Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
SAM AND VICTORIA REED FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
622 WEST MAPLE STREET

City or town, state, and ZIP code
HINSDALE, IL 60521

A Employer identification number 36-4393893

B Telephone number (see page 10 of the instructions) (630) 850-9385

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,313,244.

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) ______________________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	145.	0.		ATCH 1
	4	Dividends and interest from securities	76,206.	76,206.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-184,382.			
	b	Gross sales price for all assets on line 6a 1,990,703.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	542.	529.		ATCH 3
	12	**Total.** Add lines 1 through 11	-107,489.	76,735.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 4	4,400.	4,400.	0.	0.
	c	Other professional fees (attach schedule) *	17,461.	17,450.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) **	1,203.	1,203.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	36.	21.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,100.	23,074.	0.	0.
	25	Contributions, gifts, grants paid	176,300.			176,300.
	26	**Total expenses and disbursements.** Add lines 24 and 25	199,400.	23,074.	0.	176,300.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-306,889.			
	b	**Net investment income** (if negative, enter -0-)		53,661.		
	c	**Adjusted net income** (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 5 JSA ** ATCH 6 Form **990-PF** (2009)

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	90,138.	96,345.	96,345.
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	189,737.	226,465.	238,080.
	b	Investments - corporate stock (attach schedule) ATCH 9	2,657,025.	2,157,797.	2,085,312.
	c	Investments - corporate bonds (attach schedule) ATCH 10	713,774.	699,455.	731,112.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 11	0.	163,723.	162,395.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,650,674.	3,343,785.	3,313,244.
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	115,563.	115,563.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,535,111.	3,228,222.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,650,674.	3,343,785.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,650,674.	3,343,785.	

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	3,650,674.
2	Enter amount from Part I, line 27a	2	-306,889.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,343,785.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,343,785.

**ATCH 8

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-6,184.
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	196,252.	3,390,510.	0.057883
2007	129,000.	2,685,300.	0.048039
2006	121,702.	2,525,704.	0.048185
2005	119,495.	2,475,144.	0.048278
2004	110,011.	2,434,303.	0.045192

2 **Total** of line 1, column (d)	2	0.247577
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	0.049515
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,080,946.
5 Multiply line 4 by line 3	5	152,553.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	537.
7 Add lines 5 and 6	7	153,090.
8 Enter qualifying distributions from Part XII, line 4	8	176,300.

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling 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	537.
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	537.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	537.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,492.		
b	Exempt foreign organizations-tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,492.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,955.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 6,955. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SAM REED Telephone no ▶ 630-850-9385

Located at ▶ 622 WEST MAPLE ST. HINSDALE, IL ZIP + 4 ▶ 60521

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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 page 20 of the instructions)?	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2009 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 2009.)*	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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** No: X

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 page 22 of the 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
ATTACHMENT 12		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services . . . ▶ 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,007,297.
b	Average of monthly cash balances	1b	120,567.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	3,127,864.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,127,864.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	46,918.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,080,946.
6	**Minimum investment return.** Enter 5% of line 5	6	154,047.

Part XI Distributable Amount (see page 25 of the 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	154,047.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	537.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	537.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	153,510.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	153,510.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	153,510.

Part XII Qualifying Distributions (see page 25 of the 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	176,300.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	176,300.
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 page 26 of the instructions)	5	537.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	175,763.

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 page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					153,510.
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				79,202.	
b	Total for prior years 20 07 ,20 06 ,20 05					
3	Excess distributions carryover, if any, to 2009.					
a	From 2004					
b	From 2005					
c	From 2006					
d	From 2007					
e	From 2008	0.				
f	**Total** of lines 3a through e		0.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 176,300.					
a	Applied to 2008, but not more than line 2a				79,202.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d	Applied to 2009 distributable amount					97,098.
e	Remaining amount distributed out of corpus		0.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
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 page 27 of the instructions					
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					56,412.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0.			
10	Analysis of line 9					
a	Excess from 2005					
b	Excess from 2006					
c	Excess from 2007					
d	Excess from 2008					
e	Excess from 2009	0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

