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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052





2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation Sam and Victoria Reed Family Foundation		A Employer identification number 36-4393893	
% SAM REED		B Telephone number (see instructions) (630) 850-9385	
Number and street (or P O box number if mail is not delivered to street address) 622 West Maple Street Suite		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Hinsdale, IL 60521		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 5,021,332		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	106,714	106,714		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	264,915			
	b Gross sales price for all assets on line 6a 1,324,369				
	7 Capital gain net income (from Part IV, line 2) . . .		264,915		
	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)	470	171		
	12 Total. Add lines 1 through 11	372,099	371,800		
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)				
	c Other professional fees (attach schedule)	14,947	14,947		
	17 Interest	2	2		
	18 Taxes (attach schedule) (see instructions)	1,932	1,932		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	16,881	16,881		0
	25 Contributions, gifts, grants paid	279,000			279,000
	26 Total expenses and disbursements. Add lines 24 and 25	295,881	16,881		279,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	76,218			
	b Net investment income (if negative, enter -0-)		354,919		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	49,477	117,763	117,763	
	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				
	10a	Investments—U S and state government obligations (attach schedule)	181,721		193,569	202,152
	b	Investments—corporate stock (attach schedule)	2,740,851		2,707,995	3,524,665
	c	Investments—corporate bonds (attach schedule).	848,111		881,017	912,904
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	238,723		238,723	263,848
	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)	4,058,883		4,139,067	5,021,332	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	3,943,320		4,023,504	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,058,883		4,139,067	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,058,883		4,139,067		

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	4,058,883
2	Enter amount from Part I, line 27a	2	76,218
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	3,966
4	Add lines 1, 2, and 3	4	4,139,067
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	4,139,067

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)
1 a	NT #26-08087 ST - SEE ATTACHED	P		
b	NT #26-08087 LT - SEE ATTACHED	P		
c	NT #26-08087 ST - SEE ATTACHED	P	2013-04-25	2013-07-25
d	CAPITAL GAIN DIVIDENDS	P		
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 442,956		403,601	39,440
b 861,733		656,093	205,795
c 72			72
d			19,608
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			39,355
b			205,640
c			72
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	264,915
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	

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 page 18 of 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))
2012	260,582	4,454,335	0 058501
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

2 Total of line 1, column (d).	2	0 280597
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 056119
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,802,043
5 Multiply line 4 by line 3.	5	269,486
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,549
7 Add lines 5 and 6.	7	273,035
8 Enter qualifying distributions from Part XII, line 4.	8	279,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,549
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	3,549
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,549
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,639
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	11,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	14,139
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	10,590
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 10,590 Refunded	11	

Part VII-A Statements Regarding Activities

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? <input checked="" type="checkbox"/>	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes <input checked="" type="checkbox"/>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T. <input checked="" type="checkbox"/>			
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?	6	Yes	
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.	7	Yes	
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 .	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
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 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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
SAM K REED	CO-TRUSTEE	0	0	0
622 WEST MAPLE STREET HINSDALE, IL 60521	0			
VICTORIA P REED	CO-TRUSTEE	0		
622 WEST MAPLE STREET HINSDALE, IL 60521	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
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
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	
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	4,794,183
b	Average of monthly cash balances.	1b	80,988
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,875,171
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	0
3	Subtract line 2 from line 1d.	3	4,875,171
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,128
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,802,043
6	Minimum investment return. Enter 5% of line 5.	6	240,102

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	240,102
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,549
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,549
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	236,553
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	236,553
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	236,553

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	279,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	279,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,549
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	275,451
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				236,553
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				0
e From 2012.				15,752
f Total of lines 3a through e.	15,752			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 279,000				
a Applied to 2012, but not more than line 2a			0	
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 2013 distributable amount.				236,553
e Remaining amount distributed out of corpus	42,447			
5 Excess distributions carryover applied to 2013 (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	58,199			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	58,199			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				0
d Excess from 2012. . . .				15,752
e Excess from 2013. . . .				42,447

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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 address of the person to whom applications should be addressed

SAM REED
622 WEST MAPLE ST
HINSDALE, IL 60521
(630) 850-9385

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

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: Sam and Victoria Reed Family Foundation

EIN: 36-4393893

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2013 Investments Corporate
Bonds Schedule**

Name: Sam and Victoria Reed Family Foundation
EIN: 36-4393893

Name of Bond	End of Year Book Value	End of Year Fair Market Value
THE NORTHERN TRUST COMPANY	881,017	912,904

**TY 2013 Investments Corporate
Stock Schedule**

Name: Sam and Victoria Reed Family Foundation
EIN: 36-4393893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THE NORTHERN TRUST COMPANY	2,707,995	3,524,665

TY 2013 Investments Government Obligations Schedule

Name: Sam and Victoria Reed Family Foundation

EIN: 36-4393893

US Government Securities - End of

Year Book Value:

193,569

US Government Securities - End of

Year Fair Market Value:

202,152

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Land Schedule

Name: Sam and Victoria Reed Family Foundation

EIN: 36-4393893

TY 2013 Investments - Other Schedule**Name:** Sam and Victoria Reed Family Foundation**EIN:** 36-4393893

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THE NORTHERN TRUST COMPANY		163,723	206,581
COMMODITIES		75,000	57,267

TY 2013 Land, Etc. Schedule

Name: Sam and Victoria Reed Family Foundation

EIN: 36-4393893

TY 2013 Other Income Schedule

Name: Sam and Victoria Reed Family Foundation

EIN: 36-4393893

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTION	299		
INVESTMENT - CLASS ACTION LAWSUIT	171	171	

TY 2013 Other Increases Schedule

Name: Sam and Victoria Reed Family Foundation

EIN: 36-4393893

Description	Amount
BASIS ADJUSTMENT	3,966

TY 2013 Other Professional Fees Schedule

Name: Sam and Victoria Reed Family Foundation

EIN: 36-4393893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	14,947	14,947		

TY 2013 Taxes Schedule

Name: Sam and Victoria Reed Family Foundation

EIN: 36-4393893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID #26-08087	1,932	1,932		

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 Metropolitan Museum of Arts	1	2,500
The Art Institute of Chicago	1	5,000
Midwest Charity Horse Show	1	500
PAWS	1	1,000
NLEOMF	1	500
The American Saddlebred Museum	1	5,000
UPHA Foundation, Inc.	1	2,500
National Academy Championship Horse Show	1	3,000
Alzheimer's Association	1	500
ASHA	1	5,000
O'Brien School for the Maasai	1	5,000
Rice University	1	20,000
Rice University	1	10,000
Hinsdale Humane Society	1	2,000
Humane Society of the US	1	2,000
Anti-Cruelty Society	1	2,000
PAWS Chicago	1	5,000
ASPCA	1	2,000
Morris Animal Foundation	1	5,000
Best Friends Animal Society	1	5,000
Friends of Animals	1	1,000
Saddlebred Rescue Inc.	1	25,000
The Marine Mammal Center	1	5,000
Wounded Warrior Project	1	5,000
People's Health Clinic	1	2,000
WTTW	1	2,000
NRDC	1	2,000
Misericordia	1	5,000
Loyola University Medical Center	1	2,000
IL PGA Foundation	1	1,000
Wounded Heroes Foundation	1	10,000
Caves Valley Country Club Scholarship Fund	1	1,000
Mayo Clinic	1	20,000
Paul Anderson Youth Home	1	1,000
Stanford Graduate School of Business	1	15,000
1st Lutheran Charity	1	5,000
The 1st Tee of Greater Chicago	1	1,000
Feeding America	1	10,000
Hinsdale Hospital Foundation	1	10,000
O'Brien School for the Maasai	1	5,000
The Simunye Project, Inc.	1	5,000
Chicago Coalition for the Homeless	1	5,000
Oxfam America	1	5,000
Lexington Rescue Mission	1	1,000
MADRE	1	1,000
HAHS	1	5,000

