

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

OMB No. 1545-0052

2016Department 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 2016 or tax year beginning , 2016, 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	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) ▶ \$ 67,858,682	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)	10,882,778			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	309,175	309,175		
	4 Dividends and interest from securities	968,488	968,488		
	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)		3,351,134		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,175,160	-7,486		
	12 Total. Add lines 1 through 11	13,335,601	4,621,311		
	13 Compensation of officers, directors, trustees, etc.	57,641			57,641
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	10,471			10,471
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	84,961			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	225,754	206,166		19,588
	24 Total operating and administrative expenses. Add lines 13 through 23	378,827	206,166		87,700
	25 Contributions, gifts, grants paid	2,818,739			2,818,739
	26 Total expenses and disbursements. Add lines 24 and 25	3,197,566	206,166		2,906,439
	27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements		10,138,035			
b Net investment income (if negative, enter -0-)			4,415,145		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form **990-PF** (2016)pg. 4-B
muna
g-83

21

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	993,708	2,704,090	2,704,090
	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) ▶			
		Less: allowance for doubtful accounts ▶	355	1,055	1,055
	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)			
	c	Investments—corporate bonds (attach schedule)	30,774,956	34,989,369	61,132,748
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	0	0	0
	15	Other assets (describe ▶ See Attached)	2,034,652	3,248,599	3,022,248
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	33,803,672	40,943,113	66,860,141
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,000	1,000	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	40,135,590	44,673,064	
	29	Retained earnings, accumulated income, endowment, or other funds	-6,332,918	-3,730,951	
	30	Total net assets or fund balances (see instructions)	33,803,672	40,943,113	
	31	Total liabilities and net assets/fund balances (see instructions)	33,803,672	40,943,113	

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	33,803,672
2	Enter amount from Part I, line 27a	2	10,138,035
3	Other increases not included in line 2 (itemize) ▶	3	43,941,707
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ▶ Difference in FMV and Book	5	-2,998,594
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	40,943,113

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	VAR	VAR
b	Northern Trust - Publicly Traded Securities - See Attached	P	VAR	VAR
c	Other Long Term Capital Gains - See Attached Summary	P	VAR	VAR
d	Other Capital Gains - WF 2 Summary	P	VAR	VAR
e	From Pships and Cap Gain Distribution	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 3,838,134		4,151,344	-313,210
b 2,268,109		1,592,989	675,120
c 4,671,366		4,389,675	281,691
d 4,155,563		1,388,554	2,767,009
e		59,476	-59,476

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,351,134
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.

(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))
2015	2,277,453	45,771,625	0.049757
2014	2,051,641	37,651,278	.054491
2013	1,817,022	30,125,757	.060315
2012	1,578,557	21,652,080	.072906
2011	960,448	17,400,269	0.055197

2	Total of line 1, column (d)	2	0.290119
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.058024
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	55,843,566
5	Multiply line 4 by line 3	5	3,240,258
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	44,168
7	Add lines 5 and 6	7	3,284,426
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	2,906,439

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	88,303
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	88,303
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	88,303
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	84,284
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	84,284
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	54
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,073
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 2016 or the taxable year beginning in 2016 (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)

	Yes	No
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)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	✓	
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 2016, 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?		✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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)? ☐ Yes ☒ No	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)	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 2016?	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)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	57,641	10,471	

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	52,333,331
b	Average of monthly cash balances	1b	1,959,168
c	Fair market value of all other assets (see instructions)	1c	2,401,477
d	Total (add lines 1a, b, and c)	1d	56,693,976
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	56,693,976
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	850,410
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	55,843,566
6	Minimum investment return. Enter 5% of line 5	6	2,792,178

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	2,792,178
2a	Tax on investment income for 2016 from Part VI, line 5	2a	88,303
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	88,303
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,703,875
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,703,875
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	2,703,875

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	2,906,439
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	2,906,439
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	2,906,439

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,703,875
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	113,347			
b From 2012	440,832			
c From 2013	317,529			
d From 2014	236,395			
e From 2015	55,255			
f Total of lines 3a through e	1,163,358			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>2,906,439</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				2,703,875
e Remaining amount distributed out of corpus	202,564			
5 Excess distributions carryover applied to 2016 (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	1,365,922			
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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
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 2011 not applied on line 5 or line 7 (see instructions)	113,347			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,252,575			
10 Analysis of line 9:				
a Excess from 2012	440,832			
b Excess from 2013	317,529			
c Excess from 2014	236,395			
d Excess from 2015	55,255			
e Excess from 2016	202,564			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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	2,818,739
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	309,175	
4	Dividends and interest from securities			14	968,848	
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	-7,486			
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		-7,486		1,278,023	
13	Total. Add line 12, columns (b), (d), and (e)					1,270,537

(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

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

[illegible]

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

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

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

Signature of officer or trustee: [Signature] Date: 12/4/17 Title: President

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

2016

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

- ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

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 and Kathleen Schreiber 1115 E. Illinois Road Lake Forest, IL 60045	\$ 10,802,774	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	SB Westridge, Inc 682 Bank Lane, Suite 200 Lake Forest, IL 60045	\$ 80,004	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
1	See Attached ----- ----- ----- -----	\$ 10,802,774	Various -----
2	See Attached ----- ----- ----- -----	\$ 80,004	Various -----
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
ROUSE	182	3/3/2016	3,322
MB FINANCIAL	102,232	10/28/2016	3,714,089
PHILIP MORRIS	1,053	10/28/2016	101,357
ALTRIA GROUP	869	10/28/2016	56,867
TEXAS INSTRUMENTS	628	10/28/2016	44,651
MB FINANCIAL	2,086	10/28/2016	75,784
PHILIP MORRIS	22	10/28/2016	2,118
ALTRIA GROUP	18	10/28/2016	1,178
TEXAS INSTRUMENTS	13	10/28/2016	924
ABBOTT LAB COM	394	12/14/2016	15,457
ABBVIE	547	12/14/2016	33,862
AIR PROD & CHEM INC COM	173	12/14/2016	25,685
AMAZON	49	12/14/2016	37,820
AMERICAN EXPRESS	135	12/14/2016	14,999
AIG	588	12/14/2016	38,931
APPLE	790	12/14/2016	91,316
APPLIED MATERIALS	8,869	12/14/2016	284,828
ADP	114	12/14/2016	11,193
BLACKROCK INC COM STK	82	12/14/2016	32,215
CHEVRON	277	12/14/2016	32,359
COCA COLA CO COM	1,180	12/14/2016	49,000
COMCAST	656	12/14/2016	46,035
WALT DISNEY	293	12/14/2016	30,459
INTEL CORPORATION	5,929	12/14/2016	217,446
JPMORGAN CHASE & CO COM	873	12/14/2016	74,153
ESTEE LAUDER	437	12/14/2016	33,905
MCDONALDS	299	12/14/2016	36,746
MICROSOFT CORP COM	409	12/14/2016	25,763
NESTLES A REG ADR	566	12/14/2016	40,251
NOVO NORKIS A SDR	899	12/14/2016	31,825
OCCIDENTAL PETE CORP	203	12/14/2016	14,526
ORACLE	378	12/14/2016	15,443
PEPSICO INC COM	332	12/14/2016	34,983
PRAXAIR	192	12/14/2016	23,669
PROCTER & GAMBLE	312	12/14/2016	26,502
TARGET CORP COM STK	320	12/14/2016	24,752
TWENTY-FIRST CENTURY FOX	485	12/14/2016	13,398
UNITED TECHNOLOGIES	244	12/14/2016	26,783
VERISIGN INC COM	146	12/14/2016	11,644
VERSUM MATERIALS INC	86	12/14/2016	2,402
VISA CLASS A	1,274	12/14/2016	101,347
WALGREEN BOOTS	225	12/14/2016	19,521
5TH 3RD BANCORP COM	1,950.0	12/19/2016	52,562
ACCENTURE PLC SHS CL A NEW	470.0	12/19/2016	58,186
ACCENTURE PLC SHS CL A NEW	650.0	12/19/2016	80,470
AES CORP COM	1,040.0	12/19/2016	12,282
AETNA INC	520.0	12/19/2016	65,234

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
AFLAC INC COM	100.0	12/19/2016	6,930
AFLAC INC COM	550.0	12/19/2016	38,115
AMERICAN INTERNATIONAL GROUP INC COM	470.0	12/19/2016	31,086
AMERICAN TOWER CORP	430.0	12/19/2016	45,786
AON PLC COM	340.0	12/19/2016	38,026
APPLIED MATERIALS INC COM	2,100.0	12/19/2016	68,261
AT&T INC COM	100.0	12/19/2016	4,181
AT&T INC COM	200.0	12/19/2016	8,361
AT&T INC COM	467.0	12/19/2016	19,528
BAKER HUGHES INC COM	490.0	12/19/2016	32,306
BANK NEW YORK MELLON CORP COM STK	440.0	12/19/2016	20,799
BANK NEW YORK MELLON CORP COM STK	771.0	12/19/2016	36,445
BANK NEW YORK MELLON CORP COM STK	1,230.0	12/19/2016	58,142
BANK OF AMERICA CORP	2,650.0	12/19/2016	59,691
BAXTER INTL INC COM	650.0	12/19/2016	29,153
BB&T CORP COM	410.0	12/19/2016	19,124
BB&T CORP COM	710.0	12/19/2016	33,118
BERKSHIRE HATHAWAY INC-CL B	570.0	12/19/2016	94,187
BERKSHIRE HATHAWAY INC-CL B	735.0	12/19/2016	121,451
BERKSHIRE HATHAWAY INC-CL B	1,260.0	12/19/2016	208,202
BEST BUY INC COM STK	110.0	12/19/2016	5,168
BOEING CO COM	700.0	12/19/2016	109,260
BROADCOM LIMITED COM NPV	193.0	12/19/2016	34,695
CA INC COM	450.0	12/19/2016	14,569
CAPITAL ONE FINL CORP COM	440.0	12/19/2016	39,448
CAPITAL ONE FINL CORP COM	800.0	12/19/2016	71,724
CELGENE CORP COM	700.0	12/19/2016	81,848
CHUBB LTD ORD CHF24.15	280.0	12/19/2016	37,248
CISCO SYSTEMS INC	100.0	12/19/2016	3,071
CISCO SYSTEMS INC	200.0	12/19/2016	6,141
CISCO SYSTEMS INC	400.0	12/19/2016	12,282
CISCO SYSTEMS INC	1,870.0	12/19/2016	57,418
CITIGROUP INC COM NEW COM NEW	1,390.0	12/19/2016	82,497
CITIGROUP INC COM NEW COM NEW	1,710.0	12/19/2016	101,489
CME GROUP INC COM STK	200.0	12/19/2016	24,462
COMCAST CORP NEW-CL A	339.0	12/19/2016	23,723
CONSOL ENERGY INC COM	392.0	12/19/2016	7,464
CORNING INC COM	1,440.0	12/19/2016	35,251
DEERE & CO COM	130.0	12/19/2016	13,286
DOW CHEMICAL CO COM	470.0	12/19/2016	27,563
EDISON INTL COM	300.0	12/19/2016	21,471
FACEBOOK INC CL A CL A	2,843.0	12/19/2016	339,554
GOLDMAN SACHS GROUP INC COM	120.0	12/19/2016	28,560
GOLDMAN SACHS GROUP INC COM	190.0	12/19/2016	45,220
GOLDMAN SACHS GROUP INC COM	210.0	12/19/2016	49,980
HEWLETT PACKARD ENTERPRISE CO COM	790.0	12/19/2016	18,691
HEWLETT PACKARD ENTERPRISE CO COM	1,000.0	12/19/2016	23,660

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
HONEYWELL INTL INC COM STK	530.0	12/19/2016	62,238
ILG INC COM	133.5	12/19/2016	2,428
INTEL CORP COM	200.0	12/19/2016	7,322
INTERCONTINENTAL EXCHANGE INC COM	214.0	12/19/2016	12,342
INTUIT COM	160.0	12/19/2016	18,853
JOHNSON & JOHNSON COM USD1	280.0	12/19/2016	32,564
JOHNSON & JOHNSON COM USD1	310.0	12/19/2016	36,053
JOHNSON CTLS INTL PLC COM USD0.01	352.6	12/19/2016	14,881
JOHNSON CTLS INTL PLC COM USD0.01	840.4	12/19/2016	35,469
JPMORGAN CHASE & CO COM	560.0	12/19/2016	47,496
JPMORGAN CHASE & CO COM	730.0	12/19/2016	61,915
JPMORGAN CHASE & CO COM	920.0	12/19/2016	78,030
JPMORGAN CHASE & CO COM	1,240.0	12/19/2016	105,171
KEYCORP NEW COM	470.0	12/19/2016	8,493
KLA-TENCOR CORP	330.0	12/19/2016	26,318
L-3 COMMUNICATIONS HLDG CORP COM	180.0	12/19/2016	28,169
LINEAR TECH CORP DEL	320.0	12/19/2016	19,915
MERCK & CO INC NEW COM	540.0	12/19/2016	33,248
MERCK & CO INC NEW COM	570.0	12/19/2016	35,095
MERCK & CO INC NEW COM	602.8	12/19/2016	37,117
MERCK & CO INC NEW COM	900.0	12/19/2016	55,413
MERCK & CO INC NEW COM	1,320.0	12/19/2016	81,272
METLIFE INC COM STK USD0.01	100.0	12/19/2016	5,384
MICROCHIP TECHNOLOGY INC COM	500.0	12/19/2016	32,493
MOLSON COORS BREWING CO CL B CL B	210.0	12/19/2016	20,530
MONSANTO CO NEW COM	510.0	12/19/2016	53,899
MOTOROLA SOLUTIONS INC	110.0	12/19/2016	9,178
NORFOLK SOUTHN CORP COM	280.0	12/19/2016	29,868
NORTHERN TR CORP COM	100.0	12/19/2016	8,822
NORTHERN TR CORP COM	120.0	12/19/2016	10,586
NORTHROP GRUMMAN CORP COM	260.0	12/19/2016	60,414
NUCOR CORP COM	140.0	12/19/2016	8,637
NVIDIA CORP COM	392.0	12/19/2016	39,484
PARKER-HANNIFIN CORP COM	150.0	12/19/2016	21,385
PNC FINANCIAL SERVICES GROUP COM STK	150.0	12/19/2016	17,297
PNC FINANCIAL SERVICES GROUP COM STK	230.0	12/19/2016	26,522
PNC FINANCIAL SERVICES GROUP COM STK	470.0	12/19/2016	54,198
PRAXAIR INC COM	100.0	12/19/2016	12,258
PRINCIPAL FINL GROUP INC COM STK	280.0	12/19/2016	16,185
PRINCIPAL FINL GROUP INC COM STK	550.0	12/19/2016	31,793
PROLOGIS INC COM	232.1	12/19/2016	12,262
PROLOGIS INC COM	690.0	12/19/2016	36,449
PRUDENTIAL FINL INC COM	590.0	12/19/2016	62,505
QUALCOMM INC COM	380.0	12/19/2016	25,473
QUALCOMM INC COM	1,150.0	12/19/2016	77,090
RAYTHEON CO USD0.01	100.0	12/19/2016	14,224
ROCKWELL AUTOMATION	380.0	12/19/2016	51,334

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
ROSS STORES INC COM	140.0	12/19/2016	9,631
S&P GLOBAL INC COM	140.0	12/19/2016	15,812
SCRIPPS NETWORKS INTERACTIVE INC CL A COM	160.0	12/19/2016	11,279
ST JUDE MED INC COM	130.0	12/19/2016	10,333
ST JUDE MED INC COM	570.0	12/19/2016	45,306
STATE STR CORP COM	170.0	12/19/2016	13,307
SYSCO CORP COM	360.0	12/19/2016	20,372
SYSCO CORP COM	370.0	12/19/2016	20,938
SYSCO CORP COM	610.0	12/19/2016	34,520
TE CONNECTIVITY LTD	530.0	12/19/2016	37,206
TEXAS INSTRUMENTS INC COM	1,220.0	12/19/2016	89,694
TIME WARNER INC USD0.01	980.0	12/19/2016	92,762
TJX COS INC COM NEW	1,190.0	12/19/2016	91,690
TORCHMARK CORP COM	405.0	12/19/2016	29,853
UNITED PARCEL SVC INC CL B	150.0	12/19/2016	17,502
UNITED PARCEL SVC INC CL B	280.0	12/19/2016	32,670
UNITED PARCEL SVC INC CL B	890.0	12/19/2016	103,845
UNITED TECHNOLOGIES CORP COM	420.0	12/19/2016	46,190
UNUM GROUP	110.0	12/19/2016	4,804
US BANCORP	880.0	12/19/2016	45,478
VARIAN MEDICAL SYSTEMS INC	120.0	12/19/2016	10,955
VERIZON COMMUNICATIONS COM	1,410.0	12/19/2016	74,180
WEYERHAEUSER CO COM	450.4	12/19/2016	13,790
XYLEM INC COM	430.0	12/19/2016	21,648
YUM BRANDS INC COM	430.0	12/19/2016	27,617
YUM CHINA HLDGS INC COM	430.0	12/19/2016	11,217
ZIONS BANCORP COM	490.0	12/19/2016	20,707
ALPHABET, INC	27	12/23/2016	21,356
AIG	294	12/23/2016	19,485
CHUBB CORP COM	155	12/23/2016	20,635
EXXON MOBIL	604	12/23/2016	54,807
FACEBOOK INC CL A CL A	436	12/23/2016	50,981
INTERCONTINENTAL EXCHANGE INC COM	395	12/23/2016	22,531
JPMORGAN CHASE & CO COM	735	12/23/2016	63,780
ROCHE HOLDINGS LTD	744	12/23/2016	20,947

Total Contributions to Foundations

\$ 10,882,778

	(a) Revenue and Expense per <u>Books</u>	(b) Net Investment <u>Income</u>	(d) Disbursements for charitable <u>Purposes</u>
<u>Part 1, Line 11 Other Income</u>			
Other Income	\$ 1,175,160	\$ (7,486)	
	<u>\$ 1,175,160</u>	<u>\$ (7,486)</u>	

<u>Part 1, Line 18 Taxes</u>	
Federal Tax	\$ 84,961
Total Tax	<u>\$ 84,961</u>

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

<u>Part 1, Line 23 Other Expenses</u>			
Charitable Investigation	\$ 19,122		\$ 19,122
Foreign Taxes	\$ 1,421	\$ 1,421	\$ -
Licenses/Filing Fees	\$ 47		\$ 47
Interest Expense	\$ 3,999	\$ 3,999	
Miscellaneous	\$ 201,164	\$ 200,745	\$ 419
Total Other Expenses	<u>\$ 225,754</u>	<u>\$ 206,166</u>	<u>\$ 19,588</u>

Part II, Line 10b

Investments - Corporate Stock

	Beginning of Year		End of Year	
	Book Value		Book Value	Fair Market Value
NT S&P 500 ACCOUNT	\$ 18,939,783	\$	22,350,059	\$ 44,531,555
T. ROWE PRICE JAPAN FUND	\$ 109,001	\$	111,160	\$ 167,442
VAN KEMPEN EMERGING MARKET FUND	\$ 599,381	\$	599,381	\$ 505,377
VANGUARD ENERGY	\$ 625,642	\$	636,601	\$ 584,738
WELLS FARGO ACCOUNT	\$ 1,118,409	\$	1,541,275	\$ 4,019,323
SEGALL BRYANT	\$ 9,382,741	\$	9,750,892	\$ 11,324,313
	<u>\$ 30,774,956</u>	<u>\$</u>	<u>34,989,369</u>	<u>\$ 61,132,748</u>

