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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**

Open to Public Inspection

For calendar year 2014 or tax year beginning**, 2014, and ending****, 20**

Name of foundation John and Kathleen Schreiber Foundation		A Employer identification number 42-1684377
Number and street (or P O box number if mail is not delivered to street address) 682 Bank Lane	Room/suite 200	B Telephone number (see instructions) 224-552-5206
City or town, state or province, country, and ZIP or foreign postal code Lake Forest, IL 60045		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 45,044,578	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	7,208,479			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	116,469	116,469		
	4 Dividends and interest from securities	640,904	640,904		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		2,679,425		
	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)	13,885	4,503			
12 Total. Add lines 1 through 11	7,979,737	3,441,301			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	55,720			55,720
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	8,059			8,059
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	75,000			
	19 Depreciation (attach schedule) and depletion	60			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	84,307	75,384		8,923
	24 Total operating and administrative expenses. Add lines 13 through 23	223,146	75,384		72,702
	25 Contributions, gifts, grants paid	1,978,939			1,978,939
26 Total expenses and disbursements. Add lines 24 and 25	2,202,085	75,384		2,051,641	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,777,652				
b Net investment income (if negative, enter -0-)		3,365,917			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	228,060	713,473	713,473
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 355			
		Less: allowance for doubtful accounts ▶	355	355	355
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	20,506,591	23,374,870	41,556,255
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ 2,460			
		Less: accumulated depreciation (attach schedule) ▶ -2460	59	0	0
	15	Other assets (describe ▶ See Attached)	135,004	835,699	843,353
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	20,870,069	24,924,398	43,113,436
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☒			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,000	1,000	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg., and equipment fund	29,617,917	32,423,631	
	29	Retained earnings, accumulated income, endowment, or other funds	-8,748,848	-7,500,233	
	30	Total net assets or fund balances (see instructions)	20,870,069	24,924,398	
	31	Total liabilities and net assets/fund balances (see instructions)	20,870,069	24,924,398	

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	20,870,069
2	Enter amount from Part I, line 27a	2	5,777,652
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	26,647,721
5	Decreases not included in line 2 (itemize) ▶ Difference in FMV and Book	5	1,723,323
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,930,743

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	Northern Trust - Publicly Traded Securities - See Attached	P and D	VAR	VAR
b	Northern Trust - Publicly Traded Securities - See Attached	P and D	VAR	VAR
c	Verizon Communications	D	VAR	VAR
d	Vodafone	D	VAR	VAR
e	See Attached Schedule	P	VAR	VAR

(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 1,953,107		1,987,386	-34,279
b 4,068,762		2,210,098	1,858,664
c 13,936		13,831	104
d 8		0	8
e 4,919,191		4,064,263	854,928

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,679,425
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 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))
2013	1,817,022	30,125,757	.060315
2012	1,578,557	21,652,080	.072906
2011	960,448	17,400,269	.055197
2010	802,201	12,636,601	.063482
2009	691,895	9,120,175	.075864

2 Total of line 1, column (d)	2	.327764
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	.065553
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	37,651,278
5 Multiply line 4 by line 3	5	2,468,154
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33,723
7 Add lines 5 and 6	7	2,501,877
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	2,051,641

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	67,318	
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	67,318	
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	67,318	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	58,121	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	98,121	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	117	
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	30,686	
11	Enter the amount of line 10 to be. Credited to 2015 estimated tax 30,686 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
b If "Yes," has it filed a tax return on Form 990-T for this year?	✓	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► Illinois		
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? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► N/A				
14	The books are in care of ► John and Kathleen Schreiber Foundation		Telephone no. ►	
Located at ► 682 Bank Lane, Suite 200 Lake Forest, IL		ZIP+4 ►		60045
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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►				✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	✓
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No		
If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 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 2014.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	✓

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John G. Schreiber 1115 E. Illinois Road, Lake Forest, IL 60045	President 5 Hours			
Kathleen A. Schreiber 1115 E. Illinois Road, Lake Forest, IL 60045	Treasurer 5 Hours			
Heather E. Sannes 461 Stable Lane, Lake Forest, IL 60045	Director 24 Hours	55,720	8,059	

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

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

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

NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
.....		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services ▶**NONE****Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1**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 instructions

3**Total.** Add lines 1 through 3 ▶**NONE**

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	36,642,343
b	Average of monthly cash balances	1b	1,188,135
c	Fair market value of all other assets (see instructions)	1c	394,169
d	Total (add lines 1a, b, and c)	1d	38,224,648
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	38,224,648
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	573,370
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,651,278
6	Minimum investment return. Enter 5% of line 5	6	1,882,564

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	1,882,564
2a	Tax on investment income for 2014 from Part VI, line 5	2a	67,318
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	67,318
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,815,119
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,815,246
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	1,815,246

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	2,051,641
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	2,051,641
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,051,641

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,815,246
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	241,172			
b From 2010	181,067			
c From 2011	113,347			
d From 2012	440,832			
e From 2013	317,529			
f Total of lines 3a through e	1,293,947			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 2,051,641				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2014 distributable amount				1,815,246
e Remaining amount distributed out of corpus	236,395			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,530,342			
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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	241,172			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,289,170			
10 Analysis of line 9:				
a Excess from 2010	181,067			
b Excess from 2011	113,347			
c Excess from 2012	440,832			
d Excess from 2013	317,529			
e Excess from 2014	236,395			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

John G. Schreiber

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

Not Applicable

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Schedule				
Total			▶ 3a	1,978,939
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	116,469	
4	Dividends and interest from securities			14	640,904	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a Prudential	522220	4,503			
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		4,503		757,373	
13	Total. Add line 12, columns (b), (d), and (e)					

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

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

[illegible]

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

- | <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions.</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <table border="1"> <tr> <th></th><th>Yes</th><th>No</th></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>1a(1)</td><td></td><td>✓</td></tr> <tr> <td>1a(2)</td><td></td><td>✓</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>1b(1)</td><td></td><td>✓</td></tr> <tr> <td>1b(2)</td><td></td><td>✓</td></tr> <tr> <td>1b(3)</td><td></td><td>✓</td></tr> <tr> <td>1b(4)</td><td></td><td>✓</td></tr> <tr> <td>1b(5)</td><td></td><td>✓</td></tr> <tr> <td>1b(6)</td><td></td><td>✓</td></tr> <tr> <td>1c</td><td></td><td>✓</td></tr> </table> | | Yes | No | | | | 1a(1) | | ✓ | 1a(2) | | ✓ | | | | 1b(1) | | ✓ | 1b(2) | | ✓ | 1b(3) | | ✓ | 1b(4) | | ✓ | 1b(5) | | ✓ | 1b(6) | | ✓ | 1c | | ✓ |
|--|--|----|-----|----|--|--|--|--------------|--|---|--------------|--|---|--|--|--|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|-----------|--|---|
| | Yes | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1c | | ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Not Applicable		

**Sign
Here**

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

Signature of officer or trustee

Date _____

President

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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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

Schedule of Contributors

OMB No 1545-0047

2014

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

John and Kathleen Schreiber Foundation

Employer identification number

42-1684377

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization

Employer identification number

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	John G. Schreiber 1115 E. Illinois Road Lake Forest, IL 60045	\$ 7,177,697	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	SB Westridge, Inc 682 Bank Lane, Suite 200 Lake Forest, IL 60045	\$ 30,782	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization John and Kathleen Schreiber Foundation	Employer identification number 42-1684377
---	---

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	See Attached ----- ----- -----	\$ <u>7,177,697</u>	<u>VARIOUS</u>
<u>2</u>	See Attached ----- ----- -----	\$ <u>30,782</u>	<u>VARIOUS</u>
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

Name of organization

John and Kathleen Schreiber Foundation

Employer identification number

42-1684377

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----

Schedule B, Pa
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
DELPHI AUTOMOTIVE	2,499	3/20/2014	167,995
ILLINOIS TOOL WORKS	784	3/20/2014	63,030
STARWOOD HOTELS & RESORTS	539	3/20/2014	41,956
VISA	147	3/20/2014	32,710
5TH 3RD BANCORP COM	520	4/22/2014	10,668
ADOBE SYS INC COM	110	4/22/2014	7,068
AKAMAI TECHNOLOGIES INC COM STK	290	4/22/2014	15,751
BANK OF AMERICA CORP	6,490	4/22/2014	105,073
COMPUTER SCI CORP COM	420	4/22/2014	25,517
CVS CAREMARK CORP COM STK	220	4/22/2014	16,179
DOMINION RES INC VA NEW COM	200	4/22/2014	14,145
EXPRESS SCRIPTS HLDG CO COM	280	4/22/2014	19,986
HALLIBURTON CO COM	880	4/22/2014	55,383
HARMAN INTL INDS INC NEW COM STK USD0.01	200	4/22/2014	21,741
KLA-TENCOR CORP	50	4/22/2014	3,324
MACYS INC COM STK	730	4/22/2014	42,063
MYLAN INC	50	4/22/2014	2,483
ONEOK INC COM STK	180	4/22/2014	11,170
ONEOK INC COM STK	340	4/22/2014	21,099
PACCAR INC COM	290	4/22/2014	19,124
PERKINELMER INC COM	260	4/22/2014	11,400
RANGE RES CORP COM	370	4/22/2014	34,338
SCHLUMBERGER LTD COM COM	1,150	4/22/2014	117,047
TYSON FOODS INC CL A COM (DELAWARE)	60	4/22/2014	2,584
US BANCORP	200	4/22/2014	8,119
WALGREEN CO COM	500	4/22/2014	33,543
WELLPOINT INC COM	460	4/22/2014	43,173
WELLS FARGO & CO NEW COM STK	1,144	4/22/2014	56,279
XILINX INC COM	110	4/22/2014	5,767
APPLIED MATERIALS	6,811	6/24/2014	156,176
DELPHI AUTOMOTIVE	637	6/24/2014	42,927
ILLINOIS TOOL WORKS	882	6/24/2014	78,180
STARWOOD HOTELS & RESORTS	490	6/24/2014	39,465
TIFFANY	196	6/24/2014	19,471
3M CO COM	320	7/1/2014	46,085
ALLEGION PLC COMMON STOCK	23	7/1/2014	1,287
ALTRIA GROUP INC COM	1,410	7/1/2014	61,067
AMERICAN INTERNATIONAL GROUP INC COM	80	7/1/2014	4,308
APPLIED MATERIALS INC COM	1,040	7/1/2014	23,790
CONOCOPHILLIPS COM	840	7/1/2014	71,421
CONOCOPHILLIPS COM	1,220	7/1/2014	103,731
DIRECTV COM COM	70	7/1/2014	6,036
DIRECTV COM COM	250	7/1/2014	21,558
DISCOVER FINL SVCS COM STK	640	7/1/2014	39,933
EOG RESOURCES INC COM	240	7/1/2014	27,496
JOHNSON & JOHNSON COM USD1	98	7/1/2014	10,333
MYLAN INC	380	7/1/2014	19,143

Schedule B, Part
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
S.W. AIRL CO COM	350	7/1/2014	9,601
S.W. AIRL CO COM	350	7/1/2014	9,601
SANDISK CORP COM	40	7/1/2014	4,189
SANDISK CORP COM	210	7/1/2014	21,992
SCHLUMBERGER LTD COM COM	370	7/1/2014	42,474
SPECTRA ENERGY CORP COM STK	50	7/1/2014	2,130
SPECTRA ENERGY CORP COM STK	1,130	7/1/2014	48,132
WALGREEN CO COM	420	7/1/2014	29,986
WALGREEN CO COM	990	7/1/2014	70,681
WELLPOINT INC COM	70	7/1/2014	7,746
WILLIAMS CO INC COM	30	7/1/2014	1,736
WILLIAMS CO INC COM	160	7/1/2014	9,258
ZIMMER HLDGS INC COM	280	7/1/2014	28,955
3M CO COM	390	10/1/2014	54,676
ALTRIA GROUP INC COM	1,100	10/1/2014	50,496
ALTRIA GROUP INC COM	1,450	10/1/2014	66,562
CVS HEALTH CORP COM	390	10/1/2014	30,982
CVS HEALTH CORP COM	470	10/1/2014	37,337
E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 1C	550	10/1/2014	12,240
ELECTR ARTS COM	850	10/1/2014	29,924
GILEAD SCIENCES INC	300	10/1/2014	31,917
GILEAD SCIENCES INC	900	10/1/2014	95,751
GILEAD SCIENCES INC	320	10/1/2014	34,045
INTEL CORP COM	2,040	10/1/2014	69,992
INTEL CORP COM	2,410	10/1/2014	82,687
KROGER CO COM	810	10/1/2014	41,918
LOCKHEED MARTIN CORP COM	540	10/1/2014	96,722
MARRIOTT INTL INC NEW COM STK CL A	700	10/1/2014	47,922
MICROSOFT CORP COM	1,070	10/1/2014	49,423
MORGAN STANLEY COM STK USD0.01	1,150	10/1/2014	39,250
WELLS FARGO & CO NEW COM STK	2,050	10/1/2014	105,739
XEROX CORP COM	1,715	10/1/2014	22,552
3M CO COM	180	12/16/2014	29,457
ABBOTT LAB COM	100	12/16/2014	4,512
ABBOTT LAB COM	100	12/16/2014	4,512
ABBVIE INC COM USD0.01	100	12/16/2014	6,761
ABBVIE INC COM USD0.01	300	12/16/2014	20,282
ABBVIE INC COM USD0.01	610	12/16/2014	41,239
ABBVIE INC COM USD0.01	690	12/16/2014	46,647
ABBVIE INC COM USD0.01	20	12/16/2014	1,352
ABBVIE INC COM USD0.01	490	12/16/2014	33,126
ABBVIE INC COM USD0.01	530	12/16/2014	35,831
AIR PROD & CHEM INC COM	140	12/16/2014	20,096
AKAMAI TECHNOLOGIES INC COM STK	210	12/16/2014	13,064
ALLERGAN INC COM	100	12/16/2014	21,158
ALLSTATE CORP COM	130	12/16/2014	9,011
AMER ELEC PWR CO INC COM	100	12/16/2014	5,941

Schedule B, Pa
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
AMERIPRISE FINL INC COM	60	12/16/2014	7,927
AMERISOURCEBERGEN CORP COM	120	12/16/2014	10,909
ANTHEM INC COM	210	12/16/2014	26,473
APPLE INC COM STK	8,960	12/16/2014	1,000,429
AUTOMATIC DATA PROCESSING INC COM	100	12/16/2014	8,549
AUTOMATIC DATA PROCESSING INC COM	300	12/16/2014	25,646
AUTOMATIC DATA PROCESSING INC COM	550	12/16/2014	47,017
AUTOMATIC DATA PROCESSING INC COM	20	12/16/2014	1,710
BEST BUY INC COM STK	590	12/16/2014	22,627
BIOGEN IDEC INC COM STK	220	12/16/2014	76,055
BOSTON SCIENTIFIC CORP COM	2,450	12/16/2014	32,291
BRISTOL MYERS SQUIBB CO COM	2,090	12/16/2014	125,776
CAREFUSION CORP COM	200	12/16/2014	11,825
CBRE GROUP INC CL A CL A	590	12/16/2014	20,022
CHUBB CORP COM	480	12/16/2014	49,392
CIGNA CORPORATION	370	12/16/2014	38,284
CIGNA CORPORATION	420	12/16/2014	43,457
CINTAS CORP COM	300	12/16/2014	22,164
CME GROUP INC COM STK	300	12/16/2014	27,350
CME GROUP INC COM STK	200	12/16/2014	18,233
CORNING INC COM	100	12/16/2014	2,195
COVIDIEN PLC USD0.20(POST CONSLDTN)	600	12/16/2014	61,524
CVS HEALTH CORP COM	680	12/16/2014	64,488
CVS HEALTH CORP COM	200	12/16/2014	18,967
DISCOVER FINL SVCS COM STK	840	12/16/2014	53,462
ENTERGY CORP NEW COM	100	12/16/2014	8,790
EQUIFAX INC COM	40	12/16/2014	3,215
GENERAL DYNAMICS CORP COM	280	12/16/2014	39,056
GENERAL DYNAMICS CORP COM	430	12/16/2014	59,979
GOLDMAN SACHS GROUP INC COM	270	12/16/2014	51,228
GOODYEAR TIRE & RUBBER CO COM	670	12/16/2014	18,479
HEWLETT PACKARD CO COM	1,790	12/16/2014	70,526
HORMEL FOODS CORP COM	320	12/16/2014	16,536
ILL TOOL WKS INC COM	200	12/16/2014	18,953
ILL TOOL WKS INC COM	310	12/16/2014	29,377
INGERSOLL-RAND PLC COM STK	70	12/16/2014	4,404
INTERPUBLIC GROUP COMPANIES INC COM	1,280	12/16/2014	25,318
KIMBERLY-CLARK CORP COM	100	12/16/2014	11,468
KIMBERLY-CLARK CORP COM	100	12/16/2014	11,468
KIMBERLY-CLARK CORP COM	260	12/16/2014	29,816
KIMBERLY-CLARK CORP COM	420	12/16/2014	48,164
KRAFT FOODS GROUP INC COM	313	12/16/2014	19,378
KRAFT FOODS GROUP INC COM	23	12/16/2014	1,424
KROGER CO COM	420	12/16/2014	26,555
L BRANDS INC COM	650	12/16/2014	54,512
LAM RESH CORP COM	33	12/16/2014	2,644
LAM RESH CORP COM	67	12/16/2014	5,369

Schedule B, Part I
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
LOCKHEED MARTIN CORP COM	170	12/16/2014	32,110
MARRIOTT INTL INC NEW COM STK CL A	60	12/16/2014	4,644
MASTERCARD INC CL A	400	12/16/2014	34,464
MEDTRONIC INC COM	440	12/16/2014	32,578
MEDTRONIC INC COM	510	12/16/2014	37,760
MICRON TECH INC COM	1,420	12/16/2014	48,876
MICROSOFT CORP COM	700	12/16/2014	32,851
MONDELEZ INTL INC COM	940	12/16/2014	34,268
MONDELEZ INTL INC COM	69	12/16/2014	2,515
MORGAN STANLEY COM STK USD0.01	1,950	12/16/2014	73,496
NAVIENT CORP COM	450	12/16/2014	9,630
NAVIENT CORP COM	750	12/16/2014	16,050
NEXTERA ENERGY INC COM	100	12/16/2014	10,434
NIKE INC CL B	260	12/16/2014	24,978
OMNICOM GROUP INC COM	510	12/16/2014	39,160
ORACLE CORP COM	1,250	12/16/2014	55,588
PEPSICO INC COM	100	12/16/2014	9,458
PINNACLE W. CAP CORP COM	240	12/16/2014	15,972
PROCTER & GAMBLE COM NPV	94	12/16/2014	8,580
PROCTER & GAMBLE COM NPV	94	12/16/2014	8,580
PROCTER & GAMBLE COM NPV	976	12/16/2014	89,084
RAYTHEON CO USD0.01	310	12/16/2014	32,459
REPUBLIC SVCS INC COM	178	12/16/2014	7,127
ROBERT HALF INTL INC COM	40	12/16/2014	2,345
ROCKWELL COLLINS INC COM	370	12/16/2014	31,333
SCHWAB CHARLES CORP COM NEW	1,000	12/16/2014	29,860
SEMPRA ENERGY INC COM STK	410	12/16/2014	44,448
SIGMA-ALDRICH CORP COM	20	12/16/2014	2,725
SIGMA-ALDRICH CORP COM	60	12/16/2014	8,175
SUN TR BANKS INC COM	470	12/16/2014	19,444
THERMO FISHER CORP	70	12/16/2014	8,846
TJX COS INC COM NEW	580	12/16/2014	38,431
TOTAL SYS SVCS INC COM	372	12/16/2014	12,501
TRAVELERS COS INC COM STK	380	12/16/2014	40,024
TRAVELERS COS INC COM STK	140	12/16/2014	14,746
TWENTY-FIRST CENTY FOX INC CL A CL A	1,610	12/16/2014	60,504
TWENTY-FIRST CENTY FOX INC CL A CL A	2,320	12/16/2014	87,186
TYSON FOODS INC CL A COM (DELAWARE)	650	12/16/2014	25,415
UNION PAC CORP COM	160	12/16/2014	18,827
VISA INC COM CL A STK	520	12/16/2014	136,653
VISA INC COM CL A STK	50	12/16/2014	13,140
VISA INC COM CL A STK	80	12/16/2014	21,024
VISA INC COM CL A STK	210	12/16/2014	55,187
VORNADO RLTY TR COM	180	12/16/2014	20,806
VORNADO RLTY TR COM	176	12/16/2014	20,344
WELLS FARGO & CO NEW COM STK	200	12/16/2014	5,618
WIS ENERGY COM	540	12/16/2014	27,848

Schedule B, Part I
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
ZIMMER HLDGS INC COM	90	12/16/2014	10,241
ZOETIS INC COM USD0.01 CL 'A'	59	12/16/2014	2,506
ZOETIS INC COM USD0.01 CL 'A'	101	12/16/2014	4,289
ZOETIS INC COM USD0.01 CL 'A'	74	12/16/2014	3,143
ZOETIS INC COM USD0.01 CL 'A'	99	12/16/2014	4,205
ZOETIS INC COM USD0.01 CL 'A'	103	12/16/2014	4,374
ZOETIS INC COM USD0.01 CL 'A'	107	12/16/2014	4,544
ZOETIS INC COM USD0.01 CL 'A'	62	12/16/2014	2,633
ZOETIS INC COM USD0.01 CL 'A'	36	12/16/2014	1,529
			<u><u>7,177,697</u></u>

Schedule B, Part
Contributions from S. B. Westridge, Inc

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
APPLIED MATERIALS	139	12/4/2014	3,415
CARMAX	17	12/4/2014	1,003
DELPHI AUTOMOTIVE	64	12/4/2014	4,724
ILLINOIS TOOL WORKS	45	12/4/2014	4,336
SOLAR CITY	151	12/4/2014	7,878
STARWOOD HOTELS	34	12/4/2014	2,691
TIFFANY	4	12/4/2014	429
VISA	5	12/4/2014	6,306
			<u><u>30,782</u></u>

	(a) Revenue and Expense per <u>Books</u>	(b) Net Investment <u>Income</u>	(d) Disbursements for charitable <u>Purposes</u>
<u>Part I, Line 11 Other Income</u>			
Other Income	\$ 13,885	\$ 4,503	
	<u>\$ 13,885</u>	<u>\$ 4,503</u>	

<u>Part I, Line 18 Taxes</u>	
Federal Tax	\$ 75,000
Total Tax	<u>\$ 75,000</u>

<u>Part 1, Line 19 Depreciation</u>	
<u>Asset</u>	
Office Furniture	\$ 19
Office Equipment	\$ 41
Total Depreciation	<u>\$ 60</u>

<u>Part 1, Line 23 Other Expenses</u>			
Charitable Investigation	\$ 8,798		\$ 8,798
Foreign Taxes	\$ 2,506	\$ 2,506	\$ -
Licenses/Filing Fees	\$ 125		\$ 125
Interest Expense	\$ 809	\$ 809	
Miscellaneous	\$ 72,069	\$ 72,069	\$ -
Total Other Expenses	<u>\$ 84,307</u>	<u>\$ 75,384</u>	<u>\$ 8,923</u>