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
Chicago Tribune Charities	1	2,000
Northern IL Food Bank	1	2,000
Children's Hospital of Philadelphia Foundation	1	5,000
Oxfam America	1	10,000
Children's Home and Aid	1	5,000
amfAR	1	1,500
Doctors Without Borders	1	10,000
International Rescue Committee	1	10,000
	Σ	<u><u>279,000</u></u>

2013 Tax Information Statement

Page 7 of 54

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

Ref: DUS

2013 Proceeds from Broker and Barter Exchange Transactions

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
Short Term Sales								
00287Y109	ABBVIE INC COM USD0 01		ABBV					
27 0000	01/16/2013	10/04/2012	955 51	995 87	0 00	-40 36	0 00	0 00
037604105	APOLLO GROUP INC CL A		APOL					
130 0000	01/16/2013	Various	2,619 47	5,514 38	0 00	-2,894 91	0 00	0 00
780259206	ROYAL DUTCH SHELL PLC SPONSORED		RDS/A					
3500	01/18/2013	01/23/2012	23 03	25 19	2 16	0 00	0 00	0 00
38259P508	GOOGLE INC CL A		GOOGL					
4 0000	02/12/2013	10/04/2012	3,125 93	3,072 12	0 00	53 81	0 00	0 00
497266106	KIRBY EXPLORATION, INC		KEX					
41 0000	02/21/2013	09/05/2012	3,039 28	2,304 78	0 00	734 50	0 00	0 00
68389X105	ORACLE CORPORATION		ORCL					
192 0000	02/22/2013	Various	6,633.45	5,709.29	0.00	924.16	0.00	0.00
857477103	STATE STREET CORP		STT					
13 0000	02/22/2013	10/04/2012	742 45	551 07	0 00	191 38	0 00	0 00
H84989104	TE CONNECTIVITY LTD		TEL					
50 0000	02/22/2013	Various	2,036 24	1,720 45	0 00	315 79	0 00	0 00
574599106	MASCO CORP		MAS					
118 0000	03/20/2013	10/04/2012	2,473 22	1,882 96	0 00	590 26	0 00	0 00

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2013 Tax Information Statement

THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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

Ref: DUS

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
693506107	PPG INDUSTRIES INC		PPG					
8 0000	03/20/2013	10/04/2012	1,129 58	936 72	0 00	192 86	0 00	0 00
002824100	ABBOTT LABORATORIES		ABT					
278 0000	03/25/2013	Various	9,382 32	9,203 76	0 00	178 56	0 00	0 00
00817Y108	AETNA INC NEW		AET					
327 0000	03/25/2013	Various	16,403 45	16,652 48	0 00	-249 03	0 00	0 00
026874784	AMERICAN INTERNATIONAL GROUP INC COM COM NEW		AIG					
123 0000	03/25/2013	Various	4,635 43	4,108 61	0 00	526 82	0 00	0 00
037604105	APOLLO GROUP INC CL A		APOL					
375 0000	03/25/2013	Various	6,882 41	11,325 93	0 00	-4,443 52	0 00	0 00
055622104	BP AMOCO P L C SPONSORED ADR		BP					
314 7500	03/25/2013	Various	13,217 28	12,928 98	0 00	288 30	0 00	0 00
057224107	BAKER HUGHES INC		BHI					
529 0000	03/25/2013	Various	23,713.22	22,188.10	0.00	1,525.12	0.00	0.00
060505104	BK AMER CORP COM		BAC					
593 0000	03/25/2013	Various	7,350 07	5,514 47	0 00	1,835 60	0 00	0 00
075887109	BECTON DICKINSON & CO		BDX					
277 0000	03/25/2013	Various	25,557 27	21,445 35	0 00	4,111 92	0 00	0 00

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2013 Tax Information Statement

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P O BOX 803878
CHICAGO, IL 60680

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

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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
172967424	CITIGROUP INC COM NEW COM NEW		C					
204 0000	03/25/2013	Various	9,120 50	6,394 49	0 00	2,726 01	0 00	0 00
24702R101	DELL INC		DELL					
381 0000	03/25/2013	Various	5,537 45	4,281 63	0 00	1,255 82	0 00	0 00
29364G103	ENTERGY CORP NEW		ETR					
121 0000	03/25/2013	Various	7,468 39	7,828 75	0 00	-360 36	0 00	0 00
30231G102	EXXON MOBIL CORP		XOM					
28 0000	03/25/2013	10/04/2012	2,490 26	2,585 52	0 00	-95 26	0 00	0 00
354613101	FRANKLIN RESOURCES INC		BEN					
14 0000	03/25/2013	10/04/2012	2,082 69	1,804 18	0 00	278 51	0 00	0 00
38141G104	GOLDMAN SACHS GROUP INC		GS					
38 0000	03/25/2013	Various	5,548 20	5,004 92	0 00	543 28	0 00	0 00
38259P508	GOOGLE INC CL A		GOOGL					
20 0000	03/25/2013	Various	16,193.06	12,209.65	0.00	3,983.41	0.00	0.00
428236103	HEWLETT PACKARD CO COM		HPQ					
1234 0000	03/25/2013	Various	28,551 28	19,721 76	0 00	8,829 52	0 00	0 00
46625H100	J P MORGAN CHASE & CO		JPM					
148 0000	03/25/2013	Various	7,188 21	5,682 78	0 00	1,505 43	0 00	0 00

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2013 Tax Information Statement

Page 10 of 54

THE NORTHERN TRUST COMPANY
P O BOX 803878
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622 W MAPLE STREET
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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		
502424104	L-3 COMMUNICATIONS HLDGS INC		LLL							
38 0000	03/25/2013	10/04/2012	3,039 62	2,777 04	0 00	262 58	0 00	0 00		
50540R409	LABORATORY CORP AMER HLDGS NEW		LH							
222 0000	03/25/2013	Various	19,702 57	19,061 47	0 00	641 10	0 00	0 00		
59156R108	METLIFE INC		MET							
309 0000	03/25/2013	Various	11,819 04	9,962 45	0 00	1,856 59	0 00	0 00		
594918104	MICROSOFT CORP COM		MSFT							
244 9776	03/25/2013	Various	6,918 03	7,000 84	0 00	-82 81	0 00	0 00		
594918104	MICROSOFT CORP COM		MSFT							
93 0224	03/25/2013	Various	2,626 91	2,709 85	82 94	0 00	0 00	0 00		
60871R209	MOLSON COORS BREWING CO CL B		TAP							
64 0000	03/25/2013	10/04/2012	3,107 72	2,848 64	0 00	259 08	0 00	0 00		
617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486		MS							
336 0000	03/25/2013	Various	7,373.82	5,715.06	0.00	1,658.76	0.00	0.00		
681919106	OMNICOM GROUP		OMC							
199 0000	03/25/2013	Various	11,604 57	9,648 77	0 00	1,955 80	0 00	0 00		
68389X105	ORACLE CORPORATION		ORCL							
685 0000	03/25/2013	Various	21,453 72	18,407 42	0 00	3,046 30	0 00	0 00		

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2013 Tax Information Statement