SAM REED

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

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

c Any submission deadlines

NONE

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

ATTACHMENT 13

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 *Paid during the year* SEE ATTACHED				176,300.
Total ▶ 3a				176,300.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	145.	
4 Dividends and interest from securities			14	76,206.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	542.	
8 Gain or (loss) from sales of assets other than inventory			18	-184,382.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-107,489.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -107,489.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

Date 6/29/10

Title Trustee(s)

Paid Preparer's Use Only

Preparer's signature	Date 6/28/10	Check if self-employed ▶ ☐
Preparer's identifying number (See Signature on page 30 of the instructions)	P00965239	
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP ONE NORTH WACKER DRIVE CHICAGO, IL 60606	
EIN ▶	13-4008324	
Phone no	312-298-2000	

Sam & Victoria Reed Family Foundation 2009 Form 990-PF **EIN 36-4393893**
Charitable Contribution Distributions - Attachment for Part XV

Issued	Check Number	Payee	Purpose of Grant	Amount
4/22/2009	482	The Art Institute of Chicago	1	$ 5,000 00
6/10/2009	483	The 1st Tee of Chicago	1	$ 300 00
8/25/2009	486	CVG Foundation	1	$ 1,000 00
8/25/2009	487	The Youth Campus	1	$ 1,000 00
8/25/2009	488	Stanford Graduate School of Business	1	$ 15,000 00
9/15/2009	489	sharingVillage Survivor Groups	1	$ 1,000 00
12/1/2009	490	Saddlebred Rescue Inc	1	$ 10,000 00
11/19/2009	491	Butler National Golf Scholarship Fund	1	$ 5,000 00
12/1/2009	492	ASPCA	1	$ 1,000 00
12/1/2009	493	PAWS of Chicago	1	$ 1,000 00
12/1/2009	494	Hinsdale Humane Society	1	$ 1,000 00
12/1/2009	495	The Anti-Cruelty Society	1	$ 1,000 00
12/1/2009	496	The Marine Mammal Center	1	$ 1,500 00
12/1/2009	498	Hooved Animal Humane Society	1	$ 2,000 00
12/1/2009	499	Touched By An Animal Inc	1	$ 1,000 00
12/1/2009	500	CatNap from the Heart	1	$ 500 00
12/1/2009	501	Save-A-Pet	1	$ 500 00
12/1/2009	502	SmileTrain	1	$ 1,000 00
12/1/2009	503	Northern Illinois Food Bank	1	$ 2,000 00
12/1/2009	504	Chicago Coalition for Homeless	1	$ 2,000 00
12/1/2009	505	Hinsdale Hospital Foundation	1	$ 1,000 00
12/1/2009	506	Haight Ashbury Food Program	1	$ 1,000 00
12/1/2009	507	American Saddlebred Museum	1	$ 5,000 00
12/1/2009	508	Chicago Public Radio	1	$ 1,000 00
12/1/2009	509	Disabled American Veterans	1	$ 2,000 00
12/1/2009	510	Habitat for Humanity	1	$ 1,000 00
12/1/2009	511	P A V	1	$ 2,000 00
12/1/2009	512	Special Olympics	1	$ 1,000 00
12/1/2009	513	The Salvation Army	1	$ 2,000 00
12/1/2009	514	Metropolitan Museum of Art	1	$ 1,000 00
12/1/2009	515	Loyola University Health System	1	$ 1,000 00
12/1/2009	516	UPHA Maria Knight School Foundation	1	$ 1,000 00
12/1/2009	517	Little Sisters of the Poor	1	$ 1,000 00
12/1/2009	518	People's Health Clinic	1	$ 1,000 00
12/1/2009	519	Amnesty International	1	$ 500 00
12/1/2009	520	American Civil Liberties Union	1	$ 500 00
12/1/2009	521	Human Rights Watch	1	$ 500 00
12/1/2009	522	Veterans of Foreign Wars	1	$ 1,000 00
12/1/2009	523	WTTW 11 Satellite Council	1	$ 1,000 00
12/1/2009	524	National Veterans Foundation	1	$ 1,000 00
12/1/2009	525	Springville Museum of Art	1	$ 5,000 00
12/1/2009	526	ASB	1	$ 20,000 00
12/9/2009	527	Scarlett Leadership Institute	1	$ 5,000 00
12/9/2009	528	Mayo Foundation	1	$ 10,000 00
12/9/2009	529	Prescott College	1	$ 10,000 00
12/9/2009	530	Western Golf Association	1	$ 5,000 00
12/9/2009	531	Misericordia Center	1	$ 2,500 00
12/9/2009	532	Loyola Chicago University	1	$ 1,000 00
12/9/2009	533	IL PGA Foundation	1	$ 1,000 00
12/14/2009	534	Doctors Without Borders USA	1	$ 1,000 00
12/14/2009	535	Natural Resources Defense	1	$ 1,000 00
12/14/2009	536	Utah Defense Alliance	1	$ 1,000 00
12/14/2009	537	Human Rights Watch	1	$ 1,000 00
12/14/2009	538	Madre	1	$ 1,000 00
12/14/2009	539	HARPS	1	$ 1,000 00
12/14/2009	540	American Civil Liberties Union	1	$ 1,000 00
12/14/2009	541	American Humane Association	1	$ 1,000 00
12/14/2009	542	March of Dimes	1	$ 1,000 00
12/16/2009	544	Morton Arboretum	1	$ 1,000 00
12/16/2009	545	Stanford University	1	$ 15,000 00
12/16/2009	546	Mayo Clinic	1	$ 10,000 00
12/16/2009	547	The Nature Conservancy	1	$ 1,500 00
12/20/2009	548	Lexington Rescue Mission	1	$ 1,000 00
12/20/2009	549	Chicago Tribune Holiday Giving Campaign	1	$ 1,000 00
	1	To Further the purposes of the Donee - for general operations	Σ	$ 176,300.00