Part II, Line 10b

Investments - Corporate Stock

	<u>Beginning of Year</u>		<u>End of Year</u>	
	<u>Book Value</u>		<u>Book Value</u>	<u>Fair Market Value</u>
NT S&P 500 ACCOUNT	\$ 11,410,320	\$	13,149,208	\$ 28,625,973
T. ROWE PRICE JAPAN FUND	\$ 105,608	\$	107,434	\$ 131,065
VAN KEMPEN EMERGING MARKET FUND	\$ 580,498	\$	595,247	\$ 519,020
VANGUARD ENERGY	\$ 573,263	\$	614,087	\$ 558,917
WELLS FARGO ACCOUNT	\$ 35,110	\$	247,963	\$ 1,638,638
SEGALL BRYANT	\$ 7,801,792	\$	8,660,932	\$ 10,082,642
	<u>\$ 20,506,591</u>	<u>\$</u>	<u>23,374,870</u>	<u>\$ 41,556,255</u>

Other Assets

Dividend in Transit	\$ 5	\$	-	\$ -
Prudential Capital Partners IV	\$ 134,998	\$	437,290	\$ 447,276
AG Energy Partners		\$	398,409	\$ 396,077
	<u>\$ 135,004</u>	<u>\$</u>	<u>835,699</u>	<u>\$ 843,353</u>

<u>Organization</u>	<u>City, State</u>	<u>Amount</u>
Academy for Urban School Leadership	Chicago, IL	\$50,000
AIDS Foundation (AIDS/Life Cycle)	San Francisco, CA	\$200
Alexian Brothers Housing & Health Alliance	Chicago, IL	\$5,000
All Stars Project of Chicago	Chicago, IL	\$500
Allendale Association	Lake Villa, IL	\$1,500
ALS Association of Greater Chicago	Chicago, IL	\$300
Alzheimer's Association	Chicago, IL	\$10,000
Amate House	Chicago, IL	\$1,250
Angels' Place	Pittsburgh, PA	\$750
Ann & Robert H. Lurie Children's Hospital of Chicago	Chicago, IL	\$364,179
Arden Shore Child & Family Services	Waukegan, IL	\$5,000
Beacon Place	Waukegan, IL	\$2,500
Big Shoulders Fund	Chicago, IL	\$250,000
Boys & Girls Club of Lake County	Waukegan, IL	\$5,000
Boys Hope Girls Hope of Illinois	Wilmette, IL	\$1,000
Brigham and Women's Hospital	Boston, MA	\$10,000
Camp Blue Skies Foundation	Charlotte, NC	\$1,000
Camp Hope	Lake Forest, IL	\$500
Carter Center, The	Atlanta, GA	\$5,000
Catholic Charities of Lake County	Waukegan, IL	\$90,000
Catholic Relief Services	Baltimore, MD	\$7,000
Chicago Cares	Chicago, IL	\$2,500
Chicago Children's Advocacy Center	Chicago, IL	\$5,000
Christ the King	Chicago, IL	\$50,000
Church of St. Mary	Lake Forest, IL	\$291,910
City of Hope	Chicago, IL	\$4,000
College of Lake County Foundation	Grayslake, IL	\$2,500
Common Hope	St. Paul, MN	\$2,000
Cristo Rey St. Martin College Prep	Waukegan, IL	\$25,000
Daniel Murphy Scholarship Foundation	Chicago, IL	\$3,500
De Paul University	Chicago, IL	\$25,000
Deborah's Place	Chicago, IL	\$20,000
Eisenhower Medical Center Foundation	Rancho Mirage, CA	\$250
Emory University - Schwartz BBA Scholarship Fund	Atlanta, GA	\$250

Equestrian Connection	Lake Forest, IL	\$250
Erasing the Distance	Chicago, IL	\$1,500
Erie HealthReach Waukegan Health Center	Waukegan, IL	\$6,000
Family Focus	Chicago, IL	\$500
Fenwick High School	Oak Park, IL	\$1,200
Forest Park Project Corporation	Lake Forest, IL	\$500
Foundation Fighting Blindness (Visions Ball)	Vernon Hills, IL	\$500
Friends of Lake Forest Library	Lake Forest, IL	\$400
Friends of Lake Forest Parks & Recreation	Lake Forest, IL	\$400
Gorton Community Center	Lake Forest, IL	\$10,000
Great Lakes Adaptive Sports Association	Lake Forest, IL	\$3,500
Greater Chicago Food Depository	Chicago, IL	\$1,000
Harvard Business School	Boston, MA	\$5,000
Horizons School	Birmingham, AL	\$250
Illinois Spina Bifida Association	Chicago, IL	\$150
I-Plus	North Chicago, IL	\$750
JDRF (Illinois Chapter)	Chicago, IL	\$750
Lake County Community Foundation	Waukegan, IL	\$3,000
Lake Forest Lake Bluff Historical Society	Lake Forest, IL	\$500
Lake Forest Lake Bluff Senior Citizens Foundation	Lake Forest, IL	\$400
Lake Forest Open Lands	Lake Forest, IL	\$5,000
Lake Forest Preservation Foundation	Lake Forest, IL	\$400
Lambs Farm	Libertyville, IL	\$5,000
Lawndale Christian Health Center	Chicago, IL	\$5,000
Learn Charter School Network	Chicago, IL	\$1,500
Lewa Wildlife Conservancy	Mill Valley, CA	\$250
Link Unlimited	Chicago, IL	\$750
Lisa B. Fishman Foundation	Montville, NJ	\$5,000
Little Brothers - Friends of the Elderly	Chicago, IL	\$250
Loyola Academy	Wilmette, IL	\$50,000
Loyola University	Chicago, IL	\$250
March to the Top of Africa	Malibu, CA	\$1,000
Marine Corps Scholarship Foundation	Alexandria, VA	\$4,000
Mayo Clinic Foundation	Rochester, MN	\$6,000
Melanoma Research Foundation	Washington, DC	\$1,000
Mercy Housing Lakefront	Chicago, IL	\$30,000
Merit School of Music	Chicago, IL	\$5,000
Midtown Educational Foundation	Chicago, IL	\$1,000

Midwest Palliative & Hospice Care Center	Glenview, IL	\$250
Mikey Czech Foundation	New Canaan, CT	\$500
Misericordia Heart of Mercy	Chicago, IL	\$3,000
Most Blessed Trinity Academy	Waukegan, IL	\$2,500
Most Blessed Trinity Parish - Gary Graf Center	Waukegan, IL	\$4,000
Most Blessed Trinity Parish - Holy Family Food Pantry	Waukegan, IL	\$2,500
Mothers Trust Foundation	Lake Forest, IL	\$3,000
National Immigrant Justice Center	Chicago, IL	\$80,000
National Multiple Sclerosis Society - Colorado Bike MS	Denver, CO	\$6,250
Nature Conservancy - Illinois, The	Chicago, IL	\$3,500
North Chicago Community Partners	Lake Bluff, IL	\$25,000
Northwestern Lake Forest Hospital Foundation	Lake Forest, IL	\$7,500
Northwestern Memorial Foundation	Chicago, IL	\$100,000
Orphans of the Storm	Deerfield, IL	\$500
PADS Lake County	Waukegan, IL	\$10,000
Perspectives Charter School	Chicago, IL	\$1,000
Rally against Lupus	New York, NY	\$2,000
Ravinia Festival	Highland Park, IL	\$500
Rehabilitation Institute of Chicago	Chicago, IL	\$200,000
Rev. Robert E. McLaughlin Faith Foundation	Park Ridge, IL	\$300
Ridges Sanctuary, The	Baileys Harbor, WI	\$750
San Miguel Schools	Chicago, IL	\$20,000
School of St. Mary	Lake Forest, IL	\$5,000
Shields Township Food Pantry - Phoenix Rising	Lake Bluff, IL	\$100
SPARK	Chicago, IL	\$500
St. John Berchmans	Chicago, IL	\$80,250
Starlight Children's Foundation	New York, NY	\$10,000
Trust for Public Land, The	San Francisco, CA	\$2,500
Trust for the National Mall	Washington, DC	\$500
University of Wisconsin Foundation	Madison, WI	\$250
Urban Land Institute Chicago	Chicago, IL	\$1,000
Villanova University	Villanova, PA	\$400
Waukegan Public Library Foundation	Waukegan, IL	\$2,000
Wish of a Lifetime	Denver, CO	\$350
WTTW	Chicago, IL	\$500
YMCA of Metropolitan Chicago	Chicago, IL	\$2,000
Total		\$1,978,939

<u>Property Sold</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost Basis</u>	<u>Gain (Loss)</u>
Washington Prime Group	P	VAR	VAR	10	-	10
Applied Materials	D	VAR	VAR	155,662	73,491	82,171
Tiffany	D	VAR	VAR	19,472	10,076	9,396
Segall Bryant	P	VAR	VAR	3,464,270	2,708,899	755,371
Segall Bryant	P	VAR	VAR	1,104,941	1,128,982	(24,041)
Segall Bryant	P	VAR	VAR	136,439	142,815	(6,376)
LT Capital Gain Distributions	P	VAR	VAR	38,397		38,397
				4,919,191	4,064,263	854,928
						2,679,425
						3,441,301
						75,384
						3,365,917

2014 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property										
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
APACHE CORP										
037411105	01/21/2014	Various	6,756.57	6,341.60		0.00	414.97	0.00	0.00	
BEST BUY INC										
086516101	01/21/2014	05/09/2013	731.39	768.60		0.00	-37.21	0.00	0.00	
CME GROUP INC										
125720105	01/21/2014	05/09/2013	2,274.14	1,821.90		0.00	452.24	0.00	0.00	
EXELON CORP										
30161N101	01/21/2014	Various	2,601.21	2,928.17		0.00	-326.96	0.00	0.00	
PHILIP MORRIS INTERNATIONAL										
718172109	01/21/2014	08/02/2013	13,747.88	14,658.32		0.00	-910.44	0.00	0.00	
STAPLES INC										
855030102	01/21/2014	12/20/2013	5,039.31	5,823.80		0.00	-784.49	0.00	0.00	
APPLE COMPUTER INC										
037833100	02/26/2014	12/20/2013	2,583.80	2,743.55		0.00	-159.75	0.00	0.00	
BK AMER CORP COM										
060505104	02/26/2014	01/21/2014	9,528.19	9,932.70		0.00	-404.51	0.00	0.00	
CHEVRONTEXACO CORP										
166764100	02/26/2014	05/09/2013	12,705.87	13,590.50		0.00	-884.63	0.00	0.00	

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

2014 Tax Information Statement

Page 8 of 104

Account Number:
Recipient's Tax ID Number:

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

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
NEWMONT MINING CORP NEW COMMON STOCK									
651639106	02/26/2014	07/01/2013	3,309.21	4,207.44		0.00	-898.23	0.00	0.00
SIMON PPTY GROUP INC NEW									
828806109	02/26/2014	07/01/2013	2,253.68	2,213.82		0.00	39.86	0.00	0.00
TARGET CORP									
87612E106	02/26/2014	Various	10,234.46	10,920.50		0.00	-686.04	0.00	0.00
AMERICAN INTERNATIONAL GROUP INC COM COM NEW									
026874784	03/21/2014	12/20/2013	4,185.59	4,236.32		0.00	-50.73	0.00	0.00
CISCO SYS INC									
17275R102	03/21/2014	09/20/2013	8,325.88	9,307.72		0.00	-981.84	0.00	0.00
COACH INC									
189754104	03/21/2014	09/20/2013	7,591.33	8,255.10		0.00	-663.77	0.00	0.00
CONSOLIDATED EDISON INC COM									
209115104	03/21/2014	12/20/2013	4,775.29	4,930.20		0.00	-154.91	0.00	0.00
DIAMOND OFFSHORE DRILLING INC									
25271C102	03/21/2014	12/20/2013	2,353.45	2,748.25		0.00	-394.80	0.00	0.00
PLUM CREEK TIMBER CO INC COM									
729251108	03/21/2014	12/20/2013	4,196.90	4,638.00		0.00	-441.10	0.00	0.00

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2014 Tax Information Statement

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 1 WESTMINSTER PL. STE. 300
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 CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
ZOETIS INC COM USD0.01 CL 'A'									
98978V103	03/21/2014	09/20/2013	475.34	514.94		0.00	39.60	0.00	0.00
BLACKHAWK NETWORK HLDGS INC CL B CL B									
09238E203	04/15/2014	04/15/2014	2.79	2.91		0.00	-0.12	0.00	0.00
ALLIANCE DATA SYSTEMS CORP									
018581108	04/21/2014	03/21/2014	11,475.26	13,745.62		0.00	-2,270.36	0.00	0.00
APPLE COMPUTER INC									
037833100	04/21/2014	12/20/2013	12,735.07	13,169.04		0.00	-433.97	0.00	0.00
CLIFFS NAT RES INC COM STK									
18683K101	04/21/2014	08/02/2013	2,576.57	2,858.80		0.00	-282.23	0.00	0.00
KEURIG GREEN MTN INC COM USD0.1									
49271M100	04/21/2014	03/21/2014	10,090.63	11,680.02		0.00	-1,589.39	0.00	0.00
VERTEX PHARMACEUTICALS INC									
92532F100	04/21/2014	Various	10,986.92	13,911.40		0.00	-2,924.48	0.00	0.00
ALLIANCE DATA SYSTEMS CORP									
018581108	04/24/2014	Various	1,206.42	1,294.50		0.00	-88.08	0.00	0.00
BB&T CORP									
054937107	04/24/2014	05/09/2013	10,055.38	8,349.74		0.00	1,705.64	0.00	0.00

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2014 Tax Information Statement

Page 10 of 104

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

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
BK AMER CORP COM									
060505104	04/24/2014	Various	3,233.86	2,716.98		0.00	516.88	0.00	0.00
BK AMER CORP COM									
060505104	04/24/2014	Various	7,496.68	7,455.77		0.00	40.91	0.00	0.00
BLACKHAWK NETWORK HLDGS INC CL B CL B									
09238E203	04/24/2014	04/15/2014	1,141.18	1,189.48		0.00	-48.30	0.00	0.00
CVS CORP									
126650100	04/24/2014	02/26/2014	5,552.44	5,484.92		0.00	67.52	0.00	0.00
CVS CORP									
126650100	04/24/2014	02/26/2014	1,680.41	1,659.91		0.00	20.50	0.00	0.00
CITIGROUP INC COM NEW COM NEW									
172967424	04/24/2014	03/21/2014	1,111.41	1,162.42		0.00	-51.01	0.00	0.00
CITIGROUP INC COM NEW COM NEW									
172967424	04/24/2014	03/21/2014	8,263.05	8,642.34		0.00	-379.29	0.00	0.00
DUN & BRADSTREET CORP DEL NEW									
26483E100	04/24/2014	12/20/2013	2,111.55	2,412.40		0.00	-300.85	0.00	0.00
EXPRESS SCRIPTS HLDG CO COM									
30219G108	04/24/2014	12/20/2013	3,997.75	3,860.08		0.00	137.67	0.00	0.00

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2014 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
EXPRESS SCRIPTS HLDG CO COM									
30219G108	04/24/2014	12/20/2013	999.48	965.02		0.00	34.46	0.00	0.00
FACEBOOK INC CL A CL A									
30303M102	04/24/2014	04/21/2014	13,023.75	13,066.84		0.00	-43.09	0.00	0.00
FACEBOOK INC CL A CL A									
30303M102	04/24/2014	04/21/2014	912.92	915.90		0.00	-2.98	0.00	0.00
FORD MOTOR CO DEL									
345370860	04/24/2014	Various	995.07	916.03		0.00	79.04	0.00	0.00
FORD MOTOR CO DEL									
345370860	04/24/2014	05/09/2013	766.55	668.81		0.00	97.74	0.00	0.00
GEN MTRS CO COM									
37045V100	04/24/2014	09/20/2013	8,983.88	9,684.71		0.00	-700.83	0.00	0.00
KANSAS CITY SOUTHERN INDS INC NEW									
485170302	04/24/2014	Various	12,000.88	12,269.50		0.00	-268.62	0.00	0.00
KEURIG GREEN MTN INC COM USD0.1									
49271M100	04/24/2014	03/21/2014	2,916.51	3,549.81		0.00	-633.30	0.00	0.00
KINDER MORGAN INC DEL COM									
49456B101	04/24/2014	09/20/2013	5,050.39	5,430.60		0.00	-380.21	0.00	0.00

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2014 Tax Information Statement

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

Account Number: [REDACTED]
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THE NORTHERN TRUST COMPANY
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 CHICAGO, IL 60680

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MACYS INC COM STK									
55616P104	04/24/2014	05/09/2013	580.39	466.00		0.00	114.39	0.00	0.00
MARRIOTT INTL INC NEW CL A									
571903202	04/24/2014	05/09/2013	2,304.35	1,729.60		0.00	574.75	0.00	0.00
MASTERCARD INC CL A									
57636Q104	04/24/2014	12/20/2013	594.73	653.65		0.00	-58.92	0.00	0.00
MASTERCARD INC CL A									
57636Q104	04/24/2014	12/20/2013	2,155.90	2,369.47		0.00	-213.57	0.00	0.00
MASTERCARD INC CL A									
57636Q104	04/24/2014	12/20/2013	1,486.77	1,634.12		0.00	-147.35	0.00	0.00
MOHAWK INDS INC									
608190104	04/24/2014	Various	10,182.91	10,567.14		0.00	-384.23	0.00	0.00
PVH CORP COM USD1									
693656100	04/24/2014	Various	10,038.04	10,730.33		0.00	-692.29	0.00	0.00
REGENERON PHARMACEUTICALS INC									
75886F107	04/24/2014	02/26/2014	3,814.42	4,369.30		0.00	-554.88	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	04/24/2014	Various	30,434.54	24,688.82		0.00	5,745.72	0.00	0.00

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2014 Tax Information Statement

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SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	04/24/2014	03/21/2014	9,975.49	9,131.64		0.00	843.85	0.00	0.00
TRACTOR SUPPLY CO									
892356106	04/24/2014	01/23/2014	11,201.99	12,071.64		0.00	-869.65	0.00	0.00
WALGREEN CO									
931422109	04/24/2014	01/21/2014	10,920.18	9,515.88		0.00	1,404.30	0.00	0.00
WELLS FARGO & CO NEW									
949746101	04/24/2014	Various	22,190.36	20,905.74		0.00	1,284.62	0.00	0.00
WELLS FARGO & CO NEW									
949746101	04/24/2014	12/20/2013	2,613.53	2,383.41		0.00	230.12	0.00	0.00
EATON CORP PLC COM USD0.50									
G29183103	04/24/2014	01/21/2014	9,743.28	10,028.20		0.00	-284.92	0.00	0.00
ENSCO PLC SHS CLASS A COM									
G31575106	04/24/2014	12/20/2013	1,338.45	1,429.74		0.00	-91.29	0.00	0.00
TRANSOCEAN LTD									
H8817H100	04/24/2014	10/28/2013	8,666.92	9,770.61		0.00	-1,103.69	0.00	0.00
LYONDELLBASELL IND N V COM USD0 01 CL 'A'									
N53745100	04/24/2014	03/21/2014	14,817.81	14,668.24		0.00	149.57	0.00	0.00

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502161102	05/06/2014	05/09/2013	2,118.50	1,320.48		0.00	798.02	0.00	0.00
LSI LOGIC CORP									
459200101	06/27/2014	Various	37,540.49	39,033.58		0.00	-1,493.09	0.00	0.00
INTL BUSINESS MACHINES CORP									
939647103	01-16-2015	06/27/2014	1,093.28	1,077.36		0.00	15.92	0.00	0.00
#REORG WP GLIMCHER NAME CHANGE WP GLIMCHER INC 0002916AB1									
FOREST LABS INC									
345838106	07/01/2014	07/01/2013	11,534.82	7,475.40		0.00	4,059.42	0.00	0.00
UNITED STATES STL CORP NEW									
912909108	07/01/2014	Various	2,079.95	1,498.30		0.00	581.65	0.00	0.00
VERITIV CORP COM									
923454102	07/02/2014	12/20/2013	14.57	13.83		0.00	0.74	0.00	0.00
ALLIANCE DATA SYSTEMS CORP									
018581108	07/14/2014	06/27/2014	13,616.30	13,773.90		0.00	-157.60	0.00	0.00
ALTRIA GROUP INC									
02209S103	07/14/2014	Various	25,729.69	23,408.36		0.00	2,321.33	0.00	0.00
BB&T CORP									
054937107	07/14/2014	06/27/2014	1,585.16	1,563.00		0.00	22.16	0.00	0.00

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CHEVRONTEXACO CORP									
166764100	07/14/2014	Various	2,971.30	2,935.26		0.00	36.04	0.00	0.00
CIMAREX ENERGY CO COM									
171798101	07/14/2014	06/27/2014	5,259.80	5,290.26		0.00	-30.46	0.00	0.00
COACH INC									
189754104	07/14/2014	04/24/2014	6,388.09	9,401.31		0.00	-3,013.22	0.00	0.00
DENBURY RES INC NEW									
247916208	07/14/2014	01/21/2014	5,700.82	5,352.11		0.00	348.71	0.00	0.00
EBAY INC									
278642103	07/14/2014	04/24/2014	10,334.09	11,081.11		0.00	-747.02	0.00	0.00
FORD MOTOR CO DEL									
345370860	07/14/2014	06/27/2014	491.24	483.14		0.00	8.10	0.00	0.00
HOME DEPOT INC									
437076102	07/14/2014	03/21/2014	3,333.46	3,412.08		0.00	-78.62	0.00	0.00
KEURIG GREEN MTN INC COM USD0.1									
49271M100	07/14/2014	06/27/2014	17,101.18	17,348.60		0.00	-247.42	0.00	0.00
KINDER MORGAN INC DEL COM									
49456B101	07/14/2014	01/21/2014	4,958.22	4,932.12		0.00	26.10	0.00	0.00

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2014 Tax Information Statement

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LOCKHEED MARTIN CORP									
539830109	07/14/2014	Various	3,073.56	3,059.50		0.00	14.06	0.00	0.00
MORGAN STANLEY DEAN WITTER & CO NEW									
617446448	07/14/2014	01/21/2014	12,582.11	12,868.04		0.00	-285.93	0.00	0.00
NEXTERA ENERGY INC COM									
65339F101	07/14/2014	06/27/2014	17,764.62	18,542.16		0.00	-777.54	0.00	0.00
PHILIP MORRIS INTERNATIONAL									
718172109	07/14/2014	Various	18,570.09	18,690.08		0.00	-119.99	0.00	0.00
SOUTHERN CO									
842587107	07/14/2014	04/24/2014	132.61	137.06		0.00	-4.45	0.00	0.00
STAPLES INC									
855030102	07/14/2014	02/26/2014	6,313.48	7,825.75		0.00	-1,512.27	0.00	0.00
STARBUCKS CORP									
855244109	07/14/2014	06/27/2014	4,562.17	4,529.06		0.00	33.11	0.00	0.00
TRI POINTE HOMES INC COM									
87265H109	07/14/2014	12/20/2013	2,095.08	1,967.21		0.00	127.87	0.00	0.00
TRACTOR SUPPLY CO									
892356106	07/14/2014	01/23/2014	1,213.77	1,437.10		0.00	-223.33	0.00	0.00

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2014 Tax Information Statement