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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
693475105	PNC BANK CORP		PNC					
88 0000	03/25/2013	Various	5,815 79	5,244 34	0 00	571 45	0 00	0 00
780259206	ROYAL DUTCH SHELL PLC SPONSORED		RDS/A					
135 1300	03/25/2013	Various	8,783 54	9,174 25	0 00	-390 71	0 00	0 00
855030102	STAPLES INC		SPLS					
614 0000	03/25/2013	Various	8,212 44	7,363 64	0 00	848 80	0 00	0 00
857477103	STATE STREET CORP		STT					
61 0000	03/25/2013	10/04/2012	3,619 32	2,585 79	0 00	1,033 53	0 00	0 00
G0692U109	AXIS CAPITAL HOLDINGS LTD COM		AXS					
255 0000	03/25/2013	Various	10,513 46	8,717 49	0 00	1,795 97	0 00	0 00
G491BT108	INVESCO LTD COM STK USD0 20		IVZ					
74 0000	03/25/2013	10/04/2012	2,096 24	1,892 55	0 00	203 69	0 00	0 00
G96666105	WILLIS GROUP HOLDINGS COM USD0 000115 (NEW)		WSH					
202 0000	03/25/2013	Various	7,836.89	7,622.88	0.00	214.01	0.00	0.00
H84989104	TE CONNECTIVITY LTD		TEL					
117 0000	03/25/2013	Various	4,858 44	3,939 44	0 00	919 00	0 00	0 00
H89231338	UBS AG SHS COM		UBS					
253 0000	03/25/2013	10/04/2012	3,903 02	3,263 68	0 00	639 34	0 00	0 00

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2013 Tax Information Statement

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622 W MAPLE STREET
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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
084670702	BERKSHIRE HATHAWAY INC-CL B		BRK/B					
250 0000	04/25/2013	03/25/2013	26,962 60	25,650 80	0 00	1,311 80	0 00	0 00
369550108	GENERAL DYNAMICS CORP		GD					
19 0000	05/24/2013	03/25/2013	1,474 28	1,322 83	0 00	151 45	0 00	0 00
427866108	HERSHEY FOODS CORP		HSY					
106 0000	05/24/2013	03/25/2013	9,413 05	9,070 74	0 00	342 31	0 00	0 00
458140100	INTEL CORP COM		INTC					
117 0000	05/24/2013	03/25/2013	2,783 38	2,482 74	0 00	300 64	0 00	0 00
459200101	INTL BUSINESS MACHINES CORP		IBM					
9 0000	05/24/2013	03/25/2013	1,856 04	1,901 73	0 00	-45 69	0 00	0 00
931142103	WAL MART STORES INC		WMT					
126 0000	05/24/2013	03/25/2013	9,703 87	9,418 50	0 00	285 37	0 00	0 00
000360206	AAON INC COM PAR \$0 004 COM PAR \$0 004		AAON					
5 0000	06/05/2013	09/05/2012	158.54	91.88	0.00	66.66	0.00	0.00
002535300	AARON RENTS INC-CL A		AAN					
5 0000	06/05/2013	08/01/2012	137 34	145 82	0 00	-8 48	0 00	0 00
04316A108	ARTISAN PARTNERS ASSET MGMT INC CL A CL A		APAM					
4 0000	06/05/2013	04/03/2013	185 51	159 82	0 00	25 69	0 00	0 00

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2013 Tax Information Statement

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CHICAGO, IL 60680

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622 W MAPLE STREET
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Ref: DUS

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
073685109	BEACON ROOFING SUPPLY INC COM		BECN					
3 0000	06/05/2013	09/18/2012	121 61	85 69	0 00	35 92	0 00	0 00
169905106	CHOICE HOTELS INTL INC COM		CHH					
5 0000	06/05/2013	05/16/2013	194 84	203 12	0 00	-8 28	0 00	0 00
178566105	CITY NATIONAL CORP		CYN					
3 0000	06/05/2013	12/18/2012	182 48	151 25	0 00	31 23	0 00	0 00
198516106	COLUMBIA SPORTSWEAR CO		COLM					
3 0000	06/05/2013	08/07/2012	183 20	164 88	0 00	18 32	0 00	0 00
497266106	KIRBY EXPLORATION, INC		KEX					
5 0000	06/05/2013	09/05/2012	371 59	281 07	0 00	90 52	0 00	0 00
610236101	MONRO MUFFLER BRAKE INC COM		MNRO					
5 0000	06/05/2013	09/06/2012	237 59	179 80	0 00	57 79	0 00	0 00
636518102	NATIONAL INSTRS CORP		NATI					
4 0000	06/05/2013	04/30/2013	110.27	109.01	0.00	1.26	0.00	0.00
749607107	R L I CORPORATION		RLI					
2 0000	06/05/2013	09/05/2012	148 25	128 85	0 00	19 40	0 00	0 00
806037107	SCANSOURCE INC COM		SCSC					
4 0000	06/05/2013	08/09/2012	130 87	123 69	0 00	7 18	0 00	0 00

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2013 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:
SAM AND VICTORIA REED FAMILY
FOUNDATION
C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

Ref: DUS

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
978097103	WOLVERINE WORLD WIDE INC	WWW	3 0000	06/05/2013	11/06/2012	155 39	130 54	0 00	24 85	0 00	0 00
000360206	AAON INC COM PAR \$0 004 COM PAR \$0 004	AAON	5000	07/03/2013	09/05/2012	15 87	6 13	0 00	9 74	0 00	0 00
000360206	AAON INC COM PAR \$0 004 COM PAR \$0 004	AAON	22 0000	07/19/2013	09/05/2012	522 83	269 50	0 00	253 33	0 00	0 00
000360206	AAON INC COM PAR \$0 004 COM PAR \$0 004	AAON	27 0000	07/22/2013	09/05/2012	633 55	330 76	0 00	302 79	0 00	0 00
000360206	AAON INC COM PAR \$0 004 COM PAR \$0 004	AAON	5 2500	07/23/2013	09/05/2012	121 78	64 31	0 00	57 47	0 00	0 00
49455U100	KINDER MORGAN MGMT LLC SHS COM STK US49455U1007	KMR	3100	07/29/2013	03/25/2013	24 11	25 97	0 00	-1 86	0 00	0 00
20825C104	CONOCOPHILLIPS	COP	35 0000	08/19/2013	03/25/2013	2,330.59	2,123.09	0.00	207.50	0.00	0.00
25746U109	DOMINION RES INC VA NEW	D	246 0000	08/19/2013	03/25/2013	14,199 12	13,995 85	0 00	203 27	0 00	0 00
41902R103	HATTERAS FINL CORP COM REIT	HTS	272 0000	08/19/2013	03/25/2013	4,875 31	7,658 30	0 00	-2,782 99	0 00	0 00

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478160104	JOHNSON & JOHNSON		JNJ							
21 0000	08/19/2013	03/25/2013	1,896 22	1,677 90	0 00	218 32	0 00	0 00		
651587107	NEWMARKET CORP COM		NEU							
11 0000	08/19/2013	03/25/2013	2,993 66	2,877 92	0 00	115 74	0 00	0 00		
038336103	APTARGROUP INC COM		ATR							
2 0000	09/06/2013	07/17/2013	117 52	119 06	0 00	-1 54	0 00	0 00		
04316A108	ARTISAN PARTNERS ASSET MGMT INC CL A CL A		APAM							
5 0000	09/06/2013	04/03/2013	247 19	199 77	0 00	47 42	0 00	0 00		
073685109	BEACON ROOFING SUPPLY INC COM		BECN							
4 0000	09/06/2013	09/18/2012	139 47	114 26	0 00	25 21	0 00	0 00		
169905106	CHOICE HOTELS INTL INC COM		CHH							
6 0000	09/06/2013	05/16/2013	235 19	243 74	0 00	-8 55	0 00	0 00		
178566105	CITY NATIONAL CORP		CYN							
3 0000	09/06/2013	12/18/2012	199.63	151.25	0.00	48.38	0.00	0.00		
55402X105	MWI VETERINARY SUPPLY INC COM STK		MWIV							
1 0000	09/06/2013	06/14/2013	143 15	126 78	0 00	16 37	0 00	0 00		
610236101	MONRO MUFFLER BRAKE INC COM		MNRO							
7 0000	09/06/2013	09/06/2012	308 69	251 72	0 00	56 97	0 00	0 00		