Form 8868
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

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

Electronic Filing (*e-file*) Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization SAM AND VICTORIA REED FAMILY FOUNDATION	**Employer identification number** 36-4393893
	Number, street, and room or suite no If a P O box, see instructions 622 WEST MAPLE STREET	
	City, town or post office, state, and ZIP code For a foreign address, see instructions HINSDALE, IL 60521	

Check type of return to be filed (file a separate application for each return).

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ SAM REED

Telephone No. ▶ 630 850-9385 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ ☒ calendar year 2009 or
▶ ☐ tax year beginning ________ , ____ , and ending ________ , ____ .

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 1,000.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 7,492.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,026.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,767.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-13,977.	
TOTAL GAIN(LOSS)							-6,184.	

SAM AND VICTORIA REED FAMILY FOUNDATION 36-4393893

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHERN TRUST #26-14975 - T/E INTEREST	145.	0.
TOTAL	145.	0.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THE NORTHERN TRUST #26-08091	39,690.	39,690.
THE NORTHERN TRUST #26-08094	16,046.	16,046.
THE NORTHERN TRUST #26-14975	17,969.	17,969.
THE NORTHERN TRUST #26-08087	14.	14.
THE NORTHERN TRUST #26-08092	1.	1.
THE NORTHERN TRUST #26-79430	600.	600.
THE NORTHERN TRUST #26-79431	1,341.	1,341.
NORTHERN TRUST PRIVATE INVESTMENT FUNDS	545.	545.
TOTAL	76,206.	76,206.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THE NORTHERN TRUST #26-08087	340.	340.
THE NORTHERN TRUST #26-08094	144.	144.
THE NORTHERN TRUST #26-79430	13.	0.
THE NORTHERN TRUST #26-14975	45.	45.
TOTALS	542.	529.