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904311107	07/14/2014	06/27/2014	4,481.62	4,511.36		0.00	-29.74	0.00	0.00
UNDER ARMOUR INC CL A									
907818108	07/14/2014	Various	6,879.40	6,533.25		0.00	346.15	0.00	0.00
UNION PAC CORP COM									
91324P102	07/14/2014	06/27/2014	1,014.81	980.28		0.00	34.53	0.00	0.00
UNITEDHEALTH GROUP INC									
G2554F113	07/14/2014	06/27/2014	18,055.22	17,966.52		0.00	88.70	0.00	0.00
#REORG/COVIDIEN PLC CASH & STK MERGER MEDTRONIC HLDG 291SAC1 1-27-2015									
G29183103	07/14/2014	Various	12,901.18	12,548.16		0.00	353.02	0.00	0.00
EATON CORP PLC COM USD0.50									
G3157S106	07/14/2014	Various	14,823.16	15,118.03		0.00	-294.87	0.00	0.00
ENSCO PLC SHS CLASS A COM									
H0023R105	07/14/2014	06/27/2014	13,314.11	13,112.75		0.00	201.36	0.00	0.00
ACE LTD COM STK									
H8817H100	07/14/2014	10/28/2013	5,718.11	6,416.52		0.00	-698.41	0.00	0.00
TRANSOCEAN LTD									
Y0486S104	07/14/2014	05/07/2014	13,514.25	12,228.06		0.00	1,286.19	0.00	0.00
AVAGO TECHNOLOGIES LTD									

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ACTAVIS PLC COM									
G0083B108	07/17/2014	10/01/2013	168.40	112.33		0.00	56.07	0.00	0.00
AFLAC INC									
001055102	08/01/2014	07/14/2014	9,930.26	10,536.96		0.00	-606.70	0.00	0.00
AT&T INC									
00206R102	08/01/2014	Various	7,876.18	7,991.70		0.00	-115.52	0.00	0.00
ABBVIE INC COM USD0.01									
00287Y109	08/01/2014	01/21/2014	5,456.76	5,216.14		0.00	240.62	0.00	0.00
AFFILIATED MANAGERS GROUP									
008252108	08/01/2014	06/30/2014	14,862.99	15,610.93		0.00	-747.94	0.00	0.00
ALLIANCE DATA SYSTEMS CORP									
018581108	08/01/2014	12/20/2013	6,741.65	6,513.26		0.00	228.39	0.00	0.00
AMAZON COM INCORPORATED COMMON STOCK									
023135106	08/01/2014	04/24/2014	11,667.64	12,811.97		0.00	-1,144.33	0.00	0.00
AMERICAN INTERNATIONAL GROUP INC COM NEW									
026874784	08/01/2014	Various	3,798.84	3,744.83		0.00	54.01	0.00	0.00
AMERICAN INTERNATIONAL GROUP INC COM NEW									
026874784	08/01/2014	04/24/2014	1,665.34	1,679.91		0.00	-14.57	0.00	0.00

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AMETEK INC NEW									
031100100	08/01/2014	09/20/2013	10,385.19	9,842.72		0.00	542.47	0.00	0.00
AMGEN INC									
031162100	08/01/2014	07/14/2014	10,545.12	10,012.80		0.00	532.32	0.00	0.00
APPLE COMPUTER INC									
037833100	08/01/2014	04/24/2014	20,376.99	17,195.53		0.00	3,181.46	0.00	0.00
AUTOMATIC DATA PROCESSING INC									
053015103	08/01/2014	07/14/2014	7,337.53	7,228.80		0.00	108.73	0.00	0.00
BERKSHIRE HATHAWAY INC-CL B									
084670702	08/01/2014	04/24/2014	7,800.67	7,871.33		0.00	-70.66	0.00	0.00
BLACKROCK INC CL A									
09247X101	08/01/2014	07/14/2014	6,675.53	7,100.06		0.00	-424.53	0.00	0.00
CHEVRONTEXACO CORP									
166764100	08/01/2014	04/24/2014	9,079.99	8,825.80		0.00	254.19	0.00	0.00
COMCAST CORP NEW CL A									
20030N101	08/01/2014	Various	4,056.03	3,954.97		0.00	101.06	0.00	0.00
COSTCO WHSL CORP NEW									
22160K105	08/01/2014	01/21/2014	10,608.06	10,338.30		0.00	269.76	0.00	0.00

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D R HORTON INC									
23331A109	08/01/2014	12/20/2013	1,223.97	1,235.40		0.00	-11.43	0.00	0.00
WALT DISNEY CO									
254687106	08/01/2014	04/24/2014	4,951.35	4,616.63		0.00	334.72	0.00	0.00
EASTMAN CHEM CO									
277432100	08/01/2014	07/14/2014	5,334.48	5,894.24		0.00	-559.76	0.00	0.00
EXELON CORP									
30161N101	08/01/2014	07/14/2014	3,279.04	3,436.70		0.00	-157.66	0.00	0.00
GENERAL ELECTRIC CO									
369604103	08/01/2014	12/20/2013	5,980.10	6,459.32		0.00	-479.22	0.00	0.00
GENERAL GROWTH PPTYS INC NEW COM									
370023103	08/01/2014	02/26/2014	8,314.25	8,055.46		0.00	258.79	0.00	0.00
GEN MTRS CO COM									
37045V100	08/01/2014	06/27/2014	4,647.09	5,129.10		0.00	-482.01	0.00	0.00
GEN MTRS CO COM									
37045V100	08/01/2014	06/27/2014	11,633.38	12,841.20		0.00	-1,207.82	0.00	0.00
GOOGLE INC CL A									
38259P508	08/01/2014	07/14/2014	12,045.12	12,447.75		0.00	-402.63	0.00	0.00

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HARTFORD FINL SVCS GROUP INC									
416515104	08/01/2014	07/14/2014	5,375.04	5,746.46		0.00	-371.42	0.00	0.00
HOME DEPOT INC									
437076102	08/01/2014	04/24/2014	3,349.00	3,350.63		0.00	-1.63	0.00	0.00
HONEYWELL INTL INC									
438516106	08/01/2014	04/24/2014	1,007.13	1,030.01		0.00	-22.88	0.00	0.00
J P MORGAN CHASE & CO									
46625H100	08/01/2014	Various	9,373.81	9,369.43		0.00	4.38	0.00	0.00
JOHNSON & JOHNSON									
478160104	08/01/2014	Various	22,374.86	22,527.59		0.00	-152.73	0.00	0.00
KANSAS CITY SOUTHERN INDS INC NEW									
485170302	08/01/2014	07/14/2014	12,502.20	13,096.40		0.00	-594.20	0.00	0.00
KRAFT FOODS GROUP INC COM									
50076Q106	08/01/2014	12/20/2013	7,052.27	6,967.29		0.00	84.98	0.00	0.00
LAM RESEARCH CORP									
512807108	08/01/2014	07/14/2014	6,228.08	6,359.05		0.00	-130.97	0.00	0.00
LENNAR CORP									
526057104	08/01/2014	09/20/2013	5,783.87	5,624.00		0.00	159.87	0.00	0.00

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

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

☐ Corrected

☐ 2nd TIN notice

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MARTIN MARIETTA MATLS INC									
573284106	08/01/2014	07/01/2014	10,561.92	11,087.52		0.00	-525.60	0.00	0.00
MASTERCARD INC CL A									
57636Q104	08/01/2014	Various	16,493.03	17,202.54		0.00	-709.51	0.00	0.00
MATTEL INC									
577081102	08/01/2014	07/14/2014	7,116.30	8,013.34		0.00	-897.04	0.00	0.00
MCDONALDS CORP									
580135101	08/01/2014	Various	12,163.15	12,917.91		0.00	-754.76	0.00	0.00
MEDTRONIC INC									
585055106	08/01/2014	06/27/2014	2,581.68	2,695.35		0.00	-113.67	0.00	0.00
MICROSOFT CORP COM									
594918104	08/01/2014	07/14/2014	13,668.84	13,499.03		0.00	169.81	0.00	0.00
MORGAN STANLEY DEAN WITTER & CO NEW									
617446448	08/01/2014	04/24/2014	6,633.75	6,498.87		0.00	134.88	0.00	0.00
NEWS CORP NEW CL A CL A									
65249B109	08/01/2014	07/14/2014	3,676.23	3,761.19		0.00	-84.96	0.00	0.00
NORTHEAST UTILS									
664397106	08/01/2014	07/14/2014	2,495.40	2,583.24		0.00	-87.84	0.00	0.00

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NVIDIA CORP									
67066G104	08/01/2014	07/14/2014	8,534.42	9,278.43		0.00	-744.01	0.00	0.00
OCCIDENTAL PETROLEUM CORP									
674599105	08/01/2014	01/21/2014	13,605.02	12,486.37		0.00	1,118.65	0.00	0.00
PEPSICO INC									
713448108	08/01/2014	07/14/2014	18,236.29	18,863.91		0.00	-627.62	0.00	0.00
PFIZER INC									
717081103	08/01/2014	Various	31,243.85	32,825.13		0.00	-1,581.28	0.00	0.00
PRECISION CASTPARTS CORP									
740189105	08/01/2014	Various	1,604.64	1,804.88		0.00	-200.24	0.00	0.00
PROGRESSIVE CORP OHIO									
743315103	08/01/2014	Various	9,028.48	9,526.89		0.00	-498.41	0.00	0.00
QUALCOMM INC									
747525103	08/01/2014	07/14/2014	11,243.45	12,327.15		0.00	-1,083.70	0.00	0.00
REGENERON PHARMACEUTICALS INC									
75886F107	08/01/2014	Various	13,944.59	13,436.70		0.00	507.89	0.00	0.00
SOUTHERN CO									
842587107	08/01/2014	04/24/2014	8,748.43	9,228.78		0.00	-480.35	0.00	0.00

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TJX COS INC NEW									
872540109	08/01/2014	07/14/2014	8,125.65	8,153.37		0.00	-27.72	0.00	0.00
UNITED TECHNOLOGIES CORP									
913017109	08/01/2014	Various	11,521.14	13,045.07		0.00	-1,523.93	0.00	0.00
UNITEDHEALTH GROUP INC									
91324P102	08/01/2014	04/24/2014	2,199.91	2,068.12		0.00	131.79	0.00	0.00
EATON CORP PLC COM USD0.50									
G29183103	08/01/2014	01/21/2014	940.36	1,066.24		0.00	-125.88	0.00	0.00
PERRIGO COMPANY LIMITED COM EURO.001									
G97822103	08/01/2014	12/19/2013	10,004.05	10,045.53		0.00	-41.48	0.00	0.00
TRANSOCEAN LTD									
H8817H100	08/01/2014	10/28/2013	3,760.18	4,520.73		0.00	-760.55	0.00	0.00
NIELSEN N.V									
N63218106	08/01/2014	04/24/2014	1,993.44	1,981.01		0.00	12.43	0.00	0.00
AVAGO TECHNOLOGIES LTD									
Y0486S104	08/01/2014	05/07/2014	11,409.40	10,824.84		0.00	584.56	0.00	0.00
CDK GLOBAL INC COM									
12508E101	10/01/2014	07/14/2014	17.35	20.41		0.00	-3.06	0.00	0.00

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AUTOMATIC DATA PROCESSING INC									
053015103	10/02/2014	07/14/2014	2,464.60	2,385.69		0.00	78.91	0.00	0.00
BAXTER INTL INC									
071813109	10/02/2014	07/14/2014	4,077.68	4,371.33		0.00	-293.65	0.00	0.00
BROADCOM CORP CL A									
111320107	10/02/2014	07/14/2014	4,659.50	4,522.80		0.00	136.70	0.00	0.00
CDK GLOBAL INC COM									
12508E101	10/02/2014	07/14/2014	322.88	324.77		0.00	-1.89	0.00	0.00
CME GROUP INC									
12572Q105	10/02/2014	07/14/2014	4,583.26	4,075.50		0.00	507.76	0.00	0.00
CHEVRONTEXACO CORP									
166764100	10/02/2014	Various	2,224.85	2,355.41		0.00	-130.56	0.00	0.00
CISCO SYS INC									
17275R102	10/02/2014	07/14/2014	9,343.44	9,492.85		0.00	-149.41	0.00	0.00
CITIGROUP INC COM NEW COM NEW									
172967424	10/02/2014	07/14/2014	24,082.26	22,842.00		0.00	1,240.26	0.00	0.00
COMPUTER SCIENCES CORP									
205363104	10/02/2014	12/20/2013	2,347.94	2,194.00		0.00	153.94	0.00	0.00

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DIAMOND OFFSHORE DRILLING INC									
25271C102	10/02/2014	04/24/2014	3,656.01	5,244.74		0.00	-1,588.73	0.00	0.00
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK									
25470F104	10/02/2014	Various	7,034.28	7,884.11		0.00	-849.83	0.00	0.00
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C									
25470F302	10/02/2014	Various	6,234.78	6,868.83		0.00	-634.05	0.00	0.00
E M C CORP MASS COM									
268648102	10/02/2014	07/14/2014	7,977.02	7,525.50		0.00	451.52	0.00	0.00
EXXON MOBIL CORP									
30231G102	10/02/2014	07/14/2014	4,011.38	4,419.11		0.00	-407.73	0.00	0.00
FORD MOTOR CO DEL									
345370860	10/02/2014	06/27/2014	10,737.66	12,734.19		0.00	-1,996.53	0.00	0.00
FOSSIL GROUP INC COM GROUP INC 06/062013									
34988V106	10/02/2014	07/14/2014	2,664.70	2,865.24		0.00	-200.54	0.00	0.00
FRANKLIN RESOURCES INC									
354613101	10/02/2014	04/24/2014	7,364.08	7,272.04		0.00	92.04	0.00	0.00
FREEPORT MCMORAN C & G CL B COM STK									
35671D857	10/02/2014	07/14/2014	1,955.61	2,358.87		0.00	-403.26	0.00	0.00

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GOLDMAN SACHS GROUP INC												
38141G104	10/02/2014	Various	12,434.88	10,938.28		0.00	1,496.60	0.00	0.00			
HUDSON CITY BANCORP												
443683107	10/02/2014	12/20/2013	1,453.46	1,381.50		0.00	71.96	0.00	0.00			
INTEL CORP COM												
458140100	10/02/2014	Various	8,779.43	7,010.33		0.00	1,769.10	0.00	0.00			
INTERNATIONAL PAPER CO												
460146103	10/02/2014	12/20/2013	934.37	953.37		0.00	-19.00	0.00	0.00			
IRON MOUNTAIN INC												
462846106	10/02/2014	12/20/2013	1,958.35	1,789.20		0.00	169.15	0.00	0.00			
JACOBS ENGR GROUP INC												
469814107	10/02/2014	07/14/2014	890.51	1,032.46		0.00	-141.95	0.00	0.00			
JOY GLOBAL INC												
481165108	10/02/2014	07/14/2014	5,107.85	5,752.80		0.00	-644.95	0.00	0.00			
KELLOGG CO												
487836108	10/02/2014	07/14/2014	3,096.14	3,371.61		0.00	-275.47	0.00	0.00			
MACERICH CO												
554382101	10/02/2014	12/20/2013	3,318.04	3,051.75		0.00	266.29	0.00	0.00			

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594918104	10/02/2014	07/14/2014	12,763.96	11,806.36		0.00	957.60	0.00	0.00
MICROSOFT CORP COM									
61945C103	10/02/2014	01/21/2014	9,914.29	11,148.06		0.00	-1,233.77	0.00	0.00
MOSAIC CO/THE									
716768106	10/02/2014	07/14/2014	9,569.45	9,896.79		0.00	-327.34	0.00	0.00
PETSMART INC									
718172109	10/02/2014	04/24/2014	20,965.33	20,790.75		0.00	174.58	0.00	0.00
PHILIP MORRIS INTERNATIONAL									
729251108	10/02/2014	Various	8,469.32	9,321.71		0.00	-852.39	0.00	0.00
PLUM CREEK TIMBER CO INC COM									
741503403	10/02/2014	07/14/2014	6,839.24	7,389.60		0.00	-550.36	0.00	0.00
PRICELINE COM INC COM									
742718109	10/02/2014	Various	28,316.01	27,826.45		0.00	489.56	0.00	0.00
PROCTER & GAMBLE CO									
745867101	10/02/2014	12/20/2013	3,020.83	3,167.10		0.00	-146.27	0.00	0.00
PULTE HOMES INC									
808513105	10/02/2014	07/14/2014	8,566.61	8,133.15		0.00	433.46	0.00	0.00
SCHWAB CHARLES CORP COMMON STOCK NEW									

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SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK									
811065101	10/02/2014	07/14/2014	5,693.87	5,930.52		0.00	-236.65	0.00	0.00
SOUTHWESTERN ENERGY CO * COM									
845467109	10/02/2014	12/20/2013	6,957.84	7,866.00		0.00	-908.16	0.00	0.00
STARBUCKS CORP									
855244109	10/02/2014	06/27/2014	12,803.39	13,431.00		0.00	-627.61	0.00	0.00
TARGET CORP									
87612E106	10/02/2014	12/20/2013	62.56	62.50		0.00	0.06	0.00	0.00
TERADATA CORP DEL COM STK									
88076W103	10/02/2014	01/21/2014	4,684.85	5,247.20		0.00	-562.35	0.00	0.00
VERIZON COMMUNICATIONS									
92343V104	10/02/2014	07/14/2014	39,176.73	40,139.07		0.00	-962.34	0.00	0.00
WAL MART STORES INC									
931142103	10/02/2014	07/14/2014	8,231.58	8,276.04		0.00	-44.46	0.00	0.00
WATERS CORP									
941848103	10/02/2014	07/14/2014	2,332.02	2,477.52		0.00	-145.50	0.00	0.00
ACCENTURE PLC SHS CL A NEW									
G1151C101	10/02/2014	Various	13,898.19	14,004.50		0.00	-106.31	0.00	0.00

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NOBLE CORP PLC COMMON STOCK									
G65431101	10/02/2014	Various	7,751.71	10,206.19		0.00	-2,454.48	0.00	0.00
PARAGON OFFSHORE COMMON STOCK									
G6S01W108	10/02/2014	Various	721.00	1,433.41		0.00	-712.41	0.00	0.00
ROWAN COMPANIES PLC									
G7665A101	10/02/2014	07/14/2014	4,323.80	5,453.16		0.00	-1,129.36	0.00	0.00
ACE LTD COM STK									
H0023R105	10/02/2014	Various	4,812.41	4,739.39		0.00	73.02	0.00	0.00
#REORG/TYCO STOCK MERGER TYCO INTL PLC 2Z1SA91 11-17-2014									
H89128104	10/02/2014	12/20/2013	8,649.80	7,922.00		0.00	727.80	0.00	0.00
NIELSEN N V									
N63218106	10/02/2014	04/24/2014	5,638.46	5,942.64		0.00	-304.18	0.00	0.00
AVON PRODS INC									
054303102	11/04/2014	02/26/2014	2,517.14	3,801.69		0.00	-1,284.55	0.00	0.00
DENBURY RES INC NEW									
247916208	11/04/2014	10/02/2014	4,914.44	6,204.89		0.00	-1,290.45	0.00	0.00
FREEMPORT MCMORAN C & G CL B COM STK									
35671D857	11/04/2014	12/20/2013	5,281.88	6,783.00		0.00	-1,501.12	0.00	0.00

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GEN MTRS CO COM									
37045V100	11/04/2014	Various	8,000.02	9,547.07		0.00	-1,547.05	0.00	0.00
TRANSOCEAN LTD									
H8817H100	11/04/2014	12/20/2013	1,651.16	2,820.60		0.00	-1,169.44	0.00	0.00
IRON MOUNTAIN INC									
462846106	11/21/2014	11/04/2014	0.36	0.34		0.00	0.02	0.00	0.00
CALIFORNIA RES CORP COM									
13057Q107	12/01/2014	01/21/2014	2.40	3.13		0.00	-0.73	0.00	0.00
BERKSHIRE HATHAWAY INC-CL B									
084670702	12/05/2014	11/04/2014	14,901.15	14,078.79		0.00	822.36	0.00	0.00
CALIFORNIA RES CORP COM									
13057Q107	12/05/2014	01/21/2014	189.04	228.63		0.00	-39.59	0.00	0.00
CAMPBELL SOUP CO									
134429109	12/05/2014	12/20/2013	5,529.95	5,424.17		0.00	105.78	0.00	0.00
FMC CORP NEW									
302491303	12/05/2014	10/02/2014	3,870.47	3,871.92		0.00	-1.45	0.00	0.00
FASTENAL CO									
311900104	12/05/2014	10/02/2014	7,742.26	7,459.54		0.00	282.72	0.00	0.00

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2014 Tax Information Statement

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

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

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

☐ Corrected ☐ 2nd TIN notice

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Description of property

Cusp Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
GOOGLE INC COM USD0 001 CL'C'									
38259P706	12/05/2014	10/02/2014	5,269.18	5,700.90		0.00	-431.72	0.00	0.00
HESS CORP COM STK									
42809H107	12/05/2014	02/26/2014	13,099.27	13,720.63		0.00	-621.36	0.00	0.00
INTL BUSINESS MACHINES CORP									
459200101	12/05/2014	12/20/2013	6,531.05	7,201.20		0.00	-670.15	0.00	0.00
JABIL CIRCUIT INC									
466313103	12/05/2014	07/14/2014	2,222.52	2,217.04		0.00	5.48	0.00	0.00
KEURIG GREEN MTN INC COM USD0 1									
49271M100	12/05/2014	11/04/2014	3,892.00	4,409.45		0.00	-517.45	0.00	0.00
PROCTER & GAMBLE CO									
742718109	12/05/2014	11/04/2014	20,954.93	20,594.64		0.00	360.29	0.00	0.00
URBAN OUTFITTERS INC									
917047102	12/05/2014	07/14/2014	2,573.77	2,772.20		0.00	-198.43	0.00	0.00
VERIZON COMMUNICATIONS									
92343V104	12/05/2014	11/04/2014	12,946.54	13,488.84		0.00	-542.30	0.00	0.00
ENSCO PLC SHS CLASS A COM									
G3157S106	12/05/2014	10/02/2014	1,056.01	1,336.54		0.00	-280.53	0.00	0.00

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2014 Tax Information Statement

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

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TRANSOCEAN LTD									
H8817H100	12/05/2014	10/02/2014	8,610.20	14,468.22		0.00	-5,858.02	0.00	0.00
APPLE COMPUTER INC									
037833100	12/19/2014	Various	31,071.37	21,957.78		0.00	9,113.59	0.00	0.00
AUTONATION INC									
05329W102	12/19/2014	Various	5,093.73	4,608.26		0.00	485.47	0.00	0.00
BERKSHIRE HATHAWAY INC-CL B									
084670702	12/19/2014	11/04/2014	454.63	426.63		0.00	28.00	0.00	0.00
BRISTOL MYERS SQUIBB CO									
110122108	12/19/2014	07/14/2014	4,351.49	3,479.71		0.00	871.78	0.00	0.00
CBRE GROUP INC CL A CL A									
12504L109	12/19/2014	12/20/2013	699.98	516.20		0.00	183.78	0.00	0.00
CHESAPEAKE ENERGY CORP									
165167107	12/19/2014	10/02/2014	8,991.85	10,074.72		0.00	-1,082.87	0.00	0.00
CITRIX SYS INC									
177376100	12/19/2014	12/20/2013	5,049.48	4,939.20		0.00	110.28	0.00	0.00
DOW CHEMICAL CO									
260543103	12/19/2014	12/20/2013	9,394.94	8,976.95		0.00	417.99	0.00	0.00