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636518102	NATIONAL INSTRS CORP		NATI					
6 0000	09/06/2013	04/30/2013	170 15	163 51	0 00	6 64	0 00	0 00
858586100	STEPAN CO COM		SCL					
3 0000	09/06/2013	08/01/2013	169 58	179 99	0 00	-10 41	0 00	0 00
978097103	WOLVERINE WORLD WIDE INC		WWW					
4 0000	09/06/2013	11/06/2012	228 43	174 05	0 00	54 38	0 00	0 00
49455U100	KINDER MORGAN MGMT LLC SHS COM STK US49455U1007		KMR					
1800	10/29/2013	03/25/2013	13 22	14 82	0 00	-1 60	0 00	0 00
450828108	IBERIABANK CORP COM		IBKC					
24 0000	12/11/2013	12/03/2013	1,475 24	1,500 15	0 00	-24 91	0 00	0 00
Total Short Term Sales			442,955 99	403,601 38	85 10	39,439 71	0 00	0 00
Long Term Sales								
00287Y109	ABBVIE INC COM USD0 01		ABBV					
188 0000	01/16/2013	Various	6,653 17	4,689 03	0 00	1,964 14	0 00	0 00
037604105	APOLLO GROUP INC CL A		APOL					
147 0000	01/16/2013	Various	2,962 00	7,372 85	0 00	-4,410 85	0 00	0 00
987520103	#REORG/YOUNG INNOVATIONS CASH MERGER 2/1/2013		YDNT					
104 0000	02/01/2013	Various	4,108 00	2,710 44	0 00	1,397 56	0 00	0 00

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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		
020002101	ALLSTATE CORP		ALL							
130 0000	02/12/2013	10/16/2009	5,926 60	4,130 10	0 00	1,796 50	0 00	0 00		
857477103	STATE STREET CORP		STT							
43 0000	02/22/2013	Various	2,455 79	1,911 90	0 00	543 89	0 00	0 00		
H84989104	TE CONNECTIVITY LTD		TEL							
75 0000	02/22/2013	02/01/2012	3,054 36	2,611 37	0 00	442 99	0 00	0 00		
428236103	HEWLETT PACKARD CO COM		HPQ							
224 0000	02/25/2013	Various	4,294 00	9,980 84	0 00	-5,686 84	0 00	0 00		
428236103	HEWLETT PACKARD CO COM		HPQ							
67 0000	02/25/2013	01/04/2011	1,284 37	2,918 98	0 00	-1,634 61	0 00	0 00		
020002101	ALLSTATE CORP		ALL							
94 0000	03/15/2013	10/16/2009	4,522 24	2,986 38	0 00	1,535 86	0 00	0 00		
428236103	HEWLETT PACKARD CO COM		HPQ							
196 0000	03/20/2013	Various	4,488.30	8,391.42	0.00	-3,903.12	0.00	0.00		
428236103	HEWLETT PACKARD CO COM		HPQ							
103 0000	03/20/2013	Various	2,358 65	4,397 95	0 00	-2,039 30	0 00	0 00		
574599106	MASCO CORP		MAS							
68 0000	03/20/2013	06/07/2010	1,425 25	817 02	0 00	608 23	0 00	0 00		

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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		
693506107	PPG INDUSTRIES INC		PPG							
57 0000	03/20/2013	05/27/2010	8,048 22	3,651 26	0 00	4,396 96	0 00	0 00		
002824100	ABBOTT LABORATORIES		ABT							
188 0000	03/25/2013	Various	6,344 88	4,324 01	0 00	2,020 87	0 00	0 00		
020002101	ALLSTATE CORP		ALL							
110 0000	03/25/2013	Various	5,338 17	3,373 35	0 00	1,964 82	0 00	0 00		
020002101	ALLSTATE CORP		ALL							
232 0000	03/25/2013	Various	11,258 71	7,364 44	0 00	3,894 27	0 00	0 00		
026874784	AMERICAN INTERNATIONAL GROUP INC COM COM NEW		AIG							
528 0000	03/25/2013	Various	19,898 40	14,753 07	0 00	5,145 33	0 00	0 00		
055622104	BP AMOCO P L C SPONSORED ADR		BP							
147 6800	03/25/2013	Various	6,201 51	6,161 70	0 00	39 81	0 00	0 00		
055622104	BP AMOCO P L C SPONSORED ADR		BP							
9 3099	03/25/2013	10/16/2009	390.95	512.65	121.70	0.00	0.00	0.00		
055622104	BP AMOCO P L C SPONSORED ADR		BP							
395 2601	03/25/2013	Various	16,598 14	16,890 26	0 00	-292 12	0 00	0 00		
060505104	BK AMER CORP COM		BAC							
575 0000	03/25/2013	Various	7,126 96	9,823 68	0 00	-2,696 72	0 00	0 00		

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060505104	BK AMER CORP COM		BAC							
380 0000	03/25/2013	Various	4,710 00	4,713 10	0 00	-3 10	0 00	0 00		
172967424	CITIGROUP INC COM NEW COM NEW		C							
272 0000	03/25/2013	Various	12,160 66	11,752 72	0 00	407 94	0 00	0 00		
172967424	CITIGROUP INC COM NEW COM NEW		C							
143 0000	03/25/2013	Various	6,393 29	5,199 66	0 00	1,193 63	0 00	0 00		
24702R101	DELL INC		DELL							
389 0000	03/25/2013	Various	5,653 71	5,525 65	0 00	128 06	0 00	0 00		
24702R101	DELL INC		DELL							
195 0000	03/25/2013	Various	2,834 13	2,593 75	0 00	240 38	0 00	0 00		
29364G103	ENTERGY CORP NEW		ETR							
261 0000	03/25/2013	Various	16,109 51	17,269 98	0 00	-1,160 47	0 00	0 00		
30231G102	EXXON MOBIL CORP		XOM							
138 0000	03/25/2013	Various	12,273.44	9,389.40	0.00	2,884.04	0.00	0.00		
354613101	FRANKLIN RESOURCES INC		BEN							
102 0000	03/25/2013	Various	15,173 88	12,586 44	0 00	2,587 44	0 00	0 00		
38141G104	GOLDMAN SACHS GROUP INC		GS							
19 0000	03/25/2013	Various	2,774 10	2,861 10	0 00	-87 00	0 00	0 00		

