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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE HOPE AND TOM REYNOLDS FAMILY FOUNDATION		A Employer identification number 36-4161117
Number and street (or P O box number if mail is not delivered to street address) 1208 PINE STREET	Room/suite	B Telephone number 312-609-1100
City or town, state, and ZIP code WINNETKA, IL 60093		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 265,331	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		19.	19.		STATEMENT 1
4 Dividends and interest from securities		7,505.	7,505.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<7,435.>			
b Gross sales price for all assets on line 6a		52,504.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		89.	7,524.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,302.	0.		2,302.
c Other professional fees STMT 4		2,629.	2,629.		0.
17 Interest					
18 Taxes STMT 5		81.	81.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		183.	0.		183.
24 Total operating and administrative expenses. Add lines 13 through 23		5,195.	2,710.		2,485.
25 Contributions, gifts, grants paid		11,950.			11,950.
26 Total expenses and disbursements. Add lines 24 and 25		17,145.	2,710.		14,435.
27 Subtract line 26 from line 12		<17,056.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			4,814.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,898.	6,464.	6,464.
	2 Savings and temporary cash investments	5,573.	4,148.	4,148.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	252,353.	235,158.	254,719.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	262,824.	245,770.	265,331.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	262,824.	245,770.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	262,824.	245,770.		
31 Total liabilities and net assets/fund balances	262,824.	245,770.		

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	262,824.
2 Enter amount from Part I, line 27a	2	<17,056.>
3 Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	2.
4 Add lines 1, 2, and 3	4	245,770.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	245,770.

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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 MERRILL LYNCH-SEE ATTACHED	P	VARIOUS	VARIOUS
b MERRILL LYNCH-SEE ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 1,007.		1,175.	<168.>
b 51,018.		58,764.	<7,746.>
c 479.			479.
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<168.>
b			<7,746.>
c			479.
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	<7,435.>
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) If (loss), enter -0- in Part I, line 8 }	3	N/A

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 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))
2010	22,400.	254,730.	.087936
2009	12,520.	237,927.	.052621
2008	12,605.	316,177.	.039867
2007	24,091.	381,931.	.063077
2006	19,755.	356,656.	.055390

2 Total of line 1, column (d)	2	.298891
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	.059778
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	265,942.
5 Multiply line 4 by line 3	5	15,897.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	48.
7 Add lines 5 and 6	7	15,945.
8 Enter qualifying distributions from Part XII, line 4	8	14,435.

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.

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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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	96.
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	0.
3 Add lines 1 and 2		3	96.
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	96.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	90.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	590.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	494.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		
IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of ROBBINS & ASSOCIATES LLC Telephone no. 312-609-1100 Located at 333 W. WACKER DRIVE, SUITE 830, CHICAGO, IL ZIP+4 60606			
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	N/A	
16	At any time during calendar year 2011, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	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 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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?

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

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
THOMAS A. REYNOLDS, III 1208 PINE STREET WINNETKA, IL 60093	PRES./DIR. 0.00	0.	0.	0.
HOPE C. REYNOLDS 1208 PINE STREET WINNETKA, IL 60093	V.P./DIR. 0.00	0.	0.	0.
THOMAS A. REYNOLDS, IV 1208 PINE STREET WINNETKA, IL 60093	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

3 Five highest-paid independent contractors for professional services. 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

0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	259,193.
b	Average of monthly cash balances	1b	10,799.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	269,992.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	269,992.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,050.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	265,942.
6	Minimum investment return. Enter 5% of line 5	6	13,297.

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	13,297.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	96.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	96.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,201.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,201.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,201.

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	14,435.
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	
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	14,435.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,435.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				13,201.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				12,520.
e From 2010				7,444.
f Total of lines 3a through e	19,964.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	14,435.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				13,201.
e Remaining amount distributed out of corpus	1,234.			
5 Excess distributions carryover applied to 2011 (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	21,198.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	21,198.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				12,520.
d Excess from 2010				7,444.
e Excess from 2011				1,234.