Other Assets

DIVIDEND IN TRANSIT	\$ 53	\$	338	\$ 338
PRUDENTIAL CAPITAL PARTNERS IV	\$ 476,927	\$	635,825	\$ 589,198
PRUDENTIAL CAPITAL PARTNERS V		\$	-	\$ (1,677)
AG ENERGY PARTNERS	\$ 525,709	\$	371,192	\$ 232,515
AG ENERGY PARTNERS II		\$	717,654	\$ 737,042
ARBOR DEBT OPPORTUNITIES FUND I				\$ (721)
NORTHSTAR MEZZANINE	\$ 1,031,963	\$	1,523,590	\$ 1,465,553
	<u>\$ 2,034,652</u>	<u>\$</u>	<u>3,248,599</u>	<u>\$ 3,022,248</u>

2016 Form 990 PF Part XV The John and Kathleen Schreiber Foundation

Organization	City, State	Purpose	Amount
Academy for Urban School Leadership	Chicago, IL	Program support	\$50,000.00
Allendale Association	Lake Villa, IL	General operating	\$1,500.00
All Are Welcome Social Service	Libertyville, IL	Scholarship support	\$500.00
Amate House	Chicago, IL	General operating	\$1,500.00
American Foundation for Suicide Prevention	New York, NY	Honorary donation	\$250.00
American Jewish World Service	Washington, DC	Honorary donation	\$250.00
Angels' Place	Pittsburgh, PA	Honorary donation	\$1,000.00
Ann & Robert H. Lurie Children's Hospital of Chicago Foundation	Chicago, IL	Capital campaign support	\$399,075.00
Archdiocese of Chicago	Chicago, IL	Program support	\$1,001,315.50
Arden Shore Child & Family Services	Waukegan, IL	General operating	\$5,000.00
Arrupe College of Loyola University	Chicago, IL	General operating	\$50,000.00
Avow Hospice	Naples, FL	Honorary donation	\$250.00
Beacon Place	Waukegan, IL	General operating	\$1,500.00
Bernie's Book Bank	Lake Bluff, IL	General operating	\$5,000.00
Big Shoulders Fund	Chicago, IL	School support and general operating	\$148,260.00
Boys & Girls Club of Lake County	Waukegan, IL	General operating	\$2,000.00
Boys Hope Girls Hope of Illinois	Wilmette, IL	General operating	\$750.00
Brigham and Women's Hospital	Boston, MA	Honorary donation	\$10,000.00
Camp Blue Skies Foundation	Charlotte, NC	General operating	\$500.00
Camp Hope	Lake Forest, IL	General operating	\$500.00
Carter Center, The	Atlanta, GA	General operating	\$5,500.00
Catholic Charities of the Archdiocese of Chicago	Chicago, IL	Program support	\$110,600.00
Catholic Relief Services	Baltimore, MD	General operating	\$7,500.00

Organization	City, State	Purpose	Amount
Charity Navigator	Glen Rock, NJ	General operating	\$500.00
Chicago Cares	Chicago, IL	General operating	\$2,500.00
Chicago Children's Advocacy Center	Chicago, IL	General operating	\$5,000.00
Christ the King Church	Omaha, NE	Honorary donation	\$250.00
Christ the King	Chicago, IL	General operating	\$1,000.00
Church of St. Mary	Lake Forest, IL	Church donations	\$10,540.00
City of Hope	Chicago, IL	General operating	\$6,000.00
College Bound Opportunities	Highland Park, IL	General operating	\$3,000.00
College of Lake County Foundation	Grayslake, IL	General operating	\$5,000.00
Common Hope	St. Paul, MN	General operating and scholarship	\$11,440.00
Cristo Rey St. Martin College Prep	Waukegan, IL	Capital campaign support	\$100,000.00
Cycles for Change	Saint Paul, MN	Honorary donation	\$250.00
Cystic Fibrosis Foundation	Bethesda, MD	Honorary donation	\$250.00
Dana Farber Cancer Institute	Brookline, MA	Honorary donation	\$250.00
Daniel Murphy Scholarship Foundation	Chicago, IL	Scholarship support	\$5,000.00
De Paul University	Chicago, IL	Program support	\$25,000.00
Deborah's Place	Chicago, IL	Program support	\$15,000.00
Elawa Farm Foundation	Lake Forest, IL	General operating	\$250.00
Elgin Community College Foundation	Elgin, IL	Honorary donation	\$500.00
Erasing the Distance	Chicago, IL	Honorary donation	\$500.00
Erie Neighborhood House	Chicago, IL	Honorary donation	\$100.00
Erie Family Health Center	Chicago, IL	General operating	\$8,000.00
Forest Park Project Corporation	Lake Forest, IL	Program Support	\$500.00
Foundation Fighting Blindness	Columbia, MD	General operating	\$500.00
Friends of Lake Forest Library	Lake Forest, IL	General operating	\$450.00
Friends of Lake Forest Parks & Recreation	Lake Forest, IL	General operating	\$450.00

Organization	City, State	Purpose	Amount
Gorton Community Center	Lake Forest, IL	Program support	\$10,000.00
Great Lakes Adaptive Sports Association	Lake Forest, IL	General operating	\$3,500.00
Greater Chicago Food Depository	Chicago, IL	General operating	\$5,000.00
Harvard Business School	Boston, MA	General operating	\$5,000.00
Institute of Contemporary Art	Los Angeles, CA	Honorary donation	\$1,000.00
Invest for Kids	Chicago, IL	Honorary donation	\$5,000.00
Lake Forest Lake Bluff Historical Society	Lake Forest, IL	Capital campaign support	\$10,500.00
Lake Forest Open Lands	Lake Forest, IL	General operating	\$1,750.00
Lake Forest Open Lands - Center for Conservation Leadership	Lake Forest, IL	Program support	\$6,000.00
Lake Forest Preservation Foundation	Lake Forest, IL	General operating	\$450.00
Lambs Farm	Libertyville, IL	General operating	\$4,000.00
Lawndale Christian Health Center	Chicago, IL	General operating	\$10,000.00
LEARN Charter School Network	Chicago, IL	General operating	\$5,000.00
Link Unlimited	Chicago, IL	General operating	\$2,000.00
Lisa B. Fishman Foundation	Montville, NJ	Honorary donation	\$5,000.00
Loyola Academy	Wilmette, IL	Capital campaign support	\$100,000.00
Lupus Research Alliance	New York, NY	Honorary donation	\$2,000.00
March to the Top of Africa	Malibu, CA	Honorary donation	\$1,000.00
Marine Corps Scholarship Foundation	Alexandria, VA	General operating	\$5,500.00
Martha's Village & Kitchen	Indio, CA	Honorary donation	\$100.00
Melanoma Research Foundation	Washington, DC	Honorary donation	\$5,000.00
Mercy Home for Boys & Girls	Chicago, IL	Honorary donation	\$500.00
Mercy Housing Lakefront	Chicago, IL	General operating	\$30,000.00
Merit School of Music	Chicago, IL	General operating	\$2,000.00
Misericordia Heart of Mercy	Chicago, IL	General operating	\$3,000.00
Most Blessed Trinity Academy	Waukegan, IL	Scholarship support	\$54,720.66

Organization	City, State	Purpose	Amount
Most Blessed Trinity Parish - Gary Graf Center	Waukegan, IL	General operating	\$2,000.00
Most Blessed Trinity Parish - Holy Family Food Pantry	Waukegan, IL	General operating	\$1,500.00
Mothers Trust Foundation	Lake Forest, IL	General operating	\$3,000.00
National Immigrant Justice Center	Chicago, IL	Program support	\$80,000.00
National Jewish Hospital	Denver, CO	Honorary donation	\$250.00
National Multiple Sclerosis Society CO/WY Chapter	Denver, CO	Honorary donation	\$6,250.00
Nature Conservancy, Illinois Chapter	Chicago, IL	General operating	\$5,000.00
North Chicago Community Partners			
** Private Operating Foundation	Lake Bluff, IL	General operating	\$25,000.00
Northwestern Medicine Bluhm Cardio Unit	Chicago, IL	Honorary donation	\$1,000.00
Northwestern Memorial Foundation	Chicago, IL	Program support	\$100,250.00
Northwestern Lake Forest Memorial Foundation	Chicago, IL	Honorary donation	\$1,000.00
North Lawndale College Prep	Chicago, IL	General operating	\$5,000.00
One Chance Illinois	Chicago, IL	General operating	\$15,000.00
Old Dominion University	Norfolk, VA	Honorary donation	\$500.00
Ovarian Cancer Research Fund Alliance	New York, NY	Honorary donation	\$250.00
Orphans of the Storm	Deerfield, IL	General operating	\$500.00
PADS Lake County	Waukegan, IL	General operating	\$15,000.00
Perspectives Charter School	Chicago, IL	Scholarship support	\$750.00
Ravinia Festival	Highland Park, IL	General operating	\$500.00
Rehabilitation Institute of Chicago	Chicago, IL	Capital campaign support	\$50,000.00
Ridges Sanctuary, The	Baileys Harbor, WI	General operating	\$5,000.00
Rush University Medical Center	Chicago, IL	Honorary donation	\$250.00
School of St. Mary	Lake Forest, IL	Program support	\$5,000.00
Tsinghua Education Foundation (N.A.), Inc.	New York, NY	General operating	\$201,318.00
St. John Berchmans	Chicago, IL	Scholarship support	\$8,500.00

Organization	City, State	Purpose	Amount
THANC Foundation, The	New York, NY	Honorary donation	\$500.00
Trust for Public Land, The	San Francisco, CA	General operating	\$3,000.00
United States Holocaust Memorial Museum	Washington, DC	Honorary donation	\$500.00
Desert Community Foundation	Palm Desert, CA	Scholarship support	\$1,000.00
Waukegan Public Library Foundation	Waukegan, IL	General operating	\$1,000.00
WTTW	Chicago, IL	General operating	\$750.00
Xavier College Prep	Palm Desert, CA	Honorary donation	\$250.00
<i>Less: Adjustments for Previous Years Contributions</i>			-\$4,080.00
TOTAL FOUNDATION GIVING			\$2,818,739.16

* Note: No recipient is an individual, therefore no relationships to disclose.

** Foundation status of recipients are all public charities unless noted above.

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
ROUSE	182	3/3/2016	3,322
MB FINANCIAL	102,232	10/28/2016	3,714,089
PHILIP MORRIS	1,053	10/28/2016	101,357
ALTRIA GROUP	869	10/28/2016	56,867
TEXAS INSTRUMENTS	628	10/28/2016	44,651
ABBOTT LAB COM	394	12/14/2016	15,457
ABBVIE	547	12/14/2016	33,862
AIR PROD & CHEM INC COM	173	12/14/2016	25,685
AMAZON	49	12/14/2016	37,820
AMERICAN EXPRESS	135	12/14/2016	14,999
AIG	588	12/14/2016	38,931
APPLE	790	12/14/2016	91,316
APPLIED MATERIALS	8,869	12/14/2016	284,828
ADP	114	12/14/2016	11,193
BLACKROCK INC COM STK	82	12/14/2016	32,215
CHEVRON	277	12/14/2016	32,359
COCA COLA CO COM	1,180	12/14/2016	49,000
COMCAST	656	12/14/2016	46,035
WALT DISNEY	293	12/14/2016	30,459
INTEL CORPORATION	5,929	12/14/2016	217,446
JPMORGAN CHASE & CO COM	873	12/14/2016	74,153
ESTEE LAUDER	437	12/14/2016	33,905
MCDONALDS	299	12/14/2016	36,746
MICROSOFT CORP COM	409	12/14/2016	25,763
NESTLES A REG ADR	566	12/14/2016	40,251
NOVO NORKIS A SDR	899	12/14/2016	31,825
OCCIDENTAL PETE CORP	203	12/14/2016	14,526
ORACLE	378	12/14/2016	15,443
PEPSICO INC COM	332	12/14/2016	34,983
PRAXAIR	192	12/14/2016	23,669
PROCTER & GAMBLE	312	12/14/2016	26,502
TARGET CORP COM STK	320	12/14/2016	24,752
TWENTY-FIRST CENTURY FOX	485	12/14/2016	13,398
UNITED TECHNOLOGIES	244	12/14/2016	26,783
VERISIGN INC COM	146	12/14/2016	11,644
VERSUM MATERIALS INC	86	12/14/2016	2,402
VISA CLASS A	1,274	12/14/2016	101,347
WALGREEN BOOTS	225	12/14/2016	19,521
5TH 3RD BANCORP COM	1,950.0	12/19/2016	52,562
ACCENTURE PLC SHS CL A NEW	470.0	12/19/2016	58,186
ACCENTURE PLC SHS CL A NEW	650.0	12/19/2016	80,470
AES CORP COM	1,040.0	12/19/2016	12,282
AETNA INC	520.0	12/19/2016	65,234
AFLAC INC COM	100.0	12/19/2016	6,930
AFLAC INC COM	550.0	12/19/2016	38,115
AMERICAN INTERNATIONAL GROUP INC COM	470.0	12/19/2016	31,086
AMERICAN TOWER CORP	430.0	12/19/2016	45,786

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
AON PLC COM	340.0	12/19/2016	38,026
APPLIED MATERIALS INC COM	2,100.0	12/19/2016	68,261
AT&T INC COM	100.0	12/19/2016	4,181
AT&T INC COM	200.0	12/19/2016	8,361
AT&T INC COM	467.0	12/19/2016	19,528
BAKER HUGHES INC COM	490.0	12/19/2016	32,306
BANK NEW YORK MELLON CORP COM STK	440.0	12/19/2016	20,799
BANK NEW YORK MELLON CORP COM STK	771.0	12/19/2016	36,445
BANK NEW YORK MELLON CORP COM STK	1,230.0	12/19/2016	58,142
BANK OF AMERICA CORP	2,650.0	12/19/2016	59,691
BAXTER INTL INC COM	650.0	12/19/2016	29,153
BB&T CORP COM	410.0	12/19/2016	19,124
BB&T CORP COM	710.0	12/19/2016	33,118
BERKSHIRE HATHAWAY INC-CL B	570.0	12/19/2016	94,187
BERKSHIRE HATHAWAY INC-CL B	735.0	12/19/2016	121,451
BERKSHIRE HATHAWAY INC-CL B	1,260.0	12/19/2016	208,202
BEST BUY INC COM STK	110.0	12/19/2016	5,168
BOEING CO COM	700.0	12/19/2016	109,260
BROADCOM LIMITED COM NPV	193.0	12/19/2016	34,695
CA INC COM	450.0	12/19/2016	14,569
CAPITAL ONE FINL CORP COM	440.0	12/19/2016	39,448
CAPITAL ONE FINL CORP COM	800.0	12/19/2016	71,724
CELGENE CORP COM	700.0	12/19/2016	81,848
CHUBB LTD ORD CHF24.15	280.0	12/19/2016	37,248
CISCO SYSTEMS INC	100.0	12/19/2016	3,071
CISCO SYSTEMS INC	200.0	12/19/2016	6,141
CISCO SYSTEMS INC	400.0	12/19/2016	12,282
CISCO SYSTEMS INC	1,870.0	12/19/2016	57,418
CITIGROUP INC COM NEW COM NEW	1,390.0	12/19/2016	82,497
CITIGROUP INC COM NEW COM NEW	1,710.0	12/19/2016	101,489
CME GROUP INC COM STK	200.0	12/19/2016	24,462
COMCAST CORP NEW-CL A	339.0	12/19/2016	23,723
CONSOL ENERGY INC COM	392.0	12/19/2016	7,464
CORNING INC COM	1,440.0	12/19/2016	35,251
DEERE & CO COM	130.0	12/19/2016	13,286
DOW CHEMICAL CO COM	470.0	12/19/2016	27,563
EDISON INTL COM	300.0	12/19/2016	21,471
FACEBOOK INC CL A CL A	2,843.0	12/19/2016	339,554
GOLDMAN SACHS GROUP INC COM	120.0	12/19/2016	28,560
GOLDMAN SACHS GROUP INC COM	190.0	12/19/2016	45,220
GOLDMAN SACHS GROUP INC COM	210.0	12/19/2016	49,980
HEWLETT PACKARD ENTERPRISE CO COM	790.0	12/19/2016	18,691
HEWLETT PACKARD ENTERPRISE CO COM	1,000.0	12/19/2016	23,660
HONEYWELL INTL INC COM STK	530.0	12/19/2016	62,238
ILG INC COM	133.5	12/19/2016	2,428
INTEL CORP COM	200.0	12/19/2016	7,322
INTERCONTINENTAL EXCHANGE INC COM	214.0	12/19/2016	12,342

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
INTUIT COM	160.0	12/19/2016	18,853
JOHNSON & JOHNSON COM USD1	280.0	12/19/2016	32,564
JOHNSON & JOHNSON COM USD1	310.0	12/19/2016	36,053
JOHNSON CTLS INTL PLC COM USD0.01	352.6	12/19/2016	14,881
JOHNSON CTLS INTL PLC COM USD0.01	840.4	12/19/2016	35,469
JPMORGAN CHASE & CO COM	560.0	12/19/2016	47,496
JPMORGAN CHASE & CO COM	730.0	12/19/2016	61,915
JPMORGAN CHASE & CO COM	920.0	12/19/2016	78,030
JPMORGAN CHASE & CO COM	1,240.0	12/19/2016	105,171
KEYCORP NEW COM	470.0	12/19/2016	8,493
KLA-TENCOR CORP	330.0	12/19/2016	26,318
L-3 COMMUNICATIONS HLDG CORP COM	180.0	12/19/2016	28,169
LINEAR TECH CORP DEL	320.0	12/19/2016	19,915
MERCK & CO INC NEW COM	540.0	12/19/2016	33,248
MERCK & CO INC NEW COM	570.0	12/19/2016	35,095
MERCK & CO INC NEW COM	602.8	12/19/2016	37,117
MERCK & CO INC NEW COM	900.0	12/19/2016	55,413
MERCK & CO INC NEW COM	1,320.0	12/19/2016	81,272
METLIFE INC COM STK USD0.01	100.0	12/19/2016	5,384
MICROCHIP TECHNOLOGY INC COM	500.0	12/19/2016	32,493
MOLSON COORS BREWING CO CL B CL B	210.0	12/19/2016	20,530
MONSANTO CO NEW COM	510.0	12/19/2016	53,899
MOTOROLA SOLUTIONS INC	110.0	12/19/2016	9,178
NORFOLK SOUTHN CORP COM	280.0	12/19/2016	29,868
NORTHERN TR CORP COM	100.0	12/19/2016	8,822
NORTHERN TR CORP COM	120.0	12/19/2016	10,586
NORTHROP GRUMMAN CORP COM	260.0	12/19/2016	60,414
NUCOR CORP COM	140.0	12/19/2016	8,637
NVIDIA CORP COM	392.0	12/19/2016	39,484
PARKER-HANNIFIN CORP COM	150.0	12/19/2016	21,385
PNC FINANCIAL SERVICES GROUP COM STK	150.0	12/19/2016	17,297
PNC FINANCIAL SERVICES GROUP COM STK	230.0	12/19/2016	26,522
PNC FINANCIAL SERVICES GROUP COM STK	470.0	12/19/2016	54,198
PRAXAIR INC COM	100.0	12/19/2016	12,258
PRINCIPAL FINL GROUP INC COM STK	280.0	12/19/2016	16,185
PRINCIPAL FINL GROUP INC COM STK	550.0	12/19/2016	31,793
PROLOGIS INC COM	232.1	12/19/2016	12,262
PROLOGIS INC COM	690.0	12/19/2016	36,449
PRUDENTIAL FINL INC COM	590.0	12/19/2016	62,505
QUALCOMM INC COM	380.0	12/19/2016	25,473
QUALCOMM INC COM	1,150.0	12/19/2016	77,090
RAYTHEON CO USD0.01	100.0	12/19/2016	14,224
ROCKWELL AUTOMATION	380.0	12/19/2016	51,334
ROSS STORES INC COM	140.0	12/19/2016	9,631
S&P GLOBAL INC COM	140.0	12/19/2016	15,812
SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	160.0	12/19/2016	11,279
ST JUDE MED INC COM	130.0	12/19/2016	10,333

