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## Form 990-PF

## 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

Department of the Treasury Internal Revenue Service

FOI	caler	idar year 2011 or tax year beginning MA	7 1, 2011	, and ending	APR 30, 2012	<u></u>
Na	ne o	f foundation			A Employer identificatio	n number
R	EE	SE FAMILY CHARITABLE FO	OUNDATION		36-3882837	7
		and street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
_4	35	LOWELL AVENUE			630-484-89	999
Cit	or t	own, state, and ZIP code			C If exemption application is	pending, check here
_ G	LE	N ELLYN, IL 60137				
G (	Check	call that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return		Foreign organizations m	eeting the 85% test.
	N 1	Address change	Name change		Foreign organizations m 2 check here and attach c	omputation
H (	_	k type of organization: X Section 501(c)(3) ection 4947(a)(1) nonexempt charitable trust	xempt private foundation	ntion	E If private foundation st	
_ <u></u> -			Other taxable private found: ting method: X Cash	Accrual	under section 507(b)(1	
		·   —	Other (specify)	Accidal	F If the foundation is in a under section 507(b)(1	
	\$	792,529 • (Part I, col.	umn (d) must be on cash	basis )	under Section 507(b)(	(LD), CHECK Hele
		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
<b>S</b>		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
2012	1	Contributions, gifts, grants, etc., received			N/A	
ଟେବ	2	Check X if the foundation is not required to attach Sch. B				
<b>-</b>	3	Interest on savings and temporary cash investments	5.	5.		
AUG	4	Dividends and interest from securities	24,244.	24,244.		
₹	5a	Gross rents				
0	b	Net rental income or (loss)				
E E	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	-4,361.			
	b	assets on line 6a				
Se Se	7	Capital gain net income (from Part IV, line 2)		0.		
SCANNED Revenue	8	Net short-term capital gain				
00	9	Income modifications Gross sales less returns I and allowances				
	Ι.	Less Cost of goods sold				
		Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	19,888.	24,249.		
-	13	Compensation of officers directors, trustees, etc	0.	0.		_0.
	14	Other employee salaries and wages				
co.	15	Pension plans, employee benefits				
Ses		Legal fees				
Operating and Administrative Expen	6	Accounting fees STMT 1	1,495.	0.		0.
ū	C C	Other professional fees				
ţį	17	Interest	170	0.		0.
stra	18	Taxes STMT 2	179.			ļ
<u>آ</u>	19 20	Depreciation and depletion Occupancy				
P <sub>P</sub>	21	Travel, conferences, and meetings				
2	22	Printing and publications				
a	23	Other expenses - STMT 3	15.	0.		0.
atin	24	Total operating and administrative				
Der		expenses. Add lines 13 through 23	1,689.	0.		0.
Ō	25	Contributions, gifts, grants paid	38,251.			38,251.
	26	Total expenses and disbursements				
		Add lines 24 and 25	39,940.	0.		38,251.
	27	Subtract line 26 from line 12.				]
	1	Excess of revenue over expenses and disbursements	-20,052.	04.040		<del> </del>
	1	Net investment income (if negative, enter -0-)		24,249.	37 / 3	ļ
	1 0	Adjusted net income (if negative, enter -0-)	l .	I	N/A	1