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FLUOR CORP									
343412102	12/19/2014	10/02/2014	1,976.32	2,168.10		0.00	-191.78	0.00	0.00
FRANKLIN RESOURCES INC									
354613101	12/19/2014	04/24/2014	56.68	53.87		0.00	2.81	0.00	0.00
GENERAL GROWTH PPTYS INC NEW COM									
370023103	12/19/2014	12/05/2014	3,265.32	3,156.36		0.00	108.96	0.00	0.00
GOLDMAN SACHS GROUP INC									
38141G104	12/19/2014	04/24/2014	966.33	804.28		0.00	162.05	0.00	0.00
INTUITIVE SURGICAL INC COM NEW STK									
46120E602	12/19/2014	07/14/2014	3,191.63	2,309.82		0.00	881.81	0.00	0.00
JOHNSON & JOHNSON									
478160104	12/19/2014	11/04/2014	7,493.17	7,716.28		0.00	-223.11	0.00	0.00
KEURIG GREEN MTN INC COM USD0.1									
49271M100	12/19/2014	11/04/2014	7,132.16	7,906.60		0.00	-774.44	0.00	0.00
LEUCADIA NATIONAL CORP									
527288104	12/19/2014	12/20/2013	1,362.57	1,677.60		0.00	-315.03	0.00	0.00
LEVEL 3 COMMUNICATIONS INC COM NEW									
52729N308	12/19/2014	12/05/2014	18,927.89	18,946.37		0.00	-18.48	0.00	0.00

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MASTERCARD INC CL A									
57636Q104	12/19/2014	12/05/2014	13,482.78	13,913.64		0.00	-430.86	0.00	0.00
NRG ENERGY INC COM									
629377508	12/19/2014	10/02/2014	3,025.05	3,528.00		0.00	-502.95	0.00	0.00
NETFLIX INC COM STK									
64110L106	12/19/2014	12/05/2014	7,482.25	7,710.78		0.00	-228.53	0.00	0.00
NEWMONT MINING CORP NEW COMMON STOCK									
651639106	12/19/2014	Various	6,497.26	8,551.50		0.00	-2,054.24	0.00	0.00
OWENS ILLINOIS INC COM NEW									
690768403	12/19/2014	10/02/2014	1,268.97	1,219.18		0.00	49.79	0.00	0.00
PROCTER & GAMBLE CO									
742718109	12/19/2014	Various	8,099.34	7,303.79		0.00	795.55	0.00	0.00
PROGRESSIVE CORP OHIO									
743315103	12/19/2014	10/02/2014	12,451.67	11,893.84		0.00	557.83	0.00	0.00
UNION PAC CORP COM									
907818108	12/19/2014	12/05/2014	947.65	950.80		0.00	-3.15	0.00	0.00
UNITED RENTALS INC									
911363109	12/19/2014	11/04/2014	4,255.34	4,597.32		0.00	-341.98	0.00	0.00

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UNITED TECHNOLOGIES CORP									
913017109	12/19/2014	12/05/2014	4,623.09	4,457.60		0.00	165.49	0.00	0.00
WAL MART STORES INC									
931142103	12/19/2014	12/05/2014	1,958.40	1,929.93		0.00	28.47	0.00	0.00
ZOETIS INC COM USD0 01 CL 'A'									
98978V103	12/19/2014	04/24/2014	39.15	26.91		0.00	12.24	0.00	0.00
ENSCO PLC SHS CLASS A COM									
G3157S106	12/19/2014	10/02/2014	9,663.98	11,596.45		0.00	-1,932.47	0.00	0.00
MALLINCKRODT PLC COMMON STOCK									
G5785G107	12/19/2014	12/05/2014	9,652.25	9,263.50		0.00	388.75	0.00	0.00
LYONDELLBASELL IND N V COM USD0.01 CL 'A'									
N5374S100	12/19/2014	03/21/2014	2,049.70	2,263.62		0.00	-213.92	0.00	0.00
NIELSEN N.V									
N63218106	12/19/2014	12/05/2014	486.84	480.81		0.00	6.03	0.00	0.00
ROYAL CARIBBEAN CRUISES LTD									
V7780T103	12/19/2014	12/05/2014	7,493.77	7,284.69		0.00	209.08	0.00	0.00
AVAGO TECHNOLOGIES LTD									
Y0486S104	12/19/2014	Various	14,519.97	13,765.12		0.00	754.85	0.00	0.00

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037411105	01/21/2014	Various	9,628.12	8,096.24		0.00	1,531.88	0.00	0.00
037411105	01/21/2014	Various	23,563.54	24,267.09		0.00	-703.55	0.00	0.00
086516101	01/21/2014	Various	5,217.22	5,153.74		0.00	63.48	0.00	0.00
12572Q105	01/21/2014	11/03/2010	5,003.11	3,810.71		0.00	1,192.40	0.00	0.00
12572Q105	01/21/2014	Various	5,306.33	4,114.60		0.00	1,191.73	0.00	0.00
143130102	01/21/2014	Various	18,498.78	9,466.76		0.00	9,032.02	0.00	0.00
143658300	01/21/2014	Various	31,502.51	14,258.98		0.00	17,243.53	0.00	0.00

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EXELON CORP									
30161N101	01/21/2014	Various	4,469.39	5,001.30		0.00	-531.91	0.00	0.00
STAPLES INC									
855030102	01/21/2014	03/27/2012	1,552.65	1,895.82		0.00	-343.17	0.00	0.00
3M CO									
88579Y101	01/21/2014	01/08/2013	16,872.84	11,753.88		0.00	5,118.96	0.00	0.00
ONE GAS INC COM									
68235P108	02/03/2014	07/09/2012	8.20	5.39		0.00	2.81	0.00	0.00
#REORG/LIFE TECHNOLOGIES CORP CASH MERGER EFF 02-03-2014									
53217V109	02/05/2014	Various	22,458.70	6,544.98		0.00	15,913.72	0.00	0.00
AT&T INC									
00206R102	02/26/2014	06/10/2008	16,579.06	19,322.37		0.00	-2,743.31	0.00	0.00
APACHE CORP									
037411105	02/26/2014	10/16/2008	12,567.63	10,406.58		0.00	2,161.05	0.00	0.00
BOEING CO									
097023105	02/26/2014	04/27/2009	4,936.14	1,536.99		0.00	3,399.15	0.00	0.00
CARMAX INC COM									
143130102	02/26/2014	Various	14,164.67	6,747.30		0.00	7,417.37	0.00	0.00

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CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]									
143658300	02/26/2014	02/02/2009	13,292.72	5,871.54		0.00	7,421.18	0.00	0.00
MCKESSON HBOC INC									
581550103	02/26/2014	07/31/2009	10,120.24	2,963.22		0.00	7,157.02	0.00	0.00
ONE GAS INC COM									
68235P108	02/26/2014	Various	1,095.01	392.31		0.00	702.70	0.00	0.00
ONE GAS INC COM									
68235P108	02/26/2014	Various	497.74	314.50		0.00	183.24	0.00	0.00
SIMON PPTY GROUP INC NEW									
828806109	02/26/2014	01/08/2013	5,312.24	5,240.40		0.00	71.84	0.00	0.00
THERMO ELECTRON CORP									
883556102	02/26/2014	01/22/2009	8,817.33	2,516.24		0.00	6,301.09	0.00	0.00
DELPHI AUTOMOTIVE PLC									
G27823106	02/26/2014	02/21/2012	15,510.54	7,278.85		0.00	8,231.69	0.00	0.00
CISCO SYS INC									
17275R102	03/21/2014	11/03/2010	6,792.16	7,339.50		0.00	-547.34	0.00	0.00
COACH INC									
189754104	03/21/2014	10/03/2012	404.87	450.16		0.00	-45.29	0.00	0.00

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CONSOLIDATED EDISON INC COM									
209115104	03/21/2014	11/03/2010	3,289.65	3,135.30		0.00	154.35	0.00	0.00
CONSOLIDATED EDISON INC COM									
209115104	03/21/2014	Various	6,473.18	6,958.09		0.00	-484.91	0.00	0.00
DIAMOND OFFSHORE DRILLING INC									
25271C102	03/21/2014	Various	1,976.90	2,571.40		0.00	-594.50	0.00	0.00
DIAMOND OFFSHORE DRILLING INC									
25271C102	03/21/2014	10/03/2012	611.90	815.85		0.00	-203.95	0.00	0.00
KNOWLES CORP COM									
49926D109	03/21/2014	Various	5,617.55	1,654.38		0.00	3,963.17	0.00	0.00
PLUM CREEK TIMBER CO INC COM									
729251108	03/21/2014	Various	1,888.60	1,876.95		0.00	11.65	0.00	0.00
PLUM CREEK TIMBER CO INC COM									
729251108	03/21/2014	07/09/2012	2,308.30	2,202.20		0.00	106.10	0.00	0.00
WPX ENERGY INC COM SHS									
98212B103	03/21/2014	Various	2,963.13	1,084.59		0.00	1,878.54	0.00	0.00
WPX ENERGY INC COM SHS									
98212B103	03/21/2014	Various	1,666.76	1,372.26		0.00	294.50	0.00	0.00

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CLIFFS NAT RES INC COM STK									
18683K101	04/21/2014	04/15/2013	1,472.33	1,434.40		0.00	37.93	0.00	0.00
AKAMAI TECHNOLOGIES INC									
00971T101	04/24/2014	Various	3,840.39	2,478.68		0.00	1,361.71	0.00	0.00
BK AMER CORP COM									
060505104	04/24/2014	Various	44,784.10	19,873.34		0.00	24,910.76	0.00	0.00
BORG WARNER AUTOMOTIVE INC									
099724106	04/24/2014	Various	10,325.64	5,582.29		0.00	4,743.35	0.00	0.00
CHIPOTLE MEXICAN GRILL INC COM STK									
169656105	04/24/2014	03/15/2013	6,598.52	4,177.68		0.00	2,420.84	0.00	0.00
GOODYEAR TIRE & RUBBER CO									
382550101	04/24/2014	01/22/2009	5,018.24	1,034.13		0.00	3,984.11	0.00	0.00
GOODYEAR TIRE & RUBBER CO									
382550101	04/24/2014	Various	3,636.81	1,670.55		0.00	1,966.26	0.00	0.00
HALLIBURTON CO									
406216101	04/24/2014	Various	19,551.41	10,595.76		0.00	8,955.65	0.00	0.00
HALLIBURTON CO									
406216101	04/24/2014	01/08/2013	2,348.82	1,338.22		0.00	1,010.60	0.00	0.00

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HARMAN INTERNATIONAL INDUSTRIES									
413086109	04/24/2014	Various	11,871.74	4,671.58		0.00	7,200.16	0.00	0.00
HUMANA INC									
444859102	04/24/2014	07/09/2012	3,373.03	2,365.92		0.00	1,007.11	0.00	0.00
HUNTINGTON BANCSHARES INC									
446150104	04/24/2014	Various	5,032.68	3,523.52		0.00	1,509.16	0.00	0.00
ILLINOIS TOOL WORKS INC									
452308109	04/24/2014	Various	5,478.28	2,956.95		0.00	2,521.33	0.00	0.00
ILLINOIS TOOL WORKS INC									
452308109	04/24/2014	08/17/2011	4,023.11	2,108.42		0.00	1,914.69	0.00	0.00
KEYCORP NEW COM									
493267108	04/24/2014	06/19/2009	680.63	304.00		0.00	376.63	0.00	0.00
KEYCORP NEW COM									
493267108	04/24/2014	09/19/2011	2,994.79	1,399.20		0.00	1,595.59	0.00	0.00
KINDER MORGAN INC DEL COM									
494568101	04/24/2014	Various	4,444.34	4,846.76		0.00	-402.42	0.00	0.00
LABORATORY CORP AMER HLDGS NEW									
50540R409	04/24/2014	01/08/2013	6,124.87	5,280.77		0.00	844.10	0.00	0.00

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2014 Tax Information Statement

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

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

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

☐ Corrected

☐ 2nd TIN notice

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
MACYS INC COM STK									
55616P104	04/24/2014	Various	13,290.86	7,345.14		0.00	5,945.72	0.00	0.00
MARRIOTT INTL INC NEW CL A									
571903202	04/24/2014	Various	4,954.35	3,348.16		0.00	1,606.19	0.00	0.00
PACCAR INC									
693718108	04/24/2014	Various	22,600.97	9,299.97		0.00	13,301.00	0.00	0.00
PACCAR INC									
693718108	04/24/2014	Various	16,503.36	10,323.25		0.00	6,180.11	0.00	0.00
PETSMART INC									
716768106	04/24/2014	10/04/2012	6,085.03	6,081.30		0.00	3.73	0.00	0.00
RANGE RES CORP									
75281A109	04/24/2014	Various	9,916.08	6,727.63		0.00	3,188.45	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	04/24/2014	11/03/2010	26,057.66	18,408.93		0.00	7,648.73	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	04/24/2014	Various	34,200.68	25,105.07		0.00	9,095.61	0.00	0.00
STARWOOD HOTELS & RESORTS									
85590A401	04/24/2014	04/06/2009	9,216.37	1,895.12		0.00	7,321.25	0.00	0.00

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STARWOOD HOTELS & RESORTS									
85590A401	04/24/2014	08/05/2011	7,464.49	4,554.12		0.00	2,910.37	0.00	0.00
TESLA MTRS INC COM									
88160R101	04/24/2014	11/18/2011	1,247.07	10.80		0.00	1,236.27	0.00	0.00
VISA INC CLASS A SHARES									
92826C839	04/24/2014	12/18/2009	4,606.54	1,956.66		0.00	2,649.88	0.00	0.00
VISA INC CLASS A SHARES									
92826C839	04/24/2014	Various	52,974.50	21,647.08		0.00	31,327.42	0.00	0.00
VISA INC CLASS A SHARES									
92826C839	04/24/2014	08/17/2011	8,166.03	3,335.28		0.00	4,830.75	0.00	0.00
VISA INC CLASS A SHARES									
92826C839	04/24/2014	03/27/2012	418.78	239.64		0.00	179.14	0.00	0.00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR									
92857W308	04/24/2014	Various	21,699.88	20,298.99		0.00	1,400.89	0.00	0.00
WELLPOINT INC									
94973V107	04/24/2014	Various	11,872.93	6,406.92		0.00	5,466.01	0.00	0.00
WELLPOINT INC									
94973V107	04/24/2014	01/08/2013	289.59	180.93		0.00	108.66	0.00	0.00

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WELLPOINT INC									
94973V107	04/24/2014	01/08/2013	8,590.98	5,367.59		0.00	3,223.39	0.00	0.00
WYNN RESORTS LTD COM									
983134107	04/24/2014	Various	6,819.69	3,711.98		0.00	3,107.71	0.00	0.00
DELPHI AUTOMOTIVE PLC									
G27823106	04/24/2014	02/21/2012	101,536.13	46,593.99		0.00	54,942.14	0.00	0.00
ENSCO PLC SHS CLASS A COM									
G3157S106	04/24/2014	07/30/2012	10,141.33	11,113.75		0.00	-972.42	0.00	0.00
NOBLE CORP PLC COMMON STOCK									
G65431101	04/24/2014	Various	5,847.94	6,555.32		0.00	-707.38	0.00	0.00
NOBLE CORP PLC COMMON STOCK									
G65431101	04/24/2014	10/27/2011	667.42	780.57		0.00	-113.15	0.00	0.00
#REORG/BEAM INC-WHEN CASH MERGER EFF 05-01-2014									
073730103	05/01/2014	11/21/2008	11,690.00	3,444.76		0.00	8,245.24	0.00	0.00
#REORG/BEAM INC-WHEN CASH MERGER EFF 05-01-2014									
073730103	05/01/2014	01/08/2013	751.50	544.50		0.00	207.00	0.00	0.00
LSI LOGIC CORP									
502161102	05/06/2014	03/26/2009	5,062.10	1,497.88		0.00	3,564.22	0.00	0.00

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LSI LOGIC CORP									
502161102	05/06/2014	10/03/2012	1,025.80	629.28		0.00	396.52	0.00	0.00
NOW INC COM									
67011P100	06/02/2014	01/08/2013	8.39	6.80		0.00	1.59	0.00	0.00
TIME INC NEW COM									
887228104	06/09/2014	03/07/2003	8.59	2.94		0.00	5.65	0.00	0.00
ALLERGAN INC									
018490102	06/27/2014	06/29/2009	23,048.83	6,403.42		0.00	16,645.41	0.00	0.00
CVS CORP									
126650100	06/27/2014	01/08/2013	9,721.22	6,433.23		0.00	3,287.99	0.00	0.00
INTERNATIONAL GAME TECHNOLOGY									
459902102	06/27/2014	Various	5,355.41	5,103.22		0.00	252.19	0.00	0.00
NOW INC COM									
67011P100	06/27/2014	Various	2,846.62	388.88		0.00	2,457.74	0.00	0.00
NOW INC COM									
67011P100	06/27/2014	Various	2,366.02	1,731.91		0.00	634.11	0.00	0.00
SLM CORPORATION SECURITIES									
78442P106	06/27/2014	04/27/2009	3,056.13	627.38		0.00	2,428.75	0.00	0.00

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SLM CORPORATION SECURITIES									
78442P106	06/27/2014	Various	1,519.80	1,138.72		0.00	381.08	0.00	0.00
TIME INC NEW COM									
887228104	06/27/2014	Various	3,619.99	826.94		0.00	2,793.05	0.00	0.00
#REORG WP GLIMCHER NAME CHANGE WP GLIMCHER INC 0002916AB1									
939647103	01-16-2015	Various	2,139.43	480.29		0.00	1,659.14	0.00	0.00
#REORG WP GLIMCHER NAME CHANGE WP GLIMCHER INC 0002916AB1									
939647103	01-16-2015	Various	556.06	518.25		0.00	37.81	0.00	0.00
DELPHI AUTOMOTIVE PLC									
G27823106	06/27/2014	02/21/2012	25,578.71	11,789.60		0.00	13,789.11	0.00	0.00
FOREST LABS INC									
345838106	07/01/2014	Various	8,651.12	4,624.39		0.00	4,026.73	0.00	0.00
SEVENTY SEVEN ENERGY INC COM STK									
818097107	07/01/2014	12/07/2010	7.38	5.12		0.00	2.26	0.00	0.00
UNITED STATES STL CORP NEW									
912909108	07/01/2014	Various	3,119.93	2,658.51		0.00	461.42	0.00	0.00
VERITIV CORP COM									
923454102	07/02/2014	01/08/2013	21.46	16.95		0.00	4.51	0.00	0.00

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ALTRIA GROUP INC									
02209S103	07/14/2014	Various	11,715.04	8,715.60		0.00	2,999.44	0.00	0.00
CONOCOPHILLIPS									
20825C104	07/14/2014	Various	74,769.04	30,690.54		0.00	44,078.50	0.00	0.00
CONOCOPHILLIPS									
20825C104	07/14/2014	Various	37,897.82	23,825.51		0.00	14,072.31	0.00	0.00
CUMMINS ENGINE INC									
231021106	07/14/2014	Various	9,022.08	6,562.48		0.00	2,459.60	0.00	0.00
DENBURY RES INC NEW									
247916208	07/14/2014	Various	1,888.51	1,628.92		0.00	259.59	0.00	0.00
DEVON ENERGY CORP NEW									
25179M103	07/14/2014	11/03/2010	2,016.51	1,768.00		0.00	248.51	0.00	0.00
DEVON ENERGY CORP NEW									
25179M103	07/14/2014	10/27/2011	4,420.82	3,722.67		0.00	698.15	0.00	0.00
EOG RES INC									
26875P101	07/14/2014	10/10/2011	18,303.89	6,233.89		0.00	12,070.00	0.00	0.00
EXPRESS SCRIPTS HLDG CO COM									
30219G108	07/14/2014	05/09/2013	4,571.97	4,124.52		0.00	447.45	0.00	0.00

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FASTENAL CO									
311900104	07/14/2014	Various	5,108.20	5,426.78		0.00	-318.58	0.00	0.00
FLOWSERVE CORP									
34354P105	07/14/2014	07/09/2012	2,653.50	1,397.64		0.00	1,255.86	0.00	0.00
GENUINE PARTS CO									
372460105	07/14/2014	03/26/2009	5,149.99	1,833.72		0.00	3,316.27	0.00	0.00
ILLINOIS TOOL WORKS INC									
452308109	07/14/2014	08/17/2011	1,291.32	672.90		0.00	618.42	0.00	0.00
KINDER MORGAN INC DEL COM									
49456B101	07/14/2014	10/03/2012	3,197.70	3,208.45		0.00	-10.75	0.00	0.00
LOEWS CORP									
540424108	07/14/2014	03/25/2008	3,112.57	2,942.24		0.00	170.33	0.00	0.00
LOEWS CORP									
540424108	07/14/2014	10/03/2012	2,279.63	2,147.60		0.00	132.03	0.00	0.00
ONEOK INC NEW									
682680103	07/14/2014	Various	4,065.56	2,208.82		0.00	1,856.74	0.00	0.00
RANGE RES CORP									
75281A109	07/14/2014	07/17/2008	1,392.94	971.89		0.00	421.05	0.00	0.00

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SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	07/14/2014	03/19/2010	328.37	176.65		0.00	151.72	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	07/14/2014	Various	32,971.44	19,284.15		0.00	13,687.29	0.00	0.00
SEVENTY SEVEN ENERGY INC COM STK									
818097107	07/14/2014	Various	555.98	375.69		0.00	180.29	0.00	0.00
SEVENTY SEVEN ENERGY INC COM STK									
818097107	07/14/2014	Various	314.74	167.69		0.00	147.05	0.00	0.00
SOUTHERN CO									
842587107	07/14/2014	10/03/2012	4,066.77	4,219.12		0.00	-152.35	0.00	0.00
SOUTHWEST AIRLINES CO									
844741108	07/14/2014	03/25/2008	138.62	62.52		0.00	76.10	0.00	0.00
SOUTHWEST AIRLINES CO									
844741108	07/14/2014	01/08/2013	1,247.59	499.05		0.00	748.54	0.00	0.00
SPECTRA ENERGY CORP COM STK									
847560109	07/14/2014	Various	5,769.77	3,364.83		0.00	2,404.94	0.00	0.00
SPECTRA ENERGY CORP COM STK									
847560109	07/14/2014	01/08/2013	12,736.24	8,364.86		0.00	4,371.38	0.00	0.00

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STANLEY BLACK & DECKER INC COM									
854502101	07/14/2014	10/03/2012	2,513.08	2,166.30		0.00	346.78	0.00	0.00
STAPLES INC									
855030102	07/14/2014	08/17/2011	1,646.99	2,163.00		0.00	-516.01	0.00	0.00
TRI POINTE HOMES INC COM									
87265H109	07/14/2014	Various	3,006.17	1,489.06		0.00	1,517.11	0.00	0.00
TRI POINTE HOMES INC COM									
87265H109	07/14/2014	Various	2,847.65	2,233.69		0.00	613.96	0.00	0.00
VERITIV CORP COM									
923454102	07/14/2014	03/26/2009	232.10	37.85		0.00	194.25	0.00	0.00
VERITIV CORP COM									
923454102	07/14/2014	01/08/2013	110.34	87.77		0.00	22.57	0.00	0.00
WALGREEN CO									
931422109	07/14/2014	Various	37,786.51	18,721.25		0.00	19,065.26	0.00	0.00
WALGREEN CO									
931422109	07/14/2014	Various	31,737.82	16,108.34		0.00	15,629.48	0.00	0.00
WYNDHAM WORLDWIDE CORP COM STK									
98310W108	07/14/2014	Various	7,392.80	1,975.17		0.00	5,417.63	0.00	0.00