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38141G104	GOLDMAN SACHS GROUP INC		GS					
79 0000	03/25/2013	Various	11,534 42	8,232 67	0 00	3,301 75	0 00	0 00
428236103	HEWLETT PACKARD CO COM		HPQ					
175 0000	03/25/2013	Various	4,049 01	6,883 29	0 00	-2,834 28	0 00	0 00
428236103	HEWLETT PACKARD CO COM		HPQ					
544 0000	03/25/2013	Various	12,586 63	14,812 84	0 00	-2,226 21	0 00	0 00
46625H100	J P MORGAN CHASE & CO		JPM					
125 0000	03/25/2013	Various	6,071 13	5,467 38	0 00	603 75	0 00	0 00
46625H100	J P MORGAN CHASE & CO		JPM					
231 0000	03/25/2013	Various	11,219 45	10,030 93	0 00	1,188 52	0 00	0 00
502424104	L-3 COMMUNICATIONS HLDGS INC		LLL					
166 0000	03/25/2013	Various	13,278 34	11,808 88	0 00	1,469 46	0 00	0 00
502424104	L-3 COMMUNICATIONS HLDGS INC		LLL					
62 0000	03/25/2013	Various	4,959.38	4,240.07	0.00	719.31	0.00	0.00
574599106	MASCO CORP		MAS					
411 0000	03/25/2013	Various	8,450 05	4,535 98	0 00	3,914 07	0 00	0 00
574599106	MASCO CORP		MAS					
375 0000	03/25/2013	Various	7,709 90	3,769 74	0 00	3,940 16	0 00	0 00

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Page 21 of 54

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59156R108	METLIFE INC	MET	340 0000	03/25/2013	Various	13,004 78	10,984 69	0 00	2,020 09	0 00	0 00
60871R209	MOLSON COORS BREWING CO CL B	TAP	283 0000	03/25/2013	Various	13,741 94	12,693 33	0 00	1,048 61	0 00	0 00
617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	MS	240 0000	03/25/2013	Various	5,267 02	5,403 36	0 00	-136 34	0 00	0 00
617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	MS	255 0000	03/25/2013	Various	5,596 20	7,969 85	0 00	-2,373 65	0 00	0 00
666807102	NORTHROP GRUMMAN CORP COM	NOC	267 0000	03/25/2013	10/16/2009	18,180 05	12,270 99	0 00	5,909 06	0 00	0 00
681919106	OMNICOM GROUP	OMC	4 0000	03/25/2013	06/22/2011	233 26	185 26	0 00	48 00	0 00	0 00
681919106	OMNICOM GROUP	OMC	305 0000	03/25/2013	Various	17,785.89	11,574.95	0.00	6,210.94	0.00	0.00
693475105	PNC BANK CORP	PNC	133 0000	03/25/2013	Various	8,789 77	6,069 88	0 00	2,719 89	0 00	0 00
693475105	PNC BANK CORP	PNC	55 0000	03/25/2013	08/16/2011	3,634 87	2,577 96	0 00	1,056 91	0 00	0 00

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Page 22 of 54

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780259206	ROYAL DUTCH SHELL PLC SPONSORED		RDS/A					
339 8398	03/25/2013	Various	22,089 83	24,077 45	0 00	-1,987 62	0 00	0 00
780259206	ROYAL DUTCH SHELL PLC SPONSORED		RDS/A					
6 0302	03/25/2013	02/17/2011	391 97	425 60	33 63	0 00	0 00	0 00
855030102	STAPLES INC		SPLS					
1740 0000	03/25/2013	Various	23,273 03	25,721 61	0 00	-2,448 58	0 00	0 00
857477103	STATE STREET CORP		STT					
190 0000	03/25/2013	Various	11,273 30	7,220 98	0 00	4,052 32	0 00	0 00
857477103	STATE STREET CORP		STT					
95 0000	03/25/2013	03/01/2012	5,636 65	4,016 84	0 00	1,619 81	0 00	0 00
G0692U109	AXIS CAPITAL HOLDINGS LTD COM		AXS					
350 0000	03/25/2013	Various	14,430 25	10,502 69	0 00	3,927 56	0 00	0 00
G0692U109	AXIS CAPITAL HOLDINGS LTD COM		AXS					
42 0000	03/25/2013	03/16/2012	1,731.63	1,383.16	0.00	348.47	0.00	0.00
G491BT108	INVESCO LTD COM STK USD0 20		IVZ					
495 0000	03/25/2013	Various	14,022 15	12,188 00	0 00	1,834 15	0 00	0 00
H84989104	TE CONNECTIVITY LTD		TEL					
110 0000	03/25/2013	Various	4,567 76	3,162 19	0 00	1,405 57	0 00	0 00

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H84989104	TE CONNECTIVITY LTD	TEL	350 0000	03/25/2013	10/16/2009	14,533 81	8,348 76	0 00	6,185 05	0 00	0 00
H89231338	UBS AG SHS COM	UBS	820 0000	03/25/2013	Various	12,650 11	14,490 13	0 00	-1,840 02	0 00	0 00
H89231338	UBS AG SHS COM	UBS	65 0000	03/25/2013	12/07/2011	1,002 75	809 69	0 00	193 06	0 00	0 00
055622104	BP AMOCO P L C SPONSORED ADR	BP	3100	04/05/2013	10/19/2009	12 47	17 03	0 00	-4 56	0 00	0 00
780259206	ROYAL DUTCH SHELL PLC SPONSORED	RDS/A	0300	04/08/2013	02/20/2011	1 98	2 11	0 00	-0 13	0 00	0 00
055622104	BP AMOCO P L C SPONSORED ADR	BP	9 0000	04/09/2013	10/19/2009	373 58	494 54	0 00	-120 96	0 00	0 00
780259206	ROYAL DUTCH SHELL PLC SPONSORED	RDS/A	6 0000	04/09/2013	02/20/2011	384.89	421.00	0.00	-36.11	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP	AMG	10 0000	04/10/2013	10/02/2009	1,539 28	624 15	0 00	915 13	0 00	0 00
008252108	AFFILIATED MANAGERS GROUP	AMG	5 0000	04/10/2013	11/10/2011	769 64	453 38	0 00	316 26	0 00	0 00

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090572207	BIO RAD LABS INC CL A		BIO					
11 0000	04/10/2013	10/23/2009	1,367 33	997 91	0 00	369 42	0 00	0 00
303250104	FAIR ISAAC & CO INC		FICO					
6 0000	04/30/2013	10/02/2009	276 05	128 67	0 00	147 38	0 00	0 00
501889208	LKQ CORP COM LKQ CORP		LKQ					
29 0000	05/06/2013	10/02/2009	721 80	272 70	0 00	449 10	0 00	0 00
501889208	LKQ CORP COM LKQ CORP		LKQ					
40 0000	05/16/2013	10/02/2009	1,010 60	376 14	0 00	634 46	0 00	0 00
008252108	AFFILIATED MANAGERS GROUP		AMG					
9 0000	05/24/2013	10/02/2009	1,450 36	561 73	0 00	888 63	0 00	0 00
00508X203	ACTUANT CORP CL A NEW		ATU					
4 0000	06/05/2013	03/18/2011	130 95	106 38	0 00	24 57	0 00	0 00
00508Y102	ACUITY BRANDS INC		AYI					
3 0000	06/05/2013	05/17/2010	220.82	129.91	0.00	90.91	0.00	0.00
00762W107	ADVISORY BRD CO COM		ABCO					
2 0000	06/05/2013	10/23/2009	103 71	25 76	0 00	77 95	0 00	0 00
038336103	APTARGROUP INC COM		ATR					
3 0000	06/05/2013	10/02/2009	167 84	109 17	0 00	58 67	0 00	0 00

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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