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
ST JUDE MED INC COM	570.0	12/19/2016	45,306
STATE STR CORP COM	170.0	12/19/2016	13,307
SYSCO CORP COM	360.0	12/19/2016	20,372
SYSCO CORP COM	370.0	12/19/2016	20,938
SYSCO CORP COM	610.0	12/19/2016	34,520
TE CONNECTIVITY LTD	530.0	12/19/2016	37,206
TEXAS INSTRUMENTS INC COM	1,220.0	12/19/2016	89,694
TIME WARNER INC USD0.01	980.0	12/19/2016	92,762
TJX COS INC COM NEW	1,190.0	12/19/2016	91,690
TORCHMARK CORP COM	405.0	12/19/2016	29,853
UNITED PARCEL SVC INC CL B	150.0	12/19/2016	17,502
UNITED PARCEL SVC INC CL B	280.0	12/19/2016	32,670
UNITED PARCEL SVC INC CL B	890.0	12/19/2016	103,845
UNITED TECHNOLOGIES CORP COM	420.0	12/19/2016	46,190
UNUM GROUP	110.0	12/19/2016	4,804
US BANCORP	880.0	12/19/2016	45,478
VARIAN MEDICAL SYSTEMS INC	120.0	12/19/2016	10,955
VERIZON COMMUNICATIONS COM	1,410.0	12/19/2016	74,180
WEYERHAEUSER CO COM	450.4	12/19/2016	13,790
XYLEM INC COM	430.0	12/19/2016	21,648
YUM BRANDS INC COM	430.0	12/19/2016	27,617
YUM CHINA HLDGS INC COM	430.0	12/19/2016	11,217
ZIONS BANCORP COM	490.0	12/19/2016	20,707
ALPHABET, INC	27	12/23/2016	21,356
AIG	294	12/23/2016	19,485
CHUBB CORP COM	155	12/23/2016	20,635
EXXON MOBIL	604	12/23/2016	54,807
FACEBOOK INC CL A CL A	436	12/23/2016	50,981
INTERCONTINENTAL EXCHANGE INC COM	395	12/23/2016	22,531
JPMORGAN CHASE & CO COM	735	12/23/2016	63,780
ROCHE HOLDINGS LTD	744	12/23/2016	20,947

10,802,774

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

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
MB FINANCIAL	2,086	10/28/2016	75,784
PHILIP MORRIS	22	10/28/2016	2,118
ALTRIA GROUP	18	10/28/2016	1,178
TEXAS INSTRUMENTS	13	10/28/2016	924
			80,004

2016 Tax Information Statement

Page 7 of 80

Recipent's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION

Account Number:
Recipent's Tax ID Number:

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

2016 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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
165.0	ALEXION PHARMACEUTICALS INC								
015351109	01/15/2016	Various	26,191.61	27,745.04			-1,553.43	0.00	0.00
290.0	BORG WARNER AUTOMOTIVE INC								
099724106	01/15/2016	09/01/2015	8,894.59	12,325.00			-3,430.41	0.00	0.00
595.0	CSX CORP								
126408103	01/15/2016	11/13/2015	13,292.05	16,029.30			-2,737.25	0.00	0.00
524.0	CA INC COM								
12673P105	01/15/2016	11/13/2015	13,681.38	13,906.86			-225.58	0.00	0.00
302.0	CATERPILLAR INC								
149123101	01/15/2016	Various	17,884.11	21,804.78			-3,920.67	0.00	0.00
830.0	CHESAPEAKE ENERGY CORP								
165167107	01/15/2016	09/01/2015	2,755.54	6,440.47			-3,684.93	0.00	0.00
175.0	CIMAREX ENERGY CO COM								
171798101	01/15/2016	Various	14,005.74	18,120.04			-4,114.30	0.00	0.00
516.0	CISCO SYS INC								
17275R102	01/15/2016	10/13/2015	12,234.13	14,386.08			-2,151.95	0.00	0.00
617.0	COCA COLA CO								
191216100	01/15/2016	Various	25,444.61	24,058.70			1,385.91	0.00	0.00

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

2016 Tax Information Statement

Page 8 of 80

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHRIEBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
595.0	DEVON ENERGY CORP NEW									
25179M103	01/15/2016	Various	13,910.84	26,556.82			-12,645.98		0.00	0.00
503.0	E I DU PONT DE NEMOURS & CO									
263534109	01/15/2016	10/13/2015	27,382.81	28,057.34			-674.53		0.00	0.00
358.0	EXELON CORP									
30161N101	01/15/2016	06/26/2015	9,636.74	11,434.72			-1,797.98		0.00	0.00
335.0	FRANKLIN RESOURCES INC									
354613101	01/15/2016	11/13/2015	10,716.45	13,276.05			-2,559.60		0.00	0.00
1492.0	FREEPORT MCMORAN C & G CL B COM STK									
35671D857	01/15/2016	Various	5,967.88	14,438.62			-8,470.74		0.00	0.00
517.86	GENERAL ELECTRIC CO									
369604103	01/15/2016	09/01/2015	14,665.53	12,470.07			2,195.46		0.00	0.00
820.0	GENWORTH FINANCIAL INC									
37247D106	01/15/2016	11/13/2015	1,902.36	3,843.34			-1,940.98		0.00	0.00
224.0	HESS CORP COM STK									
42809H107	01/15/2016	Various	8,489.44	13,612.34			-5,122.90		0.00	0.00
220.0	HOME DEPOT INC									
437076102	01/15/2016	Various	26,177.31	25,016.80			1,160.51		0.00	0.00

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

2016 Tax Information Statement

Page 9 of 80

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION

Ref: RS

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

ATTN: JOHN SCHRIEBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
836.0	INTEL CORP COM									
458140100	01/15/2016	Various	24,962.50	24,164.20			798.30		0.00	0.00
609.0	JOHNSON & JOHNSON									
478160104	01/15/2016	Various	58,858.76	58,893.89			-35.13		0.00	0.00
255.0	JOHNSON CONTROLS INC									
478366107	01/15/2016	11/13/2015	8,833.03	10,987.95			-2,154.92		0.00	0.00
192.0	KANSAS CITY SOUTHERN INDS INC NEW									
485170302	01/15/2016	09/01/2015	12,829.20	17,329.92			-4,500.72		0.00	0.00
585.0	MARATHON OIL CORP									
565849106	01/15/2016	Various	4,586.31	10,789.31			-6,203.00		0.00	0.00
127.0	MEAD JOHNSON NUTRITION COM USD0.01									
582839106	01/15/2016	11/13/2015	8,681.56	10,327.64			-1,646.08		0.00	0.00
648.0	MOSAIC CO/THE									
61945C103	01/15/2016	11/13/2015	15,998.82	20,876.62			-4,877.80		0.00	0.00
305.0	MURPHY OIL CORP									
626717102	01/15/2016	10/13/2015	5,133.05	9,079.85			-3,946.80		0.00	0.00
177.0	NATIONAL-OILWELL INC									
637071101	01/15/2016	06/01/2015	5,159.45	8,703.09			-3,543.64		0.00	0.00

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



2016 Tax Information Statement

Account Number:
 Recipient's Tax ID Number:
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

Recipient's Name and Address:
 JOHN G. AND KATHLEEN A. SCHREIBER
 FOUNDATION
 ATTN: JOHN SCHREIBER
 682 N. BANK LN. STE. 200
 LAKE FOREST, IL 60045-1808

Page 10 of 80

Ref: RS

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			Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired								Withheld	Tax	
254.0	NETAPP INC COM STK											
64110D104	01/15/2016	06/26/2015			5,478.87	8,221.98			-2,743.31	0.00	0.00	0.00
211.0	NEWFIELD EXPL CO COM											
651290108	01/15/2016	06/01/2015			5,401.50	7,914.61			-2,513.11	0.00	0.00	0.00
54.0	PEPSICO INC											
713448108	01/15/2016	07/28/2015			5,059.17	5,178.60			-119.43	0.00	0.00	0.00
158.0	PHILIP MORRIS INTERNATIONAL											
718172109	01/15/2016	10/13/2015			13,518.23	13,303.60			214.63	0.00	0.00	0.00
285.0	PLUM CREEK TIMBER CO INC COM											
729251108	01/15/2016	11/13/2015			11,698.18	13,167.00			-1,470.82	0.00	0.00	0.00
109.0	PRAXAIR INC											
74005P104	01/15/2016	11/13/2015			10,580.43	12,373.68			-1,793.25	0.00	0.00	0.00
287.0	QORVO INC COM											
74736K101	01/15/2016	Various			10,277.28	15,380.39			-5,103.11	0.00	0.00	0.00
719.0	SOUTHWESTERN ENERGY CO * COM											
845467109	01/15/2016	10/13/2015			4,457.71	9,009.07			-4,551.36	0.00	0.00	0.00
463.0	TEXAS INSTRUMENTS INC											
882508104	01/15/2016	07/28/2015			22,283.77	23,139.91			-856.14	0.00	0.00	0.00

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

2016 Tax Information Statement

Page 11 of 80

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
Ref: RS

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

Account Number:
Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
408.0	UNITED CONTL HLDGS INC COM STK									
910047109	01/15/2016	10/13/2015	18,555.49	23,402.88			-4,847.39		0.00	0.00
115.0	VISA INC CLASS A SHARES									
92826C839	01/15/2016	Various	8,187.84	8,869.56			-681.72		0.00	0.00
441.0	WEYERHAEUSER CO									
962166104	01/15/2016	11/13/2015	11,293.80	12,903.66			-1,609.86		0.00	0.00
90.0	ALLERGAN PLC. COM STK COMMON STOCK									
G0177J108	01/15/2016	07/28/2015	26,329.91	29,851.20			-3,521.29		0.00	0.00
452.0	ENSCO PLC SHS CLASS A COM									
G3157S106	01/15/2016	Various	4,537.99	7,676.19			-3,138.20		0.00	0.00
166.0	PRECISION CASTPARTS CORP									
740189105	02/01/2016	01/15/2016	39,010.00	38,496.00			514.00		0.00	0.00
0.31	CHUBB LTD ORD CHF24.15									
H1467J104	02/03/2016	01/15/2016	34.39	34.43			-0.04		0.00	0.00
0.17	BROADCOM LIMITED COM NPV COMMON STOCK									
Y09827109	02/09/2016	09/01/2015	22.27	20.55			1.72		0.00	0.00
159.0	#REORG/ADT CORP COM CASH MERGER 05-02-2016									
00101J106	02/16/2016	11/13/2015	6,361.45	5,342.40			1,019.05		0.00	0.00

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

2016 Tax Information Statement

Page 12 of 80

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHRIEBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
282.0	AMERICAN EXPRESS CO									
025816109	02/16/2016	01/15/2016	14,944.85	17,484.00			-2,539.15		0.00	0.00
14.0	APACHE CORP									
037411105	02/16/2016	06/26/2015	519.11	818.86			-299.75		0.00	0.00
802.0	CONOCOPHILLIPS									
20825C104	02/16/2016	01/15/2016	26,224.82	30,852.94			-4,628.12		0.00	0.00
132.0	EASTMAN CHEM CO									
277432100	02/16/2016	03/23/2015	8,162.86	9,243.96			-1,081.10		0.00	0.00
267.0	FMC TECHNOLOGIES INC									
30249U101	02/16/2016	11/13/2015	6,274.36	8,618.76			-2,344.40		0.00	0.00
80.0	FOSSIL GROUP INC COM GROUP INC 06/062013									
34988V106	02/16/2016	11/13/2015	2,802.33	2,592.00			210.33		0.00	0.00
594.0	GEN MTRS CO COM									
37045V100	02/16/2016	Various	16,681.47	19,873.47			-3,192.00		0.00	0.00
232.0	INTL BUSINESS MACHINES CORP									
459200101	02/16/2016	01/15/2016	28,430.98	29,988.32			-1,557.34		0.00	0.00
1124.0	KINDER MORGAN INC DEL COM									
49456B101	02/16/2016	09/01/2015	17,545.36	35,439.72			-17,894.36		0.00	0.00

2016 Tax Information Statement

Page 13 of 80
 Recipient's Name and Address:
 JOHN G. AND KATHLEEN A. SCHREIBER
 FOUNDATION
 ATTN: JOHN SCHREIBER
 682 N. BANK LN. STE. 200
 LAKE FOREST, IL 60045-1808

Account Number:
 Recipient's Tax ID Number:

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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				Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired								
342.0	QUALCOMM INC									
747525103	02/16/2016	10/13/2015		15,871.87	19,817.91			-3,946.04	0.00	0.00
68.0	RALPH LAUREN CORP CL A CL A									
751212101	02/16/2016	11/13/2015		6,002.37	8,141.64			-2,139.27	0.00	0.00
186.0	SL GREEN RLTY CORP COM STK									
78440X101	02/16/2016	09/01/2015		15,322.95	18,870.26			-3,547.31	0.00	0.00
547.0	TIME WARNER INC USD0.01									
887317303	02/16/2016	01/15/2016		34,405.55	37,826.85			-3,421.30	0.00	0.00
496.0	TWENTY-FIRST CENTY FOX INC CL B CL B									
90130A200	02/16/2016	11/13/2015		12,623.91	14,894.88			-2,270.97	0.00	0.00
178.0	UNITED RENTALS INC									
911363109	02/16/2016	10/13/2015		8,349.79	12,665.04			-4,315.25	0.00	0.00
248.0	VIACOM INC									
92553P201	02/16/2016	10/13/2015		8,564.12	11,534.41			-2,970.29	0.00	0.00
196.0	WELLTOWER INC COM REIT									
95040Q104	02/16/2016	11/13/2015		10,873.84	11,408.31			-534.47	0.00	0.00
356.0	WESTROCK CO COM									
96145D105	02/16/2016	01/15/2016		11,028.06	13,339.89			-2,311.83	0.00	0.00

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

2016 Tax Information Statement

Page 14 of 80

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
334.0	YAHOO INC									
984332106	02/16/2016	11/13/2015	9,689.12	10,754.80			-1,065.68		0.00	0.00
220.0	ZIONS BANCORP									
989701107	02/16/2016	03/23/2015	4,747.49	6,023.60			-1,276.11		0.00	0.00
107.0	PENTAIR PLC COM STK									
G7S00T104	02/16/2016	11/13/2015	4,884.44	5,873.23			-988.79		0.00	0.00
56.0	SIGNET JEWELERS LTD ORD USD0.18									
G81276100	02/16/2016	09/01/2015	5,803.71	7,518.00			-1,714.29		0.00	0.00
455.0	CHUBB LTD ORD CHF24.15									
H1467J104	02/16/2016	01/15/2016	52,612.68	50,541.40			2,071.28		0.00	0.00
358.0	MYLAN NV									
N59465109	02/16/2016	01/15/2016	15,307.74	17,828.40			-2,520.66		0.00	0.00
169.0	ROYAL CARIBBEAN CRUISES LTD									
V7780T103	02/16/2016	09/01/2015	12,046.05	14,590.68			-2,544.63		0.00	0.00
223.83	BROADCOM LIMITED COM NPV COMMON STOCK									
Y09827109	02/16/2016	Various	28,121.40	25,055.77			3,065.63		0.00	0.00
230.0	#REORG/KEURIG GREEN CASH MERGER 03-03-2016									
49271M100	03/03/2016	Various	21,160.00	12,611.10			8,548.90		0.00	0.00

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

2016 Tax Information Statement

Page 15 of 80
 Recipient's Name and Address:
 JOHN G. AND KATHLEEN A. SCHREIBER
 FOUNDATION
 ATTN: JOHN SCHREIBER
 682 N. BANK LN. STE. 200
 LAKE FOREST, IL 60045-1808

Account Number:
 Recipient's Tax ID Number:

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
0.66	FOUR CORNERS PPTY TR INC COM									
35086T109	03/11/2016	02/22/2016	11.25	10.72			0.53		0.00	0.00
315.0	PEPCO HOLDINGS INC									
713291102	03/25/2016	11/13/2015	8,583.75	8,331.75			252.00		0.00	0.00
811.0	AMERICAN AIRLINES INC COM USD1									
02376R102	03/28/2016	07/28/2015	33,282.71	33,267.22			15.49		0.00	0.00
532.0	CONSOL ENERGY INC COM									
20854P109	03/28/2016	01/15/2016	5,750.79	2,617.44			3,133.35		0.00	0.00
817.0	EXXON MOBIL CORP									
30231G102	03/28/2016	Various	68,634.68	67,576.83			1,057.85		0.00	0.00
185.0	FORD MOTOR CO DEL									
345370860	03/28/2016	01/15/2016	2,421.80	2,194.10			227.50		0.00	0.00
47.0	FOUR CORNERS PPTY TR INC COM									
35086T109	03/28/2016	02/22/2016	850.68	763.28			87.40		0.00	0.00
483.0	ENDO INTL LTD COM STK									
G30401106	03/28/2016	01/15/2016	13,741.05	25,280.22			-11,539.17		0.00	0.00
0.48	SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	04/15/2016	11/13/2015	34.36	36.55			-2.19		0.00	0.00

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

2016 Tax Information Statement

Page 16 of 80

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION

ATTN: JOHN SCHRIEBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
180.0	CENTURYTEL INC									
158700106	05/11/2016	06/01/2015	5,144.29	5,941.80			-797.51		0.00	0.00
132.0	ILLUMINA INC									
452327109	05/11/2016	01/15/2016	18,726.43	22,550.88			-3,824.45		0.00	0.00
411.0	PROCTER & GAMBLE CO									
742718109	05/11/2016	02/16/2016	33,871.66	33,484.17			387.49		0.00	0.00
450.0	SKYWORKS SOLUTIONS INC									
83088M102	05/11/2016	03/28/2016	29,171.38	34,537.50			-5,366.12		0.00	0.00
28.0	ALLERGAN PLC COM STK COMMON STOCK									
G0177J108	05/11/2016	11/13/2015	6,398.98	8,389.92			-1,990.94		0.00	0.00
197.0	SEAGATE TECHNOLOGY PLC COM USD0.00001									
G7945M107	05/11/2016	11/13/2015	3,725.19	6,616.76			-2,791.57		0.00	0.00
24.0	SANDISK CORP									
80004C101	05/13/2016	06/26/2015	1,829.13	1,491.12			338.01		0.00	0.00
0.17	INGEVITY CORP COM									
45688C107	05/16/2016	05/11/2016	4.51	4.21			0.30		0.00	0.00
65.0	AIRGAS INC									
009363102	05/23/2016	11/13/2015	9,295.00	6,618.95			2,676.05		0.00	0.00