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	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
<u>-</u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
		Savings and temporary cash investments	1,612.	19,753.	<u> 19,753.</u>
	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	İ	ì	
	7	Other notes and loans receivable			
		Less <sup>-</sup> allowance for doubtful accounts ▶			
ģ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 4	612,448.	574,255.	772,776.
		Investments - corporate bonds	012/1101	3/4/233.	7,2,7700
	l	Investments - land, buildings and equipment basis			<del></del>
	i ''	Less accumulated depreciation			
	12	Investments - mortgage loans		**	
	13	Investments - other	-		
	-	Land, buildings, and equipment: basis			
	'*	Less accumulated depreciation			
	4.5				
	19	Other assets (describe)	+		
	40	Tatal assets (to be completed by all files)	614 060	E04 000	702 520
_		Total assets (to be completed by all filers)	014,000.	594,008.	792,529.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Liabilities	19	Deferred revenue			
풀	20	Loans from officers, directors, trustees, and other disqualified persons			
Lial	21	Mortgages and other notes payable			
	22	Other liabilities (describe )			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
s		and complete lines 24 through 26 and lines 30 and 31			
၁င	1	Unrestricted			
alar	25	Temporarily restricted			
ä	26	Permanently restricted			
or Fund Balanc		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	614,060.	594,008.	
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Š	30	Total net assets or fund balances	614,060.	594,008.	
_	31	Total liabilities and net assets/fund balances	614,060.	594,008.	
	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
	ui L	iii and an			
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	(mu	st agree with end-of-year figure reported on prior year's return)		1	614,060.
2	Ente	r amount from Part I, line 27a		2	-20,052.
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	594,008.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	594,008.
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Pa	rt VI Excise Tax Based on Investment Income (Section 4940	0(a),	49	140(b), 4940(e), or	<u> 4948</u>	- see ii	nstru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here   and er	nter "N/	/A"	on line 1.		1			
	Date of ruling or determination letter: (attach copy of letter if nec	essary	-se	e instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	• X	ar	nd enter 1%	1	l		_ 2	42.
	of Part I, line 27b						-		
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	of Par	rt I,	line 12, col. (b).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Ot				2				0.
3	Add lines 1 and 2			,	3			2	<u>42.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. O	thers e	nte	er -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			,	5			2	42.
6	Credits/Payments:								
	2011 estimated tax payments and 2010 overpayment credited to 2011	6a							
	Exempt foreign organizations - tax withheld at source	6b	Ť		=	ŀ			
	Tax paid with application for extension of time to file (Form 8868)	6c	╁		┪				
	Backup withholding erroneously withheld	6d	+	<del></del>	-				
	Total credits and payments. Add lines 6a through 6d	Ou			┥,				0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attain	abad			7	+			<u> </u>
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	cheu		_	8	+		-5	42.
					9	<del> </del>	-(		44.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			15	10	<del> </del>			
	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶  art VII-A   Statements Regarding Activities			Refunded -	11	1			
								Vaa	No
18	During the tax year, did the foundation attempt to influence any national, state, or local legis	lation o	or o	lid it participate or interven	e in			Yes	
	any political campaign?						<u>1a</u>		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	•		•			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	d copi	es	of any materials publisf	ned or		,		
	distributed by the foundation in connection with the activities						ļ		
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. ▶ \$ O . (2) On foundation managers	.▶\$	; _	0	<u>•</u>				İ
е	Enter the reimbursement (if any) paid by the foundation during the year for political expendi	ture tax	x in	nposed on foundation					
	managers. > \$O.								
2	Has the foundation engaged in any activities that have not previously been reported to the IF	RS?					2		X
	If "Yes," attach a detailed description of the activities								
3	Has the foundation made any changes, not previously reported to the IRS, in its governing in		nen	t, articles of incorporation,	or				, , ,
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change						3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year	L)			•	T / B	4a		_X_
	If "Yes," has it filed a tax return on Form 990-T for this year?				1	1/A	4b		77
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?						5		X
_	If "Yes," attach the statement required by General Instruction T.								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied ei	ther:							
	By language in the governing instrument, or								
	By state legislation that effectively amends the governing instrument so that no mandatory	y direct	tior	ns that conflict with the sta	te 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?						7	Х	<u> </u>
	If "Yes," complete Part II, col. (c), and Part XV								
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	ns) 🕨	· _	NONE					
ŀ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	ttornev	/ G4	eneral (or designate)				i	
•	of each state as required by General Instruction G? If "No," attach explanation		,	ss. ar (or accignate)			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of se	ction A	QA	2(1)(3) or 4942(1)(5) for ca	lender		"		
J	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," c				ondal		9		_x_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedu						10		X
10	Tes, "attach a schedu	ne irsting	y (Ni	eii names and addresses		For	n <b>990</b>	-PF	
						, 511		(	/