Ref: DUS

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
057665200	BALCHEM CORP COM		BCPC					
3 0000	06/05/2013	10/02/2009	142 07	53 83	0 00	88 24	0 00	0 00
090572207	BIO RAD LABS INC CL A		BIO					
3 0000	06/05/2013	Various	337 21	270 99	0 00	66 22	0 00	0 00
09227Q100	BLACKBAUD INC COM		BLKB					
13 0000	06/05/2013	10/02/2009	393 89	300 44	0 00	93 45	0 00	0 00
142339100	CARLISLE COMPANIES INC COM		CSL					
3 0000	06/05/2013	08/22/2011	195 26	101 06	0 00	94 20	0 00	0 00
147528103	CASEYS GEN STORES INC		CASY					
2 0000	06/05/2013	12/13/2010	122 57	83 36	0 00	39 21	0 00	0 00
179895107	CLARCOR INC		CLC					
3 0000	06/05/2013	04/03/2012	162 10	146 97	0 00	15 13	0 00	0 00
262037104	DRIL-QUIP INC		DRQ					
4 0000	06/05/2013	10/02/2009	360.27	193.59	0.00	166.68	0.00	0.00
30214U102	EXPONENT INC COM STK		EXPO					
4 0000	06/05/2013	10/23/2009	226 87	118 90	0 00	107 97	0 00	0 00
303250104	FAIR ISAAC & CO INC		FICO					
4 0000	06/05/2013	10/02/2009	193 12	85 78	0 00	107 34	0 00	0 00

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2013 Tax Information Statement

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
345550107	FOREST CITY ENTERPRISES INC CL A	FCE/A	7 0000	06/05/2013	10/23/2009	127 53	77 56	0 00	49 97	0 00	0 00
349853101	FORWARD AIR CORPORATION	FWRD	6 0000	06/05/2013	05/13/2010	228 35	172 19	0 00	56 16	0 00	0 00
384109104	GRACO INC	GGG	3 0000	06/05/2013	01/22/2010	191 42	91 89	0 00	99 53	0 00	0 00
404132102	HCC INS HLDGS INC COM	HCC	3 0000	06/05/2013	10/23/2009	126 86	84 18	0 00	42 68	0 00	0 00
414585109	#REORG/HARRIS TEETER SUPERMARKETS CASH MERGER EFF 01-29-2014	HTSI	2 0000	06/05/2013	10/02/2009	92 46	52 60	0 00	39 86	0 00	0 00
422806208	HEICO CORP NEW CL A CL A	HEI/A	3 0000	06/05/2013	03/12/2012	111 20	98 73	0 00	12 47	0 00	0 00
426281101	JACK HENRY & ASSOC INC	JKHY	7 0000	06/05/2013	10/02/2009	322.76	162.65	0.00	160.11	0.00	0.00
428567101	HIBBETT SPORTS INC COM STK	HIBB	3 0000	06/05/2013	10/02/2009	172 37	53 02	0 00	119 35	0 00	0 00
43365Y104	HITTITE MICROWAVE CORP COM STK	HITT	1 0000	06/05/2013	12/13/2010	53 92	62 31	0 00	-8 39	0 00	0 00

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2013 Tax Information Statement

Page 27 of 54

THE NORTHERN TRUST COMPANY
P O BOX 803878
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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		
450828108	IBERIABANK CORP COM		IBKC							
3 0000	06/05/2013	05/11/2011	155 75	178 59	0 00	-22 84	0 00	0 00		
466032109	J & J SNACK FOODS CORP COM STK NPV		JJSF							
2 0000	06/05/2013	10/07/2010	149 91	87 07	0 00	62 84	0 00	0 00		
499064103	KNIGHT TRANSPORTATION INC		KNX							
9 0000	06/05/2013	05/05/2010	150 29	189 53	0 00	-39 24	0 00	0 00		
501889208	LKQ CORP COM LKQ CORP		LKQ							
7 0000	06/05/2013	10/02/2009	167 92	65 83	0 00	102 09	0 00	0 00		
51476K103	LANDAUER INC		LDR							
2 0000	06/05/2013	10/02/2009	103 95	108 00	0 00	-4 05	0 00	0 00		
562750109	MANHATTAN ASSOCS INC COM		MANH							
4 0000	06/05/2013	10/02/2009	301 67	79 53	0 00	222 14	0 00	0 00		
589584101	MERIDIAN BIOSCIENCE INC COM		VIVO							
6 0000	06/05/2013	04/26/2011	126.95	148.48	0.00	-21.53	0.00	0.00		
596278101	MIDDLEBY CORP		MIDD							
1 0000	06/05/2013	05/18/2012	166 12	100 39	0 00	65 73	0 00	0 00		
615394202	MOOG INC CL A		MOG/A							
5 0000	06/05/2013	12/13/2010	252 29	196 48	0 00	55 81	0 00	0 00		

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2013 Tax Information Statement

Page 28 of 54

THE NORTHERN TRUST COMPANY
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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
617700109	MORNINGSTAR INC COM STK		MORN					
5 0000	06/05/2013	10/02/2009	352 59	239 24	0 00	113 35	0 00	0 00
739276103	POWER INTEGRATIONS INC		POWI					
3 0000	06/05/2013	11/10/2011	126 56	106 08	0 00	20 48	0 00	0 00
743606105	PROSPERITY BANCSHARES INC COM		PB					
3 0000	06/05/2013	05/10/2011	148 37	133 06	0 00	15 31	0 00	0 00
754212108	RAVEN INDS INC COM STK		RAVN					
4 0000	06/05/2013	10/02/2009	121 35	52 46	0 00	68 89	0 00	0 00
79546E104	SALLY BEAUTY HLDGS INC COM STK		SBH					
8 0000	06/05/2013	10/02/2009	237 43	56 06	0 00	181 37	0 00	0 00
856190103	STATE BK FINL CORP COM		STBZ					
7 0000	06/05/2013	04/26/2011	108 35	118 12	0 00	-9 77	0 00	0 00
878377100	TECHNE CORP		TECH					
2 0000	06/05/2013	03/29/2010	129.71	130.92	0.00	-1.21	0.00	0.00
902104108	II VI INC		IIVI					
6 0000	06/05/2013	12/20/2010	100 31	143 79	0 00	-43 48	0 00	0 00
904214103	UMPQUA HOLDINGS CORP		UMPQ					
10 0000	06/05/2013	05/13/2010	141 09	139 20	0 00	1 89	0 00	0 00

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91359E105	UNIVERSAL HEALTH REALTY INCOME TRUST	UHT	2 0000	06/05/2013	10/23/2009	87 09	63 00	0 00	24 09	0 00	0 00
957090103	WESTAMERICA BANCORPORATION	WABC	12 0000	06/05/2013	10/02/2009	539 99	607 31	0 00	-67 32	0 00	0 00
96208T104	WEX INC	WEX	1 0000	06/05/2013	08/04/2011	74 20	46 95	0 00	27 25	0 00	0 00
501889208	LKQ CORP COM LKQ CORP	LKQ	147 0000	06/06/2013	Various	3,516 33	1,381 61	0 00	2,134 72	0 00	0 00
51476K103	LANDAUER INC	LDR	3 0000	07/22/2013	10/02/2009	143 92	162 00	0 00	-18 08	0 00	0 00
000360206	AAON INC COM PAR \$0 004 COM PAR \$0 004	AAON	20 7500	07/23/2013	05/13/2010	481 34	221 91	0 00	259 43	0 00	0 00
51476K103	LANDAUER INC	LDR	5 0000	07/23/2013	10/02/2009	241.07	270.00	0.00	-28.93	0.00	0.00
000360206	AAON INC COM PAR \$0 004 COM PAR \$0 004	AAON	23 0000	07/24/2013	05/13/2010	526 97	245 98	0 00	280 99	0 00	0 00
51476K103	LANDAUER INC	LDR	10 0000	07/24/2013	10/02/2009	479 93	539 99	0 00	-60 06	0 00	0 00