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

2016 Tax Information Statement

Page 17 of 80

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION

ATTN: JOHN SCHRIEBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
0.9	WESTERN DIGITAL CORP COM									
958102105	05/25/2016	01/15/2016	33.95	41.69			-7.74		0.00	0.00
681.0	AMERICAN AIRLINES INC COM USD1									
02376R102	06/13/2016	Various	21,641.70	25,168.48			-3,526.78		0.00	0.00
149.0	AVALONBAY CMNTYS INC REIT									
053484101	06/13/2016	03/28/2016	25,500.79	27,837.67			-2,336.88		0.00	0.00
125.0	BED BATH & BEYOND INC									
075896100	06/13/2016	11/13/2015	5,394.09	6,692.50			-1,298.41		0.00	0.00
50.0	CHIPOTLE MEXICAN GRILL INC COM STK									
169656105	06/13/2016	01/15/2016	19,899.06	23,070.00			-3,170.94		0.00	0.00
338.0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C									
25470F302	06/13/2016	07/28/2015	8,504.09	9,822.28			-1,318.19		0.00	0.00
340.0	GILEAD SCIENCES INC									
375558103	06/13/2016	01/15/2016	28,627.37	31,232.40			-2,605.03		0.00	0.00
90.0	ILLUMINA INC									
452327109	06/13/2016	01/15/2016	12,608.72	15,375.60			-2,766.88		0.00	0.00
179.0	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE									
82481R106	06/13/2016	06/03/2016	31,114.89	34,354.58			-3,239.69		0.00	0.00

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

2016 Tax Information Statement

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHRIEBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
0.02	UNDER ARMOUR INC CL C COM								
904311206	06/13/2016	05/11/2016	0.76	0.70			0.06	0.00	0.00
186.0	SIGNET JEWELERS LTD ORD USD0.18								
G81276100	06/13/2016	05/11/2016	16,064.46	19,163.58			-3,099.12	0.00	0.00
359.0	#REORG/COLUMBIA PIPELINE CASH MERGER 07-01-2016								
198280109	07/01/2016	11/13/2015	9,154.50	6,853.31			2,301.19	0.00	0.00
0.91	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE								
82481R106	07/13/2016	06/03/2016	153.50	174.65			-21.15	0.00	0.00
16.0	ALPHABET INC CAP STK CL C CAP STK CL C								
02079K107	07/14/2016	06/13/2016	11,518.62	11,549.44			-30.82	0.00	0.00
223.0	AMERICAN EXPRESS CO								
025816109	07/14/2016	01/15/2016	14,173.57	13,826.00			347.57	0.00	0.00
217.0	APPLE COMPUTER INC								
037833100	07/14/2016	01/15/2016	21,347.99	21,031.64			316.35	0.00	0.00
1402.0	BB&T CORP								
054937107	07/14/2016	06/13/2016	51,263.99	50,520.09			743.90	0.00	0.00
520.0	COGNIZANT TECHNOLOGY SOLUTION CL A								
192446102	07/14/2016	03/28/2016	30,648.13	31,220.80			-572.67	0.00	0.00

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

2016 Tax Information Statement

Page 19 of 80

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
139.0	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK									
25470F104	07/14/2016	11/13/2015	3,549.98	4,168.61			-618.63		0.00	0.00
58.0	GAP INC COM									
364760108	07/14/2016	11/13/2015	1,353.11	1,463.92			-110.81		0.00	0.00
6.0	LEUCADIA NATIONAL CORP									
527288104	07/14/2016	01/15/2016	107.16	93.72			13.44		0.00	0.00
251.0	NATIONAL-OILWELL INC									
637071101	07/14/2016	11/13/2015	8,516.24	9,372.34			-856.10		0.00	0.00
158.0	NEWS CORP NEW CL A CL A									
652498109	07/14/2016	11/13/2015	1,944.93	2,178.82			-233.89		0.00	0.00
134.0	PITNEY BOWES INC									
724479100	07/14/2016	11/13/2015	2,536.56	2,752.36			-215.80		0.00	0.00
145.0	SCHEIN HENRY INC									
806407102	07/14/2016	06/13/2016	26,282.12	25,765.05			517.07		0.00	0.00
159.0	SCHLUMBERGER LTD ISIN #AN8088571086									
806857108	07/14/2016	Various	12,633.86	12,105.92			527.94		0.00	0.00
109.0	TIFFANY & CO NEW									
886547108	07/14/2016	01/15/2016	6,859.22	7,379.30			-520.08		0.00	0.00

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

2016 Tax Information Statement

Page 20 of 80

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHRIEBER
FOUNDATION

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

ATTN: JOHN SCHRIEBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld	
334.0	UNITED CONTL HLDGS INC COM STK										
910047109	07/14/2016	02/16/2016	15,857.97	16,295.86			-437.89		0.00	0.00	
138.0	INVESCO LTD COM STK USD0.20										
G491BT108	07/14/2016	11/13/2015	3,734.19	4,378.74			-644.55		0.00	0.00	
197.0	MALLINCKRODT PLC COMMON STOCK										
G5785G107	07/14/2016	01/15/2016	12,295.21	12,539.05			-243.84		0.00	0.00	
443.0	MEDTRONIC PLC COMMON STOCK										
G5960L103	07/14/2016	08/13/2016	39,392.25	38,052.77			1,339.48		0.00	0.00	
185.0	PERRIGO COMPANY LIMITED COM EURO.001										
G97822103	07/14/2016	06/13/2016	15,455.21	16,350.84			-895.63		0.00	0.00	
301.0	MYLAN NV										
N59465109	07/14/2016	09/01/2015	13,719.28	14,640.01			-920.73		0.00	0.00	
375.0	ACTIVISION BLIZZARD INC COM STK										
00507V109	08/15/2016	07/14/2016	15,674.65	15,660.00			14.65		0.00	0.00	
107.0	AFFILIATED MANAGERS GROUP										
008252108	08/15/2016	07/14/2016	15,375.49	15,523.56			-148.07		0.00	0.00	
875.0	AMERICAN AIRLINES INC COM USD1										
02376R102	08/15/2016	07/14/2016	31,473.06	31,290.00			183.06		0.00	0.00	

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

2016 Tax Information Statement

Page 21 of 80

Recipient's Name and Address:
 JOHN G. AND KATHLEEN A. SCHREIBER
 FOUNDATION
 ATTN: JOHN SCHRIEBER
 682 N. BANK LN. STE. 200
 LAKE FOREST, IL 60045-1808

Account Number:
 Recipient's Tax ID Number:

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld
9.96	CALIFORNIA RES CORP COM NEW COM NEW								
13057Q206	08/15/2016	01/15/2016	133.46	108.36			25.10		0.00
66.0	COGNIZANT TECHNOLOGY SOLUTION CL A								
192446102	08/15/2016	03/28/2016	3,815.37	3,962.64			-147.27		0.00
126.0	EQUINIX INC COM PAR \$0.001								
29444U700	08/15/2016	06/13/2016	46,835.90	46,748.52			87.38		0.00
543.0	EXXON MOBIL CORP								
30231G102	08/15/2016	Various	47,717.78	50,828.16			-3,111.38		0.00
370.0	GILEAD SCIENCES INC								
375558103	08/15/2016	Various	29,492.05	32,049.36			-2,557.31		0.00
59.0	INGEVITY CORP COM								
45688C107	08/15/2016	05/11/2016	2,604.20	1,462.33			1,141.87		0.00
118.0	LEVEL 3 COMMUNICATIONS INC COM NEW								
52729N308	08/15/2016	11/13/2015	5,831.43	5,882.30			-50.87		0.00
372.0	METLIFE INC								
59156R108	08/15/2016	07/14/2016	14,924.31	15,850.92			-926.61		0.00
5.0	NORTHERN TRUST CORP								
665859104	08/15/2016	11/13/2015	341.34	366.20			-24.86		0.00

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



2016 Tax Information Statement

Page 22 of 80
 Recipient's Name and Address:
 JOHN G. AND KATHLEEN A. SCHREIBER
 FOUNDATION
 ATTN: JOHN SCHREIBER
 682 N. BANK LN. STE. 200
 LAKE FOREST, IL 60045-1808

Account Number:
 Recipient's Tax ID Number:

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
39.0	RYDER SYSTEM INC								
783549108	08/15/2016	11/13/2016	2,558.73	2,562.30			-3.57	0.00	0.00
48.0	SCHEIN HENRY INC								
806407102	08/15/2016	06/13/2016	7,933.26	8,529.12			-595.86	0.00	0.00
27.0	TENET HEALTHCARE CORP COM NEW								
88033G407	08/15/2016	11/13/2015	693.61	856.44			-162.83	0.00	0.00
316.0	TRACTOR SUPPLY CO								
892356106	08/15/2016	08/13/2016	27,295.48	29,037.24			-1,741.76	0.00	0.00
144.0	TRIPADVISOR INC COM COM STK								
896945201	08/15/2016	07/14/2016	8,901.88	9,868.32			-966.44	0.00	0.00
188.0	UNITED CONTL HLDGS INC COM STK								
910047109	08/15/2016	02/16/2016	9,075.56	9,172.52			-96.96	0.00	0.00
148.0	WESTERN DIGITAL CORP COM								
958102105	08/15/2016	Various	6,806.37	6,846.52			-40.15	0.00	0.00
340.0	ACCENTURE PLC SHS CL A NEW								
G1151C101	08/15/2016	07/14/2016	38,558.55	39,831.00			-1,272.45	0.00	0.00
548.0	ENSCO PLC SHS CLASS A COM								
G3157S108	08/15/2016	02/16/2016	4,893.97	4,569.83			324.14	0.00	0.00

2016 Tax Information Statement

Page 23 of 80

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

Account Number:
Recipient's Tax ID Number:

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
76.0	SIGNET JEWELERS LTD ORD USD0.18									
G81276100	08/15/2016	07/14/2016	7,092.92	6,944.12			148.80		0.00	0.00
324.0	WILLIS TOWERS WATSON PLC COM USD0.000115USD0.000115									
G98629103	08/15/2016	05/11/2016	39,385.14	40,590.72			-1,225.58		0.00	0.00
181.0	PERRIGO COMPANY LIMITED COM EURO.001									
G97822103	08/15/2016	06/13/2016	16,047.11	17,936.38			-1,889.27		0.00	0.00
138.0	LYONDELLBASELL IND N V COM USD0.01 CL 'A'									
N53745100	08/15/2016	07/14/2016	10,698.14	10,790.22			-92.08		0.00	0.00
0.64	JOHNSON CTLS INTL PLC COM USD0.01									
G51502105	09/06/2016	09/06/2016	29.82	30.79			-0.97		0.00	0.00
1294.0	E M C CORP MASS COM									
268648102	09/07/2016	01/15/2016	37,928.92	31,728.88			6,199.44		0.00	0.00
0.32	JOHNSON CTLS INTL PLC COM USD0.01									
G51502105	09/13/2016	09/06/2016	14.92	15.40			-0.48		0.00	0.00
658.0	ABBVIE INC COM USD0.01									
00287Y109	09/20/2016	08/15/2016	41,703.13	44,441.32			-2,738.19		0.00	0.00
539.0	ALLIANT ENERGY CORP COMMON									
018802108	09/20/2016	07/14/2016	21,004.37	21,230.72			-226.35		0.00	0.00

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

2016 Tax Information Statement

Page 24 of 80

Ref: RS

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

Account Number:
Recipient's Tax ID Number:

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld
										Withheld		
341.0 CARDINAL HEALTH INC												
	14149Y108	09/20/2016	05/11/2016		26,038.19	26,849.35			-811.16	0.00		0.00
832.0 CONOCOPHILLIPS												
	20825C104	09/20/2016	08/15/2016		32,788.40	35,101.08			-2,312.68	0.00		0.00
144.23 DELL TECHNOLOGIES INC COM CL V COM CL V												
	24703L103	09/20/2016	01/15/2016		6,969.33	6,807.66			161.67	0.00		0.00
890.0 EXELON CORP												
	30161N101	09/20/2016	08/15/2016		30,375.03	31,087.70			-712.67	0.00		0.00
98.0 FRANKLIN RESOURCES INC												
	354613101	09/20/2016	02/16/2016		3,448.54	3,289.86			158.68	0.00		0.00
77.0 W W GRAINGER INC												
	384802104	09/20/2016	03/28/2016		16,857.24	17,598.35			-741.11	0.00		0.00
759.0 HANESBRANDS INC COM STK												
	410345102	09/20/2016	08/15/2016		19,650.08	20,742.94			-1,092.86	0.00		0.00
233.0 LABORATORY CORP AMER HLDGS NEW												
	50540R409	09/20/2016	08/15/2016		31,417.03	32,636.64			-1,219.61	0.00		0.00
182.0 MONSANTO CO COM												
	61166W101	09/20/2016	07/14/2016		18,621.83	19,026.28			-404.45	0.00		0.00

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

2016 Tax Information Statement

Page 25 of 80
Ref: RS

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

Account Number:
Recipient's Tax ID Number:

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
249.0	MONSTER BEVERAGE CORP NEW COM									
61174X109	09/20/2016	05/11/2016	36,622.12	37,486.95			-864.83		0.00	0.00
437.0	NRG ENERGY INC COM									
629377508	09/20/2016	11/13/2015	4,986.06	5,514.94			-528.88		0.00	0.00
351.0	NEWMONT MINING CORP NEW COMMON STOCK									
651639106	09/20/2016	07/14/2016	13,341.21	14,443.65			-1,102.44		0.00	0.00
328.0	PPG INDS INC COM									
693506107	09/20/2016	08/15/2016	33,180.47	34,294.17			-1,113.70		0.00	0.00
628.0	PUBLIC SVC ENTERPRISE GROUP INC									
744573106	09/20/2016	08/15/2016	26,846.41	27,517.96			-671.55		0.00	0.00
238.0	SL GREEN RLTY CORP COM STK									
78440X101	09/20/2016	08/15/2016	26,239.30	28,454.28			-2,214.98		0.00	0.00
988.0	SYNCHRONY FINL COM									
87165B103	09/20/2016	08/15/2016	26,626.50	27,474.80			-848.30		0.00	0.00
505.0	TWENTY-FIRST CENTY FOX INC CL B CL B									
90130A200	09/20/2016	01/15/2016	12,235.88	13,135.05			-899.17		0.00	0.00
634.0	UDR INC COM STK									
902653104	09/20/2016	08/15/2016	22,455.79	23,481.84			-1,026.05		0.00	0.00

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

2016 Tax Information Statement

Page 26 of 80

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION

ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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		Date Sold or Disposed or Acquired		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
435.0	UNDER ARMOUR INC CL A	09/20/2016	08/15/2016	16,768.88	18,400.02			-1,631.14		0.00	0.00
155.0	VIACOM INC										
92553P201		09/20/2016	01/15/2016	5,671.32	6,134.36			-463.04		0.00	0.00
412.0	ENDO INTL LTD COM STK										
G30401106		09/20/2016	08/15/2016	8,276.89	9,583.12			-1,306.23		0.00	0.00
148.0	MALLINCKRODT PLC COMMON STOCK										
G5785G107		09/20/2016	08/15/2016	11,015.39	11,831.12			-815.73		0.00	0.00
80.0	SIGNET JEWELERS LTD ORD USD0.18										
G81276100		09/20/2016	07/14/2016	8,063.06	7,309.60			-1,246.54		0.00	0.00
793.0	TRANSOCEAN LTD										
H8817H100		09/20/2016	01/15/2016	7,073.40	7,541.43			-468.03		0.00	0.00
398.0	ROYAL CARIBBEAN CRUISES LTD										
V7780T103		09/20/2016	08/15/2016	27,127.08	28,480.88			-1,353.80		0.00	0.00
123.0	AMERICAN WTR WKS CO INC NEW COM										
030420103		10/21/2016	05/11/2016	8,807.83	9,098.31			-290.48		0.00	0.00
471.0	AMETEK INC NEW										
031100100		10/21/2016	09/20/2016	21,320.99	22,146.42			-825.43		0.00	0.00

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

2016 Tax Information Statement

Page 27 of 80

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
156.0	AVALONBAY CMNTYS INC REIT									
053484101	10/21/2016	09/20/2016	26,175.21	27,499.68			-1,324.47		0.00	0.00
313.0	CIGNA CORP									
125509109	10/21/2016	06/13/2016	38,789.77	39,685.27			-895.50		0.00	0.00
204.0	CHARTER COMMUNICATIONS INC NEW CL A CL AAIPOST SPLIT									
16119P108	10/21/2016	09/20/2016	52,198.38	53,727.48			-1,529.10		0.00	0.00
434.0	COGNIZANT TECHNOLOGY SOLUTION CL A									
192446102	10/21/2016	09/20/2016	21,637.76	23,036.72			-1,398.96		0.00	0.00
313.0	DOLLAR GEN CORP NEW COM									
256677105	10/21/2016	09/20/2016	21,324.22	22,407.67			-1,083.45		0.00	0.00
995.0	EBAY INC									
278642103	10/21/2016	08/15/2016	28,864.32	30,972.86			-2,108.54		0.00	0.00
39.0	ESSEX PPTY TR INC									
287178105	10/21/2016	11/13/2015	8,047.47	8,492.64			-445.17		0.00	0.00
300.0	EXTRA SPACE STORAGE INC									
30225T102	10/21/2016	09/20/2016	22,481.50	23,280.00			-798.50		0.00	0.00
169.0	FEDERAL RLTY INVT TR NEW									
313747206	10/21/2016	09/20/2016	24,925.26	26,188.24			-1,262.98		0.00	0.00

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

2016 Tax Information Statement

Page 28 of 80

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION

ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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			Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cuslp Number										Withheld	State Tax Withheld
583.0	GILEAD SCIENCES INC										
375558103		10/21/2016	09/20/2016		43,292.63	47,578.63			-4,286.00	0.00	0.00
209.0	J B HUNT TRANS SVCS INC										
445658107		10/21/2016	09/20/2016		16,335.62	16,893.47			-557.85	0.00	0.00
350.0	ILLUMINA INC										
452327109		10/21/2016	Various		49,586.91	55,286.33			-5,699.42	0.00	0.00
292.0	LAUDER ESTEE COS INC CL A										
518439104		10/21/2016	09/20/2016		25,237.00	25,620.08			-383.08	0.00	0.00
359.0	PG&E CORP										
69331C108		10/21/2016	09/20/2016		21,640.04	22,520.07			-880.03	0.00	0.00
33.0	PROCTER & GAMBLE CO										
742718109		10/21/2016	09/20/2016		2,787.77	2,931.72			-143.95	0.00	0.00
743.0	STAPLES INC										
855030102		10/21/2016	01/15/2016		5,602.09	6,664.19			-1,062.10	0.00	0.00
429.0	UNDER ARMOUR INC CL C COM										
904311206		10/21/2016	05/11/2016		14,203.88	14,922.08			-718.20	0.00	0.00
410.0	WELLTOWER INC COM REIT										
95040Q104		10/21/2016	06/13/2016		28,904.36	29,907.72			-1,003.36	0.00	0.00