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

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a**

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- Subtract line 2d from line 2c

- a "Assets" alternative test - enter
(1) Value of all assets

- 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 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))

SEE STATEMENT 8

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

NONE

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

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

- a** The name, address, and telephone number 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

THE HOPE AND TOM REYNOLDS FAMILY
FOUNDATION

Form 990-PF (2011)

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHICAGO BAR FOUNDATION 321 S PLYMOUTH COURT, SUITE 3B CHICAGO, IL 60604	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	1,000.
CRISTO REY 1852 W. 22ND PLACE CHICAGO, IL 60608	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	500.
GOLF-GREATER ORGANIZATION FOR THE LESS FORTUNATE 306 ROLLWIND GLENVIEW, IL 60025	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	250.
KOHL'S CHILDRENS MUSEUM 2100 PATRIOT BLVD. GLENVIEW, IL 60026	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	2,000.
LOYOLA ACADEMY 1100 LARAMIE AVENUE WILMETTE, IL 60091	NONE	PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	4,500.
Total	SEE CONTINUATION SHEET(S)			11,950.
b Approved for future payment				
NONE				
Total				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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	19.		
4 Dividends and interest from securities			14	7,505.		
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			18	<7,435.>		
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)		0.		89.		0.
13 Total. Add line 12, columns (b), (d), and (e)				13		89

(See worksheet in line 13 instructions to verify calculations)

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

36-4161117

3 Grants and Contributions Paid During the Year (Continuation)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCEAMOUNT

MERRILL LYNCH

19.

TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A

19.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
MERRILL LYNCH DIVIDENDS	7,984.	479.	7,505.
TOTAL TO FM 990-PF, PART I, LN 4	7,984.	479.	7,505.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROBBINS & ASSOC.	2,302.	0.		2,302.
TO FORM 990-PF, PG 1, LN 16B	2,302.	0.		2,302.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH	2,629.	2,629.		0.
TO FORM 990-PF, PG 1, LN 16C	2,629.	2,629.		0.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	81.	81.		0.
TO FORM 990-PF, PG 1, LN 18	81.	81.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECRETARY OF STATE	48.	0.		48.
ILLINOIS CHARITY BUREAU FUND	15.	0.		15.
BANK FEES	120.	0.		120.
TO FORM 990-PF, PG 1, LN 23	183.	0.		183.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - SEE STMT.	235,158.	254,719.
TOTAL TO FORM 990-PF, PART II, LINE 10B	235,158.	254,719.

FAMILY FOUNDATION

Account Number: 6CW-04A69

24-Hour Assistance: (800) MERRILL
Access Code: 72-629-04269

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2011 - December 30, 2011

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services N.A.	3 364	3 656	.15	0 45	4,034
TOTAL ML Bank Deposit Program	3,364			0 45	4,034

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	114 06	114 06		114.06		
ML BANK DEPOSIT PROGRAM	4,034 00	4,034.00	1.0000	4,034.00	6	.15
TOTAL		4 148 06		4,148.06	6	.15

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMER EXPRESS COMPANY	AXP	03/19/09	100	13 1400	1,314.00	47 1700	4,717.00	3 403 00	72	1.52
AT&T INC	T	08/14/00	20	42 3755	847.51	30.2400	604.80	(242 71)	36	5 82
		03/11/03	80	19 6407	1,571.26	30 2400	2,419.20	847 94	141	5 82
		03/19/09	50	25 4000	1,270.00	30 2400	1,512.00	242 00	88	5 82
Subtotal			150		3,688.77		4,538.00	847.23	265	5 82
AUTOMATIC DATA PROC	ADP	09/19/01	95	43 1868	4,102.75	54 0100	5,130.95	1,028 20	151	2.92
BERKSHIRE HATHAWAY INC	BRKB	01/11/00	50	35.6200	1,781.00	76 3000	3,815.00	2,034 00		
DEL CL B NEW		03/15/00	150	32 2200	4,833.00	76 3000	11,445.00	6,612 00		
Subtotal			200		6,614.00		15,260.00	8,646 00		
BP PLC SPON ADR	BP	08/09/00	30	52 8753	1,586.26	42 7400	1,282.20	(304 06)	51	3 93
		08/11/00	75	53 9374	4,045.31	42 7400	3 205 50	(839 81)	126	3 93
		04/23/10	75	59 1426	4,435.70	42.7400	3,205.50	(1,230 20)	126	3.93
Subtotal			180		10,067.27		7,693.20	(2,374 07)	303	3 93