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2013 Tax Information Statement

Page 30 of 54

THE NORTHERN TRUST COMPANY
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000360206	AAON INC COM PAR \$0 004 COM PAR \$0 004		AAON					
30 0000	07/25/2013	05/13/2010	686 85	320 83	0 00	366 02	0 00	0 00
51476K103	LANDAUER INC		LDR					
1 0000	07/25/2013	11/10/2011	47 80	50 30	0 00	-2 50	0 00	0 00
51476K103	LANDAUER INC		LDR					
28 0000	07/25/2013	10/02/2009	1,338 39	1,511 99	0 00	-173 60	0 00	0 00
51476K103	LANDAUER INC		LDR					
26 0000	07/26/2013	11/10/2011	1,241 61	1,307 69	0 00	-66 08	0 00	0 00
51476K103	LANDAUER INC		LDR					
8 0000	07/29/2013	11/10/2011	382 48	402 37	0 00	-19 89	0 00	0 00
739276103	POWER INTEGRATIONS INC		POWI					
5 0000	08/20/2013	10/02/2009	258 40	160 70	0 00	97 70	0 00	0 00
739276103	POWER INTEGRATIONS INC		POWI					
29 0000	08/20/2013	11/10/2011	1,498.75	1,025.49	0.00	473.26	0.00	0.00
739276103	POWER INTEGRATIONS INC		POWI					
13 0000	08/21/2013	10/02/2009	667 28	417 82	0 00	249 46	0 00	0 00
000360206	AAON INC COM PAR \$0 004 COM PAR \$0 004		AAON					
6 0000	09/06/2013	05/13/2010	147 53	64 17	0 00	83 36	0 00	0 00

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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
002535300	AARON RENTS INC-CL A		AAN					
2 0000	09/06/2013	10/02/2009	53 76	35 36	0 00	18 40	0 00	0 00
002535300	AARON RENTS INC-CL A		AAN					
4 0000	09/06/2013	08/01/2012	107 51	116 65	0 00	-9 14	0 00	0 00
00508X203	ACTUANT CORP CL A NEW		ATU					
5 0000	09/06/2013	03/18/2011	184 69	132 98	0 00	51 71	0 00	0 00
00508Y102	ACUITY BRANDS INC		AYI					
4 0000	09/06/2013	Various	354 47	168 15	0 00	186 32	0 00	0 00
00762W107	ADVISORY BRD CO COM		ABCO					
1 0000	09/06/2013	10/23/2009	57 65	12 88	0 00	44 77	0 00	0 00
008252108	AFFILIATED MANAGERS GROUP		AMG					
1 0000	09/06/2013	10/02/2009	178 29	62 41	0 00	115 88	0 00	0 00
038336103	APTARGROUP INC COM		ATR					
3 0000	09/06/2013	10/02/2009	176.27	109.17	0.00	67.10	0.00	0.00
057665200	BALCHEM CORP COM		BCPC					
3 0000	09/06/2013	10/02/2009	143 35	53 83	0 00	89 52	0 00	0 00
090572207	BIO RAD LABS INC CL A		BIO					
2 0000	09/06/2013	10/02/2009	232 47	179 10	0 00	53 37	0 00	0 00

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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
09227Q100	BLACKBAUD INC COM		BLKB					
11 0000	09/06/2013	10/02/2009	403 80	254 22	0 00	149 58	0 00	0 00
142339100	CARLISLE COMPANIES INC COM		CSL					
3 0000	09/06/2013	08/22/2011	205 70	101 06	0 00	104 64	0 00	0 00
147528103	CASEYS GEN STORES INC		CASY					
3 0000	09/06/2013	12/13/2010	204 35	125 04	0 00	79 31	0 00	0 00
179895107	CLARCOR INC		CLC					
5 0000	09/06/2013	04/03/2012	276 04	244 96	0 00	31 08	0 00	0 00
198516106	COLUMBIA SPORTSWEAR CO		COLM					
3 0000	09/06/2013	08/07/2012	175 88	164 88	0 00	11 00	0 00	0 00
262037104	DRIL-QUIP INC		DRQ					
4 0000	09/06/2013	10/02/2009	428 11	193 59	0 00	234 52	0 00	0 00
30214U102	EXPONENT INC COM STK		EXPO					
4 0000	09/06/2013	Various	265.43	116.68	0.00	148.75	0.00	0.00
303250104	FAIR ISAAC & CO INC		FICO					
6 0000	09/06/2013	10/02/2009	303 53	128 67	0 00	174 86	0 00	0 00
345550107	FOREST CITY ENTERPRISES INC CL A		FCE/A					
10 0000	09/06/2013	10/23/2009	180 89	110 80	0 00	70 09	0 00	0 00

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2013 Tax Information Statement

Page 33 of 54

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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					
6 0000	09/06/2013	Various	226 55	168 28	0 00	58 27	0 00	0 00
384109104	GRACO INC		GGG					
4 0000	09/06/2013	01/22/2010	286 67	122 52	0 00	164 15	0 00	0 00
404132102	HCC INS HLDGS INC COM		HCC					
5 0000	09/06/2013	10/23/2009	213 39	140 30	0 00	73 09	0 00	0 00
414585109	#REORG/HARRIS TEETER SUPERMARKETS CASH MERGER EFF 01-29-2014		HTSI					
3 0000	09/06/2013	10/02/2009	147 53	78 90	0 00	68 63	0 00	0 00
422806208	HEICO CORP NEW CL A CL A		HEI/A					
5 0000	09/06/2013	03/12/2012	240 59	164 56	0 00	76 03	0 00	0 00
426281101	JACK HENRY & ASSOC INC		JKHY					
9 0000	09/06/2013	10/02/2009	458 72	209 12	0 00	249 60	0 00	0 00
428567101	HIBBETT SPORTS INC COM STK		HIBB					
3 0000	09/06/2013	10/02/2009	154.97	53.02	0.00	101.95	0.00	0.00
43365Y104	HITTITE MICROWAVE CORP COM STK		HITT					
3 0000	09/06/2013	12/13/2010	191 09	186 95	0 00	4 14	0 00	0 00
450828108	IBERIABANK CORP COM		IBKC					
4 0000	09/06/2013	05/11/2011	216 35	238 12	0 00	-21 77	0 00	0 00

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466032109	J & J SNACK FOODS CORP COM STK NPV		JJSF					
2 0000	09/06/2013	Various	151 94	86 82	0 00	65 11	0 00	0 00
497266106	KIRBY EXPLORATION, INC		KEX					
1 0000	09/06/2013	09/05/2012	83 43	56 21	0 00	27 22	0 00	0 00
497266106	KIRBY EXPLORATION, INC		KEX					
4 0000	09/06/2013	10/02/2009	333 71	137 87	0 00	195 84	0 00	0 00
499064103	KNIGHT TRANSPORTATION INC		KNX					
11 0000	09/06/2013	05/05/2010	179 73	231 64	0 00	-51 91	0 00	0 00
501889208	LKQ CORP COM LKQ CORP		LKQ					
6 0000	09/06/2013	10/23/2009	177 77	55 71	0 00	122 06	0 00	0 00
562750109	MANHATTAN ASSOCS INC COM		MANH					
5 0000	09/06/2013	10/02/2009	445 24	99 41	0 00	345 83	0 00	0 00
589584101	MERIDIAN BIOSCIENCE INC COM		VIVO					
9 0000	09/06/2013	04/26/2011	210.60	222.73	0.00	-12.13	0.00	0.00
596278101	MIDDLEBY CORP		MIDD					
1 0000	09/06/2013	05/18/2012	196 61	100 39	0 00	96 22	0 00	0 00
615394202	MOOG INC CL A		MOG/A					
6 0000	09/06/2013	12/13/2010	315 77	235 77	0 00	80 00	0 00	0 00