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

2016 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Page 29 of 80
Ref: RS
Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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				Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number	Date Sold or Disposed	Date Acquired							Withheld	State Tax Withheld
659.0	XCEL ENERGY INC									
98389B100	10/21/2016	09/20/2016		26,319.88	27,486.89			-1,167.01	0.00	0.00
187.0	ALLERGAN PLC. COM STK COMMON STOCK									
G0177J108	10/21/2016	Various		38,455.92	40,517.45			-2,061.53	0.00	0.00
700.0	JOHNSON CTLS INTL PLC COM USD0.01									
G51502105	10/21/2016	Various		30,821.30	33,674.34			-2,853.04	0.00	0.00
432.0	MEDTRONIC PLC COMMON STOCK									
G5960L103	10/21/2016	06/13/2016		36,244.00	37,107.90			-863.90	0.00	0.00
270.0	PERRIGO COMPANY LIMITED COM EURO.001									
G97822103	10/21/2016	09/20/2016		24,280.57	25,188.30			-907.73	0.00	0.00
666.0	MYLAN NV									
N59465108	10/21/2016	05/11/2016		24,748.02	26,879.76			-2,131.74	0.00	0.00
0.8	ADIENT PLC ADIENT PLC LTD COM									
G0084W101	10/31/2016	10/31/2016		35.74	37.27			-1.53	0.00	0.00
0.6	QUALITY CARE PPTYS INC COM									
747545101	11/01/2016	11/01/2016		7.72	9.75			-2.03	0.00	0.00
865.0	ACTIVISION BLIZZARD INC COM STK									
00507V109	11/21/2016	10/21/2016		33,012.69	38,535.75			-5,523.06	0.00	0.00

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

2016 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Page 30 of 80
Ref: RS
Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
196.32	COM ALCOA CORPORATION COM USD0.01 COMMON STOCK									
013872106	11/21/2016	01/15/2016	5,928.73	3,245.93			2,682.80		0.00	0.00
544.0	ALLIANT ENERGY CORP COMMON									
018802108	11/21/2016	10/21/2016	19,498.33	20,193.28			-694.95		0.00	0.00
16.0	AMAZON.COM INCORPORATED COMMON STOCK									
023135108	11/21/2016	10/21/2016	12,397.64	13,082.08			-684.44		0.00	0.00
242.0	APPLE COMPUTER INC									
037833100	11/21/2016	08/15/2016	27,052.59	26,469.72			582.87		0.00	0.00
346.0	CENTENE CORP DEL COM									
15135B101	11/21/2016	10/21/2016	19,963.76	21,496.98			-1,533.22		0.00	0.00
638.0	CENTURYTEL INC									
156700106	11/21/2016	09/20/2016	16,128.73	17,116.01			-987.28		0.00	0.00
707.0	COCA COLA CO									
191216100	11/21/2016	10/21/2016	29,108.55	29,778.84			-672.29		0.00	0.00
1128.0	COTY INC COM CL A COM CL A									
222070203	11/21/2016	10/21/2016	21,989.77	25,966.56			-3,976.79		0.00	0.00
102.0	EDWARDS LIFESCIENCES CORP									
28176E108	11/21/2016	07/14/2016	9,111.42	10,884.42			-1,773.00		0.00	0.00

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

2016 Tax Information Statement

Page 31 of 80
Ref: RS

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

Account Number:
Recipient's Tax ID Number:

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
132.0	EQUINIX INC COM PAR \$0.001									
29444U700	11/21/2016	10/21/2016	44,379.08	48,952.20			-4,573.12		0.00	0.00
907.0	EXELON CORP									
30161N101	11/21/2016	10/21/2016	29,277.86	29,486.57			-208.71		0.00	0.00
781.0	#REORG/GENERAL NAME CHANGE WITH CUSIP CHANGE GGP INC									
370023103	2E1YAU2 01-27-2017									
	11/21/2016	02/16/2016	19,738.40	19,860.83			-122.43		0.00	0.00
234.0	LABORATORY CORP AMER HLDGS NEW									
50540R409	11/21/2016	10/21/2016	29,537.17	32,453.46			-2,916.29		0.00	0.00
161.0	MONSANTO CO COM									
61166W101	11/21/2016	10/21/2016	16,323.43	16,402.68			-79.25		0.00	0.00
882.0	MONSTER BEVERAGE CORP NEW COM									
61174X109	11/21/2016	10/21/2016	38,366.16	43,253.28			-4,887.12		0.00	0.00
438.0	UNDER ARMOUR INC CL A									
904311107	11/21/2016	10/21/2016	13,529.52	16,661.52			-3,132.00		0.00	0.00
135.0	UNIVERSAL HEALTH SVCS INC CLASS B									
913903100	11/21/2016	09/20/2016	16,726.89	16,621.61			105.28		0.00	0.00
412.0	VENTAS INC PAR .25									
92276F100	11/21/2016	10/21/2016	24,608.22	28,176.68			-3,568.46		0.00	0.00

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

2016 Tax Information Statement

Page 32 of 80

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHRIEBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
136.0	ADIENT PLC ADIENT PLC LTD COM								
G0084W101	11/21/2016	10/31/2016	7,194.24	6,335.56			858.68	0.00	0.00
79.0	ALLERGAN PLC. COM STK COMMON STOCK								
G0177J108	11/21/2016	09/20/2016	15,083.93	18,875.47			-3,791.54	0.00	0.00
473.0	ENDO INTL LTD COM STK								
G30401106	11/21/2016	10/21/2016	8,073.93	9,866.50			-1,792.57	0.00	0.00
257.0	MALLINCKRODT PLC COMMON STOCK								
G5785G107	11/21/2016	Various	14,679.51	16,149.00			-1,469.49	0.00	0.00
195.0	WILLIS TOWERS WATSON PLC COM USD0.000115USD0.000115								
G96629103	11/21/2016	09/20/2016	24,105.37	24,523.20			-417.83	0.00	0.00
Total Short Term Sales			3,838,133.85	4,151,343.58	0.00	0.00	-313,209.73	0.00	0.00
Long Term Sales									
538.0	ABBOTT LABORATORIES								
002824100	01/15/2016	Various	21,788.60	17,673.34			4,115.26	0.00	0.00
186.0	AMAZON.COM INCORPORATED COMMON STOCK								
023135106	01/15/2016	Various	106,522.09	57,792.62			48,729.47	0.00	0.00

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

2016 Tax Information Statement

Page 33 of 80
Ref: RS

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
191.0	CATERPILLAR INC									
149123101	01/15/2016	Various	11,310.82	16,030.99			-4,720.17		0.00	0.00
639.0	CITIGROUP INC COM NEW COM NEW									
172967424	01/15/2016	Various	27,125.05	28,059.79			-934.74		0.00	0.00
1676.0	COCA COLA CO									
191216100	01/15/2016	Various	69,116.96	64,744.79			4,372.17		0.00	0.00
7.0	DEVON ENERGY CORP NEW									
25179M103	01/15/2016	03/20/2009	163.66	333.27			-169.61		0.00	0.00
140.0	DEVON ENERGY CORP NEW									
25179M103	01/15/2016	Various	3,273.14	7,587.60			-4,294.46		0.00	0.00
13.0	E I DU PONT DE NEMOURS & CO									
283534109	01/15/2016	Various	707.71	665.12			42.59		0.00	0.00
691.0	FREEPORT MCMORAN C & G CL B COM STK									
35671D857	01/15/2016	12/22/2008	2,763.95	7,400.03			-4,636.08		0.00	0.00
8219.31	GENERAL ELECTRIC CO									
369604103	01/15/2016	Various	232,766.57	188,853.58			65,912.99		0.00	0.00
313.83	GENERAL ELECTRIC CO									
369604103	01/15/2016	Various	8,887.50	6,279.24			2,608.26		0.00	0.00

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

2016 Tax Information Statement

Page 34 of 80

Recipient's Name and Address:

Account Number:

Recipient's Tax ID Number:

Ref: RS

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

JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHRIEBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
136.0	GENWORTH FINANCIAL INC								
37247D106	01/15/2016	05/28/2009	315.51	874.47			-358.96	0.00	0.00
8.0	HESS CORP COM STK								
42809H107	01/15/2016	10/30/2009	303.19	447.92			-144.73	0.00	0.00
177.0	HESS CORP COM STK								
42809H107	01/15/2016	Various	6,708.17	9,984.77			-3,276.60	0.00	0.00
955.0	HOME DEPOT INC								
437076102	01/15/2016	Various	113,633.36	59,310.63			54,322.73	0.00	0.00
347.0	JOHNSON & JOHNSON								
478160104	01/15/2016	Various	33,536.93	31,497.52			2,039.41	0.00	0.00
266.0	MARATHON OIL CORP								
565849106	01/15/2016	Various	2,085.40	5,326.02			-3,240.62	0.00	0.00
456.0	MASTERCARD INC CL A								
57636Q104	01/15/2016	11/13/2012	40,382.61	21,488.09			18,894.52	0.00	0.00
3123.0	MICROSOFT CORP COM								
594918104	01/15/2016	Various	158,957.77	87,056.22			71,901.55	0.00	0.00
416.0	MICROSOFT CORP COM								
594918104	01/15/2016	Various	21,174.01	12,239.77			8,934.24	0.00	0.00

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

2016 Tax Information Statement

Page 35 of 80
Ref: RS

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

Account Number:
Recipient's Tax ID Number:

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
32.0	NETAPP INC COM STK								
64110D104	01/15/2016	03/15/2013	690.23	1,106.88			-416.65	0.00	0.00
66.0	PEPSICO INC								
713448108	01/15/2016	Various	6,183.43	5,244.58			938.85	0.00	0.00
299.0	PHILIP MORRIS INTERNATIONAL								
718172109	01/15/2016	12/19/2014	25,581.97	24,834.94			747.03	0.00	0.00
143.0	PRAXAIR INC								
74005P104	01/15/2016	Various	13,880.75	16,036.96			-2,156.21	0.00	0.00
66.0	SIMON PPTY GROUP INC NEW								
828806109	01/15/2016	Various	12,059.95	9,647.67			2,412.28	0.00	0.00
1189.0	WELLS FARGO & CO NEW								
949746101	01/15/2016	Various	57,748.66	30,233.72			27,514.94	0.00	0.00
962.0	WELLS FARGO & CO NEW								
949746101	01/15/2016	08/05/2011	46,723.48	24,459.14			22,264.34	0.00	0.00
73.0	WEYERHAEUSER CO								
962166104	01/15/2016	Various	1,869.49	2,291.50			-422.01	0.00	0.00
683.0	CHUBB CORP								
171232101	01/19/2016	Various	88,646.23	25,013.15			63,633.08	0.00	0.00

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

2016 Tax Information Statement

Page 36 of 80

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
Ref: RS

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

FOUNDATION
ATTN: JOHN SCHRIEBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
110.0	CHUBB CORP									
171232101	01/19/2016	08/05/2011	14,276.85	6,518.60			7,758.25		0.00	0.00
104.0	PRECISION CASTPARTS CORP									
740189105	02/01/2016	12/22/2008	24,440.00	5,857.03			18,582.97		0.00	0.00
60.0	AMERICAN EXPRESS CO									
025816109	02/16/2016	05/09/2013	3,179.76	4,216.20			-1,036.44		0.00	0.00
350.0	APACHE CORP									
037411105	02/16/2016	Various	12,977.72	20,445.12			-7,467.40		0.00	0.00
586.0	CHEVRONTEXACO CORP									
166764100	02/16/2016	Various	49,234.65	63,851.76			-14,617.11		0.00	0.00
11.0	COLGATE PALMOLIVE CO									
194162103	02/16/2016	11/03/2010	725.43	429.28			296.15		0.00	0.00
173.0	COLGATE PALMOLIVE CO									
194162103	02/16/2016	Various	11,409.09	9,438.02			1,971.07		0.00	0.00
528.0	COMPUTER SCIENCES CORP									
205363104	02/16/2016	Various	14,644.13	7,449.91			7,194.22		0.00	0.00
9.0	EASTMAN CHEM CO									
277432100	02/16/2016	01/08/2013	556.56	625.86			-69.30		0.00	0.00

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

2016 Tax Information Statement

Page 37 of 80

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHRIEBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

Ref: RS

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
172.0	EXPRESS SCRIPTS HLDG CO COM									
30219G108	02/16/2016	Various	11,646.68	9,302.53			2,344.15		0.00	0.00
110.0	FOUR CORNERS PPTY TR INC COM									
35086T109	02/16/2016	12/22/2008	1,760.97	992.52			768.45		0.00	0.00
20.0	FOUR CORNERS PPTY TR INC COM									
35086T108	02/16/2016	07/14/2014	320.18	283.29			36.89		0.00	0.00
957.0	GEN MTRS CO COM									
37045V100	02/16/2016	Various	26,875.71	32,024.68			-5,148.97		0.00	0.00
0.78	KINDER MORGAN INC DEL COM									
49456B101	02/16/2016	01/22/2009	12.18	13.41			-1.23		0.00	0.00
207.22	KINDER MORGAN INC DEL COM									
49456B101	02/16/2016	Various	3,234.65	6,717.71			-3,483.06		0.00	0.00
160.0	MONSANTO CO COM									
61166W101	02/16/2016	Various	13,913.31	15,646.80			-1,733.49		0.00	0.00
194.0	OCCIDENTAL PETROLEUM CORP									
674599105	02/16/2016	01/08/2013	13,129.63	15,296.24			-2,166.61		0.00	0.00
189.0	OCCIDENTAL PETROLEUM CORP									
674599105	02/16/2016	11/03/2010	12,791.24	14,831.80			-2,040.56		0.00	0.00

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

2016 Tax Information Statement

Page 38 of 80
Ref: RS

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHRIEBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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			Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld
Cusip Number										Withheld		
364.0	QUALCOMM INC											
747525103		02/16/2016	Various		16,892.87	22,984.46			-6,091.59	0.00		0.00
47.0	REGENERON PHARMACEUTICALS INC											
75886F107		02/16/2016	09/03/2013		18,318.91	11,998.63			6,318.28	0.00		0.00
507.0	SOUTHWEST AIRLINES CO											
844741108		02/16/2016	01/21/2014		18,753.52	10,788.96			7,964.56	0.00		0.00
52.0	WELLTOWER INC COM REIT											
95040Q104		02/16/2016	07/14/2014		2,884.90	3,246.73			-361.83	0.00		0.00
519.0	WILLIAMS COS INC											
989457100		02/16/2016	Various		7,526.48	13,179.97			-5,653.49	0.00		0.00
70.0	ZIONS BANCORP											
989701107		02/16/2016	Various		1,510.57	1,575.50			-64.93	0.00		0.00
34.0	PENTAIR PLC COM STK											
G7S00T104		02/16/2016	10/02/2014		1,552.06	2,198.78			-646.72	0.00		0.00
211.17	BROADCOM LIMITED COM NPV COMMON STOCK											
Y08827109		02/16/2016	Various		26,530.84	15,048.91			11,481.93	0.00		0.00
0.76	#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES											
13057Q107	2113AJ16/1/2016	02/25/2016	07/17/2008		0.72	0.97			-0.25	0.00		0.00

2016 Tax Information Statement

Page 39 of 80
Ref: RS

Account Number:
Recipient's Tax ID Number:

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

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHRIEBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
530.0	PEPCO HOLDINGS INC									
713291102	03/25/2016	04/27/2009	14,442.50	6,228.61			8,213.89		0.00	0.00
83.0	EXXON MOBIL CORP									
30231G102	03/28/2016	Various	6,972.88	7,357.29			-384.61		0.00	0.00
1621.0	FORD MOTOR CO DEL									
345370860	03/28/2016	Various	21,218.42	21,880.08			-661.66		0.00	0.00
179.0	CAMERON INT'L CORP COM									
133428105	04/04/2016	11/21/2008	11,828.09	3,169.62			8,658.47		0.00	0.00
182.0	CAMERON INT'L CORP COM									
133428105	04/04/2016	03/23/2015	12,026.33	8,111.74			3,914.59		0.00	0.00
168.0	#REORG/ADT CORP COM CASH MERGER 05-02-2016									
00101J106	05/02/2016	Various	7,058.00	4,104.49			2,951.51		0.00	0.00
234.0	CENTURYTEL INC									
156700106	05/11/2016	Various	6,687.58	7,711.92			-1,024.34		0.00	0.00
778.0	MICRON TECHNOLOGY INC									
595112103	05/11/2016	09/03/2013	7,958.76	10,860.88			-2,902.12		0.00	0.00
120.0	ALLERGAN PLC. COM STK COMMON STOCK									
G0177J108	05/11/2016	03/18/2015	27,424.20	36,600.00			-9,175.80		0.00	0.00

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

2016 Tax Information Statement

Page 40 of 80
 Recipient's Name and Address:
 JOHN G. AND KATHLEEN A. SCHREIBER
 Ref: RS

Account Number:
 Recipient's Tax ID Number:

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

ATTN: JOHN SCHREIBER
 682 N. BANK LN. STE. 200
 LAKE FOREST, IL 60045-1808

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
82.0	SEAGATE TECHNOLOGY PLC COM USD0.00001									
G7945M107	05/11/2016	Various	1,550.58	2,338.26			-787.68		0.00	0.00
221.0	PERRIGO COMPANY LIMITED COM EURO.001									
G97822103	05/11/2016	Various	20,311.67	33,197.60			-12,885.93		0.00	0.00
0.96	#REORG/INTERVAL LEISURE NAME CHANGE ILG INC 2818A92 10-17-2016									
46113M108	05/13/2016	04/06/2009	12.79	2.84			10.15		0.00	0.00
64.0	SANDISK CORP									
80004C101	05/13/2016	Various	4,877.88	2,421.20			2,456.48		0.00	0.00
297.0	SANDISK CORP									
80004C101	05/13/2016	Various	22,635.49	6,563.62			16,071.87		0.00	0.00
40.0	AIRGAS INC									
009363102	05/23/2016	08/09/2009	5,720.00	1,847.24			3,872.76		0.00	0.00
215.0	AIRGAS INC									
009363102	05/23/2016	Various	30,745.00	14,695.48			16,049.52		0.00	0.00
414.0	#REORG/COCA-COLA ENTERPRISES CASH AND STOCK MERGER									
19122T109	COCA-COLA 2A1YA72 05-31-2016									
	05/31/2016	Various	21,989.61	6,270.78			15,718.83		0.00	0.00
0.6	CALIFORNIA RES CORP COM NEW COM NEW									
130570206	06/01/2016	07/17/2008	7.19	7.57			-0.38		0.00	0.00

2016 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Page 41 of 80
Ref: RS
Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
1176.0	#REORG/BAXALTA INC COM CASH AND STOCK MERGER SHIRE PLC									
07177M103	2823566 06-03-16	Various	54,616.41	19,740.84			34,875.57		0.00	0.00
38.0	#REORG/BAXALTA INC COM CASH AND STOCK MERGER SHIRE PLC									
07177M103	2823566 06-03-16	07/09/2012	1,764.82	921.17			843.65		0.00	0.00
0.79	CHARTER COMMUNICATIONS INC NEW CL A CL AA(POST SPLIT)									
16119P108	06/09/2016	03/27/2012	177.69	68.94			108.75		0.00	0.00
11.0	BED BATH & BEYOND INC									
075896100	06/13/2016	01/08/2013	474.68	621.50			-146.82		0.00	0.00
140.0	CABLEVISION SYSTEMS INC									
12686C109	06/21/2016	06/10/2013	4,886.00	2,029.50			2,856.50		0.00	0.00
28.0	CABLEVISION SYSTEMS INC									
12686C109	06/21/2016	01/07/2004	977.20	186.52			790.68		0.00	0.00
58.98	#REORG/TIME WARNER CASH&STK MERGER CHARTER COMM									
88732J207	TNT#2A10AJ2 05-18-2016	06/24/2016	12,399.65	4,796.25			7,603.40		0.00	0.00
233.55	#REORG/TIME WARNER CASH&STK MERGER CHARTER COMM									
88732J207	TNT#2A10AJ2 05-18-2016	Various	49,100.35	9,880.81			39,219.54		0.00	0.00
33.0	AGL RES INC									
001204106	07/01/2016	Various	2,178.00	1,324.62			853.38		0.00	0.00