FAMILY FOUNDATION

Account Number: 6CW-04A69

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income Yield%</i>
BRISTOL-MYERS SQUIBB CO	BMJ	08/11/00	60	48 6596	2 919 58	35 2400	2,114 40	(805 18)	82 3 85
		06/20/01	40	52 1097	2 084 39	35 2400	1,409 60	(674 79)	55 3 85
		12/08/01	70	54 0000	3,780 00	35 2400	2,466 80	(1,313 20)	96 3 85
<i>Subtotal</i>			170		8,783 97		5,990.80	(2,793 17)	233 3 85
CISCO SYSTEMS INC COM	CSCO	03/11/05	175	18 4800	3,230 51	18 0800	3,164 00	(66.51)	42 1 32
		03/19/09	75	16 1900	1,214 25	18 0800	1,356.00	141 75	18 1 32
		04/28/11	245	17 3100	4,240 95	18 0800	4,429 60	188 65	59 1 32
<i>Subtotal</i>			495		8,685 71		8,949.60	263 89	119 1 32
COCA COLA COM	KO	10/12/04	85	39 7054	3,374 96	69 9700	5,947.46	2,572 49	180 2 68
COMCAST CORP NEW CL A	CMCSA	07/15/05	220	20 3333	4,473 34	23.7100	5,216.20	742 86	99 1 89
COSTCO WHOLESALE CRP DEL	COST	08/11/00	70	35 0001	2,450 01	83.3200	5,832.40	3,382 39	88 1 15
DELL INC	DELL	06/20/01	5	22 9920	114 96	14.6300	73.15	(41.81)	
		04/27/06	145	26 0804	3,781 67	14 6300	2,121.35	(1,660 32)	
		03/29/07	75	23 2974	1,747.31	14 6300	1,097.25	(650 06)	
		03/19/09	100	10 0200	1,002 00	14.6300	1,463.00	461.00	
<i>Subtotal</i>			325		6,645 94		4,754.75	(1,891 19)	
DEVON ENERGY CORP NEW	DVN	11/23/11	80	59 9092	4,792 74	62 0000	4,980.00	167.26	55 1 09
EL PASO CORPORATION	EP	05/12/04	350	6 7730	2,370 55	26 5700	9,299.50	6,928.95	14 .15
ELI LILLY & CO	LLY	04/26/10	160	35 4745	5 675 92	41.5600	6,649.60	973.68	314 4 71
EXXON MOBIL CORP COM	XOM	08/14/00	95	41.1875	3,912 82	84 7600	8,052.20	4,139.38	179 2 21
GENERAL ELECTRIC	GE	06/23/08	240	27 5840	6,620 16	17 9100	4,298 40	(2,321 76)	164 3 79
		03/12/09	200	9 3300	1,866 00	17.9100	3,582 00	1,716 00	136 3 79
<i>Subtotal</i>			440		8,486.16		7,880.40	(605 76)	300 3 79
INTEL CORP	INTC	06/20/01	80	26 4200	2 113 60	24 2500	1,940 00	(173 60)	68 3 46
		09/07/04	270	19 9448	5 385 10	24 2500	6,547 50	1 162 40	227 3 46
<i>Subtotal</i>			350		7,498.70		8,487.50	988 80	295 3 46