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WYNDHAM WORLDWIDE CORP COM STK									
98310W108	07/14/2014	01/08/2013	1,001.11	725.92		0.00	275.19	0.00	0.00
WYNN RESORTS LTD COM									
983134107	07/14/2014	Various	1,827.76	842.17		0.00	985.59	0.00	0.00
AT&T INC									
00206R102	08/01/2014	06/10/2008	2,931.74	3,090.09		0.00	-158.35	0.00	0.00
AT&T INC									
00206R102	08/01/2014	06/10/2008	10,242.57	10,796.70		0.00	-554.13	0.00	0.00
ALTRIA GROUP INC									
02209S103	08/01/2014	03/25/2008	607.34	330.17		0.00	277.17	0.00	0.00
ALTRIA GROUP INC									
02209S103	08/01/2014	Various	6,761.69	5,154.54		0.00	1,607.15	0.00	0.00
BB&T CORP									
054937107	08/01/2014	Various	6,090.40	5,146.30		0.00	944.10	0.00	0.00
BAKER HUGHES INC									
057224107	08/01/2014	Various	8,150.12	5,541.61		0.00	2,608.51	0.00	0.00
CVS CORP									
126650100	08/01/2014	01/08/2013	11,854.13	7,729.85		0.00	4,124.28	0.00	0.00

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14040H105	08/01/2014	01/08/2013	11,762.78	9,164.16		0.00	2,598.62	0.00	0.00
CAPITAL ONE FINL CORP									
149123101	08/01/2014	Various	10,151.28	9,111.02		0.00	1,040.26	0.00	0.00
CATERPILLAR INC									
165167107	08/01/2014	12/07/2010	5,472.47	4,504.49		0.00	967.98	0.00	0.00
CHESAPEAKE ENERGY CORP									
20854P109	08/01/2014	06/18/2010	233.64	234.72		0.00	-1.08	0.00	0.00
CONSOL ENERGY INC COM									
20854P109	08/01/2014	01/08/2013	2,180.59	1,756.72		0.00	423.87	0.00	0.00
CONSOL ENERGY INC COM									
23331A109	08/01/2014	01/08/2013	469.19	477.48		0.00	-8.29	0.00	0.00
D R HORTON INC									
256677105	08/01/2014	11/30/2012	5,966.18	5,348.88		0.00	617.30	0.00	0.00
DOLLAR GEN CORP NEW COM									
26875P101	08/01/2014	10/10/2011	7,453.90	2,722.40		0.00	4,731.50	0.00	0.00
EOG RES INC									
30231G102	08/01/2014	05/09/2013	17,485.44	16,115.85		0.00	1,369.59	0.00	0.00
EXXON MOBIL CORP									

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

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

☐ Corrected

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
GENERAL ELECTRIC CO									
369604103	08/01/2014	07/17/2008	7,145.72	7,898.82		0.00	-753.10	0.00	0.00
HUMANA INC									
444859102	08/01/2014	01/08/2013	3,563.62	2,009.10		0.00	1,554.52	0.00	0.00
MCDONALDS CORP									
580135101	08/01/2014	05/09/2013	2,828.64	2,987.40		0.00	-158.76	0.00	0.00
ONEOK INC NEW									
682680103	08/01/2014	12/16/2010	15,662.50	5,746.53		0.00	9,915.97	0.00	0.00
PNC BANK CORP									
693475105	08/01/2014	Various	4,099.91	3,352.00		0.00	747.91	0.00	0.00
PROGRESSIVE CORP OHIO									
743315103	08/01/2014	03/15/2013	2,622.67	2,840.82		0.00	-218.15	0.00	0.00
PUBLIC SVC ENTERPRISE GROUP INC									
744573106	08/01/2014	11/03/2010	3,938.19	3,659.67		0.00	278.52	0.00	0.00
PUBLIC SVC ENTERPRISE GROUP INC									
744573106	08/01/2014	08/17/2011	1,454.64	1,334.96		0.00	119.68	0.00	0.00
QUEST DIAGNOSTICS INC									
748341100	08/01/2014	Various	3,657.52	3,043.80		0.00	613.71	0.00	0.00

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SANDISK CORP									
80004C101	08/01/2014	11/15/2010	463.74	195.90		0.00	267.84	0.00	0.00
SANDISK CORP									
80004C101	08/01/2014	Various	4,730.14	2,268.54		0.00	2,461.60	0.00	0.00
SOUTHWEST AIRLINES CO									
844741108	08/01/2014	01/08/2013	2,131.45	831.75		0.00	1,299.70	0.00	0.00
VISA INC CLASS A SHARES									
92826C839	08/01/2014	11/03/2010	635.39	237.01		0.00	398.38	0.00	0.00
WELLS FARGO & CO NEW									
949746101	08/01/2014	05/09/2013	19,128.77	14,470.40		0.00	4,658.37	0.00	0.00
PARAGON OFFSHORE COMMON STOCK									
G6S01W108	08/04/2014	07/09/2012	6.32	8.21		0.00	-1.89	0.00	0.00
TRI POINTE HOMES INC COM									
87265H109	08/07/2014	09/01/2010	13.59	5.98		0.00	7.61	0.00	0.00
ALCOA INC									
013817101	10/02/2014	Various	2,087.55	1,379.52		0.00	708.03	0.00	0.00
ALTRIA GROUP INC									
02209S103	10/02/2014	Various	85,008.32	34,490.19		0.00	50,518.13	0.00	0.00

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111320107	10/02/2014	01/08/2013	271.80	233.38		0.00	38.42	0.00	0.00
BROADCOM CORP CL A									
12508E101	10/02/2014	Various	3,665.00	1,984.65		0.00	1,680.35	0.00	0.00
CDK GLOBAL INC COM									
12508E101	10/02/2014	Various	1,918.52	1,405.63		0.00	512.89	0.00	0.00
CDK GLOBAL INC COM									
CVS CORP									
126650100	10/02/2014	10/04/2010	3,522.12	1,383.33		0.00	2,138.79	0.00	0.00
CVS CORP									
126650100	10/02/2014	07/09/2012	7,284.39	4,304.30		0.00	2,980.09	0.00	0.00
CABLEVISION SYSTEMS INC									
12686C109	10/02/2014	Various	1,893.28	1,891.02		0.00	2.26	0.00	0.00
CAMERON INT'L CORP COM									
13342B105	10/02/2014	01/08/2013	2,472.15	2,236.65		0.00	235.50	0.00	0.00
CITRIX SYS INC									
177376100	10/02/2014	Various	2,481.42	2,492.88		0.00	-11.46	0.00	0.00
COMPUTER SCIENCES CORP									
205363104	10/02/2014	Various	4,050.20	2,541.90		0.00	1,508.30	0.00	0.00

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CONOCOPHILLIPS									
20825C104	10/02/2014	06/29/2009	4,779.41	2,053.76		0.00	2,725.65	0.00	0.00
DISCOVER FINL SVCS COM STK									
254709108	10/02/2014	01/08/2013	4,838.81	3,016.44		0.00	1,822.37	0.00	0.00
DIRECTV COM COM									
25490A309	10/02/2014	08/02/2013	873.28	613.60		0.00	259.68	0.00	0.00
ELECTRONIC ARTS									
285512109	10/02/2014	12/07/2010	10,140.07	4,448.85		0.00	5,691.22	0.00	0.00
ELECTRONIC ARTS									
285512109	10/02/2014	Various	6,937.94	2,704.65		0.00	4,233.29	0.00	0.00
FOSSIL GROUP INC COM GROUP INC 06/062013									
34988V106	10/02/2014	03/15/2013	2,664.70	2,939.72		0.00	-275.02	0.00	0.00
GILEAD SCIENCES INC									
375558103	10/02/2014	Various	142,184.86	53,231.90		0.00	88,952.96	0.00	0.00
GRAHAM HLDGS CO COM									
384637104	10/02/2014	11/03/2010	700.20	384.81		0.00	315.39	0.00	0.00
GRAHAM HLDGS CO COM									
384637104	10/02/2014	06/15/2012	2,100.61	1,123.11		0.00	977.50	0.00	0.00

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406216101	10/02/2014	07/09/2012	2,580.00	1,218.42		0.00	1,361.58	0.00	0.00
	HALLIBURTON CO								
443683107	10/02/2014	01/08/2013	998.05	872.41		0.00	125.64	0.00	0.00
	HUDSON CITY BANCORP								
458140100	10/02/2014	Various	66,582.89	44,171.75		0.00	22,411.14	0.00	0.00
	INTEL CORP COM								
458140100	10/02/2014	Various	61,422.47	41,618.23		0.00	19,804.24	0.00	0.00
	INTEL CORP COM								
462846106	10/02/2014	Various	1,762.52	1,770.06		0.00	-7.54	0.00	0.00
	IRON MOUNTAIN INC								
481165108	10/02/2014	Various	706.41	726.82		0.00	-20.41	0.00	0.00
	JOY GLOBAL INC								
501044101	10/02/2014	03/25/2008	411.91	203.75		0.00	208.16	0.00	0.00
	KROGER CO								
501044101	10/02/2014	08/17/2011	7,980.77	3,630.10		0.00	4,350.67	0.00	0.00
	KROGER CO								
532457108	10/02/2014	09/20/2013	5,120.66	4,260.00		0.00	860.66	0.00	0.00
	ELI LILLY & CO								

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LOCKHEED MARTIN CORP									
539830109	10/02/2014	11/03/2010	17,809.94	7,173.20		0.00	10,636.74	0.00	0.00
LOCKHEED MARTIN CORP									
539830109	10/02/2014	Various	15,517.58	8,076.92		0.00	7,440.66	0.00	0.00
MACERICH CO									
554382101	10/02/2014	05/08/2013	446.66	488.00		0.00	-41.34	0.00	0.00
MARRIOTT INTL INC NEW CL A									
571903302	10/02/2014	10/10/2011	36,600.11	15,277.21		0.00	21,322.90	0.00	0.00
MOSAIC CO/THE									
61945C103	10/02/2014	01/17/2012	1,459.25	1,880.54		0.00	-421.29	0.00	0.00
ORACLE CORPORATION									
68389X105	10/02/2014	08/02/2013	9,717.82	8,275.32		0.00	1,442.50	0.00	0.00
PEABODY ENERGY CORP COM									
704549104	10/02/2014	08/02/2013	4,317.80	5,945.90		0.00	-1,628.10	0.00	0.00
QEP RES INC COM STK									
74733V100	10/02/2014	07/01/2013	5,779.13	5,472.74		0.00	306.39	0.00	0.00
RALPH LAUREN CORP CL A CL A									
751212101	10/02/2014	04/15/2013	2,673.70	2,754.56		0.00	-80.86	0.00	0.00

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SANDISK CORP									
80004C101	10/02/2014	11/15/2010	7,356.01	3,056.04		0.00	4,299.97	0.00	0.00
SOUTHWEST AIRLINES CO									
844741108	10/02/2014	11/02/2009	1,492.67	378.32		0.00	1,114.35	0.00	0.00
SOUTHWEST AIRLINES CO									
844741108	10/02/2014	Various	19,923.86	5,431.71		0.00	14,492.15	0.00	0.00
SPECTRA ENERGY CORP COM STK									
847560109	10/02/2014	Various	12,021.53	7,259.20		0.00	4,762.33	0.00	0.00
TARGET CORP									
87612E106	10/02/2014	01/08/2013	11,135.43	10,801.04		0.00	334.39	0.00	0.00
TEXTRON INC									
883203101	10/02/2014	Various	5,588.33	4,107.88		0.00	1,480.45	0.00	0.00
3M CO									
88579Y101	10/02/2014	Various	21,899.47	12,493.82		0.00	9,405.65	0.00	0.00
3M CO									
88579Y101	10/02/2014	Various	27,046.41	16,334.15		0.00	10,712.26	0.00	0.00
VISA INC CLASS A SHARES									
92826C839	10/02/2014	11/03/2010	2,097.05	790.03		0.00	1,307.02	0.00	0.00

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 JOHN G. AND KATHLEEN A. SCHREIBER
 Ref: RS

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

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931142103	10/02/2014	Various	17,530.21	18,043.60		0.00	-513.39	0.00	0.00
WAL MART STORES INC									
931422109	10/02/2014	01/22/2009	17,566.11	7,808.90		0.00	9,757.21	0.00	0.00
WALGREEN CO									
94973V107	10/02/2014	Various	21,674.04	7,365.43		0.00	14,308.61	0.00	0.00
WELLPOINT INC									
949746101	10/02/2014	Various	65,726.35	33,956.77		0.00	31,769.58	0.00	0.00
WELLS FARGO & CO NEW									
949746101	10/02/2014	10/27/2011	4,265.28	2,235.19		0.00	2,030.09	0.00	0.00
WELLS FARGO & CO NEW									
984121103	10/02/2014	03/25/2008	1,595.27	1,042.43		0.00	552.84	0.00	0.00
XEROX CORP									
984121103	10/02/2014	Various	14,085.10	8,793.56		0.00	5,291.54	0.00	0.00
XEROX CORP									
G27823106	10/02/2014	02/21/2012	26,691.18	13,339.36		0.00	13,351.82	0.00	0.00
DELPHI AUTOMOTIVE PLC									
G65431101	10/02/2014	07/09/2012	677.74	931.00		0.00	-253.26	0.00	0.00
NOBLE CORP PLC COMMON STOCK									

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PARAGON OFFSHORE COMMON STOCK									
G6S01W108	10/02/2014	07/09/2012	59.10	122.55		0.00	-63.45	0.00	0.00
ROWAN COMPANIES PLC									
G7665A101	10/02/2014	03/19/2010	521.84	554.40		0.00	-32.56	0.00	0.00
HALYARD HEALTH INC COM									
40650V100	11/03/2014	10/03/2012	27.69	21.39		0.00	6.30	0.00	0.00
KEYSIGHT TECHNOLOGIES INC COM									
49338L103	11/03/2014	10/27/2011	14.76	10.32		0.00	4.44	0.00	0.00
AVON PRODS INC									
054303102	11/04/2014	Various	3,877.20	6,208.16		0.00	-2,330.96	0.00	0.00
BK AMER CORP COM									
060505104	11/04/2014	06/04/2012	17,794.52	7,226.13		0.00	10,568.39	0.00	0.00
CONOCOPHILLIPS									
20825C104	11/04/2014	06/29/2009	16,317.08	7,605.33		0.00	8,711.75	0.00	0.00
DENBURY RES INC NEW									
247916208	11/04/2014	06/19/2009	340.49	443.10		0.00	-102.61	0.00	0.00
DENBURY RES INC NEW									
247916208	11/04/2014	07/09/2012	839.88	1,089.28		0.00	-249.40	0.00	0.00

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GEN MTRS CO COM									
37045V100	11/04/2014	09/20/2013	3,292.32	3,940.17		0.00	-647.85	0.00	0.00
HALYARD HEALTH INC COM									
40650V100	11/04/2014	Various	1,747.08	916.86		0.00	830.22	0.00	0.00
HALYARD HEALTH INC COM									
40650V100	11/04/2014	Various	425.46	308.49		0.00	116.97	0.00	0.00
ILLINOIS TOOL WORKS INC									
452308109	11/04/2014	01/28/2009	27,414.95	10,539.36		0.00	16,875.59	0.00	0.00
KEYSIGHT TECHNOLOGIES INC COM									
49338L103	11/04/2014	Various	5,403.81	2,561.29		0.00	2,842.52	0.00	0.00
KEYSIGHT TECHNOLOGIES INC COM									
49338L103	11/04/2014	Various	1,019.87	687.18		0.00	332.69	0.00	0.00
3M CO									
88579Y101	11/04/2014	Various	24,193.50	11,425.03		0.00	12,768.47	0.00	0.00
AMERICAN INTL.GRP FRACTIONAL WTS/PROD 19/01/21									
ACG874152	12/04/2014	01/20/2011	8.66	6.23		0.00	2.43	0.00	0.00
BED BATH & BEYOND INC									
075836100	12/05/2014	Various	3,030.65	2,752.09		0.00	278.56	0.00	0.00

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BEMIS INC												
081437105	12/05/2014	Various	2,303.22	1,440.01		0.00	863.21	0.00	0.00			
BEMIS INC												
081437105	12/05/2014	08/17/2011	1,521.77	1,124.06		0.00	397.71	0.00	0.00			
CABLEVISION SYSTEMS INC												
12686C109	12/05/2014	Various	3,466.72	2,635.62		0.00	831.10	0.00	0.00			
CALIFORNIA RES CORP COM												
13057Q107	12/05/2014	Various	1,240.41	826.16		0.00	414.25	0.00	0.00			
CALIFORNIA RES CORP COM												
13057Q107	12/05/2014	Various	965.91	1,078.30		0.00	-112.39	0.00	0.00			
EXPRESS SCRIPTS HLDG CO COM												
30219G108	12/05/2014	Various	5,407.24	3,496.83		0.00	1,910.41	0.00	0.00			
FMC TECHNOLOGIES INC												
30249U101	12/05/2014	Various	3,527.17	3,282.96		0.00	244.21	0.00	0.00			
FIFTH THIRD BANCORP												
316773100	12/05/2014	Various	7,258.07	5,095.78		0.00	2,162.29	0.00	0.00			
JABIL CIRCUIT INC												
466313103	12/05/2014	01/22/2009	3,177.99	777.19		0.00	2,400.80	0.00	0.00			

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2014 Tax Information Statement

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Account Number: 
 Recipient's Tax ID Number:

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

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

☐ Corrected

☐ 2nd TIN notice

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JABIL CIRCUIT INC									
466313103	12/05/2014	10/03/2012	623.14	531.90		0.00	91.24	0.00	0.00
KLA-TENCOR CORP									
482480100	12/05/2014	05/09/2013	4,939.09	3,505.95		0.00	1,433.14	0.00	0.00
LORILLARD INC COM STK									
544147101	12/05/2014	05/09/2013	6,985.94	4,705.80		0.00	2,280.14	0.00	0.00
NEWMONT MINING CORP NEW COMMON STOCK									
651639106	12/05/2014	Various	4,479.18	6,839.78		0.00	-2,360.60	0.00	0.00
VERIZON COMMUNICATIONS									
92343V104	12/05/2014	07/01/2013	1,891.07	1,965.29		0.00	-74.22	0.00	0.00
VISA INC CLASS A SHARES									
92826C839	12/05/2014	11/03/2010	526.16	158.01		0.00	368.15	0.00	0.00
WESTERN UNION CO									
959802109	12/05/2014	11/03/2010	2,676.64	2,540.85		0.00	135.79	0.00	0.00
WESTERN UNION CO									
959802109	12/05/2014	Various	4,393.38	4,298.34		0.00	95.04	0.00	0.00
DELPHI AUTOMOTIVE PLC									
G27823106	12/05/2014	02/21/2012	9,820.64	4,186.12		0.00	5,634.52	0.00	0.00

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ENSCO PLC SHS CLASS A COM									
G3157S106	12/05/2014	10/03/2012	838.60	1,450.44		0.00	-611.84	0.00	0.00
AES CORP									
00130H105	12/19/2014	11/03/2010	2,738.41	2,379.14		0.00	359.27	0.00	0.00
AES CORP									
00130H105	12/19/2014	Various	1,632.25	1,547.25		0.00	85.00	0.00	0.00
ABBVIE INC COM USD0.01									
00287Y109	12/19/2014	Various	54,158.80	22,049.02		0.00	32,109.78	0.00	0.00
ABBVIE INC COM USD0.01									
00287Y109	12/19/2014	Various	51,112.36	24,958.14		0.00	26,154.22	0.00	0.00
AKAMAI TECHNOLOGIES INC									
00971T101	12/19/2014	01/25/2010	7,456.25	3,012.54		0.00	4,443.71	0.00	0.00
ANTHEM INC COM									
036752103	12/19/2014	04/14/2008	5,757.17	2,114.83		0.00	3,642.34	0.00	0.00
APPLE COMPUTER INC									
037833100	12/19/2014	11/15/2010	517,483.66	203,336.37		0.00	314,147.29	0.00	0.00
APPLE COMPUTER INC									
037833100	12/19/2014	Various	237,058.93	144,569.39		0.00	92,489.54	0.00	0.00

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 1 WESTMINSTER PL. STE. 300
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053015103	12/19/2014	Various	AUTOMATIC DATA PROCESSING INC	16,092.64	9,714.87		0.00	6,377.77	0.00	0.00
075896100	12/19/2014	07/09/2012	BED BATH & BEYOND INC	1,176.61	979.52		0.00	197.09	0.00	0.00
101121101	12/19/2014	05/09/2013	BSTN PTYS INC	5,481.57	4,520.25		0.00	961.32	0.00	0.00
110122108	12/19/2014	11/03/2010	BRISTOL MYERS SQUIBB CO	21,788.11	9,438.53		0.00	12,349.58	0.00	0.00
110122108	12/19/2014	Various	BRISTOL MYERS SQUIBB CO	3,217.65	1,494.53		0.00	1,723.12	0.00	0.00
12504L109	12/19/2014	Various	CBRE GROUP INC CL A CL A	2,554.94	1,577.11		0.00	977.83	0.00	0.00
12504L109	12/19/2014	01/08/2013	CBRE GROUP INC CL A CL A	1,854.96	1,097.63		0.00	757.33	0.00	0.00
125509109	12/19/2014	Various	CIGNA CORP	13,273.74	6,337.44		0.00	6,936.30	0.00	0.00
126650100	12/19/2014	12/14/2011	CVS CORP	19,041.88	7,372.95		0.00	11,668.93	0.00	0.00

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CAMERON INT'L CORP COM									
13342B105	12/19/2014	Various	3,162.53	3,304.41		0.00	-141.88	0.00	0.00
CAREFUSION CORP COM									
14170T101	12/19/2014	01/08/2013	3,075.21	1,517.36		0.00	1,557.85	0.00	0.00
CATERPILLAR INC									
149123101	12/19/2014	05/09/2013	2,017.35	1,982.20		0.00	35.15	0.00	0.00
CINCINNATI FINANCIAL CORP									
172062101	12/19/2014	10/03/2012	464.11	341.73		0.00	122.38	0.00	0.00
CISCO SYS INC									
17275R102	12/19/2014	11/03/2010	19,764.68	16,857.17		0.00	2,907.51	0.00	0.00
DELTA AIR LINES INC DEL COM NEW COM NEW									
247361702	12/19/2014	09/10/2013	8,526.41	4,072.14		0.00	4,454.27	0.00	0.00
DOLLAR TREE INC COM STK									
256746108	12/19/2014	Various	480.81	327.56		0.00	153.25	0.00	0.00
EDWARDS LIFESCIENCES CORP									
28176E108	12/19/2014	Various	17,582.00	8,981.60		0.00	8,600.40	0.00	0.00
FMC TECHNOLOGIES INC									
30249U101	12/19/2014	07/09/2012	2,361.25	2,007.53		0.00	353.72	0.00	0.00

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FISERV INC									
337738108	12/19/2014	07/09/2012	3,208.87	1,622.03		0.00	1,586.84	0.00	0.00
FLUOR CORP									
343412102	12/19/2014	09/19/2008	299.44	320.60		0.00	-21.16	0.00	0.00
FRANKLIN RESOURCES INC									
354613101	12/19/2014	01/08/2013	3,740.79	2,865.72		0.00	875.07	0.00	0.00
GENERAL DYNAMICS CORP									
369550108	12/19/2014	11/03/2010	10,626.08	5,169.52		0.00	5,456.56	0.00	0.00
GENERAL DYNAMICS CORP									
369550108	12/19/2014	Various	14,261.32	6,513.06		0.00	7,748.26	0.00	0.00
GOLDMAN SACHS GROUP INC									
38141G104	12/19/2014	Various	5,024.90	3,478.90		0.00	1,546.00	0.00	0.00
GOLDMAN SACHS GROUP INC									
38141G104	12/19/2014	Various	35,367.61	23,200.91		0.00	12,166.70	0.00	0.00
HARLEY DAVIDSON INC									
412822108	12/19/2014	05/09/2013	1,295.57	1,146.00		0.00	149.57	0.00	0.00
HEWLETT PACKARD CO COM									
428236103	12/19/2014	Various	29,876.95	18,418.37		0.00	11,458.58	0.00	0.00