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

2016 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Page 42 of 80
Ref: RS
Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHRIEBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
										Withheld	Withheld
AGL RES INC		190.0									
	001204106		07/01/2016	Various	12,540.00	8,493.85			4,046.15	0.00	0.00
#REORG/COLUMBIA PIPELINE CASH MERGER 07-01-2016		251.0									
	198280109		07/01/2016	01/22/2009	6,400.50	1,684.50			4,716.00	0.00	0.00
FORTIVE CORP COM MON STOCK		0.5									
	34959J108		07/05/2016	08/05/2011	24.90	10.83			14.07	0.00	0.00
ALLIANCE DATA SYSTEMS CORP		41.0									
	018581108		07/14/2016	10/02/2014	8,706.16	9,990.88			-1,284.72	0.00	0.00
BB&T CORP		5.0									
	054937107		07/14/2016	02/18/2015	182.82	190.65			-7.83	0.00	0.00
BERKSHIRE HATHAWAY INC-CL B		102.0									
	084670702		07/14/2016	02/18/2015	14,877.39	15,145.98			-268.59	0.00	0.00
CITIGROUP INC COM NEW COM NEW		141.0									
	172967424		07/14/2016	01/08/2013	6,292.69	5,940.33			352.36	0.00	0.00
CITIGROUP INC COM NEW COM NEW		200.0									
	172967424		07/14/2016	Various	8,925.80	8,350.39			575.41	0.00	0.00
COMMUNICATIONS SALES & LEASING INC COM		66.0									
	20341J104		07/14/2016	Various	2,010.31	1,925.41			84.90	0.00	0.00

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

2016 Tax Information Statement

Page 43 of 80

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

Ref: RS

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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			Date		Proceeds	Cost or		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired				Other Basis					Withheld		Withheld	
39.0	GAP INC COM													
364760108	07/14/2016	01/08/2013			909.85	1,234.35				-324.50	0.00		0.00	0.00
438.0	GEN MTRS CO COM													
37045V100	07/14/2016	12/19/2014			13,503.24	14,375.16				-871.92	0.00		0.00	0.00
160.0	HOST MARRIOTT CORP NEW REIT													
44107P104	07/14/2016	12/20/2013			2,662.34	3,052.80				-390.46	0.00		0.00	0.00
98.0	LEUCADIA NATIONAL CORP													
527288104	07/14/2016	Various			1,750.24	2,193.64				-443.40	0.00		0.00	0.00
9.0	LEUCADIA NATIONAL CORP													
527288104	07/14/2016	10/30/2009			160.74	199.85				-39.11	0.00		0.00	0.00
35.0	NRG ENERGY INC COM													
629377508	07/14/2016	Various			543.19	793.59				-250.40	0.00		0.00	0.00
94.0	NRG ENERGY INC COM													
629377508	07/14/2016	11/03/2010			1,458.84	1,876.24				-417.40	0.00		0.00	0.00
117.0	NETAPP INC COM STK													
64110D104	07/14/2016	Various			2,978.75	3,635.09				-656.34	0.00		0.00	0.00
5.0	NEWS CORP NEW CL A CL A													
652498109	07/14/2016	01/08/2013			61.55	59.88				1.67	0.00		0.00	0.00

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

2016 Tax Information Statement

Page 44 of 80
Ref: RS

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHRIEBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

Account Number:
Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.
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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
57.0	NORDSTROM INC								
655684100	07/14/2016	Various	2,341.50	3,028.47			-686.97	0.00	0.00
113.0	OWENS ILLINOIS INC COM NEW								
690768403	07/14/2016	Various	2,033.95	2,291.37			-257.42	0.00	0.00
111.0	PVH CORP COM USD1								
693656100	07/14/2016	07/14/2014	10,966.56	12,507.59			-1,541.03	0.00	0.00
750.0	STAPLES INC								
855030102	07/14/2016	10/02/2014	6,824.85	8,947.50			-2,122.65	0.00	0.00
178.0	WILLIAMS COS INC								
969457100	07/14/2016	10/26/2011	4,006.69	4,346.25			-339.56	0.00	0.00
101.0	WINDSTREAM HLDGS INC COM NEW COM NEW								
97382A200	07/14/2016	Various	955.43	1,058.63			-103.20	0.00	0.00
414.0	COCA-COLA EUROPEAN PARTNERS PLC ORD GBPO.01								
G25839104	07/14/2016	Various	15,139.64	15,986.61			-846.97	0.00	0.00
600.0	CF INDS HLDGS INC COM								
125269100	08/15/2016	11/15/2010	13,745.70	14,062.80			-317.10	0.00	0.00
2.04	CALIFORNIA RES CORP COM NEW COM NEW								
13057Q206	08/15/2016	Various	27.33	4.67			22.66	0.00	0.00

2016 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Page 45 of 80
Ref: RS
Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHRIEBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld			
5.2	CHARTER COMMUNICATIONS INC NEW CL A CL AA(POST SPLIT)												
16119P108	08/15/2016	11/15/2010	1,350.85	348.78			1,002.07		0.00	0.00			
59.8	CHARTER COMMUNICATIONS INC NEW CL A CL AA(POST SPLIT)												
16119P108	08/15/2016	03/27/2012	15,534.83	5,218.49			10,316.34		0.00	0.00			
56.0	COMMUNICATIONS SALES & LEASING INC COM												
20341J104	08/15/2016	07/01/2013	1,714.68	1,416.76			297.92		0.00	0.00			
182.0	EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107 EFF 5/15/02												
29476L107	08/15/2016	Various	12,110.50	13,261.57			-1,151.07		0.00	0.00			
65.0	FIRST SOLAR INC COM												
336433107	08/15/2016	06/26/2015	2,499.84	3,247.40			-747.56		0.00	0.00			
44.0	FIRSTENERGY CORP												
337932107	08/15/2016	12/07/2010	1,457.68	1,581.36			-123.68		0.00	0.00			
26.0	FLUOR CORP												
343412102	08/15/2016	10/03/2012	1,358.47	1,466.66			-108.19		0.00	0.00			
152.0	GAMESTOP CORP CL A COM												
36467W109	08/15/2016	Various	4,824.37	3,297.79			1,526.58		0.00	0.00			
120.0	HOST MARIOTT CORP NEW REIT												
44107P104	08/15/2016	12/20/2013	2,174.35	2,289.60			-115.25		0.00	0.00			

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



2016 Tax Information Statement

Page 46 of 80

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
26.0	INGEVITY CORP COM									
45888C107	08/15/2016	Various	1,147.62	300.60			847.02		0.00	0.00
283.0	#REORG/INTERVAL LEISURE NAME CHANGE ILG INC 2B18A92 10-17-2016									
46113M108	08/15/2016	Various	4,996.26	777.16			4,219.10		0.00	0.00
450.0	MARATHON OIL CORP									
565849106	08/15/2016	12/22/2008	6,718.35	6,810.83			-92.48		0.00	0.00
68.0	NRG ENERGY INC COM									
629377508	08/15/2016	06/15/2012	863.58	1,022.72			-159.14		0.00	0.00
164.0	TENET HEALTHCARE CORP COM NEW									
88033G407	08/15/2016	Various	4,213.07	2,287.84			1,925.23		0.00	0.00
43.0	ALLERGAN PLC COM STK COMMON STOCK									
G0177J108	08/15/2016	02/18/2015	10,911.44	12,066.66			-1,155.22		0.00	0.00
495.0	JOHNSON CONTROLS INC									
478366107	09/06/2016	Various	22,737.83	5,800.58			16,937.25		0.00	0.00
343.0	JOHNSON CONTROLS INC									
478366107	09/06/2016	Various	15,755.71	10,571.24			5,184.47		0.00	0.00
3026.0	E M C CORP MASS COM									
268648102	09/07/2016	Various	88,694.82	32,315.46			56,379.36		0.00	0.00

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

2016 Tax Information Statement

Page 47 of 80

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION

ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

Account Number:
Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.
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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
180.0	E M C CORP MASS COM									
268648102	09/07/2016	Various	5,275.97	4,357.40			918.57		0.00	0.00
337.28	DELL TECHNOLOGIES INC COM CL V COM CL V									
24703L103	09/20/2016	Various	16,297.68	15,919.62			378.06		0.00	0.00
19.49	DELL TECHNOLOGIES INC COM CL V COM CL V									
24703L103	09/20/2016	Various	941.78	919.93			21.85		0.00	0.00
39.0	HESS CORP COM STK									
42809H107	09/20/2016	10/03/2012	1,792.01	2,053.35			-261.34		0.00	0.00
14.0	INGEVITY CORP COM									
45688C107	09/20/2016	02/23/2009	646.08	88.14			557.94		0.00	0.00
72.0	#REORG/INTERVAL LEISURE NAME CHANGE ILG INC 2B18A92 10-17-2016									
46113M108	09/20/2016	Various	1,194.37	194.30			990.07		0.00	0.00
826.0	STARWOOD HOTELS & RESORTS									
85590A401	09/23/2016	Various	29,263.36	11,917.36			17,346.00		0.00	0.00
0.57	DELL TECHNOLOGIES INC COM CL V COM CL V									
24703L103	09/26/2016	05/09/2013	27.41	26.90			0.51		0.00	0.00
0.48	ADVANSIX INC COM									
00773T101	10/03/2016	06/01/2015	7.60	6.64			0.96		0.00	0.00

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

2016 Tax Information Statement

Page 48 of 80
Ref: RS

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
0.8	MARRIOTT INTL INC NEW CL A								
571903202	10/14/2016	10/10/2011	52.69	22.30			30.39	0.00	0.00
38.0	ADVANSIX INC COM								
00773T101	10/21/2016	Various	620.15	138.49			481.66	0.00	0.00
70.0	EMERSON ELECTRIC CO								
291011104	10/21/2016	04/15/2013	3,510.42	3,770.90			-260.48	0.00	0.00
281.0	VERSUM MATLS LLC COM								
92532W103	10/21/2016	Various	6,524.67	2,919.18			3,605.49	0.00	0.00
65.0	VERSUM MATLS LLC COM								
92532W103	10/21/2016	Various	1,509.26	945.96			563.30	0.00	0.00
0.67	COM ALCOA CORPORATION COM USD0.01 COMMON STOCK								
013872106	11/01/2016	10/03/2012	19.58	14.18			5.40	0.00	0.00
0.67	#REORG/ALCOA INC MANDATORY EXCHANGE ARCONIC INC 2B1GAQ2								
013817507	11/03/2016	10/03/2012	16.96	12.94			4.02	0.00	0.00
0.67	LAMB WESTON HLDGS INC COM USD5								
513272104	11/10/2016	12/20/2013	21.78	15.85			5.93	0.00	0.00
8.88	COM ALCOA CORPORATION COM USD0.01 COMMON STOCK								
013872106	11/21/2016	03/20/2009	268.17	140.14			128.03	0.00	0.00

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

2016 Tax Information Statement

Page 49 of 80
Ref: RS

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

Account Number:
Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.
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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld		
131.8	COM ALCOA CORPORATION COM USD0.01 COMMON STOCK											
013872106	11/21/2016	Various	3,980.26	2,675.27			1,304.99		0.00	0.00		
50.0	ALEXION PHARMACEUTICALS INC											
015351109	11/21/2016	09/20/2013	5,943.87	5,882.20			261.67		0.00	0.00		
7.0	BLACKROCK INC CL A											
09247X101	11/21/2016	11/13/2015	2,620.95	2,402.82			218.13		0.00	0.00		
42.0	CENTURYTEL INC											
156700106	11/21/2016	11/13/2015	1,061.77	1,163.82			-102.05		0.00	0.00		
135.0	DOLLAR TREE INC COM STK											
256746108	11/21/2016	Various	11,142.65	8,806.34			2,336.31		0.00	0.00		
440.34	LAMB WESTON HLDGS INC COM USD5											
513272104	11/21/2016	Various	14,002.51	6,175.22			7,827.29		0.00	0.00		
120.66	LAMB WESTON HLDGS INC COM USD5											
513272104	11/21/2016	Various	3,836.91	2,503.54			1,333.37		0.00	0.00		
79.0	MCKESSON HBOC INC											
58155Q103	11/21/2016	11/13/2012	11,195.63	7,366.75			3,828.88		0.00	0.00		
196.0	WAL MART STORES INC											
931142103	11/21/2016	01/08/2013	13,541.34	13,457.36			83.98		0.00	0.00		

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

2016 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Page 50 of 80
Recipient's Name and Address: Ref: RS
JOHN G. AND KATHLEEN A. SCHREIBER
FOUNDATION
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
689.0	YUM CHINA HLDGS INC COM									
98850P109	11/21/2016	Various	19,663.63	5,826.05			14,037.58		0.00	0.00
Total Long Term Sales			2,268,108.84	1,592,988.92	0.00	0.00	675,119.92		0.00	0.00

Realized Gains/Losses Last Year

Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Net Gain/(Loss)
Stocks						
APPLE INC	04/25/14	01/06/16	348.00	35,551.37	28,325.06	7,226.31
APPLE INC	04/25/14	02/12/16	310.00	29,137.53	25,232.08	3,905.45
APPLE INC	09/19/14	02/12/16	350.00	32,897.21	35,634.55	(2,737.34)
APPLE INC	10/10/14	02/12/16	114.00	10,715.10	11,574.42	(859.32)
APPLE INC	10/10/14	06/09/16	871.00	86,822.17	88,432.63	(1,610.46)
APPLE INC	VAR	VAR	774.00	72,749.84	72,749.84	-
ALLIANCE DATA SYS CORP	09/11/15	10/20/16	248.00	51,172.09	62,705.31	(11,533.22)
ADVANSIX INC	11/08/12	10/04/16	34.60	518.98	282.07	236.91
ADVANSIX INC	01/11/13	10/04/16	8.20	122.99	72.06	50.93
ADVANSIX INC	01/31/14	10/04/16	7.40	111.00	89.81	21.19
ADVANSIX INC	02/13/14	10/04/16	11.80	177.00	147.34	29.66
ASCENA RETAIL GROUP INC	06/01/15	01/11/16	1,797.00	17,598.77	26,475.21	(8,876.44)
ASCENA RETAIL GROUP INC	06/01/15	01/12/16	1,049.00	8,815.00	15,454.91	(6,639.91)
ASCENA RETAIL GROUP INC	06/03/15	01/12/16	2,686.00	22,571.12	41,888.44	(19,317.32)
ASCENA RETAIL GROUP INC	07/13/15	01/12/16	708.00	5,949.50	9,933.17	(3,983.67)
ASCENA RETAIL GROUP INC	07/13/15	02/25/16	747.00	6,136.39	10,480.33	(4,343.94)
ASCENA RETAIL GROUP INC	08/27/15	02/25/16	2,687.00	22,072.96	30,604.66	(8,531.70)
ASCENA RETAIL GROUP INC	09/11/15	02/25/16	1,759.00	14,449.70	21,032.36	(6,582.66)
CAMERON INTERNATINL CRP	01/18/12	04/04/16	90.00	5,947.01	4,805.48	1,141.53
CAMERON INTERNATINL CRP	02/02/12	04/04/16	250.00	16,519.48	13,288.05	3,231.43
CAMERON INTERNATINL CRP	04/27/12	04/04/16	175.00	11,563.64	8,976.75	2,586.89
CAMERON INTERNATINL CRP	11/23/12	04/04/16	335.00	22,136.10	18,160.35	3,975.75
CAMERON INTERNATINL CRP	12/20/12	04/04/16	230.00	15,197.92	12,906.47	2,291.45
CAMERON INTERNATINL CRP	03/07/13	04/04/16	220.00	14,537.15	14,152.71	384.44
CBS CORP CL B	02/18/16	12/09/16	382.00	23,754.91	17,512.57	6,242.34
COMCAST CORP NEW CL A	02/13/14	12/09/16	200.00	13,862.35	10,623.16	3,239.19
COMCAST CORP NEW CL A	07/01/14	12/09/16	355.00	24,605.69	19,271.53	5,334.16
CARLISLE COMPANIES INC	03/13/15	04/22/16	256.00	25,762.99	23,196.14	2,566.85
DOLLAR GENERAL CORP	05/30/12	03/03/16	327.00	24,387.12	15,686.03	8,701.09
DOLLAR GENERAL CORP	05/30/12	08/31/16	668.00	49,076.96	32,043.63	17,033.33
DOLLAR GENERAL CORP	05/30/12	09/16/16	105.00	7,512.59	5,036.79	2,475.80
DOLLAR GENERAL CORP	10/04/12	09/16/16	265.00	18,960.36	13,834.43	5,125.93
DOLLAR GENERAL CORP	10/17/12	09/16/16	330.00	23,611.02	16,006.65	7,604.37
DOLLAR GENERAL CORP	12/20/12	09/16/16	325.00	23,253.27	14,241.50	9,011.77
DOLLAR GENERAL CORP	12/03/15	09/16/16	234.00	16,742.37	15,923.68	818.69
DISNEY WALT COMPANY	12/02/14	02/12/16	820.00	74,396.15	76,784.72	(2,388.57)
DISNEY WALT COMPANY	12/04/14	02/12/16	255.00	23,135.39	23,731.55	(596.16)
DISNEY WALT COMPANY	01/08/15	02/12/16	145.00	13,155.42	13,581.41	(425.99)
DISNEY WALT COMPANY	VAR	VAR	1,220.00	110,686.96	110,686.96	-
EDGEWELL PERS CARE CO	01/18/12	03/30/16	215.00	17,443.21	11,818.90	5,624.31
EDGEWELL PERS CARE CO	02/02/12	03/30/16	260.00	21,094.11	13,942.68	7,151.43
EDGEWELL PERS CARE CO	04/27/12	03/30/16	90.00	7,301.81	4,526.65	2,775.16
EDGEWELL PERS CARE CO	06/28/12	03/30/16	240.00	19,471.49	12,113.64	7,357.85
EDGEWELL PERS CARE CO	08/23/12	03/30/16	175.00	14,197.96	8,372.17	5,825.79
EDGEWELL PERS CARE CO	01/31/14	03/30/16	135.00	10,952.71	8,977.07	1,975.64
EDGEWELL PERS CARE CO	09/24/15	03/30/16	526.00	42,675.05	42,595.48	79.57
FEDEX CORPORATION	11/04/14	01/15/16	450.00	56,406.01	75,590.10	(19,184.09)
FEDEX CORPORATION	12/19/14	01/15/16	120.00	15,041.60	20,912.09	(5,870.49)
FEDEX CORPORATION	08/27/15	01/15/16	119.00	14,916.26	18,256.39	(3,340.13)
FORTIVE CORP	04/27/12	07/29/16	507.50	24,694.25	13,188.95	11,505.30
FORTIVE CORP	09/20/12	07/29/16	130.00	6,325.62	3,398.25	2,927.37
FORTIVE CORP	06/07/13	07/29/16	107.50	5,230.81	3,147.08	2,083.73
GILDAN ACTIVEWEAR INC	03/26/14	04/21/16	760.00	23,311.20	18,913.36	4,397.84
GILDAN ACTIVEWEAR INC	03/26/14	07/29/16	966.00	28,236.53	24,039.88	4,196.65
INTEGRATED DEVICE TECH	02/04/16	03/17/16	930.00	18,506.59	17,651.31	855.28
IHS INC CL A	06/13/13	01/13/16	280.00	29,066.28	30,975.81	(1,909.53)
IHS INC CL A	06/20/13	01/13/16	30.00	3,114.25	3,088.98	25.27
IHS INC CL A	06/20/13	03/24/16	135.00	16,179.50	13,900.41	2,279.09