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Pa	irt 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 p	rıvıleges?			
	If "Yes," attach statement (see instructions)		12		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
	Website address ►N/A				
14	The books are in care of   C. MICHAEL REESE  Telephone no.	630-48	4-8	999	
	Located at ► 435 LOWELL AVENUE, GLEN ELLYN, IL	ZIP+4 ▶60	137		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	-		<b></b>	
	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A	0.
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	·-		Yes	No
	securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign				
	country				
Pa	art 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?	es X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	es 🗓 No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	es X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	es X 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)?	es X 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				
		es X 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)?	N/A	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 2011?		1c		Х
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)):				
а	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	a			
		s X No			
	If "Yes," list the years				
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect	İ			
	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 <b>any</b> of the years listed in 2a, list the years here.				
	<b>&gt;</b>				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
		es X 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 aff				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to d				
	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		
<b>4</b> a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	,	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposi	e that			
Ī	had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		х
		For	n <b>990</b>	-PF	
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orm 990-PF (2011) REESE FAMILY CHARLTABLE			<u> 36-38828</u>	37	Page 6
Part VII-B   Statements Regarding Activities for Which F	form 4/20 May be F	required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:		<b></b>			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	`		s X No		
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire		s X No	ĺ	İ
any voter registration drive?	•		s X No		1
(3) Provide a grant to an individual for travel, study, or other similar purposes'		Ye	S LAL NO		İ
(4) Provide a grant to an organization other than a charitable, etc., organization	1 described in section		s X No		1
509(a)(1), (2), or (3), or section 4940(d)(2)?			S LALINO		1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i		s X No		
the prevention of cruelty to children or animals?	lar the eventuane described i	· · · · · · · · · · · · · · · · · · ·	S LALINO		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance (see instru	·	ii negulalions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	•				+
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined			
expenditure responsibility for the grant?		/A 🔲 Ye	s No	-	
If "Yes," attach the statement required by Regulations section 53 4945		/A			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	, ,		İ		
a personal benefit contract?	say promiumo on	☐ Ye	s X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.	ordenial bonom communi				<del> </del> -
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attribu		<del></del>	N/A	7b	
Port VIII Information About Officers, Directors, Trusto		nagers, Highly			
Part VIII Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their	compensation.		7.0		
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Ex	xpense nt, other
· •	to position	`enter'-0-)	compensation	allow	ances
	TRUSTEE				
435 LOWELL AVENUE					•
GLEN ELLYN, IL 60137	0.00	0.	0.		0.
***************************************					
		-			
· · · · · · · · · · · · · · · · · · ·					
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	I		
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) E	xpense nt, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	accoul	nii, oiner vances
NONE					
					<del></del> -
			l. <u>_</u> ,		
Total number of other employees paid over \$50,000			<b>&gt;</b>		0
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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NOI	VE."	
(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 inf number of organizations and other beneficiaries served, conferences convened, research papers produced,	ormation such as the etc	Expenses
1 N/A		
^		
2		
3		
A		
4		
	<del></del> -	
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 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
Total Add lines 1 through 3	<b>.</b>	0

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, se	ee instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	723,358.
b	Average of monthly cash balances	1b	13,021.
	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	736,379.
	Reduction claimed for blockage or other factors reported on lines 1a and		<u> </u>
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	736,379.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,046.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	725,333.
6	Minimum investment return Enter 5% of line 5	6	36,267.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	36,267.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)	1 1	
-	Add lines 2a and 2b	2c	242.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,025.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,025.
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	36,025.
=	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		20 251
a		1a	38,251.
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	22 254
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,251.
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	242.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	_ 6	38,009.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies for t	he section

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Part XIII Undistributed Income (see instructions)

Distributable amount for 2011 from Part XI, inte 7   36 , 0.25 .		(a) Corpus	(b) Years prior to 2010	(c) 2010	<b>(d)</b> 2011
Inter   36,025.2	1 Distributable amount for 2011 from Part XI.			. —	
2. Undestrobused receiver, damy, as of the med of 2011					36,025.
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	e Excess from 2011 2, 226.			<u> </u>	Form 000 PE (0044)