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INTUITIVE SURGICAL INC COM NEW STK													
46120E602	12/19/2014	09/20/2013	15,958.14	11,240.52		0.00	4,717.62	0.00	0.00				
JACOBS ENGR GROUP INC													
469814107	12/19/2014	Various	2,378.14	2,555.35		0.00	-177.21	0.00	0.00				
KIMBERLY CLARK CORP													
494368103	12/19/2014	Various	11,119.42	7,387.91		0.00	3,731.51	0.00	0.00				
L BRANDS INC COM													
501797104	12/19/2014	Various	7,944.67	4,302.78		0.00	3,641.89	0.00	0.00				
L-3 COMMUNICATIONS HLDGS INC													
502424104	12/19/2014	11/03/2010	4,888.15	2,740.93		0.00	2,147.22	0.00	0.00				
L-3 COMMUNICATIONS HLDGS INC													
502424104	12/19/2014	09/19/2011	4,386.80	2,207.92		0.00	2,178.88	0.00	0.00				
LABORATORY CORP AMER HLDGS NEW													
50540R409	12/19/2014	Various	3,808.35	2,755.75		0.00	1,052.60	0.00	0.00				
LAUDER ESTEE COS INC CL A													
518439104	12/19/2014	10/03/2012	2,897.05	2,405.78		0.00	491.27	0.00	0.00				
LENNAR CORP													
526057104	12/19/2014	09/20/2013	873.18	703.00		0.00	170.18	0.00	0.00				

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527288104	12/19/2014	Various	6,631.17	8,757.54		0.00	-2,126.37	0.00	0.00
LEUCADIA NATIONAL CORP									
532457108	12/19/2014	09/20/2013	17,445.60	12,995.68		0.00	4,449.92	0.00	0.00
ELI LILLY & CO									
539830109	12/19/2014	09/07/2011	17,355.21	6,570.90		0.00	10,784.31	0.00	0.00
LOCKHEED MARTIN CORP									
595112103	12/19/2014	09/03/2013	22,135.67	8,962.32		0.00	13,173.35	0.00	0.00
MICRON TECHNOLOGY INC									
611740101	12/19/2014	Various	7,143.52	3,830.96		0.00	3,312.56	0.00	0.00
MONSTER BEVERAGE CORP COM									
617446448	12/19/2014	Various	24,908.95	13,583.37		0.00	11,325.58	0.00	0.00
MORGAN STANLEY DEAN WITTER & CO NEW									
63938C108	12/19/2014	Various	536.14	317.44		0.00	218.70	0.00	0.00
NAVIENT CORP COM									
651639106	12/19/2014	09/20/2013	3,363.28	4,939.26		0.00	-1,575.98	0.00	0.00
NEWMONT MINING CORP NEW COMMON STOCK									
690768403	12/19/2014	12/31/2008	1,079.97	1,093.60		0.00	-13.63	0.00	0.00
OWENS ILLINOIS INC COM NEW									

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PATTERSON COMPANIES INC									
703395103	12/19/2014	01/08/2013	2,450.94	1,758.00		0.00	692.94	0.00	0.00
PAYCHEX INC									
704326107	12/19/2014	Various	4,166.00	3,622.50		0.00	543.50	0.00	0.00
PROCTER & GAMBLE CO									
742718109	12/19/2014	09/20/2013	11,044.55	9,526.08		0.00	1,518.47	0.00	0.00
PROGRESSIVE CORP OHIO									
743315103	12/19/2014	01/08/2013	584.09	482.46		0.00	101.63	0.00	0.00
QUANTA SERVICES INC									
74762E102	12/19/2014	06/30/2009	993.57	833.04		0.00	160.53	0.00	0.00
QUEST DIAGNOSTICS INC									
74834L100	12/19/2014	Various	2,653.14	1,993.28		0.00	659.86	0.00	0.00
RAYTHEON CO NEW									
755111507	12/19/2014	11/03/2010	2,349.77	1,050.94		0.00	1,298.83	0.00	0.00
RAYTHEON CO NEW									
755111507	12/19/2014	12/14/2011	9,505.87	3,998.77		0.00	5,507.10	0.00	0.00
ROBERT HALF INTL INC									
770323103	12/19/2014	01/08/2013	2,697.38	1,493.62		0.00	1,203.76	0.00	0.00

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774341101	12/19/2014	Various	3,568.66	2,162.61		0.00	1,406.05	0.00	0.00
ROCKWELL COLLINS INC									
774341101	12/19/2014	Various	7,817.06	4,881.32		0.00	2,935.74	0.00	0.00
ROCKWELL COLLINS INC									
845467109	12/19/2014	Various	5,764.01	6,253.75		0.00	-489.74	0.00	0.00
SOUTHWESTERN ENERGY CO * COM									
90130A101	12/19/2014	09/07/2011	70,838.43	27,107.33		0.00	43,731.10	0.00	0.00
TWENTY-FIRST CENTY FOX INC CLA CLA									
917047102	12/19/2014	02/05/2010	1,360.36	1,233.60		0.00	126.76	0.00	0.00
URBAN OUTFITTERS INC									
92343V104	12/19/2014	07/01/2013	517.09	554.31		0.00	-37.22	0.00	0.00
VERIZON COMMUNICATIONS									
92532F100	12/19/2014	09/20/2013	12,364.28	7,918.98		0.00	4,445.30	0.00	0.00
VERTEX PHARMACEUTICALS INC									
92826C839	12/19/2014	Various	168,766.96	56,161.14		0.00	112,605.82	0.00	0.00
VISA INC CLASS A SHARES									
92826C839	12/19/2014	Various	34,015.05	11,501.77		0.00	22,513.28	0.00	0.00
VISA INC CLASS A SHARES									

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988498101	12/19/2014	05/09/2013	5,692.67	5,520.80		0.00	171.87	0.00	0.00
YUM! BRANDS INC COM									
98978V103	12/19/2014	Various	4,484.74	3,302.02		0.00	1,182.72	0.00	0.00
ZOETIS INC COM USD0 01 CL 'A'									
G2554F113	12/19/2014	Various	9,980.10	5,111.56		0.00	4,868.54	0.00	0.00
#REORG/COVIDIEN PLC CASH & STK MERGER MEDTRONIC HLDG 291SAC1 1-27-2015									
TYCO INTERNATIONAL PLC EUR1.00									
G91442106	12/19/2014	Various	517.78	392.43		0.00	125.35	0.00	0.00
LYONDELLBASELL IND N V COM USD0.01 CL 'A'									
N53745100	12/19/2014	09/20/2013	7,378.94	6,572.16		0.00	806.78	0.00	0.00
Total Long Term Sales							1,858,663.87	0.00	0.00

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Nick Name JKS FOUNDATION

Account Number: *

Realized Gains/Losses Last Year

Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term
Stocks									
AGILENT TECH INC	04/12/13	09/19/14	430 000	25,079 150	18,875 500	18,875 500	6,204	0 000	LONG
ANALOG DEVICES INC	Detail	Detail	2,160 000	95,258 210	115,708 770	115,708 770	(20,451)	0 000	Detail
AIR LEASE CORP	Detail	Detail	1,125 000	41,243 680	24,728 410	24,728 410	16,515	0 000	Detail
ALLERGAN INC	Detail	Detail	970 000	159,903 320	93,812 870	93,812 870	66,090	0 000	Detail
AMAZON COM INC	Detail *	Detail	615 000	205,769 460	38,775 380	38,775 380	166,994	0 000	Detail
ANSYS INC	Detail	Detail	805 000	60,732 040	48,475 370	48,475 370	12,257	0 000	Detail
ASPEN TECHNOLOGY INC	06/15/12	06/02/14	935 000	40,208 410	20,827 500	20,827 500	19,381	0 000	LONG
BOEING CO	Detail	Detail	880 000	109,654 380	66,109 810	66,109 810	43,545	0 000	Detail
CBS OUTDOOR AMERICAS INC	08/01/14	10/10/14	2,335 000	68,075 880	77,887 430	77,887 430	(9,812)	0 000	SHORT
CBS CORP CL B	Detail	Detail	2,005 000	112,598 310	114,401 470	114,401 470	(1,803)	0 000	Detail
CADENCE DESIGN SYS INC	Detail	Detail	5,335 000	74,713 760	75,312 090	75,312 090	(598)	0 000	Detail
CERNER CORP	Detail	Detail	2,080 000	108,670 610	63,635 970	63,635 970	45,035	0 000	Detail
COMCAST CORP NEW CL A	Detail	Detail	2,050 000	112,802 650	109,222 040	109,222 040	3,581	0 000	Detail
CONSTELLUM NV	03/07/14	10/14/14	2,625 000	45,736 720	74,368 090	74,368 090	(28,631)	0 000	SHORT
DISCOVERY COMMUNICATN A	08/23/12	07/01/14	1,025 000	76,850 140	53,787 490	53,787 490	23,063	0 000	LONG
DRESSER-RAND GROUP INC	Detail	Detail	1,605 000	89,845 270	85,400 100	85,400 100	4,445	0 000	Detail
EASTMAN CHEMICAL COMPANY	Detail	Detail	2,090 000	158,602 850	133,393 950	133,393 950	25,209	0 000	Detail
ENERGIZER HOLDINGS INC	01/18/12	03/07/14	775 000	73,653 010	60,809 290	60,809 290	12,844	0 000	LONG
EOG RESOURCES INC	10/25/13	08/01/14	190 000	20,555 370	17,467 110	17,467 110	3,088	0 000	SHORT
FASTENAL CO	Detail	Detail	1,910 000	88,356 170	94,438 010	94,438 010	(6,082)	0 000	Detail
FIRST REP BK SAN FRAN CA	Detail	Detail	3,045 000	146,101 900	95,753 230	95,753 230	50,349	0 000	Detail
GOOGLE CL C NON-VOTING	01/18/12	11/13/14	59 000	32,210 330	18,498 860	18,498 860	13,711	0 000	LONG
GOOGLE INC CL A	Detail	Detail	178 000	93,938 150	54,562 650	54,562 650	39,376	0 000	Detail
GUIDEWIRE SOFTWARE INC	Detail	Detail	1,200 000	55,415 280	54,878 530	54,878 530	537	0 000	Detail
HOSPIRA INC	01/18/12	12/19/14	435 000	27,221 690	14,174 650	14,174 650	13,047	0 000	LONG
ITT CORP	Detail	Detail	1,560 000	62,460 390	52,095 600	52,095 600	10,365	0 000	Detail
KEYSIGHT TECHS INC	Detail	Detail	0 500	15 380	12 030	12 030	3	0 000	Detail
LKQ CORPORATION	01/18/12	09/19/14	2,165 000	58,996 240	34,599 080	34,599 080	24,397	0 000	LONG
SNYDERS-LANCE INC	Detail	Detail	2,805 000	72,269 570	71,211 060	71,211 060	1,059	0 000	Detail
LOWES COMPANIES INC	Detail	Detail	2,210 000	105,899 760	85,088 480	85,088 480	20,811	0 000	Detail
LYONDELLBASELL IND A	Detail	Detail	1,570 000	137,254 500	89,393 640	89,393 640	47,861	0 000	Detail
MACY'S INC	05/16/13	10/28/14	675 000	38,594 700	32,413 500	32,413 500	6,181	0 000	LONG
NESTLE S A REG ADR	01/18/12	09/19/14	345 000	25,803 700	19,815 080	19,815 080	5,989	0 000	LONG
NXP SEMICONDUCTORS NV	04/14/14	12/19/14	185 000	14,181 800	10,524 170	10,524 170	3,658	0 000	SHORT
PFIZER INCORPORATED	Detail	Detail	3,505 000	102,028 640	76,224 890	76,224 890	25,804	0 000	Detail
PERRIGO CO PLC	Detail	Detail	450 000	69,111 320	69,902 830	69,902 830	(792)	0 000	Detail
REINSURANCE GROUP OF AMR	01/18/12	04/25/14	205 000	15,554 190	11,078 820	11,078 820	4,475	0 000	LONG
RED HAT INC	Detail	Detail	2,105 000	112,202 130	108,722 850	108,722 850	3,479	0 000	Detail
ROPER INDS INC NEW	01/18/12	03/07/14	220 000	30,667 240	20,444 450	20,444 450	10,223	0 000	LONG
SCHLUMBERGER LTD	01/18/12	10/10/14	390 000	36,784 760	27,283 780	27,283 780	9,501	0 000	LONG
STERICYCLE INC	01/18/12	04/04/14	205 000	23,104 420	17,089 520	17,089 520	6,015	0 000	LONG
TXI COS INC NEW	01/18/12	11/13/14	485 000	30,798 990	16,179 330	16,179 330	14,620	0 000	LONG
UMPQUA HLDGS CORP	Detail	Detail	7,990 000	126,136 940	114,431 300	114,431 300	11,706	0 000	Detail
VIACOM INC CL B	Detail	Detail	985 000	79,990 060	46,828 460	46,828 460	33,162	0 000	Detail
WESCO INTERNATIONAL INC	Detail	Detail	910 000	66,643 190	60,594 470	60,594 470	6,049	0 000	Detail
WHITING PETRO CORP	Detail	Detail	915 000	63,153 810	46,427 930	46,427 930	16,726	0 000	Detail
XILINX INC	03/31/14	04/14/14	1,350 000	69,421 400	73,233 180	73,233 180	(3,812)	0 000	SHORT
Total Stocks				3,464,269 870	2,708,899 020	2,708,899 020	755,370.850		

Fixed Income

3M CO 1 375% 09/29/16	Detail *	Detail	20,000 000	20,346 800	20,483 600	20,483 600	(137)	0 000	Detail
8AT&T INC 2 500 081515	04/26/13 *	N/A	8,000 000	8,190 050	8,309 120	8,309 120	(119)	0 000	LONG
8VIACOM 7 875% 7/30/30	Detail	Detail	10,000 000	13,681 100	13,135 470	13,188 100	546	0 000	Detail
AMERICAN WAT 3 85%030124	12/06/13 *	N/A	5,000 000	4,974 750	4,943 900	4,943 900	31	0 000	SHORT
AMPHENOL 4 75% 111514	Detail *	Detail	25,000 000	25,000 000	26,731 000	26,844 200	(1,731)	0 000	Detail
ANHEUSER 1 375% 071517	Detail *	Detail	25,000 000	25,051 900	24,991 550	24,991 550	60	0 000	Detail
AOL TIME 7 625% 4/15/31	02/11/14	03/20/14	5,000 000	6,585 450	6,492 810	6,498 800	93	0 000	SHORT
APACHE 7 75% 12/15/29	05/28/13 *	N/A	5,000 000	7,060 250	6,876 850	6,876 850	183	0 000	LONG
APPLE INC 2 4% 050323	05/07/13 *	N/A	10,000 000	9,293 600	9,891 200	9,891 200	(598)	0 000	SHORT
APPLE INC 4 45% 050644	10/16/14	10/29/14	5,000 000	5,220 700	5,321 080	5,321 200	(100)	0 000	SHORT
BHP BILLITON 5 5%040114	Detail *	Detail	25,000 000	25,000 000	26,268 350	26,268 350	(1,268)	0 000	Detail
BUNGE LTD 4 1% 031516	Detail *	Detail	15,000 000	15,876 950	15,877 200	15,877 200	(0)	0 000	Detail
CANADIAN 2 85% 121521	12/03/12 *	N/A	5,000 000	5,102 300	5,281 050	5,281 050	(179)	0 000	LONG
CANADIAN 7 25% 051519	Detail *	Detail	10,000 000	12,179 850	12,551 200	12,551 200	(371)	0 000	Detail

CARNIVAL 1 875% 121517	Detail ^{nc}	Detail	25,000 000	24,995 250	25,120 050	25,120 050	(125)	0 000	Detail
CATERPILLA 5 7% 08/15/16	05/06/13 ^{nc}	N/A	10,000 000	11,024 800	11,581 600	11,581 600	(557)	0 000	LONG
CBS CORP 3 375% 030122	Detail ^{nc}	Detail	15,000 000	14,703 450	14,400 210	14,389 050	303	0 000	Detail
CHEVRON CORP 4 95%030319	05/07/13 ^{nc}	N/A	10,000 000	11,440 300	11,927 900	11,927 900	(488)	0 000	LONG
COCA-COLA 3 3% 090121	Detail ^{nc}	Detail	20,000 000	20,999 700	21,762 450	21,762 450	(763)	0 000	Detail
CONAGRA 7% 10/01/28	08/06/13 ^{nc}	N/A	5,000 000	6,054 500	6,119 050	6,119 050	(65)	0 000	SHORT
CR BARD 1 375% 011518	10/25/12 ^{nc}	N/A	5,000 000	4,923 100	4,993 650	4,993 650	(71)	0 000	LONG
DANAHER 5 625% 01/15/18	01/31/13 ^{nc}	N/A	5,000 000	5,657 100	5,971 950	5,971 950	(315)	0 000	LONG
DISNEY 5 625% 9/15/16	06/27/13 ^{nc}	N/A	10,000 000	10,938 500	11,405 400	11,405 400	(467)	0 000	LONG
DOW CHEM 4 25% 111520	12/10/13 ^{nc}	N/A	20,000 000	21,384 600	21,345 800	21,345 800	39	0 000	SHORT
DOW CHEMICAL 3% 111522	Detail	Detail	15,000 000	14,650 650	14,361 930	14,326 950	289	0 000	Detail
EASTMAN CH 2 7% 011520	11/10/14	12/16/14	5,000 000	5,024 700	5,002 650	5,002 700	22	0 000	SHORT
ECOLAB INC 3% 120816	Detail ^{nc}	Detail	20,000 000	20,939 950	21,378 050	21,378 050	(438)	0 000	Detail
EI DU PONT 1 95% 011516	Detail ^{nc}	Detail	10,000 000	10,165 700	10,336 050	10,336 050	(170)	0 000	Detail
FEDEX CORP 8% 01/15/19	Detail ^{nc}	Detail	10,000 000	12,405 000	13,464 100	13,464 100	(1,059)	0 000	Detail
FHLMC 1% 073014	Detail ^{nc}	Detail	45,000 000	45,000 000	45,425 750	45,456 750	(426)	0 000	Detail
FNMA 1% 092017	Detail ^{nc}	Detail	25,000 000	24,850 500	25,062 500	25,062 500	(212)	0 000	Detail
FNMA 4 125% 4/15/14	01/30/12 ^{nc}	N/A	45,000 000	45,000 000	48,726 900	48,726 900	(3,727)	0 000	LONG
FNMA 5 25% 09/15/16	08/27/13 ^{nc}	N/A	10,000 000	11,208 400	11,308 300	11,308 300	(100)	0 000	SHORT
FORD MTR CO 7 45%7/16/31	Detail	Detail	10,000 000	13,200 200	13,114 210	13,180 200	86	0 000	Detail
GENERAL ELE 85% 100915	Detail ^{nc}	Detail	25,000 000	25,142 250	25,126 600	25,126 600	16	0 000	Detail
GLAXOSMITH 1 5% 050817	07/26/12 ^{nc}	N/A	25,000 000	25,258 250	25,514 750	25,514 750	(257)	0 000	LONG
HESS COR 8 125% 02/15/19	Detail ^{nc}	Detail	15,000 000	18,636 250	18,949 950	18,949 950	(314)	0 000	Detail
HEWLETT-PKD 6% 091541	Detail ^{nc}	Detail	15,000 000	16,633 550	15,127 650	15,127 650	1,506	0 000	Detail
INTEL CORP 1 95% 100116	Detail ^{nc}	Detail	25,000 000	25,723 250	25,840 550	25,840 550	(117)	0 000	Detail
JOHNSON & 5 15% 07/15/18	Detail ^{nc}	Detail	15,000 000	17,355 450	17,913 500	17,913 500	(558)	0 000	Detail
KELLOGG 7 45% 4/01/31	Detail ^{nc}	Detail	10,000 000	13,097 950	13,867 750	13,867 750	(770)	0 000	Detail
KRAFT 6 125% 082318	Detail ^{nc}	Detail	20,000 000	23,408 000	24,394 050	24,394 050	(986)	0 000	Detail
MARATHON 5 9% 03/15/18	Detail ^{nc}	Detail	15,000 000	17,055 300	17,915 250	17,915 250	(860)	0 000	Detail
NORFOLK 7 7% 05/15/17	Detail ^{nc}	Detail	10,000 000	11,909 100	12,526 700	12,526 700	(618)	0 000	Detail
PEGTF01-1 A7 6 75%061516	Detail ^{nc}	Detail	10,000 000	2,362 380	2,853 790	10,491 410	(491)	0 000	Detail
PEPSICO INC 5% 06/01/18	Detail ^{nc}	Detail	10,000 000	11,335 600	11,917 800	11,917 800	(582)	0 000	Detail
PORT AUT NY4 96%08/01/46	01/23/14	03/07/14	5,000 000	5,094 450	5,000 000	5,000 000	94	0 000	SHORT
PORTLAND 6 1% 04/15/19	08/08/12 ^{nc}	N/A	5,000 000	5,931 400	6,226 250	6,226 250	(295)	0 000	LONG
PRECISION 1 25% 011518	04/25/13 ^{nc}	N/A	10,000 000	9,853 700	10,044 300	10,044 300	(191)	0 000	SHORT
PROCTER & 1 45% 081516	Detail ^{nc}	Detail	20,000 000	20,333 550	20,507 850	20,507 850	(174)	0 000	Detail
REPUBLIC 3 8% 051518	Detail ^{nc}	Detail	20,000 000	21,412 050	21,406 000	21,406 000	6	0 000	Detail
ROGERS 5 45% 100143	Detail ^{nc}	Detail	20,000 000	21,780 200	20,405 710	20,406 250	1,374	0 000	Detail
ROYAL BANK 1 2% 091917	Detail ^{nc}	Detail	15,000 000	14,930 950	15,061 700	15,061 700	(131)	0 000	Detail
TIME WARNER 4 875%031520	Detail ^{nc}	Detail	20,000 000	22,130 800	23,152 600	23,152 600	(1,022)	0 000	Detail
TX ST 3 373%04/01/20	Detail ^{nc}	Detail	20,000 000	21,291 200	21,972 100	21,972 100	(681)	0 000	Detail
UNION PAC 5 75% 11/15/17	Detail ^{nc}	Detail	15,000 000	17,167 500	17,678 350	17,678 350	(511)	0 000	Detail
UNITED P 1 125% 100117	Detail ^{nc}	Detail	15,000 000	14,955 450	15,080 400	15,080 400	(125)	0 000	Detail
UST BDS 2 75% 111542	Detail ^{nc}	Detail	10,000 000	8,747 620	9,362 150	9,362 150	(615)	0 000	Detail
UST BDS 4 375% 051541	Detail ^{nc}	Detail	10,000 000	11,555 820	13,028 940	13,028 940	(1,473)	0 000	Detail
UST BDS 4 375% 111539	Detail ^{nc}	Detail	10,000 000	11,252 700	12,817 970	12,817 970	(1,565)	0 000	Detail
UST BDS 4 5% 081539	02/04/13 ^{nc}	N/A	5,000 000	6,079 280	6,362 520	6,362 520	(283)	0 000	LONG
UST INFL 0 125% 011522	Detail ^{nc}	Detail	25,000 000	25,582 710	25,449 540	25,471 840	133	0 000	Detail
UST NTS 1% 063019	Detail ^{nc}	Detail	25,000 000	24,102 830	24,654 790	24,654 790	(552)	0 000	Detail
UST NTS 0 25% 022814	09/27/12 ^{nc}	N/A	25,000 000	25,000 000	25,008 790	25,008 790	(9)	0 000	LONG
UST NTS 1 375% 113015	07/19/13 ^{nc}	N/A	10,000 000	10,150 750	10,226 210	10,226 210	(75)	0 000	LONG
UST NTS 2% 021523	Detail ^{nc}	Detail	25,000 000	24,228 030	24,556 450	24,506 750	(328)	0 000	Detail
VIRGINIA 5 95% 09/15/17	Detail ^{nc}	Detail	20,000 000	22,663 400	23,361 620	23,586 800	(698)	0 000	Detail
WALGREEN 4 4% 091542	Detail	Detail	10,000 000	9,649 200	9,460 100	9,460 100	189	0 000	Detail
WASTE MANAGEM 5% 3/15/14	Detail ^{nc}	Detail	25,000 000	25,000 000	26,246 350	26,246 350	(1,246)	0 000	Detail
Total Fixed Income				1,104,941 020	1,128,981 910	1,137,040 690	(24,040 890)		
Totals				4,569,210 890	3,837,880 930	3,845,939 710	731,329 960		

Total Short Term Gain/(Loss)	(18,291)
Total Long Term Gain/(Loss)	749,621

This information is for general guidance and should not be used for tax purposes. The cost basis for securities not purchased through this broker dealer, or securities delivered into your account subsequent to purchase, is provided by you and may not be accurate. We make no representation as to the accuracy of the cost basis figures. Total realized and unrealized gains/losses values do not include securities for which cost basis is unavailable.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities.