SAM AND VICTORIA REED FAMILY FOUNDATION 36-4393893

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PRICEWATERHOUSECOOPERS FEE	4,400.	4,400.		
TOTALS	4,400.	4,400.	0.	0.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	13,316.	13,305.
INVESTMENT ADVISORY FEES-NT PR	4,145.	4,145.
TOTALS	17,461.	17,450.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX PAID #26-08091	72.	72.
FOREIGN TAX PAID #26-08094	677.	677.
FOREIGN TAX PAID #26-14975	454.	454.
TOTALS	1,203.	1,203.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IL ANNUAL REPORT FILING FEE	15.	0.
BANK FEE	21.	21.
TOTALS	36.	21.

SAM AND VICTORIA REED FAMILY FOUNDATION

36-4393893

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

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
THE NORTHERN TRUST COMPANY	226,465.	238,080.
US OBLIGATIONS TOTAL	226,465.	238,080.

SAM AND VICTORIA REED FAMILY FOUNDATION 36-4393893

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
THE NORTHERN TRUST COMPANY	2,157,797.	2,085,312.
TOTALS	2,157,797.	2,085,312.

SAM AND VICTORIA REED FAMILY FOUNDATION 36-4393893

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
THE NORTHERN TRUST COMPANY	699,455.	731,112.
TOTALS	699,455.	731,112.

SAM AND VICTORIA REED FAMILY FOUNDATION 36-4393893

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 11

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
THE NORTHERN TRUST COMPANY	163,723.	162,395.
TOTALS	163,723.	162,395.

SAM AND VICTORIA REED FAMILY FOUNDATION 36-4393893

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
SAM K. REED 622 WEST MAPLE STREET HINSDALE, IL 60521	CO-TRUSTEE
VICTORIA P. REED 622 WEST MAPLE STREET HINSDALE, IL 60521	CO-TRUSTEE
	GRAND TOTALS

ATTACHMENT 13

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust: SAM AND VICTORIA REED FAMILY FOUNDATION

Employer identification number: 36-4393893

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

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see page 4 of the instructions)	**(f) Gain or (loss) for the entire year** Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	**1b**	37,472.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	**2**	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	**3**	3,026.
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	**4**	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	**5**	40,498.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see page 4 of the instructions)	**(f) Gain or (loss) for the entire year** Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 14		4,767.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	**6b**	-215,670.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	**7**	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	**8**	-13,977.
9	Capital gain distributions	**9**	
10	Gain from Form 4797, Part I	**10**	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	**11**	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	**12**	-224,880.

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

Part III Summary of Parts I and II **Caution:** *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			40,498.
14 Net long-term gain or (loss):				
a Total for year	14a			-224,880.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			-184,382.

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

Part IV Capital Loss Limitation

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

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

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

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) — 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero — 18

19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) — 19

20 Add lines 18 and 19 — 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶ 21

22 Subtract line 21 from line 20 If zero or less, enter -0- — 22

23 Subtract line 22 from line 17 If zero or less, enter -0- — 23

24 Enter the **smaller** of the amount on line 17 or $2,300 — 24

25 Is the amount on line 23 equal to or more than the amount on line 24?
☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box
☐ **No.** Enter the amount from line 23 — 25

26 Subtract line 25 from line 24 — 26

27 Are the amounts on lines 22 and 26 the same?
☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22 — 27

28 Enter the amount from line 26 (If line 26 is blank, enter -0-) — 28

29 Subtract line 28 from line 27 — 29

30 Multiply line 29 by 15% (15) — 30

31 Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) — 31

32 Add lines 30 and 31 — 32

33 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) — 33

34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) — 34

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust
SAM AND VICTORIA REED FAMILY FOUNDATION

Employer identification number
36-4393893

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	NORTHERN TRUST #26-08091 ST - SEE ATTACHED	VARIOUS	VARIOUS	29,878.	29,433.	445.
	NORTHERN TRUST #26-14975 ST - SEE ATTACHED	VARIOUS	VARIOUS	331,253.	298,553.	32,700.
	NORTHERN TRUST #26-79430 ST - SEE ATTACHED	VARIOUS	VARIOUS	1,881.	2,001.	-120.
	NORTHERN TRUST #26-79431 ST - SEE ATTACHED	VARIOUS	VARIOUS	54,390.	49,943.	4,447.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 37,472.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

JSA
9F1221 3 000

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	NORTHERN TRUST #26-08091 LT - SEE ATTACHED	VARIOUS	VARIOUS	152,622.	149,052.	3,570.
	NORTHERN TRUST #26-14975 LT - SEE ATTACHED	VARIOUS	VARIOUS	1,426,863.	1,646,103.	-219,240.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -215,670.