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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		
617700109	MORNINGSTAR INC COM STK		MORN							
7 0000	09/06/2013	10/02/2009	537 38	334 94	0 00	202 44	0 00	0 00		
739276103	POWER INTEGRATIONS INC		POWI							
3 0000	09/06/2013	10/02/2009	162 89	96 42	0 00	66 47	0 00	0 00		
743606105	PROSPERITY BANCSHARES INC COM		PB							
4 0000	09/06/2013	05/10/2011	239 15	177 42	0 00	61 73	0 00	0 00		
749607107	R L I CORPORATION		RLI							
3 0000	09/06/2013	09/05/2012	236 60	193 28	0 00	43 32	0 00	0 00		
754212108	RAVEN INDS INC COM STK		RAVN							
6 0000	09/06/2013	10/02/2009	187 67	78 70	0 00	108 97	0 00	0 00		
79546E104	SALLY BEAUTY HLDGS INC COM STK		SBH							
10 0000	09/06/2013	10/02/2009	256 00	70 07	0 00	185 93	0 00	0 00		
806037107	SCANSOURCE INC COM		SCSC							
5 0000	09/06/2013	08/09/2012	156.64	154.61	0.00	2.03	0.00	0.00		
856190103	STATE BK FINL CORP COM		STBZ							
9 0000	09/06/2013	04/26/2011	139 54	151 87	0 00	-12 33	0 00	0 00		
878377100	TECHNE CORP		TECH							
3 0000	09/06/2013	03/29/2010	229 16	196 37	0 00	32 79	0 00	0 00		

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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
902104108	II VI INC		IIVI					
7 0000	09/06/2013	Various	139 29	164 25	0 00	-24 96	0 00	0 00
904214103	UMPQUA HOLDINGS CORP		UMPQ					
13 0000	09/06/2013	05/13/2010	212 41	180 97	0 00	31 44	0 00	0 00
91359E105	UNIVERSAL HEALTH REALTY INCOME TRUST		UHT					
3 0000	09/06/2013	10/23/2009	120 44	93 97	0 00	26 47	0 00	0 00
957090103	WESTAMERICA BANCORPORATION		WABC					
3 0000	09/06/2013	10/02/2009	141 19	151 83	0 00	-10 64	0 00	0 00
96208T104	WEX INC		WEX					
2 0000	09/06/2013	08/04/2011	162 93	93 90	0 00	69 03	0 00	0 00
008252108	AFFILIATED MANAGERS GROUP		AMG					
16 0000	09/09/2013	10/02/2009	2,877 24	998 63	0 00	1,878 61	0 00	0 00
501889208	LKQ CORP COM LKQ CORP		LKQ					
118 0000	09/09/2013	10/23/2009	3,552.08	1,095.63	0.00	2,456.45	0.00	0.00
262037104	DRIL-QUIP INC		DRQ					
33 0000	09/20/2013	10/02/2009	3,771 26	1,597 13	0 00	2,174 13	0 00	0 00
09227Q100	BLACKBAUD INC COM		BLKB					
70 0000	10/16/2013	10/02/2009	2,747 92	1,617 74	0 00	1,130 18	0 00	0 00

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2013 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:
SAM AND VICTORIA REED FAMILY
FOUNDATION
C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

Ref: DUS

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
562750109	MANHATTAN ASSOCS INC COM	MANH	13 0000	10/16/2013	10/02/2009	1,233 38	258 46	0 00	974 92	0 00	0 00
562750109	MANHATTAN ASSOCS INC COM	MANH	1 0000	10/17/2013	10/02/2009	93 82	19 88	0 00	73 94	0 00	0 00
422806208	HEICO CORP NEW CL A CL A	HEI/A	7500	10/23/2013	03/12/2012	28 97	19 75	0 00	9 22	0 00	0 00
008252108	AFFILIATED MANAGERS GROUP	AMG	15 0000	11/06/2013	10/02/2009	2,945 07	936 22	0 00	2,008 85	0 00	0 00
501889208	LKQ CORP COM LKQ CORP	LKQ	90 0000	11/08/2013	10/23/2009	2,800 13	835 65	0 00	1,964 48	0 00	0 00
00508Y102	ACUITY BRANDS INC	AYI	21 0000	11/14/2013	03/26/2010	2,206 25	873 97	0 00	1,332 28	0 00	0 00
384109104	GRACO INC	GGG	22 0000	11/14/2013	01/22/2010	1,725.20	673.85	0.00	1,051.35	0.00	0.00
562750109	MANHATTAN ASSOCS INC COM	MANH	7 0000	11/14/2013	10/02/2009	789 71	139 17	0 00	650 54	0 00	0 00
596278101	MIDDLEBY CORP	MIDD	9 0000	11/14/2013	05/18/2012	1,993 18	903 51	0 00	1,089 67	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		
0075W0759	EDGEWOOD GROWTH FUND		EGFIX							
15519 0400	11/18/2013	10/16/2009	275,773 34	155,345 60	0 00	120,427 74	0 00	0 00		
0075W0759	EDGEWOOD GROWTH FUND		EGFIX							
800 6000	11/18/2013	Various	14,226 66	11,173 52	0 00	3,053 14	0 00	0 00		
615394202	MOOG INC CL A		MOG/A							
3 0000	12/10/2013	12/13/2010	202 22	117 88	0 00	84 34	0 00	0 00		
902104108	II VI INC		IIVI							
37 0000	12/10/2013	04/24/2012	594 22	793 38	0 00	-199 16	0 00	0 00		
902104108	II VI INC		IIVI							
64 0000	12/10/2013	12/17/2010	1,027 83	1,496 41	0 00	-468 58	0 00	0 00		
615394202	MOOG INC CL A		MOG/A							
12 0000	12/11/2013	12/13/2010	803 86	471 54	0 00	332 32	0 00	0 00		
902104108	II VI INC		IIVI							
54 0000	12/11/2013	04/24/2012	866.77	1,157.90	0.00	-291.13	0.00	0.00		
902104108	II VI INC		IIVI							
130 0000	12/11/2013	10/22/2010	2,086 66	2,354 27	0 00	-267 61	0 00	0 00		
53635B107	LIQUIDITY SVCS INC COM STK		LQDT							
130 0000	12/12/2013	Various	2,737 86	2,737 07	0 00	0 79	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
615394202	MOOG INC CL A		MOG/A					
16 0000	12/12/2013	12/13/2010	1,045 42	628 72	0 00	416 70	0 00	0 00
497266106	KIRBY EXPLORATION, INC		KEX					
11 0000	12/13/2013	10/02/2009	999 60	379 15	0 00	620 45	0 00	0 00
615394202	MOOG INC CL A		MOG/A					
23 0000	12/13/2013	12/13/2010	1,511 69	903 79	0 00	607 90	0 00	0 00
Total Long Term Sales			861,733 27	656,093 39	155 33	205,795 20	0 00	0 00
Unknown Term (or Cost) Sales								
EKE55U103	KINDER MORGAN MGMT LLC KINDER MORGAN MGMT LLC FR CUSIP							
86369 0000	07/25/2013	04/25/2013	71 74	0 00	0 00	0 00	0 00	0 00
Total Unknown Term (or Cost) Sales			71 74	0 00	0 00	0 00	0 00	0 00

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