Realized Gains/Losses Last Year

Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Net Gain/(Loss)
IHS INC CL A	06/26/13	03/24/16	150.00	17,977.22	15,341.66	2,635.56
IHS INC CL A	07/01/13	03/24/16	290.00	34,755.97	30,326.29	4,429.68
IHS INC CL A	01/31/14	03/24/16	195.00	23,370.41	22,193.57	1,176.84
INGERSOLL-RAND PLC	03/24/16	10/11/16	324.00	21,295.79	19,849.99	1,445.80
NORDSTROM INC	11/20/15	04/13/16	739.00	38,342.18	41,391.32	(3,049.14)
NORDSTROM INC	12/02/15	04/13/16	294.00	15,253.86	16,713.96	(1,460.10)
MICHAELS COS INC	07/08/15	06/06/16	705.00	21,297.37	19,129.40	2,167.97
MARTIN MARIETTA MATERIAL	03/03/16	11/11/16	80.00	18,088.40	11,888.00	6,200.40
3M CO	01/05/15	10/06/16	152.00	26,125.90	24,714.47	1,411.43
3M CO	01/05/15	12/05/16	318.00	54,439.10	51,705.27	2,733.83
3M CO	01/28/15	12/05/16	107.00	18,317.56	17,680.25	637.31
3M CO	07/06/16	12/05/16	112.00	19,173.53	19,610.08	(436.55)
METTLER-TOLEDO INTL INC	01/18/12	06/17/16	52.00	19,229.70	8,836.75	10,392.95
METTLER-TOLEDO INTL INC	01/18/12	10/13/16	82.00	33,221.58	13,934.87	19,286.71
METTLER-TOLEDO INTL INC	01/18/12	11/17/16	63.00	26,372.48	10,706.06	15,666.42
NOBLE ENERGY INC	04/22/16	10/19/16	665.00	24,342.25	23,904.09	438.16
NOBLE ENERGY INC	04/22/16	11/17/16	1,664.00	58,810.46	59,814.14	(1,003.68)
NXP SEMICONDUCTORS NV	04/14/14	01/14/16	560.00	41,371.47	31,856.95	9,514.52
NXP SEMICONDUCTORS NV	04/14/14	09/29/16	175.00	16,655.26	9,955.30	6,699.96
NXP SEMICONDUCTORS NV	04/14/14	12/13/16	695.00	68,408.39	39,536.73	28,871.66
NXP SEMICONDUCTORS NV	05/14/14	12/13/16	330.00	32,481.68	19,772.58	12,709.10
NXP SEMICONDUCTORS NV	07/01/14	12/13/16	365.00	35,926.71	24,633.56	11,293.15
NXP SEMICONDUCTORS NV	10/14/14	12/13/16	400.00	39,371.74	23,156.00	16,215.74
NXP SEMICONDUCTORS NV	07/09/15	12/13/16	271.00	26,674.37	25,081.05	1,593.32
PPG INDS INC	05/18/15	10/25/16	730.00	66,353.14	84,227.40	(17,874.26)
PPG INDS INC	07/14/15	10/25/16	171.00	15,542.99	20,131.32	(4,588.33)
PPG INDS INC	03/03/16	10/25/16	203.00	18,451.64	20,324.36	(1,872.72)
PRECISION CASTPARTS CORP	01/18/12	02/01/16	165.00	38,775.00	28,676.64	10,098.36
PRECISION CASTPARTS CORP	02/02/12	02/01/16	120.00	28,200.00	20,054.04	8,145.96
PRECISION CASTPARTS CORP	09/06/12	02/01/16	90.00	21,150.00	14,684.40	6,465.60
PRECISION CASTPARTS CORP	VAR	VAR	375.00	88,125.00	88,125.00	-
PERRIGO CO PLC	12/19/13	02/18/16	152.00	19,621.71	23,611.62	(3,989.91)
PERRIGO CO PLC	12/19/13	04/25/16	607.00	66,410.48	94,291.12	(27,880.64)
PERRIGO CO PLC	12/19/13	05/02/16	181.00	17,312.32	28,116.46	(10,804.14)
PERRIGO CO PLC	05/08/14	05/02/16	155.00	14,825.47	19,974.09	(5,148.62)
PERRIGO CO PLC	11/13/15	05/02/16	165.00	15,781.95	24,249.32	(8,467.37)
PERRIGO CO PLC	01/14/16	05/02/16	118.00	11,286.50	17,233.92	(5,947.42)
REINSURANCE GROUP OF AMR	01/18/12	09/22/16	286.00	31,223.36	15,456.30	15,767.06
REINSURANCE GROUP OF AMR	01/18/12	10/06/16	180.00	19,333.37	9,727.74	9,605.63
ROCHE HOLDINGS LTD ADR	12/03/14	10/28/16	2,030.00	58,503.32	75,993.05	(17,489.73)
ROCHE HOLDINGS LTD ADR	05/14/15	10/28/16	770.00	22,190.92	29,394.75	(7,203.83)
ROPER TECHNOLOGIES	01/18/12	01/14/16	124.00	21,136.55	11,523.23	9,613.32
ROPER TECHNOLOGIES	01/18/12	03/03/16	177.00	30,405.82	16,448.49	13,957.33
ROPER TECHNOLOGIES	01/18/12	04/22/16	137.00	24,515.43	12,731.31	11,784.12
JM SMUCKER CO	02/16/12	04/29/16	146.00	18,405.81	10,389.54	8,016.27
JM SMUCKER CO	02/16/12	06/17/16	141.00	20,327.53	10,033.73	10,293.80
SCHLUMBERGER LTD	04/04/16	04/04/16	0.80	58.01	57.70	0.31
SCHLUMBERGER LTD	01/18/12	04/22/16	327.00	26,126.73	22,876.40	3,250.33
SNAP-ON INC	08/01/14	03/31/16	282.00	44,298.33	33,775.03	10,523.30
SNAP-ON INC	08/01/14	04/21/16	206.00	32,890.06	24,672.54	8,217.52
SNAP-ON INC	08/01/14	07/28/16	127.00	19,721.33	15,210.73	4,510.60
SNAP-ON INC	01/28/15	07/28/16	126.00	19,566.05	16,729.02	2,837.03
SNAP-ON INC	02/06/15	07/28/16	139.00	21,584.76	19,568.42	2,016.34
SNAP-ON INC	03/03/16	07/28/16	139.00	21,584.78	21,349.01	235.77
STERICYCLE INC	01/18/12	04/13/16	240.00	30,210.25	20,007.24	10,203.01
STERICYCLE INC	01/18/12	09/16/16	835.00	67,508.27	69,608.51	(2,100.24)
STERICYCLE INC	02/02/12	09/16/16	320.00	25,871.44	27,473.44	(1,602.00)
TREEHOUSE FOODS INC	01/18/12	03/03/16	266.00	22,880.37	17,013.52	5,866.85
TREEHOUSE FOODS INC	01/18/12	04/13/16	285.00	25,062.09	18,228.77	6,833.32
UMPQUA HLDGS CORP	11/04/14	02/25/16	3,467.00	51,692.19	58,993.44	(7,301.25)
VF CORPORATION	03/01/12	01/11/16	354.00	19,908.52	13,026.31	6,882.21
VF CORPORATION	03/01/12	02/18/16	51.00	3,118.58	1,876.67	1,241.91

Realized Gains/Losses Last Year

Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Net Gain/(Loss)
VF CORPORATION	03/15/12	02/18/16	247.00	15,103.72	9,088.37	6,015.35
VF CORPORATION	03/15/12	04/29/16	113.00	7,078.72	4,157.83	2,920.89
VF CORPORATION	04/27/12	04/29/16	215.00	13,468.39	8,279.12	5,189.27
VF CORPORATION	04/27/12	12/22/16	145.00	7,781.25	5,583.58	2,197.67
VF CORPORATION	05/02/12	12/22/16	287.00	15,401.52	11,051.66	4,349.86
VISA INC CLASS A	01/18/12	10/21/16	248.00	20,413.60	6,404.98	14,008.62
Total Stocks				3,261,049.46	2,989,136.47	271,912.99

Fixed Income						
8BAXTER INTL 4.5% 081519	09/17/15	03/02/16	10,000.00	11,275.00	10,639.13	635.87
8CONAGRA FO 1.9% 012518	11/30/15	10/26/16	5,000.00	5,117.55	4,981.90	135.65
8CONAGRA FO 1.9% 012518	12/02/15	10/26/16	5,000.00	5,117.55	4,980.75	136.80
8CONAGRA FO 1.9% 012518	12/03/15	10/26/16	10,000.00	10,235.10	9,968.81	266.29
8PROC & GAMBLE8%9124-04	04/29/14	11/04/16	10,000.00	14,164.70	13,062.83	1,101.87
8PROC & GAMBLE8%9124-04	05/28/14	11/04/16	5,000.00	7,082.35	6,642.42	439.93
8PROC & GAMBLE8%9124-04	01/28/16	11/04/16	5,000.00	7,082.35	6,606.78	475.57
ABBOTT 5.125% 04/01/19	09/14/15	09/12/16	10,000.00	10,916.00	10,764.95	151.05
ABBOTT 5.125% 04/01/19	03/07/16	09/12/16	5,000.00	5,458.00	5,383.65	74.35
ACTAVIS FU 1.3% 061517	05/05/15 ^{nc}	11/10/16	15,000.00	14,999.70	14,975.59	24.11
ACTAVIS FU 1.3% 061517	05/05/15 ^{nc}	11/10/16	5,000.00	4,999.90	4,991.86	8.04
ACTAVIS FU 1.3% 061517	10/13/15 ^{nc}	11/10/16	5,000.00	4,999.90	4,987.41	12.49
AMERICAN 2.25% 081519	08/12/14	09/21/16	5,000.00	5,101.95	4,996.95	105.00
ANHEUSER-B 4.9% 020146	01/13/16	03/08/16	5,000.00	5,468.35	4,988.25	480.10
ANHEUSER-B 4.9% 020146	01/13/16	03/08/16	5,000.00	5,468.35	5,052.22	416.13
AON PLC 3.875% 121525	02/23/16	09/12/16	5,000.00	5,323.30	4,998.60	324.70
AON PLC 3.875% 121525	02/25/16	12/12/16	5,000.00	5,089.05	5,049.41	39.64
APPLE INC 2.85% 050621	05/19/15	01/20/16	15,000.00	15,427.35	15,339.59	87.76
APPLE INC 2.85% 050621	05/19/15	03/11/16	10,000.00	10,401.60	10,220.69	180.91
APPLE INC 4.5% 022336	04/20/16	05/31/16	5,000.00	5,400.05	5,563.43	(163.38)
APPLE INC 4.65% 022346	03/11/16	04/20/16	5,000.00	5,651.55	5,385.25	266.30
APPLE INC 4.65% 022346	04/12/16	04/20/16	5,000.00	5,651.55	5,512.86	138.69
AT&T INC 2.45% 063020	03/09/16	10/24/16	5,000.00	5,039.45	4,977.05	62.40
AT&T INC 5.35% 090140	03/11/16	05/31/16	5,000.00	5,310.15	5,148.74	161.41
AT&T INC 5.35% 090140	03/11/16	10/24/16	5,000.00	5,401.10	5,147.55	253.55
AT&T INC SR 3% 063022	10/01/15	03/07/16	5,000.00	4,955.85	4,887.51	68.34
AT&T INC SR 3% 063022	10/02/15	03/07/16	10,000.00	9,911.70	9,839.17	72.53
AT&T INC SR 3% 063022	10/05/15	03/07/16	5,000.00	4,955.85	4,908.01	47.84
AT&T INC SR 3% 063022	10/05/15	03/07/16	5,000.00	4,955.85	4,906.63	49.22
CATERPILLAR 7.15%2/15/19	09/25/15	08/26/16	5,000.00	5,694.90	5,609.33	85.57
CATERPILLAR 7.15%2/15/19	10/05/15	09/29/16	5,000.00	5,665.60	5,599.68	65.92
CBS CORP 2.3% 081519	05/01/15	01/21/16	5,000.00	4,985.05	4,990.00	(4.95)
CHEVRON CORP 4.95%030319	05/08/13 ^{nc}	09/13/16	5,000.00	5,418.60	5,963.25	(544.65)
CHEVRON CORP 4.95%030319	07/19/13 ^{nc}	09/13/16	5,000.00	5,418.60	5,774.15	(355.55)
CHUBB CORP 5.75% 5/15/18	05/15/15	03/10/16	10,000.00	10,868.90	10,942.15	(73.25)
CHUBB CORP 5.75% 5/15/18	06/17/15	03/10/16	10,000.00	10,868.90	10,864.96	3.94
COCA-COLA 3.3% 09/01/21	01/08/14	03/09/16	5,000.00	5,321.75	5,050.91	270.84
COMCAST CO 4.4% 081535	04/06/16	05/31/16	5,000.00	5,406.40	5,485.62	(79.22)
CONOCO INC 6.95%04/15/29	11/18/13 ^{nc}	01/13/16	5,000.00	5,490.20	6,396.10	(905.90)
CONSOLIDAT 3.3% 120124	11/19/14	06/09/16	5,000.00	5,329.10	4,998.95	330.15
CONSOLIDAT 3.3% 120124	11/19/14	06/09/16	5,000.00	5,329.10	4,982.65	346.45
CONSOLIDAT 3.3% 120124	11/21/14	06/09/16	5,000.00	5,329.10	5,036.27	292.83
CR BARD 1.375% 011518	10/26/12 ^{nc}	04/25/16	5,000.00	4,997.70	5,030.10	(32.40)
CR BARD 1.375% 011518	11/05/12 ^{nc}	04/25/16	5,000.00	4,997.70	5,054.90	(57.20)
CUMMINS 7.125% 03/01/28	05/20/14	04/19/16	10,000.00	13,587.50	13,123.41	464.09
DANAHER 5.625% 01/15/18	01/31/13 ^{nc}	08/15/16	5,000.00	5,330.45	5,971.95	(641.50)
DANAHER 5.625% 01/15/18	05/07/13 ^{nc}	08/15/16	5,000.00	5,330.45	5,964.50	(634.05)
DANAHER 5.625% 01/15/18	06/13/13 ^{nc}	08/15/16	5,000.00	5,330.45	5,844.15	(513.70)
DELTA AIR 4.95% 052319	10/03/12 ^{nc}	12/01/16	10,000.00	4,685.50	5,212.14	(526.64)
EASTMAN 2.4% 060117	03/04/15	01/20/16	5,000.00	5,026.10	5,032.95	(6.85)
EASTMAN 2.4% 060117	03/04/15	01/20/16	5,000.00	5,026.10	5,033.24	(7.14)
EASTMAN 3.6% 08/15/22	01/28/16	03/09/16	5,000.00	5,028.95	4,849.02	179.93

Realized Gains/Losses Last Year

Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Net Gain/(Loss)
EASTMAN 3.6% 08/15/22	01/29/16	03/09/16	5,000.00	5,028.95	4,861.51	167.44
EASTMAN CH 2.7% 011520	11/10/14	06/02/16	5,000.00	5,087.85	5,000.21	87.64
EATON COR 2.75% 110222	05/27/15	09/21/16	5,000.00	5,170.00	4,949.20	220.80
EI DU PONT 1.95% 011516	05/21/13 ^{nc}	01/15/16	10,000.00	10,000.00	10,349.30	(349.30)
EI DU PONT 1.95% 011516	06/05/14	01/15/16	5,000.00	5,000.00	5,000.00	-
EI DU PONT 1.95% 011516	03/11/15	01/15/16	5,000.00	5,000.00	5,000.00	-
EMERSON 4.875% 10/15/19	05/28/15	10/14/16	5,000.00	5,485.90	5,406.55	79.35
ESTEE LA 4.375% 061545	06/02/15	03/29/16	10,000.00	10,857.40	9,729.20	1,128.20
EXXON MO 4.114% 030146	02/29/16	04/08/16	5,000.00	5,409.25	5,000.00	409.25
EXXON MO 4.114% 030146	02/29/16	04/15/16	5,000.00	5,459.50	5,000.00	459.50
FEDEX CORP 3.2% 020125	01/06/15	03/07/16	10,000.00	9,883.70	10,026.11	(142.41)
FEDEX CORP 4.1% 020145	01/08/15	04/06/16	5,000.00	4,823.45	4,992.10	(168.65)
FEDEX CORP 4.1% 020145	01/27/16	04/06/16	5,000.00	4,823.45	4,458.33	365.12
FEDEX CORP 4.1% 020145	03/07/16	04/06/16	5,000.00	4,823.45	4,545.80	277.65
FEDEX CORP 5.1% 011544	05/31/16	10/18/16	5,000.00	5,836.30	5,599.33	236.97
FG J20129 2.5% 080127	08/24/12 ^{nc}	03/11/16	40,000.00	23,645.31	24,481.10	(835.79)
FHLMC MTN 2.375% 011322	04/07/15	06/15/16	5,000.00	5,265.45	5,156.12	109.33
FN AB6192 2.5% 090127	09/03/13 ^{nc}	03/11/16	10,000.00	6,537.01	6,276.96	260.05
FN AB6192 2.5% 090127	09/04/13 ^{nc}	03/11/16	15,000.00	9,805.53	9,381.71	423.82
FN AB9085 2.5% 040123	06/16/14 ^{nc}	07/06/16	25,000.00	13,806.95	13,867.42	(60.47)
FN AC2953 4.5% 090139	05/07/14 ^{nc}	11/07/16	85,000.00	13,787.97	14,546.57	(758.60)
FN AC2953 4.5% 090139	08/26/14 ^{nc}	11/07/16	35,000.00	5,677.40	5,974.74	(297.34)
FN AD8527 4.5% 080140	02/13/14 ^{nc}	11/07/16	30,000.00	10,042.16	10,298.42	(256.26)
FN MA1660 3% 110123	11/06/13 ^{nc}	03/14/16	30,000.00	18,850.57	19,422.59	(572.02)
FN MA1931 2.5% 060124	06/20/14 ^{nc}	07/06/16	10,000.00	6,583.36	6,616.62	(33.26)
FN MA1931 2.5% 060124	06/20/14 ^{nc}	07/06/16	10,000.00	6,583.36	6,616.62	(33.26)
FNMA 1.55% 092619	12/05/12 ^{nc}	06/27/16	30,000.00	30,000.00	30,226.80	(226.80)
FNMA 2.625% 090624	11/13/15	03/29/16	5,000.00	5,259.15	5,072.56	186.59
FNMA 2.625% 090624	01/11/16	03/29/16	5,000.00	5,259.15	5,116.32	142.83
FORD MTR CO 7.45% 7/16/31	05/15/14	12/06/16	5,000.00	6,237.05	6,491.34	(254.29)
GEN ELEC CO 5.25% 120617	04/29/14	01/20/16	10,000.00	10,704.00	10,687.37	16.63
HESS COR 8.125% 02/15/19	09/11/13 ^{nc}	02/17/16	5,000.00	5,126.40	6,190.85	(1,064.45)
HESS COR 8.125% 02/15/19	01/07/15	02/19/16	5,000.00	4,950.00	5,697.92	(747.92)
HESS COR 8.125% 02/15/19	05/04/15	02/19/16	5,000.00	4,950.00	5,785.30	(835.30)
IA ST 6.75% 06/01/34	08/31/12 ^{nc}	04/21/16	5,000.00	5,721.25	5,800.00	(78.75)
IA ST 6.75% 06/01/34	12/12/13 ^{nc}	04/21/16	5,000.00	5,721.25	5,536.25	185.00
KIMBERLY- 2.15% 081520	08/03/15	10/14/16	5,000.00	5,128.30	4,997.85	130.45
KRAFT FOODS 5% 060442	09/17/15	02/04/16	5,000.00	5,139.10	5,124.96	14.14
KRAFT FOODS 5% 060442	09/17/15	03/08/16	5,000.00	5,308.85	5,124.75	184.10
KRAFT FOODS 5% 060442	05/31/16	12/12/16	5,000.00	5,075.85	5,477.04	(401.19)
KROGER CO 3.85% 080123	08/20/13 ^{nc}	06/08/16	5,000.00	5,458.60	4,887.70	570.90
KROGER CO 3.85% 080123	10/08/14	08/10/16	5,000.00	5,507.60	5,131.69	375.91
LA ST 1.52% 02/01/18	11/16/12 ^{nc}	02/01/16	15,000.00	704.22	838.65	(134.43)
LA ST 1.52% 02/01/18	08/14/14 ^{nc}	02/01/16	20,000.00	938.97	968.15	(29.18)
MARATHON 5.9% 03/15/18	06/22/15	01/11/16	5,000.00	5,108.45	5,402.21	(293.76)
MARATHON 5.9% 03/15/18	08/13/15	01/15/16	5,000.00	4,724.55	5,380.55	(656.00)
MCDONALD'S 5.8% 10/15/17	02/01/12 ^{nc}	03/10/16	10,000.00	10,668.10	12,333.50	(1,665.40)
MCDONALD'S 5.8% 10/15/17	02/01/12 ^{nc}	07/05/16	15,000.00	15,904.95	18,500.25	(2,595.30)
MICRON S 1.258% 011519	12/16/13 ^{nc}	04/20/16	25,000.00	15,000.00	15,000.00	-
MICROSOFT 4.2% 110335	04/20/16	06/02/16	5,000.00	5,567.00	5,578.27	(11.27)
MICROSOFT 4.45% 110345	10/30/15	01/13/16	5,000.00	5,219.60	5,088.19	131.41
MICROSOFT 4.45% 110345	10/30/15	03/28/16	5,000.00	5,472.95	5,087.89	385.06
MICROSOFT 4.45% 110345	10/30/15	04/20/16	5,000.00	5,692.80	5,087.79	605.01
NBCUNIV 4.375% 040121	02/22/16	04/05/16	15,000.00	16,832.10	16,494.62	337.48
NBCUNIVER 5.15% 043020	01/27/15	01/20/16	5,000.00	5,609.35	5,614.18	(4.83)
NEWELL RU 2.15% 101518	10/14/15	02/22/16	5,000.00	4,869.80	5,009.97	(140.17)
NISOURCE 5.65% 020145	02/03/15	07/20/16	5,000.00	6,438.65	6,507.82	(69.17)
NISOURCE 5.65% 020145	02/03/15	12/12/16	5,000.00	5,738.80	6,461.71	(722.91)
NORFOLK 3.25% 120121	01/07/15	10/14/16	5,000.00	5,306.40	5,136.99	169.41
NORFOLK 3.25% 120121	06/08/15	10/14/16	5,000.00	5,306.40	5,083.01	223.39
NORFOLK 7.25% 2/15/31	05/29/13 ^{nc}	04/19/16	10,000.00	13,935.70	13,553.20	382.50
O'REILLY 3.55% 031526	03/07/16	12/15/16	5,000.00	4,937.35	4,997.45	(60.10)