PRIVATE BANKING &
INVESTMENT GROUP

FAMILY FOUNDATION

Account Number: 6CW-04A69

24-Hour Assistance: (800) MERRILL
Access Code: 72-629-04269

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	08/14/00	35	48.6877	1,704.07	65.5800	2,295.30	591.23	80	3.47
		07/10/03	70	51.4000	3,598.00	65.5800	4,590.60	992.60	160	3.47
Subtotal			105		5,302.07		6,885.90	1,583.83	240	3.47
JPMORGAN CHASE & CO	JPM	07/19/02	150	26.7000	4,005.00	33.2500	4,987.50	982.50	150	3.00
		08/15/07	15	43.4300	651.45	33.2500	498.75	(152.70)	15	3.00
Subtotal			165		4,656.45		5,486.25	829.80	165	3.00
LOCKHEED MARTIN CORP	LMT	03/09/04	65	44.7800	2,910.70	80.9000	5,258.50	2,347.80	280	4.94
MEDTRONIC INC COM	MDT	12/22/03	145	47.9900	6,958.55	38.2500	5,546.25	(1,412.30)	141	2.53
		07/09/09	65	32.5063	2,112.91	38.2500	2,486.25	373.34	64	2.53
Subtotal			210		9,071.46		8,032.50	(1,038.96)	205	2.53
MERCK AND CO INC SHS	MRK	12/12/01	10	54.4070	544.07	37.7000	377.00	(167.07)	17	4.45
		12/22/03	135	44.1100	5,954.85	37.7000	5,089.50	(865.35)	227	4.45
		04/28/11	15	35.7400	536.10	37.7000	565.50	29.40	26	4.45
Subtotal			160		7,035.02		6,032.00	(1,003.02)	270	4.45
MICROSOFT CORP	MSFT	02/01/00	50	50.3126	2,515.63	25.9600	1,298.00	(1,217.63)	40	3.08
		11/29/00	120	32.2812	3,873.75	25.9600	3,115.20	(758.55)	96	3.08
		02/23/04	140	26.6500	3,731.00	25.9600	3,634.40	(96.60)	112	3.08
Subtotal			310		10,120.38		8,047.60	(2,072.78)	248	3.08
MORGAN STANLEY	MS	05/14/02	90	41.1202	3,700.82	15.1300	1,361.70	(2,339.12)	18	1.32
		07/01/08	85	36.4500	3,098.25	15.1300	1,286.05	(1,812.20)	17	1.32
Subtotal			175		6,799.07		2,647.75	(4,151.32)	35	1.32
ORACLE CORP \$0.01 DEL	ORCL	11/29/00	165	22.4375	3,702.19	25.6500	4,232.25	530.06	40	.93
PFIZER INC	PFE	08/26/03	200	29.9400	5,988.00	21.6400	4,328.00	(1,660.00)	178	4.06
PROCTER & GAMBLE CO	PG	04/28/11	85	64.2400	5,460.40	66.7100	5,670.35	209.95	179	3.14
TOTAL S.A. SP ADR	TOT	06/16/11	95	53.3289	5,066.25	51.1100	4,855.45	(210.80)	256	5.27
TRAVELERS COS INC	TRV	03/15/05	85	37.8950	3,221.08	59.1700	5,029.45	1,808.37	140	2.77
VERIZON COMMUNICATNS COM	VZ	09/22/03	140	31.1827	4,365.58	40.1200	5,616.80	1,251.22	280	4.98



FAMILY FOUNDATION

Account Number: 6CW-04A69

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
WAL-MART STORES INC	WMT	08/09/00	60	54.1251	3,247.51	59.7600	3,585.60	338.09	88 2.44
		08/14/00	75	52.6250	3,946.88	59.7600	4,482.00	535.12	110 2.44
Subtotal			135		7,194.39		8,067.60	873.21	198 2.44
YAHOO INC	YHOO	10/12/10	360	14.3896	5,180.26	16.1300	5,806.80	626.54	
TOTAL					179,010.91		205,354.75	26,343.84	5,319 2.59

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
BLACKROCK GLOBAL ALLOCATION FD INC INSTL	354	6,953.62	18.2400	6,456.96	(496.66)	6.730	(273)	142	2.18
SYMBOL: MALOX Initial Purchase: 01/31/11									
Fixed Income 28% Equity 72%									
.1090 Fractional Share	1.94	18.2400	1.99	05				1	2.18
ISHARES S&P SMALLCAP 600	100	6,023.74	68.3000	6,830.00	806.26	6,023	806	70	1.02
INDLX FUND									
SYMBOL: IIR Initial Purchase: 07/01/08									
Equity 100%									
ISHARES MSCI EAFE INDEX FUND	300	21,662.77	49.5300	14,859.00	(6,803.77)	21,662	(6,803)	513	3.45
SYMBOL: EFA Initial Purchase: 12/20/06									
Equity 100%									
IWA WORLDWIDE FUND CL I	423	7,147.95	15.3600	6,497.28	(650.67)	6,739	(242)		
SYMBOL: IWWIX Initial Purchase: 02/02/11									
Fixed Income 17% Equity 83%									
.2250 Fractional Share	3.39	15.3600	3.46	07					



PRIVATE BANKING &
INVESTMENT GROUP

FAMILY FOUNDATION

Account Number: 6CW-04A69

24-Hour Assistance: (800) MERRILL
Access Code: 72-629-04269

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
TEMPLETON GBL BOND FD ADY CL	639	7,395.33	12.3700	7,904.43	509.10	2,585	5,319	405	5.11
SYMBOL: TGBAX Initial Purchase: 03/29/07 Fixed Income 100% 3820 Fractional Share	1	N/A	12.3700	12.37	N/A			1	5.11
		4.68	12.3700	4.73	.05			1	5.11
UAM FPA CRESCENT PORT SYMBOL: FPACX Initial Purchase: 02/02/11 Fixed Income 12% Equity 88% 6950 Fractional Share	253	6,934.62	26.7800	6,775.34	(159.28)	6,745	30	107	1.56
		18.50	26.7800	18.64	14			1	1.56
Subtotal (Fixed Income)				11,650.44					
Subtotal (Equities)				37,713.76					
TOTAL		56,146.54		49,364.20	(6,794.71)		(1,163)	1,241	2.51

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment.
Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.