^{nc} Cost information for this tax lot will not be reported to the IRS. Unless otherwise indicated, cost for all other lots will be reported to the IRS. Please contact your Financial Advisor for assistance.

Fixed Income	Open Date	Close Date	Net Proceeds	Cost Basis	Net Gain
CNH 2013-A A3 0 69 8/15/2016	12/13/2013	12/15/2014	508	508	(0)
CNH 2013-A A3 0 69 8/15/2016	03/17/2014	12/15/2014	762	763	(1)
CNH 2013-A A3 0 69 8/15/2016	07/31/2014	12/15/2014	254	254	(0)
CNP 2005-A A4 5 17 08/01/19	03/07/2013	02/01/2014	166	187	(20)
CNP 2005-A A4 5 17 08/01/19	04/24/2013	02/01/2014	55	62	(6)
CNP 2005-A A4 5 17 08/01/19	09/12/2013	02/01/2014	55	61	(5)
CNP 2005-A A4 5.17 08/01/19	03/07/2013	08/01/2014	1,880	2,110	(230)
CNP 2005-A A4 5 17 08/01/19	04/24/2013	08/01/2014	627	699	(72)
CNP 2005-A A4 5 17 08/01/19	09/12/2013	08/01/2014	627	685	(58)
Contl Airlines 2010-A 4 75 01/12/2021	12/03/2012	01/12/2014	316	346	(30)
Contl Airlines 2010-A 4 75 01/12/2021	12/03/2012	07/12/2014	307	336	(29)
Delta Air 2010-2 DAL 4 95% 05/23/19	10/03/2012	05/23/2014	492	532	(40)
Delta Air 2010-2 DAL 4 95% 05/23/19	10/03/2012	11/23/2014	468	506	(38)
FG G08540 3 8/1/2043 (30 YR)	11/20/2013	02/15/2014	81	78	3
FG G08540 3 8/1/2043 (30 YR)	01/28/2014	02/15/2014	32	31	1
FG G08540 3 8/1/2043 (30 YR)	11/20/2013	03/15/2014	91	87	3
FG G08540 3 8/1/2043 (30 YR)	01/28/2014	03/15/2014	36	35	1
FG G08540 3 8/1/2043 (30 YR)	11/20/2013	04/15/2014	101	97	4
FG G08540 3 8/1/2043 (30 YR)	01/28/2014	04/15/2014	40	39	1
FG G08540 3 8/1/2043 (30 YR)	11/20/2013	05/15/2014	88	85	3
FG G08540 3 8/1/2043 (30 YR)	01/28/2014	05/15/2014	35	34	1
FG G08540 3 8/1/2043 (30 YR)	11/20/2013	06/15/2014	126	121	5
FG G08540 3 8/1/2043 (30 YR)	01/28/2014	06/15/2014	50	48	2
FG G08540 3 8/1/2043 (30 YR)	11/20/2013	07/15/2014	119	114	5
FG G08540 3 8/1/2043 (30 YR)	01/28/2014	07/15/2014	48	46	2
FG G08540 3 8/1/2043 (30 YR)	11/20/2013	08/15/2014	135	130	5
FG G08540 3 8/1/2043 (30 YR)	01/28/2014	08/15/2014	54	52	2
FG G08540 3 8/1/2043 (30 YR)	11/20/2013	09/15/2014	127	123	5
FG G08540 3 8/1/2043 (30 YR)	01/28/2014	09/15/2014	51	49	2
FG G08540 3 8/1/2043 (30 YR)	11/20/2013	10/15/2014	113	109	4
FG G08540 3 8/1/2043 (30 YR)	01/28/2014	10/15/2014	45	44	2
FG G08540 3 8/1/2043 (30 YR)	11/20/2013	11/15/2014	124	119	5
FG G08540 3 8/1/2043 (30 YR)	01/28/2014	11/15/2014	50	48	2
FG G08540 3 8/1/2043 (30 YR)	11/20/2013	12/15/2014	99	95	4
FG G08540 3 8/1/2043 (30 YR)	01/28/2014	12/15/2014	39	38	1

Fixed Income	Open Date	Close Date	Net Proceeds	Cost Basis	Net Gain
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	02/15/2014	303	317	(15)
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	03/15/2014	228	239	(11)
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	04/15/2014	228	239	(11)
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	05/15/2014	241	253	(12)
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	06/15/2014	334	350	(16)
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	07/15/2014	337	353	(16)
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	08/15/2014	383	401	(18)
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	09/15/2014	394	413	(19)
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	10/15/2014	315	331	(15)
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	11/15/2014	326	342	(16)
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	12/15/2014	330	346	(16)
FGCI J20129 2 5 08/01/27 (15 YR)	08/24/2012	02/15/2014	297	308	(11)
FGCI J20129 2 5 08/01/27 (15 YR)	08/24/2012	03/15/2014	301	312	(11)
FGCI J20129 2 5 08/01/27 (15 YR)	08/24/2012	04/15/2014	380	393	(13)
FGCI J20129 2 5 08/01/27 (15 YR)	08/24/2012	05/15/2014	299	310	(11)
FGCI J20129 2 5 08/01/27 (15 YR)	08/24/2012	06/15/2014	331	343	(12)
FGCI J20129 2 5 08/01/27 (15 YR)	08/24/2012	07/15/2014	371	384	(13)
FGCI J20129 2 5 08/01/27 (15 YR)	08/24/2012	08/15/2014	401	416	(14)
FGCI J20129 2 5 08/01/27 (15 YR)	08/24/2012	09/15/2014	307	317	(11)
FGCI J20129 2 5 08/01/27 (15 YR)	08/24/2012	10/15/2014	263	273	(9)
FGCI J20129 2 5 08/01/27 (15 YR)	08/24/2012	11/15/2014	333	345	(12)
FGCI J20129 2 5 08/01/27 (15 YR)	08/24/2012	12/15/2014	401	415	(14)
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	02/15/2014	45	43	2
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	03/15/2014	85	82	4
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	04/15/2014	85	82	4
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	05/15/2014	108	103	5
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	06/15/2014	136	131	6
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	07/15/2014	221	211	9
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	08/15/2014	255	244	11
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	09/15/2014	156	149	7
FG Q14402 (30 YR) 3 12/1/2042	08/27/2014	09/15/2014	62	62	0
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	10/15/2014	194	186	8
FG Q14402 (30 YR) 3 12/1/2042	08/27/2014	10/15/2014	78	77	1
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	11/15/2014	79	75	3
FG Q14402 (30 YR) 3 12/1/2042	08/27/2014	11/15/2014	31	31	0

Fixed Income	Open Date	Close Date	Net Proceeds	Cost Basis	Net Gain
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	12/15/2014	219	210	9
FG Q14402 (30 YR) 3 12/1/2042	08/27/2014	12/15/2014	88	87	1
FHR 3795 ED 3 10/15/2039	10/28/2014	11/15/2014	307	317	(10)
FHR 3795 ED 3 10/15/2039	10/28/2014	12/15/2014	424	438	(14)
FHR 4097 DC 1 5 6/15/2041	10/23/2014	11/15/2014	197	189	8
FHR 4097 DC 1 5 6/15/2041	10/23/2014	12/15/2014	160	154	6
FN 725162 (30 yr)	07/26/2012	01/25/2014	520	576	(56)
FN 725162 (30 yr)	07/26/2012	02/25/2014	366	405	(39)
FN 725162 (30 yr)	07/26/2012	03/25/2014	343	380	(37)
FN 725162 (30 yr)	07/26/2012	04/25/2014	422	467	(45)
FN 725162 (30 yr)	07/26/2012	05/25/2014	409	453	(44)
FN 725162 (30 yr)	07/26/2012	06/25/2014	375	416	(40)
FN 725162 (30 yr)	07/26/2012	07/25/2014	380	420	(41)
FN 725162 (30 yr)	07/26/2012	08/25/2014	361	399	(39)
FN 725162 (30 yr)	07/26/2012	09/25/2014	336	372	(36)
FN 725162 (30 yr)	07/26/2012	10/25/2014	332	367	(36)
FN 725162 (30 yr)	07/26/2012	11/25/2014	283	314	(30)
FN 725162 (30 yr)	07/26/2012	12/25/2014	226	251	(24)
FN AB6192 2 5 9/1/2027 (15 YR)	09/03/2013	01/25/2014	86	85	1
FN AB6192 2 5 9/1/2027 (15 YR)	09/04/2013	01/25/2014	129	127	2
FN AB6192 2 5 9/1/2027 (15 YR)	09/03/2013	02/25/2014	72	71	1
FN AB6192 2 5 9/1/2027 (15 YR)	09/04/2013	02/25/2014	108	107	2
FN AB6192 2 5 9/1/2027 (15 YR)	09/03/2013	03/25/2014	50	50	1
FN AB6192 2 5 9/1/2027 (15 YR)	09/04/2013	03/25/2014	75	74	1
FN AB6192 2 5 9/1/2027 (15 YR)	09/03/2013	04/25/2014	98	97	1
FN AB6192 2 5 9/1/2027 (15 YR)	09/04/2013	04/25/2014	147	145	2
FN AB6192 2 5 9/1/2027 (15 YR)	09/03/2013	05/25/2014	84	83	1
FN AB6192 2 5 9/1/2027 (15 YR)	09/04/2013	05/25/2014	126	124	2
FN AB6192 2 5 9/1/2027 (15 YR)	09/03/2013	06/25/2014	115	114	1
FN AB6192 2 5 9/1/2027 (15 YR)	09/04/2013	06/25/2014	173	171	2
FN AB6192 2 5 9/1/2027 (15 YR)	09/03/2013	07/25/2014	106	105	1
FN AB6192 2 5 9/1/2027 (15 YR)	09/04/2013	07/25/2014	159	157	2
FN AB6192 2.5 9/1/2027 (15 YR)	09/03/2013	08/25/2014	69	68	1
FN AB6192 2 5 9/1/2027 (15 YR)	09/04/2013	08/25/2014	104	102	1
FN AB6192 2 5 9/1/2027 (15 YR)	09/03/2013	09/25/2014	89	88	1
FN AB6192 2 5 9/1/2027 (15 YR)	09/04/2013	09/25/2014	134	132	2

Fixed Income	Open Date	Close Date	Net Proceeds	Cost Basis	Net Gain
FN AB6192 2 5 9/1/2027 (15 YR)	09/03/2013	10/25/2014	107	106	1
FN AB6192 2 5 9/1/2027 (15 YR)	09/04/2013	10/25/2014	161	159	2
FN AB6192 2 5 9/1/2027 (15 YR)	09/03/2013	11/25/2014	88	87	1
FN AB6192 2 5 9/1/2027 (15 YR)	09/04/2013	11/25/2014	132	130	2
FN AB6192 2 5 9/1/2027 (15 YR)	09/03/2013	12/25/2014	86	85	1
FN AB6192 2 5 9/1/2027 (15 YR)	09/04/2013	12/25/2014	129	128	2
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	02/25/2014	71	74	(3)
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	03/25/2014	63	66	(3)
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	04/25/2014	95	99	(4)
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	05/25/2014	111	117	(5)
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	06/25/2014	123	128	(6)
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	07/25/2014	114	119	(5)
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	08/25/2014	127	133	(6)
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	09/25/2014	105	110	(5)
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	10/25/2014	104	109	(5)
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	11/25/2014	130	136	(6)
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	12/25/2014	101	105	(5)
FN AL0160 4 5 5/1/2041 (30 YR)	05/16/2014	06/25/2014	188	202	(15)
FN AL0160 4 5 5/1/2041 (30 YR)	05/16/2014	07/25/2014	250	270	(20)
FN AL0160 4 5 5/1/2041 (30 YR)	05/16/2014	08/25/2014	231	249	(18)
FN AL0160 4 5 5/1/2041 (30 YR)	05/16/2014	09/25/2014	259	279	(20)
FN AL0160 4 5 5/1/2041 (30 YR)	05/16/2014	10/25/2014	223	240	(17)
FN AL0160 4 5 5/1/2041 (30 YR)	05/16/2014	11/25/2014	242	261	(19)
FN AL0160 4 5 5/1/2041 (30 YR)	05/16/2014	12/25/2014	193	209	(15)
FN AL2460 2 5 10/1/2027 (15 YR)	01/22/2014	02/25/2014	212	211	0
FN AL2460 2 5 10/1/2027 (15 YR)	01/22/2014	03/25/2014	212	212	0
FN AL2460 2 5 10/1/2027 (15 YR)	01/22/2014	04/25/2014	275	275	0
FN AL2460 2 5 10/1/2027 (15 YR)	01/22/2014	05/25/2014	247	247	0
FN AL2460 2 5 10/1/2027 (15 YR)	01/22/2014	06/25/2014	238	238	0
FN AL2460 2 5 10/1/2027 (15 YR)	01/22/2014	07/25/2014	281	281	0
FN AL2460 2 5 10/1/2027 (15 YR)	01/22/2014	08/25/2014	218	217	0
FN AL2460 2 5 10/1/2027 (15 YR)	01/22/2014	09/25/2014	272	272	0
FN AL2460 2 5 10/1/2027 (15 YR)	01/22/2014	10/25/2014	260	260	0
FN AL2460 2 5 10/1/2027 (15 YR)	01/22/2014	11/25/2014	252	252	0
FN AL2460 2 5 10/1/2027 (15 YR)	01/22/2014	12/25/2014	272	272	0
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	01/25/2014	331	346	(15)

Fixed Income	Open Date	Close Date	Net Proceeds	Cost Basis	Net Gain
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	02/25/2014	371	387	(16)
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	03/25/2014	391	409	(17)
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	04/25/2014	346	362	(15)
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	05/25/2014	449	469	(20)
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	06/25/2014	573	599	(25)
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	07/25/2014	497	519	(22)
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	08/25/2014	480	501	(21)
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	09/25/2014	455	475	(20)
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	10/25/2014	439	459	(19)
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	11/25/2014	437	457	(19)
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	12/25/2014	461	482	(20)
FNCI 735925 (30 year)	07/26/2012	01/25/2014	775	844	(69)
FNCI 735925 (30 year)	07/26/2012	02/25/2014	673	733	(60)
FNCI 735925 (30 year)	07/26/2012	03/25/2014	568	619	(50)
FNCI 735925 (30 year)	07/26/2012	04/25/2014	635	692	(56)
FNCI 735925 (30 year)	07/26/2012	05/25/2014	602	655	(53)
FNCI 735925 (30 year)	07/26/2012	06/25/2014	671	731	(60)
FNCI 735925 (30 year)	07/26/2012	07/25/2014	707	769	(63)
FNCI 735925 (30 year)	07/26/2012	08/25/2014	771	839	(68)
FNCI 735925 (30 year)	07/26/2012	09/25/2014	701	763	(62)
FNCI 735925 (30 year)	07/26/2012	10/25/2014	675	735	(60)
FNCI 735925 (30 year)	07/26/2012	11/25/2014	665	723	(59)
FNCI 735925 (30 year)	07/26/2012	12/25/2014	496	540	(44)
FNCI AB9198 2 5 5/1/2028 (15 YR)	08/14/2014	09/25/2014	122	124	(2)
FNCI AB9198 2 5 5/1/2028 (15 YR)	08/14/2014	10/25/2014	171	173	(3)
FNCI AB9198 2 5 5/1/2028 (15 YR)	08/14/2014	11/25/2014	147	149	(2)
FNCI AB9198 2 5 5/1/2028 (15 YR)	08/14/2014	12/25/2014	160	162	(2)
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	01/25/2014	381	402	(21)
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	02/25/2014	380	401	(21)
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	03/25/2014	312	330	(17)
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	04/25/2014	328	346	(18)
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	05/25/2014	416	439	(23)
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	06/25/2014	332	350	(18)
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	07/25/2014	435	459	(24)
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	08/25/2014	426	449	(24)
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	09/25/2014	377	398	(21)

Fixed Income	Open Date	Close Date	Net Proceeds	Cost Basis	Net Gain
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	10/25/2014	359	379	(20)
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	11/25/2014	376	397	(21)
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	12/25/2014	333	351	(18)
FNCI AL4082 3 5 10/1/2027 (15 YR)	09/03/2014	10/25/2014	425	450	(24)
FNCI AL4082 3 5 10/1/2027 (15 YR)	09/03/2014	11/25/2014	432	457	(24)
FNCI AL4082 3 5 10/1/2027 (15 YR)	09/03/2014	12/25/2014	372	393	(21)
FNCI AT7857 2 5 6/1/2028 (15 YR)	05/13/2014	06/25/2014	215	218	(3)
FNCI AT7857 2 5 6/1/2028 (15 YR)	05/13/2014	07/25/2014	215	218	(3)
FNCI AT7857 2 5 6/1/2028 (15 YR)	05/13/2014	08/25/2014	316	319	(4)
FNCI AT7857 2 5 6/1/2028 (15 YR)	05/13/2014	09/25/2014	248	251	(3)
FNCI AT7857 2 5 6/1/2028 (15 YR)	05/13/2014	10/25/2014	200	202	(2)
FNCI AT7857 2 5 6/1/2028 (15 YR)	05/13/2014	11/25/2014	197	200	(2)
FNCI AT7857 2 5 6/1/2028 (15 YR)	05/13/2014	12/25/2014	202	205	(2)
FNCL 545993 (30 YR)	07/26/2012	01/25/2014	405	450	(46)
FNCL 545993 (30 YR)	07/26/2012	02/25/2014	336	374	(38)
FNCL 545993 (30 YR)	07/26/2012	03/25/2014	348	387	(39)
FNCL 545993 (30 YR)	07/26/2012	04/25/2014	365	406	(41)
FNCL 545993 (30 YR)	07/26/2012	05/25/2014	340	378	(38)
FNCL 545993 (30 YR)	07/26/2012	06/25/2014	322	358	(36)
FNCL 545993 (30 YR)	07/26/2012	07/25/2014	371	412	(42)
FNCL 545993 (30 YR)	07/26/2012	08/25/2014	378	421	(43)
FNCL 545993 (30 YR)	07/26/2012	09/25/2014	253	281	(28)
FNCL 545993 (30 YR)	07/26/2012	10/25/2014	288	321	(32)
FNCL 545993 (30 YR)	07/26/2012	11/25/2014	311	346	(35)
FNCL 545993 (30 YR)	07/26/2012	12/25/2014	234	261	(26)
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	01/25/2014	202	226	(24)
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	02/25/2014	174	194	(21)
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	03/25/2014	114	127	(14)
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	04/25/2014	169	189	(20)
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	05/25/2014	93	104	(11)
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	06/25/2014	70	79	(8)
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	07/25/2014	67	75	(8)
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	08/25/2014	50	56	(6)
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	09/25/2014	94	105	(11)
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	10/25/2014	58	65	(7)
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	11/25/2014	68	77	(8)

Fixed Income	Open Date	Close Date	Net Proceeds	Cost Basis	Net Gain
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	12/25/2014	50	56	(6)
FNCL A02976 3 5 05/1/2042 (30 YR)	01/31/2014	03/25/2014	177	180	(3)
FNCL A02976 3 5 05/1/2042 (30 YR)	01/31/2014	04/25/2014	181	184	(3)
FNCL A02976 3 5 05/1/2042 (30 YR)	01/31/2014	05/25/2014	173	176	(3)
FNCL A02976 3 5 05/1/2042 (30 YR)	01/31/2014	06/25/2014	211	214	(3)
FNCL A02976 3 5 05/1/2042 (30 YR)	01/31/2014	07/25/2014	245	249	(4)
FNCL A02976 3 5 05/1/2042 (30 YR)	01/31/2014	08/25/2014	281	286	(5)
FNCL A02976 3 5 05/1/2042 (30 YR)	01/31/2014	09/25/2014	146	148	(2)
FNCL A02976 3 5 05/1/2042 (30 YR)	01/31/2014	10/25/2014	185	188	(3)
FNCL A02976 3 5 05/1/2042 (30 YR)	01/31/2014	11/25/2014	225	229	(4)
FNCL A02976 3 5 05/1/2042 (30 YR)	01/31/2014	12/25/2014	229	233	(4)
FNCL AB2078 4 1/1/2041 (30 YR)	08/22/2014	09/25/2014	189	200	(12)
FNCL AB2078 4 1/1/2041 (30 YR)	08/22/2014	10/25/2014	164	174	(10)
FNCL AB2078 4 1/1/2041 (30 YR)	08/22/2014	11/25/2014	144	153	(9)
FNCL AB2078 4 1/1/2041 (30 YR)	08/22/2014	12/25/2014	125	133	(8)
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	06/25/2014	138	146	(8)
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	07/25/2014	111	118	(6)
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	08/25/2014	87	92	(5)
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	09/25/2014	113	119	(6)
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	10/25/2014	98	104	(6)
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	11/25/2014	87	92	(5)
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	12/25/2014	75	79	(4)
FNCL AB7728 2 5 1/1/2043 (30 YR)	06/18/2013	01/25/2014	98	94	4
FNCL AB7728 2 5 1/1/2043 (30 YR)	06/18/2013	02/25/2014	115	111	5
FNCL AB7728 2 5 1/1/2043 (30 YR)	06/18/2013	03/25/2014	108	104	4
FNCL AB7728 2 5 1/1/2043 (30 YR)	06/18/2013	04/25/2014	102	98	4
FNCL AB7728 2 5 1/1/2043 (30 YR)	06/18/2013	05/25/2014	98	94	4
FNCL AB7728 2 5 1/1/2043 (30 YR)	06/18/2013	06/25/2014	144	139	6
FNCL AB7728 2 5 1/1/2043 (30 YR)	06/18/2013	07/25/2014	102	98	4
FNCL AB7728 2 5 1/1/2043 (30 YR)	06/18/2013	08/25/2014	191	183	8
FNCL AB7728 2 5 1/1/2043 (30 YR)	06/18/2013	09/25/2014	74	71	3
FNCL AB7728 2 5 1/1/2043 (30 YR)	06/18/2013	10/25/2014	138	132	6
FNCL AB7728 2 5 1/1/2043 (30 YR)	06/18/2013	11/25/2014	168	161	7
FNCL AB7728 2 5 1/1/2043 (30 YR)	06/18/2013	12/25/2014	148	142	6
FNCL AC2953 4 5 9/1/2039 (30 YR)	05/07/2014	06/25/2014	407	440	(32)
FNCL AC2953 4 5 9/1/2039 (30 YR)	05/07/2014	07/25/2014	394	426	(31)