2009 Tax Information Statement

Account Number: 26-08091
Recipient's Tax ID number: XX-XXX3893

☐ **Corrected** ☐ **2nd TIN notice**

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

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

2009 Proceeds from Broker and Barter Exchange Transactions

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
625.0500	665162533	MFB NORTHERN FUNDS BD INDEX FD	12/19/2008	05/21/2009	6,363.00	6,378.37	-15 37	0.00
2263.2600	665162533	MFB NORTHERN FUNDS BD INDEX FD	02/24/2009	10/15/2009	23,515.27	23,055.10	460.17	0.00
Total Short Term Sales					**29,878.27**	**29,433.47**	**444.80**	**0.00**
Long Term 15% Sales								
1339 5900	665162533	MFB NORTHERN FUNDS BD INDEX FD	05/12/2008	05/21/2009	13,637.00	13,610.23	26.77	0 00
13376.7800	665162533	MFB NORTHERN FUNDS BD INDEX FD	12/24/2007	10/15/2009	138,984.73	135,441.58	3,543.15	0.00
Total Long Term 15% Sales					**152,621.73**	**149,051.81**	**3,569.92**	**0.00**

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

2009 Tax Information Statement

Account Number: 26-14975
Recipient's Tax ID number: XX-XXX3893

☐ **Corrected**
☐ **2nd TIN notice**

Recipient's Name and Address
REED FAMILY FOUNDATION
C/O SAM K. REED
622 W.MAPLE
HINSDALE, IL 60521

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

2009 Proceeds from Broker and Barter Exchange Transactions

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
100.0000	912909108	UNITED STATES STL CORP NEW	02/15/2008	01/22/2009	3,000.65	10,325.04	-7,324.39	0.00
200.0000	703395103	PATTERSON COMPANIES INC	05/14/2008	04/22/2009	4,057.84	7,340.00	-3,282.17	0.00
2695.0000	00507V109	ACTIVISION BLIZZARD INC COM STK	04/08/2009	10/13/2009	33,747.00	30,191.53	3,555.47	0.00
500.0000	032095101	AMPHENOL CORP NEW CL A	02/20/2009	10/13/2009	19,262.00	12,637.20	6,624.80	0.00
600.0000	302445101	FLIR SYS INC	06/18/2009	10/13/2009	16,666 79	13,740.30	2,926.49	0.00
200.0000	38141G104	GOLDMAN SACHS GROUP INC	05/13/2009	10/13/2009	37,217.50	27,543.08	9,674.42	0.00
65.0000	38259P508	GOOGLE INC CL A	07/10/2009	10/13/2009	34,025.97	29,284.44	4,741.53	0.00
200.0000	450911102	ITT INDS INC	02/25/2009	10/13/2009	10,587.19	7,810.98	2,776.21	0.00
300.0000	452308109	ILLINOIS TOOL WORKS INC COM	02/05/2009	10/13/2009	13,322.66	10,740.84	2,581.82	0.00
960.0000	458140100	INTEL CORP COM	09/18/2009	10/13/2009	19,621.89	18,883.20	738.69	0.00
100.0000	459200101	INTL BUSINESS MACHINES CORP	06/11/2009	10/13/2009	12,702 67	11,054.40	1,648.27	0.00
500.0000	580135101	MCDONALDS CORP	11/26/2008	10/13/2009	28,534.26	28,687.15	-152.89	0.00
400.0000	61166W101	MONSANTO CO COM	12/17/2008	10/13/2009	30,588.53	30,174.64	413.89	0.00
680.0000	778296103	ROSS STORES INC	06/11/2009	10/13/2009	31,464.22	28,962.94	2,501.28	0.00
200.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	06/03/2009	10/13/2009	12,763.67	11,500.38	1,263.29	0.00
300.0000	941848103	WATERS CORP	05/13/2009	10/13/2009	17,192.55	13,193.16	3,999.39	0.00