PRIVATE BANKING &
INVESTMENT GROUP

FAMILY FOUNDATION

Account Number 6CW-D4A69

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	239,305.51	258,867.01	19,549.13		8,588	2.54

Total values exclude N/A items

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/30	Bank Interest		BANK DEPOSIT INTEREST		.45	
	Subtotal (Taxable Interest)				45	18.85
12/01	* Dividend		INTEL CORP HOLDING 350.0000 PAY DATE 12/01/2011		73.50	
12/06	* Dividend		PFIZER INC HOLDING 200.0000 PAY DATE 12/06/2011		40.00	
12/08	* Dividend		MICROSOFT CORP HOLDING 310.0000 PAY DATE 12/08/2011		62.00	
12/09	* Dividend		EXXON MOBIL CORP COM HOLDING 95.0000 PAY DATE 12/09/2011		44.65	
12/09	* Dividend		ELI LILLY & CO HOLDING 160.0000 PAY DATE 12/09/2011		78.40	
12/13	* Dividend		JOHNSON AND JOHNSON COM HOLDING 105.0000 PAY DATE 12/13/2011		59.85	

+

022

4:11

9424

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FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

THOMAS A. REYNOLDS, III
HOPE C. REYNOLDS
THOMAS A. REYNOLDS, IV



Account No
8CW-04A59

Taxpayer No
36-4161117

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HOPE AND THOMAS REYNOLDS

2011 ANNUAL STATEMENT SUMMARY

2011 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
TEMPLETON GLBL BOND FD						
		09/20/11	Dividend	32.53	0.00	
		10/20/11	Dividend	32.60	0.00	
		11/18/11	Dividend	32.73	0.00	
		12/20/11	Dividend	155.85	0.00	
			<i>Security Subtotal</i>	536.18	0.00	
BLACKROCK GLOBAL ALLOCATION FD INC INSTL						
		07/25/11	Dividend	62.12	41.30	
		12/21/11	Dividend	78.10	51.61	
			<i>Security Subtotal</i>	140.22	92.91	
TOTAL DIVIDEND ACTIVITY				7,424.23	5,799.58	
TOTAL ORDINARY DIVIDENDS				7,504.96		
TOTAL QUALIFIED DIVIDENDS					5,799.58	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00		
TOTAL FOREIGN TAX PAID				(80.73)		

2011 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<i>CAPITAL GAINS DISTRIBUTIONS</i>					
<i>LONG-TERM CAPITAL GAINS DISTRIBUTIONS</i>					
IVA WORLDWIDE FUND CL I					
		12/15/11	Long Term Capital Gain	203.73	
UAM FPA CRESCENT PORT					
		07/08/11	Long Term Capital Gain	9.85	
		12/22/11	Long Term Capital Gain	116.73	
			<i>Security Subtotal</i>	126.58	
TEMPLETON GLBL BOND FD ADV CL					
		12/20/11	Long Term Capital Gain	49.27	
BLACKROCK GLOBAL ALLOCATION FD INC INSTL					
		12/21/11	Long Term Capital Gain	65.35	



Account No
6CW04A69

Taxpayer No
36-4161117

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HOPE AND THOMAS REYNOLDS

2011 ANNUAL STATEMENT SUMMARY

2011 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				444 93	
<u>COLLECTIBLES (28%) GAIN</u>					
IVA WORLDWIDE FUND CL I		12/15/11	Mid Term Capital Gain	33 95	
TOTAL COLLECTIBLES (28%) GAIN				33 95	
TOTAL CAPITAL GAIN DISTRIBUTIONS				478 88	
TOTAL FEDERAL INCOME TAX WITHHELD				0 00	
TOTAL FOREIGN TAX PAID				0 00	

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE HOPE AND TOM REYNOLDS FAMILY FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 36-4161117
	Number, street, and room or suite no. If a P.O. box, see instructions. 1208 PINE STREET	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WINNETKA, IL 60093	

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

04

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

ROBBINS & ASSOCIATES LLC

- The books are in the care of ► **333 W. WACKER DRIVE, SUITE 830 - CHICAGO, IL 60606**
Telephone No. ► **312-609-1100** FAX No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	590.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	90.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	500.

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

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

Form 8868 (Rev. 12012)