Part XIV Private Operating F	OUNDATIONS (See uns	TABLE FOUND	DA'T'I ON	36-38	82837 Page 1
1 a If the foundation has received a ruling o				N/A	
foundation, and the ruling is effective fo	•	·	.n. cootuan	1040(3)(2) ar	
<ul><li>b Check box to indicate whether the found</li><li>2 a Enter the lesser of the adjusted net</li></ul>	Tax year	ig ioundation described 	Prior 3 years	4942(j)(3) or49	(42(j)(5)
income from Part I or the minimum	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
	(4)2011	(0) 2010	(6) 2003	(0) 2000	(c) rotar
investment return from Part X for					
each year listed	-				
<b>b</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				ļ	
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)			<u> </u>		
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					<u> </u>
Part XV Supplementary Info			if the foundation	n had \$5,000 or mo	ore in assets
at any time during t		ructions.)			
1 Information Regarding Foundation	•				
a List any managers of the foundation wh year (but only if they have contributed r			tributions received by th	e foundation before the clo	se of any tax
NONE					
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large port	ion of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here 🕨 🔙 if the foundation of					
the foundation makes gifts, grants, etc.	(see instructions) to indiv	viduals or organizations	under other conditions, o	complete items 2a, b, c, and	d d.
a The name, address, and telephone num	ber of the person to whor	m applications should be	e addressed:		
C. MICHAEL REESE					
435 LOWELL AVENUE, G	LEN ELLYN,	IL 60137			
<b>b</b> The form in which applications should l	oe submitted and informat	tion and materials they s	should include:		
IN WRITING.					
c Any submission deadlines:					
NONE.					
d Any restrictions or limitations on award				other factors:	
LOCAL AND REGIONAL C	HARITABLE O	RGANIZATIO	NS.		

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year AMERICAN CANCER SOCIETY 501C3 GENERAL 225 N MICHIGAN AVE SUITE 1200 CHICAGO, IL 60601 1,000. AMERICAN DIABETES ASSOCIATION 501C3 GENERAL PO BOX 1130 FAIRFAX, VA 22038 750. AMERICAN HEART ASSOCIATION 501C3 GENERAL 208 SOUTH LA SALLE STREET CHICAGO, IL 60604 200. AMERICAN RED CROSS 501C3 GENERAL P.O. BOX 37243 WASHINGTON DC 20013 2,000. AMERICAN RED CROSS OF LEE CO. 501C3 GENERAL 6310 TECHSTER BLVD. FT. MYERS FL 33912 500. SEE CONTINUATION SHEET(S) **▶** 3a 38,251, Total **b** Approved for future payment NONE Total **▶** 3b

Part XVI-A	Anal	vsis of	Income-	Producina	Activities
	, riidi	, ~	111001110	1 104401114	<b>MOUTHING</b>

Business code	d business income (b) Amount	Excluded b (c) Exclusion code	y section 512 513 or 514 (d) Amount  5. 24,244.	(e) Related or exempt function income
		14	5.	
		18	-4,361.	
		0.	19,888.	0. 19,888.
e is reported in	omplishment of n column (e) of Part X nds for such purposes	VI-A contributed	urposes Importantly to the accomp	lishment of
-				

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of Yes No

	the organization directly or indi					on 501(c) of	Y	es No
	Code (other than section 501(c)				rations?			
	sfers from the reporting founda	ation to a noncharital	ble exempt org	ganization of:			4-(4)	
	Cash Other peacts						1a(1)	X
	Other assets er transactions:						1a(2)	
	Sales of assets to a noncharital	hla avamnt organizat	ion				1b(1)	x_
	Purchases of assets from a nor	• •					1b(2)	X
	Rental of facilities, equipment,		garnzation				1b(3)	X
٠,	Reimbursement arrangements						1b(4)	X
	Loans or loan guarantees						1b(5)	X
	Performance of services or me	mbership or fundrais	sing solicitatio	ns			1b(6)	X
	ring of facilities, equipment, ma						1c	X
<b>d</b> If th	e answer to any of the above is	"Yes," complete the f	ollowing sche	dule. Column (b) should alwa	ays show the fair n	narket value of the goods, o	other assets	5,
or s	ervices given by the reporting fo	oundation. If the four	ndation receive	ed less than fair market value	ın any transactıon	or sharing arrangement, s	show in	
	mn (d) the value of the goods,							
(a) Line no	(b) Amount involved	(c) Name of	<del> · · · · · · · · · · · · · · · · · </del>	exempt organization	(d) Description	of transfers, transactions and	sharing arran	gements
			N/A		ļ		· · ·	
			<del> </del>					
					<del> </del>	<del></del>	<del></del>	
-						<del>_</del>		
					<del></del>			
		<u> </u>						
	4	-						
				<del></del>				
-								
	,							
2a Is th	ie foundation directly or indirec	tly affiliated with, or r	elated to, one	or more tax-exempt organiza	ations described	_	_	
	ection 501(c) of the Code (other		(3)) or in sect	ion 527?		L	Yes	X No
<u>b If "Y</u>	es," complete the following sch			(L) T (		(-) Description of voletions	h.m.	
	(a) Name of org	janization		(b) Type of organization		(c) Description of relations	nip	
	N/A				···			
							<del>.</del>	
	Under penalties of perjury declare	that I have exaptined thi	s return, includin	l Lig accompanying schedules and s	statements and to the	best of my knowledge		
Sign				n taxpayer) is based on all informa		r has any knowledge retu	ly the IRS disc urn with the p own below (se	reparer
Here	Common	miceu	_	7/23/12	TRUST		X Yes	No No
	Signature of officer or trustee	;		Date	Title			
	Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if PTIN		
			1/2	Alfal.	_/, /	self- employed		
Paid	JAMES P. H		KIM	neso myner	7/19/12	P0	05832	56
Prepa	rer Firm's name ► DUG		ŢĶÁ, C	PA'S PC		Firm's EIN ► 36-2	88648	5
Use C	Only							
				ROAD SUITE 10	02			
	WH	EATON, IL	60187	-5267			<u>665-4</u>	
						Fo	orm <b>990-F</b>	<b>PF</b> (2011)