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

2009 Tax Information Statement

Account Number: 26-14975
Recipient's Tax ID number: XX-XXX3893

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
REED FAMILY FOUNDATION
C/O SAM K. REED
622 W.MAPLE
HINSDALE, IL 60521

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	G16962105	BUNGE LIMITED	06/03/2009	10/13/2009	6,497.17	6,484.00	13.17	0.00
Total Short Term Sales					**331,252.55**	**298,553.28**	**32,699.27**	**0.00**
Long Term 15% Sales								
200.0000	912909108	UNITED STATES STL CORP NEW	01/11/2008	01/22/2009	6,001.30	21,451.04	-15,449.74	0.00
600.0000	94106L109	WASTE MGMT INC DEL	02/01/2007	02/05/2009	17,740.94	22,830.18	-5,089.24	0.00
600.0000	001055102	AFLAC INC	01/11/2006	03/11/2009	8,013.55	29,569.20	-21,555 65	0.00
400.0000	461202103	INTUIT	03/21/2007	04/22/2009	9,847.74	11,771.80	-1,924.06	0.00
1000.0000	703395103	PATTERSON COMPANIES INC	01/11/2006	04/22/2009	20,289.18	31,680.48	-11,391.31	0.00
500.0000	755111507	RAYTHEON CO NEW	06/08/2007	06/03/2009	22,400.62	29,725.59	-7,324.97	0.00
200.0000	302182100	EXPRESS SCRIPTS INC CL A	01/11/2006	07/10/2009	12,899.82	11,716.87	1,182.95	0.00
500.0000	74834L100	QUEST DIAGNOSTICS INC	01/11/2006	07/10/2009	26,952.25	26,226.68	725.57	0.00
300.0000	863667101	STRYKER CORP	05/14/2008	07/10/2009	11,201.50	19,476.00	-8,274.50	0.00
225.0000	12189T104	BURLINGTON NORTHN SANTA FE CORP	02/11/2008	09/04/2009	18,962.06	22,611.53	-3,649.47	0.00
315.0000	654106103	NIKE INC CLASS B	01/11/2008	09/04/2009	17,071.24	21,237.07	-4,165.83	0.00
900.0000	008190100	AFFILIATED COMPUTER SVCS INC CL A	01/11/2006	10/13/2009	46,457.52	44,848.55	1,608.97	0.00
800.0000	018490102	ALLERGAN INC	04/25/2007	10/13/2009	45,213.63	46,392.35	-1,178.72	0.00
500.0000	067383109	C R BARD INC	06/02/2006	10/13/2009	38,709.55	42,275.98	-3,566.43	0.00
500.0000	075887109	BECTON DICKINSON & CO	07/23/2008	10/13/2009	34,412.86	42,647.90	-8,235.04	0.00
375.0000	12189T104	BURLINGTON NORTHN SANTA FE CORP	02/11/2008	10/13/2009	30,849.48	33,099.62	-2,250.14	0 00

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

2009 Tax Information Statement

Account Number: 26-14975
Recipient's Tax ID number: XX-XXX3893

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
REED FAMILY FOUNDATION
C/O SAM K. REED
622 W.MAPLE
HINSDALE, IL 60521