Realized Gains/Losses Last Year

Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Net Gain/(Loss)
OCCIDENTAL 2.6% 041522	04/15/16	08/10/16	5,000.00	5,127.05	5,043.86	83.19
OCCIDENTAL 4.4% 041546	03/28/16	04/15/16	10,000.00	10,506.70	9,922.40	584.30
OCCIDENTAL 4.4% 041546	03/29/16	04/15/16	5,000.00	5,261.30	4,994.10	267.20
ORACLE CORP 4.125%051545	09/17/15	01/20/16	5,000.00	4,693.05	4,724.95	(31.90)
ORACLE CORP 4.125%051545	09/17/15	01/27/16	5,000.00	4,609.85	4,724.95	(115.10)
ORACLE CORP 4.125%051545	09/17/15	01/28/16	5,000.00	4,583.60	4,724.95	(141.35)
PEPSICO I 4.45% 041446	04/15/16	07/20/16	5,000.00	5,898.15	5,680.83	217.32
PEPSICO I 4.45% 041446	04/15/16	11/10/16	5,000.00	5,391.45	5,676.81	(285.36)
PROGRESS E 2.8% 051522	07/31/12 ^{nc}	07/18/16	5,000.00	5,244.75	5,233.45	11.30
PROGRESS E 2.8% 051522	09/13/12 ^{nc}	08/10/16	5,000.00	5,282.75	5,131.00	151.75
REPUBLIC 3.55% 060122	01/28/14	03/07/16	5,000.00	5,196.05	4,927.75	268.30
REPUBLIC 3.55% 060122	03/04/14	03/07/16	5,000.00	5,206.95	5,001.20	205.75
SHELL 4.375% 03/25/20	05/14/15 ^{nc}	01/12/16	5,000.00	5,388.35	5,467.42	(79.07)
SHELL 4.375% 03/25/20	06/03/15 ^{nc}	04/15/16	5,000.00	5,466.90	5,405.75	61.15
SHELL 4.375% 03/25/20	03/04/16	04/15/16	10,000.00	10,933.80	10,555.58	378.22
SHELL 4.375% 03/25/20	03/16/16	04/15/16	5,000.00	5,466.90	5,421.45	45.45
SHELL IN 4.375% 051145	04/15/16	09/01/16	5,000.00	5,459.60	5,258.45	201.15
ST JUDE MEDIC 2% 091518	09/24/15	12/01/16	5,000.00	5,013.95	5,006.25	7.70
STRYKER CORP 2% 030819	03/03/16	09/27/16	5,000.00	5,064.90	5,004.51	60.39
UNDER ARMOUR 3.25%061526	06/08/16	11/18/16	5,000.00	4,706.30	4,978.85	(272.55)
UNITED P 1.125% 100117	04/28/15	05/12/16	20,000.00	20,058.00	20,061.28	(3.28)
UST BDS 2.5% 021545	06/23/15	02/29/16	5,000.00	4,877.13	4,358.49	518.64
UST BDS 2.5% 021545	06/24/15	02/29/16	5,000.00	4,877.13	4,358.59	518.54
UST BDS 2.5% 021545	06/24/15	07/06/16	5,000.00	5,380.45	4,363.02	1,017.43
UST BDS 2.5% 021545	06/24/15	07/06/16	5,000.00	5,380.45	4,350.82	1,029.63
UST BDS 2.75% 111542	06/06/13 ^{nc}	07/06/16	5,000.00	5,668.73	4,533.42	1,135.31
UST BDS 2.75% 111542	06/11/13 ^{nc}	07/18/16	5,000.00	5,473.61	4,404.71	1,068.90
UST BDS 4.375% 051541	03/19/13 ^{nc}	03/28/16	5,000.00	6,726.74	6,259.40	467.34
UST BDS 4.375% 111539	08/06/13 ^{nc}	10/04/16	5,000.00	6,912.67	5,644.94	1,267.73
UST BDS 4.375% 111539	05/05/15	10/04/16	5,000.00	6,912.67	6,292.73	619.94
UST BDS 4.375% 111539	06/24/15	10/04/16	5,000.00	6,912.68	6,041.09	871.59
UST BDS 4.375% 111539	07/17/15	10/04/16	5,000.00	6,912.68	6,155.11	757.57
UST BDS 4.375% 111539	10/21/15	11/18/16	5,000.00	6,259.16	6,412.43	(153.27)
UST BDS 4.375% 111539	10/21/15	12/06/16	5,000.00	6,179.27	6,410.46	(231.19)
UST BDS 4.375% 111539	01/20/16	12/06/16	5,000.00	6,179.28	6,533.01	(353.73)
UST NTS 1% 063019	12/12/14	10/04/16	15,000.00	15,034.51	14,821.48	213.03
UST NTS 1% 063019	01/30/15	10/04/16	25,000.00	25,057.54	24,877.04	180.50
UST NTS 0.75% 063017	07/30/14	08/26/16	20,000.00	20,024.15	19,954.49	69.66
UST NTS 1.75% 051522	01/13/15	11/17/16	5,000.00	4,962.28	5,016.53	(54.25)
UST NTS 3.625% 02/15/20	01/30/15	03/16/16	5,000.00	5,453.69	5,465.62	(11.93)
UST NTS 3.625% 02/15/20	01/30/15	10/04/16	20,000.00	21,709.31	21,604.31	105.00
UST NTS 3.625% 02/15/20	04/07/15	10/04/16	5,000.00	5,427.33	5,381.38	45.95
UST NTS 4% 08/15/18	10/29/14	03/11/16	5,000.00	5,363.26	5,333.02	30.24
UST NTS 4% 08/15/18	11/25/14	03/11/16	5,000.00	5,363.26	5,334.61	28.65
UST NTS 4% 08/15/18	02/05/15	03/11/16	5,000.00	5,363.27	5,360.99	2.28
UST NTS 4.5% 05/15/17	03/27/15 ^{nc}	08/26/16	10,000.00	10,278.48	10,274.69	3.79
VARIOUS FNMA/GNMA	VAR	VAR		187,428.91	187,428.91	-
VALERO ENE 4.9% 031545	09/01/16	11/10/16	5,000.00	4,738.85	4,905.00	(166.15)
VERIZON CO 4.4% 110134	04/19/16	05/31/16	5,000.00	5,038.15	5,109.14	(70.99)
VISA INC 4.15% 121435	12/09/15	08/29/16	5,000.00	5,746.25	4,993.25	753.00
WALGREENS 4.5% 111834	08/21/15	12/14/16	5,000.00	4,931.45	4,710.56	220.89
WALT DISN 1.85% 053019	10/21/14	08/26/16	15,000.00	15,250.50	15,032.89	217.61
WALT DISN 1.85% 053019	10/21/14	09/27/16	5,000.00	5,084.20	5,010.63	73.57
WALT DISN 1.85% 053019	10/21/14	09/28/16	5,000.00	5,085.55	5,010.60	74.95
WASTE MANA 4.1% 030145	02/23/15	01/27/16	10,000.00	9,537.00	10,101.04	(564.04)
Total Fixed Income				1,410,316.15	1,400,538.17	9,777.98
Totals				4,671,365.61	4,389,674.64	281,690.97

WELLS FARGO 2

Realized Gains/Losses Last Year

Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Net Gain/(Loss)
Stocks						
ANCHOR BANCORP WISCONSIN	09/27/13 ^{nc}	03/07/16	14,700.000	638,140	297,276	340,864
ANCHOR BANCORP WISCONSIN	09/27/13 ^{nc}	03/07/16	300.000	13,023	6,067	6,956
FRANKLIN RESOURCES	02/17/09 ^{nc}	10/31/16	784.000	26,638	13,579	13,059
FRANKLIN RESOURCES	02/17/09 ^{nc}	10/31/16	16.000	544	277	267
FRANKLIN RESOURCES	02/25/09 ^{nc}	10/31/16	735.000	24,973	12,033	12,939
FRANKLIN RESOURCES	02/25/09 ^{nc}	10/31/16	15.000	510	246	264
FRANKLIN RESOURCES	08/30/11 ^{nc}	10/31/16	735.000	24,973	26,048	(1,076)
FRANKLIN RESOURCES	08/30/11	10/31/16	15.000	510	532	(22)
FRANKLIN RESOURCES	01/28/13 ^{nc}	10/31/16	221.000	7,509	7,832	(323)
FRANKLIN RESOURCES	01/28/13 ^{nc}	10/31/16	4.000	136	142	(6)
FRANKLIN RESOURCES	06/06/13 ^{nc}	10/31/16	294.000	9,989	10,419	(430)
FRANKLIN RESOURCES	06/06/13 ^{nc}	10/31/16	6.000	204	213	(9)
DELPHI AUTOMOTIVE PLC	02/21/12	10/31/16	13.000	842	406	435
DELPHI AUTOMOTIVE PLC	02/21/12	10/31/16	38.000	2,460	1,192	1,268
DELPHI AUTOMOTIVE PLC	05/01/12	10/31/16	100.000	6,474	3,092	3,381
DELPHI AUTOMOTIVE PLC	05/01/12	10/31/16	100.000	6,474	3,094	3,380
DELPHI AUTOMOTIVE PLC	05/01/12	10/31/16	87.000	5,632	2,695	2,937
DELPHI AUTOMOTIVE PLC	05/01/12	10/31/16	13.000	842	403	439
DELPHI AUTOMOTIVE PLC	05/02/12	10/31/16	350.000	22,658	10,726	11,932
STARWOOD HOTELS & RES	04/06/09 ^{nc}	09/23/16	13.000	273	-	273
STARWOOD HOTELS & RES	04/06/09 ^{nc}	09/23/16	9.000	189	-	189
STARWOOD HOTELS & RES	08/05/11	09/23/16	2.000	42	-	42
STARWOOD HOTELS & RES	03/20/12	09/23/16	3.000	63	-	63
STARWOOD HOTELS & RES	03/20/12	09/23/16	3.000	63	-	63
STARWOOD HOTELS & RES	03/20/12	09/23/16	7.000	147	-	147
STARWOOD HOTELS & RES	03/20/12	09/23/16	147.000	3,087	-	3,087
STARWOOD HOTELS & RES	03/20/12	09/23/16	343.000	7,203	-	7,203
STARWOOD HOTELS & RES	06/05/12	09/23/16	294.000	6,174	-	6,174
STARWOOD HOTELS & RES	06/05/12	09/23/16	6.000	126	-	126
STARWOOD HOTELS & RES	07/12/12	09/23/16	196.000	4,116	-	4,116
STARWOOD HOTELS & RES	07/12/12	09/23/16	4.000	84	-	84
STARWOOD HOTELS & RES	07/12/12	09/23/16	147.000	3,087	-	3,087
INTEL CORP	01/30/09 ^{nc}	10/31/16	1,127.000	39,338	14,701	24,636
INTERVAL LEISURE GRP	04/06/09 ^{nc}	05/13/16	0.010	0	0	0
INTERVAL LEISURE GRP	04/06/09 ^{nc}	05/13/16	0.007	0	0	0
INTERVAL LEISURE GRP	08/05/11	05/13/16	0.002	0	0	0
INTERVAL LEISURE GRP	03/20/12	05/13/16	0.002	0	0	0
INTERVAL LEISURE GRP	03/20/12	05/13/16	0.002	0	0	0
INTERVAL LEISURE GRP	03/20/12	05/13/16	0.006	0	0	0
INTERVAL LEISURE GRP	03/20/12	05/13/16	0.116	2	1	0
INTERVAL LEISURE GRP	03/20/12	05/13/16	0.271	4	3	1
INTERVAL LEISURE GRP	06/05/12	05/13/16	0.232	3	2	1
INTERVAL LEISURE GRP	06/05/12	05/13/16	0.005	0	0	0
INTERVAL LEISURE GRP	07/12/12	05/13/16	0.155	2	1	1
INTERVAL LEISURE GRP	07/12/12	05/13/16	0.003	0	0	0

INTERVAL LEISURE GRP	07/12/12	05/13/16	0.116	2	1	1
ILL TOOL WORKS INC	01/28/09 ^{nc}	10/31/16	100.000	11,410	3,490	7,920
ILL TOOL WORKS INC	01/28/09 ^{nc}	10/31/16	11.000	1,255	384	871
ILL TOOL WORKS INC	01/28/09 ^{nc}	10/31/16	16.000	1,826	558	1,267
ILL TOOL WORKS INC	03/16/09 ^{nc}	10/31/16	700.000	79,870	18,961	60,908
ILL TOOL WORKS INC	03/16/09 ^{nc}	10/31/16	82.000	9,356	2,130	7,227
ILL TOOL WORKS INC	08/30/11	10/31/16	18.000	2,054	838	1,216
MARRIOTT INTL INC NEW	04/06/09 ^{nc}	09/23/16	0.002	0	0	0
MARRIOTT INTL INC NEW	04/06/09 ^{nc}	09/23/16	0.002	0	0	0
MARRIOTT INTL INC NEW	08/05/11	09/23/16	0.000	0	0	-
MARRIOTT INTL INC NEW	03/20/12	09/23/16	0.001	0	0	0
MARRIOTT INTL INC NEW	03/20/12	09/23/16	0.001	0	0	0
MARRIOTT INTL INC NEW	03/20/12	09/23/16	0.001	0	0	-
MARRIOTT INTL INC NEW	03/20/12	09/23/16	0.025	2	2	0
MARRIOTT INTL INC NEW	03/20/12	09/23/16	0.058	4	4	0
MARRIOTT INTL INC NEW	06/05/12	09/23/16	0.050	3	3	1
MARRIOTT INTL INC NEW	06/05/12	09/23/16	0.001	0	0	0
MARRIOTT INTL INC NEW	07/12/12	09/23/16	0.033	2	2	0
MARRIOTT INTL INC NEW	07/12/12	09/23/16	0.001	0	0	0
MARRIOTT INTL INC NEW	07/12/12	09/23/16	0.025	2	1	0
MB FINANCIAL INC NEW	09/20/11 ^{nc}	10/31/16	27,398.000	995,309	347,198	648,111
MB FINANCIAL INC NEW	09/20/11 ^{nc}	12/15/16	7,952.000	373,794	100,771	273,023
MB FINANCIAL INC NEW	09/20/11 ^{nc}	12/15/16	32,232.000	1,515,106	408,456	1,106,651
MB FINANCIAL INC NEW	09/20/11 ^{nc}	12/15/16	2,086.000	98,055	26,435	71,621
ALTRIA GROUP INC	02/02/09 ^{nc}	10/31/16	771.000	50,842	12,852	37,990
ALTRIA GROUP INC	02/02/09 ^{nc}	10/31/16	16.000	1,055	267	788
ALTRIA GROUP INC	06/04/09 ^{nc}	10/31/16	98.000	6,462	1,671	4,792
ALTRIA GROUP INC	06/04/09 ^{nc}	10/31/16	2.000	132	34	98
PHILIP MORRIS INTL INC	10/05/05 ^{nc}	10/31/16	626.000	60,272	24,621	35,651
PHILIP MORRIS INTL INC	10/05/05 ^{nc}	10/31/16	13.000	1,252	511	740
PHILIP MORRIS INTL INC	02/02/09 ^{nc}	10/31/16	427.000	41,112	15,974	25,138
PHILIP MORRIS INTL INC	02/02/09 ^{nc}	10/31/16	9.000	867	337	530
ROUSE PROPERTIES INC CHG	01/12/12 ^{nc}	07/06/16	123.000	2,245	1,402	843
ROUSE PROPERTIES INC CHG	01/12/12 ^{nc}	07/06/16	59.000	1,077	673	404
TESLA MOTORS INC	02/24/12 ^{nc}	11/22/16	0.610	115	54	62
TEX INSTRUMENTS INC	02/02/09 ^{nc}	10/31/16	628.000	44,630	9,746	34,884
TEX INSTRUMENTS INC	02/02/09 ^{nc}	10/31/16	13.000	924	202	722
Total Stocks				4,155,563	1,388,554	2,767,009