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome of business)	or substantial contributor	recipient		
ASSOCIATION FOR SMALL FOUNDATIONS 73315TH ST., N.W.		501C3	GENERAL	
WASHINGTON, DC 20005				695
B. R. RYALL YMCA		501C3	GENERAL	
49 DEICKE DRIVE				
GLEN ELLYN, IL 60137				600
BREAST CANCER FUNDS 282 SECOND ST.		501C3	GENERAL	
SAN FRANCISCO, CA 94105, CA 94105				100
BRIDGE COMMUNITIES, INC.		501C3	GENERAL	
505 CRESCENT BLVD.				
GLEN ELLYN, IL 60137	-			700
BUCKNELL UNIVERSITY COOLEY HALL	1	501C3	GENERAL	
LEWISBERG, PA 17837				500
C.A.S.A.		501C3	GENERAL	
505 N. COUNTY FARM ROAD WHEATON, IL 60187				750
MILATON, III VVIO				730
CAFE OF LIFE		501C3	GENERAL	
P.O. BOX 367794		50103	GENERALI	
BONITA SPRINGS, FL 34136				750
CENTRAL DUPAGE HEALTH FNDN		501C3	GENERAL	
25 N. WINFIELD ROAD WINFIELD, IL 60190-1295				1,000
CONNECTIONS COMMUNITY SUPPORT		501C3	GENERAL	
500 WEST 10TH STREET				
WILMINGTON, DE 19801				50
CONSERVANCY OF SW FLORIDA 1450 MERRIHUE DR		501C3	GENERAL	
NAPLES, FL 34102				1,000
Total from continuation sheets	<u> </u>			33,801