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
95.0000	12572Q105	CME GROUP INC COM STK	02/15/2008	10/13/2009	28,754.90	46,892.27	-18,137.37	0.00
600.0000	291011104	EMERSON ELECTRIC CO	02/11/2008	10/13/2009	23,520.47	30,855.03	-7,334.56	0.00
400.0000	302130109	EXPEDITORS INTL WASH INC	01/11/2006	10/13/2009	13,561 93	15,361 63	-1,799 70	0.00
400.0000	302182100	EXPRESS SCRIPTS INC CL A	01/11/2006	10/13/2009	32,571.16	17,691.48	14,879.68	0.00
1000.0000	375558103	GILEAD SCIENCES INC	07/17/2007	10/13/2009	45,388.83	39,944.66	5,444.17	0.00
600.0000	450911102	ITT INDS INC	11/20/2007	10/13/2009	31,761.56	36,982.17	-5,220.61	0.00
500.0000	452308109	ILLINOIS TOOL WORKS INC COM	01/11/2006	10/13/2009	22,204.43	22,298.95	-94.52	0.00
1500.0000	458140100	INTEL CORP COM	03/27/2006	10/13/2009	30,659.21	31,267.00	-607.79	0.00
1100.0000	461202103	INTUIT	05/16/2007	10/13/2009	32,253.81	30,487.18	1,766.63	0.00
700 0000	469814107	JACOBS ENGR GROUP INC	01/11/2006	10/13/2009	31,001.85	52,060.36	-21,058.51	0.00
285.0000	654106103	NIKE INC CLASS B	01/11/2008	10/13/2009	18,136.45	17,227 94	908.51	0.00
300.0000	655844108	NORFOLK SOUTHN CORP COM	07/24/2008	10/13/2009	13,737.84	21,304.68	-7,566.84	0.00
1100.0000	681919106	OMNICOM GROUP	01/11/2006	10/13/2009	40,423.41	48,418.97	-7,995.56	0.00
625 0000	701094104	PARKER HANNIFIN CORP	09/21/2006	10/13/2009	32,468.72	34,782.06	-2,313.34	0.00
600.0000	74005P104	PRAXAIR INC	04/17/2008	10/13/2009	49,644.10	56,338.40	-6,694.30	0.00
600.0000	742718109	PROCTER & GAMBLE CO	01/31/2008	10/13/2009	34,224 43	40,593.06	-6,368.63	0.00
1300.0000	747525103	QUALCOMM INC	01/11/2006	10/13/2009	53,976.30	54,583.42	-607.12	0.00
800.0000	74834L100	QUEST DIAGNOSTICS INC	01/11/2006	10/13/2009	43,376.48	40,414.54	2,961.94	0.00
500.0000	755111507	RAYTHEON CO NEW	06/08/2007	10/13/2009	22,984.40	27,216.71	-4,232.31	0.00

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

2009 Tax Information Statement

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

Account Number: 26-14975
Recipient's Tax ID number: XX-XXX3893

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
REED FAMILY FOUNDATION
C/O SAM K. REED
622 W.MAPLE
HINSDALE, IL 60521

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
600.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	01/14/2008	10/13/2009	38,291.01	54,866.99	-16,575.98	0.00
900.0000	854616109	STANLEY WORKS	01/18/2007	10/13/2009	40,511.19	46,157.87	-5,646.68	0.00
400.0000	863667101	STRYKER CORP	01/11/2006	10/13/2009	18,119.53	20,755.80	-2,636.27	0.00
800.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	08/11/2008	10/13/2009	40,831.58	37,184.40	3,647.18	0.00
300.0000	913017109	UNITED TECHNOLOGIES CORP	09/20/2006	10/13/2009	18,543.12	19,460.49	-917.37	0.00
800.0000	92220P105	VARIAN MED SYS INC	07/26/2006	10/13/2009	32,119.17	36,341.08	-4,221.91	0.00
900 0000	94106L109	WASTE MGMT INC DEL	02/28/2007	10/13/2009	26,057.74	30,503.40	-4,445.66	0.00
2100.0000	959802109	WESTERN UNION CO	12/16/2005	10/13/2009	40,150.96	43,170.34	-3,019.38	0.00
950.0000	98385X106	XTO ENERGY CORP	01/11/2006	10/13/2009	41,441.16	38,912.05	2,529.11	0.00
3600.0000	984121103	XEROX CORP	04/11/2007	10/13/2009	27,503.29	61,366.61	-33,863.32	0.00
1700.0000	G1151C101	ACCENTURE PLC SHS CL A NEW	10/08/2003	10/13/2009	66,741.13	50,694.94	16,046.19	0.00
400.0000	G16962105	BUNGE LIMITED	02/01/2008	10/13/2009	25,988.69	43,464.80	-17,476.11	0.00
300.0000	H01301102	ALCON INC	04/27/2006	10/13/2009	42,891.09	40,942.75	1,948.34	0.00
Total Long Term 15% Sales					**1,426,863.17**	**1,646,102.87**	**-219,239.70**	**0.00**