Fixed Income	Open Date	Close Date	Net Proceeds	Cost Basis	Net Gain
FNCL AC2953 4.5 9/1/2039 (30 YR)	05/07/2014	08/25/2014	403	435	(32)
FNCL AC2953 4 5 9/1/2039 (30 YR)	05/07/2014	09/25/2014	445	480	(35)
FNCL AC2953 4 5 9/1/2039 (30 YR)	08/26/2014	09/25/2014	183	198	(15)
FNCL AC2953 4.5 9/1/2039 (30 YR)	05/07/2014	10/25/2014	395	427	(31)
FNCL AC2953 4 5 9/1/2039 (30 YR)	08/26/2014	10/25/2014	163	176	(13)
FNCL AC2953 4 5 9/1/2039 (30 YR)	05/07/2014	11/25/2014	394	425	(31)
FNCL AC2953 4 5 9/1/2039 (30 YR)	08/26/2014	11/25/2014	162	175	(13)
FNCL AC2953 4 5 9/1/2039 (30 YR)	05/07/2014	12/25/2014	316	341	(25)
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	12/25/2014	130	141	(11)
FNCL AD8527 4 5 8/1/2040 (30 YR)	02/13/2014	03/25/2014	126	135	(9)
FNCL AD8527 4 5 8/1/2040 (30 YR)	02/13/2014	04/25/2014	145	156	(11)
FNCL AD8527 4 5 8/1/2040 (30 YR)	02/13/2014	05/25/2014	84	90	(6)
FNCL AD8527 4.5 8/1/2040 (30 YR)	02/13/2014	06/25/2014	193	208	(14)
FNCL AD8527 4 5 8/1/2040 (30 YR)	02/13/2014	07/25/2014	177	190	(13)
FNCL AD8527 4 5 8/1/2040 (30 YR)	02/13/2014	08/25/2014	221	238	(16)
FNCL AD8527 4 5 8/1/2040 (30 YR)	02/13/2014	09/25/2014	99	107	(7)
FNCL AD8527 4 5 8/1/2040 (30 YR)	02/13/2014	10/25/2014	170	183	(13)
FNCL AD8527 4 5 8/1/2040 (30 YR)	02/13/2014	11/25/2014	262	281	(19)
FNCL AD8527 4 5 8/1/2040 (30 YR)	02/13/2014	12/25/2014	206	222	(15)
FNCL AE0217 4 5 08/01/40 (30 YR)	01/28/2014	02/25/2014	265	284	(19)
FNCL AE0217 4 5 08/01/40 (30 YR)	01/28/2014	03/25/2014	273	293	(20)
FNCL AE0217 4 5 08/01/40 (30 YR)	01/28/2014	04/25/2014	372	399	(27)
FNCL AE0217 4 5 08/01/40 (30 YR)	01/28/2014	05/25/2014	350	375	(25)
FNCL AE0217 4 5 08/01/40 (30 YR)	01/28/2014	06/25/2014	302	324	(22)
FNCL AE0217 4 5 08/01/40 (30 YR)	01/28/2014	07/25/2014	422	452	(30)
FNCL AE0217 4 5 08/01/40 (30 YR)	01/28/2014	08/25/2014	476	510	(34)
FNCL AE0217 4 5 08/01/40 (30 YR)	01/28/2014	09/25/2014	407	436	(29)
FNCL AE0217 4 5 08/01/40 (30 YR)	01/28/2014	10/25/2014	429	459	(31)
FNCL AE0217 4 5 08/01/40 (30 YR)	01/28/2014	11/25/2014	362	388	(26)
FNCL AE0217 4 5 08/01/40 (30 YR)	01/28/2014	12/25/2014	342	366	(25)
FNCL AE0828 3 5 02/01/41 (30 YR)	08/30/2012	01/25/2014	258	273	(14)
FNCL AE0828 3 5 02/01/41 (30 YR)	08/30/2012	02/25/2014	199	210	(11)
FNCL AE0828 3 5 02/01/41 (30 YR)	08/30/2012	03/25/2014	211	223	(12)
FNCL AE0828 3 5 02/01/41 (30 YR)	08/30/2012	04/25/2014	242	255	(14)
FNCL AE0828 3 5 02/01/41 (30 YR)	08/30/2012	05/25/2014	265	280	(15)
FNCL AE0828 3 5 02/01/41 (30 YR)	08/30/2012	06/25/2014	299	316	(17)

Fixed Income	Open Date	Close Date	Net Proceeds	Cost Basis	Net Gain
FNCL AE0828 3 5 02/01/41 (30 YR)	08/30/2012	07/25/2014	358	378	(20)
FNCL AE0828 3 5 02/01/41 (30 YR)	08/30/2012	08/25/2014	347	367	(19)
FNCL AE0828 3 5 02/01/41 (30 YR)	08/30/2012	09/25/2014	355	375	(20)
FNCL AE0828 3 5 02/01/41 (30 YR)	08/30/2012	10/25/2014	298	314	(17)
FNCL AE0828 3 5 02/01/41 (30 YR)	08/30/2012	11/25/2014	326	344	(18)
FNCL AE0828 3 5 02/01/41 (30 YR)	08/30/2012	12/25/2014	272	287	(15)
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	06/25/2014	63	67	(3)
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	07/25/2014	21	22	(1)
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	08/25/2014	249	262	(14)
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	09/25/2014	76	81	(4)
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	10/25/2014	126	133	(7)
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	11/25/2014	146	154	(8)
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	12/25/2014	78	82	(4)
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	01/25/2014	177	190	(13)
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	02/25/2014	231	247	(17)
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	03/25/2014	135	145	(10)
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	04/25/2014	247	265	(18)
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	05/25/2014	330	354	(24)
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	06/25/2014	296	317	(22)
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	07/25/2014	468	502	(34)
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	08/25/2014	426	458	(31)
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	09/25/2014	418	449	(31)
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	10/25/2014	551	591	(40)
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	11/25/2014	346	371	(25)
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	12/25/2014	569	610	(42)
FNCL AJ1413 4.5 9/1/2041 (30 YR)	01/24/2014	02/25/2014	186	200	(14)
FNCL AJ1413 4 5 9/1/2041 (30 YR)	01/24/2014	03/25/2014	58	62	(4)
FNCL AJ1413 4 5 9/1/2041 (30 YR)	01/24/2014	04/25/2014	200	215	(15)
FNCL AJ1413 4.5 9/1/2041 (30 YR)	01/24/2014	05/25/2014	162	174	(12)
FNCL AJ1413 4.5 9/1/2041 (30 YR)	01/24/2014	06/25/2014	167	179	(13)
FNCL AJ1413 4 5 9/1/2041 (30 YR)	01/24/2014	07/25/2014	178	192	(13)
FNCL AJ1413 4 5 9/1/2041 (30 YR)	01/24/2014	08/25/2014	338	363	(25)
FNCL AJ1413 4 5 9/1/2041 (30 YR)	01/24/2014	09/25/2014	133	143	(10)
FNCL AJ1413 4 5 9/1/2041 (30 YR)	01/24/2014	10/25/2014	193	207	(14)
FNCL AJ1413 4 5 9/1/2041 (30 YR)	01/24/2014	11/25/2014	114	123	(9)
FNCL AJ1413 4 5 9/1/2041 (30 YR)	01/24/2014	12/25/2014	152	163	(11)

Fixed Income	Open Date	Close Date	Net Proceeds	Cost Basis	Net Gain
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	01/25/2014	205	211	(6)
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	01/25/2014	88	91	(3)
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	01/25/2014	117	121	(4)
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	02/25/2014	70	72	(2)
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	02/25/2014	30	31	(1)
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	02/25/2014	40	41	(1)
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	03/25/2014	98	101	(3)
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	03/25/2014	42	44	(2)
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	03/25/2014	56	58	(2)
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	04/25/2014	64	66	(2)
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	04/25/2014	28	29	(1)
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	04/25/2014	37	38	(1)
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	05/25/2014	492	506	(15)
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	05/25/2014	211	218	(7)
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	05/25/2014	281	291	(10)
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	06/25/2014	78	80	(2)
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	06/25/2014	33	35	(1)
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	06/25/2014	45	46	(2)
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	07/25/2014	314	324	(9)
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	07/25/2014	135	139	(5)
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	07/25/2014	180	186	(7)
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	08/25/2014	61	63	(2)
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	08/25/2014	26	27	(1)
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	08/25/2014	35	36	(1)
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	09/25/2014	344	354	(10)
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	09/25/2014	147	153	(5)
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	09/25/2014	197	204	(7)
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	10/25/2014	377	388	(11)
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	10/25/2014	162	167	(6)
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	10/25/2014	216	223	(8)
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	11/25/2014	423	435	(13)
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	11/25/2014	181	188	(6)
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	11/25/2014	242	250	(9)
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	12/25/2014	54	55	(2)
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	12/25/2014	23	24	(1)
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	12/25/2014	31	32	(1)

Fixed Income	Open Date	Close Date	Net Proceeds	Cost Basis	Net Gain
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	02/25/2014	111	116	(5)
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	03/25/2014	109	114	(5)
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	04/25/2014	105	110	(5)
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	05/25/2014	293	306	(14)
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	06/25/2014	183	192	(8)
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	07/25/2014	360	377	(17)
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	08/25/2014	100	105	(5)
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	09/25/2014	270	283	(13)
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	10/25/2014	183	192	(9)
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	11/25/2014	112	117	(5)
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	12/25/2014	197	206	(9)
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	04/25/2014	75	78	(4)
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	05/25/2014	76	80	(4)
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	06/25/2014	120	126	(6)
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	06/25/2014	60	64	(4)
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	07/25/2014	125	132	(6)
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	07/25/2014	63	67	(4)
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	08/25/2014	48	50	(2)
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	08/25/2014	24	25	(1)
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	09/25/2014	74	78	(4)
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	09/25/2014	37	39	(2)
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	10/25/2014	136	143	(7)
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	10/25/2014	68	72	(4)
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	11/25/2014	106	111	(5)
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	11/25/2014	53	56	(3)
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	12/25/2014	121	127	(6)
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	12/25/2014	60	64	(4)
FNCN AB9085 2 5 4/1/2023 (10 YR)	06/16/2014	07/25/2014	412	422	(11)
FNCN AB9085 2 5 4/1/2023 (10 YR)	06/16/2014	08/25/2014	444	455	(12)
FNCN AB9085 2 5 4/1/2023 (10 YR)	06/16/2014	09/25/2014	275	282	(7)
FNCN AB9085 2 5 4/1/2023 (10 YR)	06/16/2014	10/25/2014	353	362	(9)
FNCN AB9085 2 5 4/1/2023 (10 YR)	06/16/2014	11/25/2014	529	543	(13)
FNCN AB9085 2 5 4/1/2023 (10 YR)	06/16/2014	12/25/2014	317	325	(8)
FNCN MA1931 2 5 6/1/2024 (10 YR)	06/20/2014	07/25/2014	133	137	(4)
FNCN MA1931 2 5 6/1/2024 (10 YR)	06/20/2014	07/25/2014	133	137	(4)
FNCN MA1931 2 5 6/1/2024 (10 YR)	06/20/2014	08/25/2014	126	130	(3)

Fixed Income	Open Date	Close Date	Net Proceeds	Cost Basis	Net Gain
FNCN MA1931 2 5 6/1/2024 (10 YR)	06/20/2014	08/25/2014	126	130	(3)
FNCN MA1931 2 5 6/1/2024 (10 YR)	06/20/2014	09/25/2014	95	97	(3)
FNCN MA1931 2 5 6/1/2024 (10 YR)	06/20/2014	09/25/2014	95	97	(3)
FNCN MA1931 2 5 6/1/2024 (10 YR)	06/20/2014	10/25/2014	132	136	(3)
FNCN MA1931 2 5 6/1/2024 (10 YR)	06/20/2014	10/25/2014	132	136	(3)
FNCN MA1931 2 5 6/1/2024 (10 YR)	06/20/2014	11/25/2014	153	157	(4)
FNCN MA1931 2 5 6/1/2024 (10 YR)	06/20/2014	11/25/2014	153	157	(4)
FNCN MA1931 2 5 6/1/2024 (10 YR)	06/20/2014	12/25/2014	117	120	(3)
FNCN MA1931 2 5 6/1/2024 (10 YR)	06/20/2014	12/25/2014	117	120	(3)
G2SF 5116 5 0 7/20/2041 (30YR)	09/25/2012	01/20/2014	358	398	(40)
G2SF 5116 5 0 7/20/2041 (30YR)	09/25/2012	02/20/2014	308	342	(34)
G2SF 5116 5 0 7/20/2041 (30YR)	09/25/2012	03/20/2014	280	312	(31)
G2SF 5116 5 0 7/20/2041 (30YR)	09/25/2012	04/20/2014	302	336	(34)
G2SF 5116 5 0 7/20/2041 (30YR)	09/25/2012	05/20/2014	313	348	(35)
G2SF 5116 5 0 7/20/2041 (30YR)	09/25/2012	06/20/2014	401	446	(45)
G2SF 5116 5 0 7/20/2041 (30YR)	09/25/2012	07/20/2014	350	389	(39)
G2SF 5116 5 0 7/20/2041 (30YR)	09/25/2012	08/20/2014	253	281	(28)
G2SF 5116 5 0 7/20/2041 (30YR)	09/25/2012	09/20/2014	316	351	(35)
G2SF 5116 5 0 7/20/2041 (30YR)	09/25/2012	10/20/2014	256	284	(29)
G2SF 5116 5 0 7/20/2041 (30YR)	09/25/2012	11/20/2014	354	393	(40)
G2SF 5116 5 0 7/20/2041 (30YR)	09/25/2012	12/20/2014	314	349	(35)
G2SF 5234 4 5 11/20/41 (30YR)	09/24/2012	01/20/2014	278	308	(30)
G2SF 5234 4.5 11/20/41 (30YR)	09/24/2012	02/20/2014	292	324	(31)
G2SF 5234 4 5 11/20/41 (30YR)	09/24/2012	03/20/2014	290	321	(31)
G2SF 5234 4 5 11/20/41 (30YR)	09/24/2012	04/20/2014	307	340	(33)
G2SF 5234 4 5 11/20/41 (30YR)	09/24/2012	05/20/2014	382	423	(41)
G2SF 5234 4 5 11/20/41 (30YR)	09/24/2012	06/20/2014	380	420	(41)
G2SF 5234 4 5 11/20/41 (30YR)	09/24/2012	07/20/2014	377	417	(40)
G2SF 5234 4.5 11/20/41 (30YR)	09/24/2012	08/20/2014	392	435	(42)
G2SF 5234 4 5 11/20/41 (30YR)	09/24/2012	09/20/2014	342	378	(37)
G2SF 5234 4 5 11/20/41 (30YR)	09/24/2012	10/20/2014	339	376	(36)
G2SF 5234 4 5 11/20/41 (30YR)	09/24/2012	11/20/2014	334	370	(36)
G2SF 5234 4 5 11/20/41 (30YR)	09/24/2012	12/20/2014	391	433	(42)
GN 783403 3 5 9/15/2041 (30 YR)	02/06/2014	03/15/2014	154	159	(4)
GN 783403 3 5 9/15/2041 (30 YR)	02/14/2014	03/15/2014	31	32	(1)
GN 783403 3 5 9/15/2041 (30 YR)	02/06/2014	04/15/2014	219	225	(6)

Fixed Income	Open Date	Close Date	Net Proceeds	Cost Basis	Net Gain
GN 783403 3.5 9/15/2041 (30 YR)	02/14/2014	04/15/2014	44	45	(1)
GN 783403 3 5 9/15/2041 (30 YR)	02/06/2014	05/15/2014	269	277	(8)
GN 783403 3 5 9/15/2041 (30 YR)	02/14/2014	05/15/2014	54	55	(1)
GN 783403 3 5 9/15/2041 (30 YR)	02/06/2014	06/15/2014	271	278	(8)
GN 783403 3 5 9/15/2041 (30 YR)	02/14/2014	06/15/2014	54	56	(1)
GN 783403 3 5 9/15/2041 (30 YR)	02/06/2014	07/15/2014	278	286	(8)
GN 783403 3 5 9/15/2041 (30 YR)	02/14/2014	07/15/2014	56	57	(1)
GN 783403 3 5 9/15/2041 (30 YR)	02/06/2014	08/15/2014	227	234	(7)
GN 783403 3 5 9/15/2041 (30 YR)	02/14/2014	08/15/2014	45	47	(1)
GN 783403 3 5 9/15/2041 (30 YR)	02/06/2014	09/15/2014	215	221	(6)
GN 783403 3 5 9/15/2041 (30 YR)	02/14/2014	09/15/2014	43	44	(1)
GN 783403 3 5 9/15/2041 (30 YR)	02/06/2014	10/15/2014	300	309	(9)
GN 783403 3 5 9/15/2041 (30 YR)	02/14/2014	10/15/2014	60	62	(2)
GN 783403 3 5 9/15/2041 (30 YR)	02/06/2014	11/15/2014	200	206	(6)
GN 783403 3 5 9/15/2041 (30 YR)	02/14/2014	11/15/2014	40	41	(1)
GN 783403 3 5 9/15/2041 (30 YR)	02/06/2014	12/15/2014	216	222	(6)
GN 783403 3 5 9/15/2041 (30 YR)	02/14/2014	12/15/2014	43	44	(1)
Various			5,692	5,692	-
GNMA 3 50 08/20/2042	09/17/2012	01/20/2014	191	207	(16)
GNMA 3 50 08/20/2042	09/17/2012	02/20/2014	162	175	(14)
GNMA 3 50 08/20/2042	09/17/2012	03/20/2014	156	170	(13)
GNMA 3 50 08/20/2042	09/17/2012	04/20/2014	191	207	(16)
GNMA 3 50 08/20/2042	09/17/2012	05/20/2014	218	237	(18)
GNMA 3 50 08/20/2042	09/17/2012	06/20/2014	244	265	(21)
GNMA 3 50 08/20/2042	09/17/2012	07/20/2014	251	272	(21)
GNMA 3 50 08/20/2042	09/17/2012	08/20/2014	267	289	(22)
GNMA 3.50 08/20/2042	09/17/2012	09/20/2014	290	315	(24)
GNMA 3 50 08/20/2042	09/17/2012	10/20/2014	273	296	(23)
GNMA 3 50 08/20/2042	09/17/2012	11/20/2014	286	310	(24)
GNMA 3 50 08/20/2042	09/17/2012	12/20/2014	255	277	(22)
JDOT 1212-B 53 7/15/16	08/28/2012	04/15/2014	1,280	1,280	0
JDOT 1212-B 53 7/15/16	03/15/2013	04/15/2014	854	854	(1)
JDOT 1212-B 53 7/15/16	08/28/2012	05/15/2014	1,627	1,627	0
JDOT 1212-B .53 7/15/16	03/15/2013	05/15/2014	1,085	1,085	(1)
JDOT 1212-B 53 7/15/16	08/28/2012	06/15/2014	1,076	1,076	0
JDOT 1212-B 53 7/15/16	03/15/2013	06/15/2014	717	718	(0)

Fixed Income	Open Date	Close Date	Net Proceeds	Cost Basis	Net Gain
JDOT 1212-B 53 7/15/16	08/28/2012	07/15/2014	641	641	0
JDOT 1212-B 53 7/15/16	03/15/2013	07/15/2014	428	428	(0)
JDOT 1212-B 53 7/15/16	06/17/2014	07/15/2014	214	214	(0)
JDOT 1212-B 53 7/15/16	08/28/2012	08/15/2014	759	759	0
JDOT 1212-B 53 7/15/16	03/15/2013	08/15/2014	506	506	(0)
JDOT 1212-B 53 7/15/16	06/17/2014	08/15/2014	253	253	(0)
JDOT 1212-B 53 7/15/16	08/28/2012	09/15/2014	676	676	0
JDOT 1212-B 53 7/15/16	03/15/2013	09/15/2014	451	451	(0)
JDOT 1212-B 53 7/15/16	06/17/2014	09/15/2014	225	225	(0)
JDOT 1212-B 53 7/15/16	08/28/2012	10/15/2014	953	953	0
JDOT 1212-B 53 7/15/16	03/15/2013	10/15/2014	635	636	(0)
JDOT 1212-B 53 7/15/16	06/17/2014	10/15/2014	318	318	(0)
JDOT 1212-B 53 7/15/16	08/28/2012	11/15/2014	944	944	0
JDOT 1212-B 53 7/15/16	03/15/2013	11/15/2014	629	630	(0)
JDOT 1212-B 53 7/15/16	06/17/2014	11/15/2014	315	315	(0)
JDOT 1212-B 53 7/15/16	08/28/2012	12/15/2014	693	693	0
JDOT 1212-B 53 7/15/16	03/15/2013	12/15/2014	462	462	(0)
JDOT 1212-B 53 7/15/16	06/17/2014	12/15/2014	231	231	(0)
LCDA 2010-EGSL A1	11/16/2012	02/01/2014	1,629	1,652	(23)
LCDA 2010-EGSL A1	11/16/2012	08/01/2014	1,305	1,323	(18)
MU 1 258 1/15/19	12/16/2013	07/15/2014	2,500	2,500	-
PSE&G Transition Funding LLC 2001-1 A&	04/09/2013	03/15/2014	1,226	1,287	(61)
PSE&G Transition Funding LLC 2001-1 A&	04/24/2013	03/15/2014	1,226	1,285	(59)
Total			136,439	142,815	(6,376)

Form **8868**

(Rev. January 2014)

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.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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
	John and Kathleen Schreiber Foundation	42-1684377
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	682 Bank Lane, Suite 200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Lake Forest, IL 60045	

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-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 ► **Heather Sannes / Brian Moore**

Telephone No. ► **224-552-5207** Fax No. ► **224-552-5203**

- 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 **August**, 20 **15**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **14** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Forms 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	\$
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	\$ 40,000

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

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

		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	
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)	
	City, town or post office, state, and ZIP code For a foreign address, see instructions		

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-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 ☐ Telephone No. ☐ 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 _____, 20 ____
- For calendar year _____, 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 _____

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$
b If this application is for Forms 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	\$
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 ☐Title ☐Date ☐

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- 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
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions.	

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 (other than individual)	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 ► _____

Telephone No ► _____ 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 _____, 20____, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year 20____ 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Forms 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	\$
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	\$

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **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	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	John and Kathleen Schreiber Foundation	42-1684377
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
File by the due date for filing your return. See instructions.	682 Bank Lane, Suite 200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Lake Forest, IL 60045	

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 (other than individual)	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 ► Heather Sannes / Brian Moore
Telephone No. ► 224-552-5207 Fax No. ► 224-552-5203
- 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.

- 4 I request an additional 3-month extension of time until November 16, 20 15.
- 5 For calendar year 2014, or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension All information necessary to complete return from outside 3rd parties is not yet available

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.00
b If this application is for Forms 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	\$	
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	\$	0.00

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 ► Brian D. Moore Title ► Accountant Date ► 8/17/15

Form **8868** (Rev. 1-2014)