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

2009 Tax Information Statement

Account Number: 26-79430
Recipient's Tax ID number: XX-XXX3893
Payer's Federal ID number: 36-7158276
Questions? (312)557-3189
☐ **Corrected**
☐ **2nd TIN notice**

Recipient's Name and Address
REED FAMILY FOUNDATION
622 W. MAPLE STREET
HINDSDALE, IL 60521

Payer's Name and Address
THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	*(Box 1b)*	*(Box 7)*		*(Box 1a)*	*(Box 2)*			*(Box 4)*
Short Term Sales Reported on 1099-B								
10.0000	09578R103	BLUE NILE INC COM	10/02/2009	11/19/2009	568.21	622.43	-54.22	0.00
20.0000	008252108	AFFILIATED MANAGERS GROUP	10/23/2009	12/16/2009	1,313.18	1,378.18	-65.00	0.00
Total Short Term Sales Reported on 1099-B					**1,881.39**	**2,000.61**	**-119.22**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-79431
Recipient's Tax ID number: XX-XXX3893
Payer's Federal ID number: 36-7158276
Questions? (312)557-3189

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
REED FAMILY FOUNDATION
622 W. MAPLE STREET
HINDSDALE, IL 60521

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	*(Box 1b)*	*(Box 7)*		*(Box 1a)*	*(Box 2)*			*(Box 4)*
Short Term Sales Reported on 1099-B								
355.0000	03073E105	AMERISOURCE BERGEN CORP	10/16/2009	10/26/2009	8,139.23	8,381.55	-242.32	0.00
45.0000	H8912P106	TYCO ELECTRONICS LTD F	10/16/2009	11/11/2009	1,063.97	1,073.41	-9.44	0.00
50.0000	559222401	MAGNA INTERNATIONAL CL A COMMON	10/16/2009	11/17/2009	2,570.85	2,258.58	312.27	0.00
140.0000	14149Y108	CARDINAL HEALTH INC	10/16/2009	11/25/2009	4,533.16	4,027.80	505.36	0.00
535.0000	803111103	SARA LEE CORP	10/16/2009	11/25/2009	6,625.54	5,970.01	655.53	0.00
410.0000	803111103	SARA LEE CORP	10/16/2009	12/10/2009	4,977.15	4,575.15	402.00	0.00
280.0000	G1151C101	ACCENTURE PLC SHS CL A NEW	10/16/2009	12/10/2009	11,885.72	10,970.40	915.32	0.00
110.0000	00817Y108	AETNA INC NEW	10/16/2009	12/14/2009	3,562.71	2,784.36	778.35	0.00
20.0000	963320106	WHIRLPOOL CORP	10/16/2009	12/18/2009	1,591.56	1,462.57	128 99	0.00
160.0000	14149Y108	CARDINAL HEALTH INC	10/16/2009	12/23/2009	5,220.33	4,603.20	617.13	0.00
65.0000	512807108	LAM RESEARCH CORP	10/16/2009	12/23/2009	2,521.00	2,377.70	143.30	0.00
55.0000	594918104	MICROSOFT CORP COM	10/16/2009	12/23/2009	1,698.99	1,457.91	241.08	0.00
Total Short Term Sales Reported on 1099-B					**54,390.21**	**49,942.64**	**4,447.57**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 14

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
NORTHERN TRUST #26-08092	1,993.	
NORTHERN TRUST #26-08094	2,774.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		4,767.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		4,767.