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
CONSERVATION FOUNDATION, THE		501C3	GENERAL	
10S404 KNOCH KNOLLS ROAD				
NAPERVILLE, IL 60565				500.
DISABLED AMERICAN VETERANS		501C3	GENERAL	
P.O. BOX 14301 CINCINNATI OH 45250				1 000
CINCINITI, ON 43230	*			1,000.
DUPAGE COMMUNITY FOUNDATION 110 N. CROSS ST.		501C3	GENERAL	
WHEATON, IL 60187	_		_	2,000.
FAMILY SHELTER SERVICE		501C3	GENERAL	
P.O. BOX 3404				
GLEN ELLYN, IL 60137				800.
FIRST CONGREGATIONAL UNITED CHURCH OF		501C3	GENERAL	
CHRIST				
31 WEST MILWAUKEE AVENUE				
FORT ATKINSON, WI 53538				500.
FISHER HOUSE FOUNDATION		501C3	GENERAL	
1401 ROCKVILLE PIKE ROCKVILLE, MD 20852				800.
GLEN ELLYN HISTORICAL SOCIETY		501C3	GENERAL	
BOX 283		Dules	GENERAL	
GLEN ELLYN, IL 60138				500.
GLEN ELLYN VOLUNTEER FIRE COMPANY		501C3	GENERAL	
524 PENNSYLVANIA AVE				
GLEN ELLYN, IL 60138				350.
GOLDIE FLOBERG CENTER		501C3	GENERAL	
58 W. ROCKTON ROAD ROCKTON, IL 61072				800.
				330.
HARTTAT FOR HIMANITOV		E0103	CENTEDAT	
HABITAT FOR HUMANITY 1288 N. TAMIAMI TR.		501C3	GENERAL	
NORTH FT. MYERS, FL 33903				600.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
ISREAL CHILDREN'S CENTERS		501C3	GENERAL	
3275 W. HILLSBORO BLVD.				750
DEERFIELD BEACH, FL 33442				750.
HERENILE DIADERES PESTADON		E0103		
JUVENILE DIABETES RESEARCH 500 N. DEARBORN, STE 305		501C3	GENERAL	
CHICAGO IL 60610-4901				500.
KAPPA KAPPA GAMMA SORORITY		501C3	GENERAL	
P.O. BOX 38 COLUMBUS, OH 43216-0038				500.
COLOMBOS, OR 43210-0038				500.
LIBERTY MOUNT PANCY POUR TOUR		504.53		
LIBERTY YOUTH RANCH FOUNDATION 27225 OLD RT. 41		501C3	GENERAL	
BONITA SPRINGS, FL 34135				500.
LITERACY VOLUNTEERS OF AMERICA		501C3	GENERAL	
24 w 500 MAPLE AVENUE NAPERVILLE IL 60540				650.
and any library and a second				
LUTHERAN HOME		501C3	GENERAL	
800 WEST OAKTON STREET		50103	GENERAL	
ARLINGTON HEIGHTS, IL 60004				300.
MARIANJOY REHAB. HOSPITAL		501C3	GENERAL	
P.O. BOX 795 WHEATON IL 60187				1,000.
MISSION ADELANTE		501C3	GENERAL	
22 SOUTH 18TH STREET				
KANSAS CITY, KS 66102				100.
MUSCULAR DYSTROPHY ASSOCIATION 430 N. MICHIGAN AVE.		501C3	GENERAL	
CHICAGO, IL 60611				150.
NATIONAL ASSOCIATION CHARITIES, LTD.		501C3	GENERAL	
P.O. BOX 1060				
FORT MYERS, FL 33902  Total from continuation sheets		1		500.

Part XV Supplementary Informatio				82837
3 Grants and Contributions Paid During the				
Recipient Name and address (house a base and address (house a base and address (house a base and address (house a base and address (house a base and address (house a base and address (house a base and address (house a base and address (house a bas	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	, , , , ,
ORTHERN ILLINOIS FOOD BANK		E0103		
273 DEARBORN COURT		501C3	GENERAL	
GENEVA, IL 60134				1,50
OPEN DOOR FOR TEENS		501C3	GENERAL	
P.O. BOX 1244				
WHEATON, IL 60187				50
OUTREACH COMMUNITY MINISTRIES		501C3	GENERAL	!
122 W. LIBERTY				
WHEATON, IL 60187-5124			-	1,000
P.A.D.S.		501C3	GENERAL	
705 W. LIBERTY		50163	GENERAL	
WHEATON, IL 60187				50
PEOPLES RESOURCE CENTER		501C3	GENERAL	
1506 E. ROOSEVELT ROAD WHEATON, IL 60187				
manifold, 19 00107				1,000
SALVATION ARMY		501C3	GENERAL	
515 SLATERS ST.				
ALEXANDRIA, VA 22313				750
SALVATION ARMY (FLORIDA)		501C3	GENERAL	
P.O. BOX 60087				
FORT MYERS, FL 33906				1,10
SOUTHWEST FLORIDA COMMUNITY		501C3	GENERAL	
OUNDATION				
3771 COLLEGE PKWY, BLDG 2, ST 201				
FORT MYERS, FL 33919				1,00
SPECTROIS INSTITUTE FOR LOW VISION		501C3	GENERAL	
219 E COLE AVE				
WHEATON, IL 60187				500
T. MARK'S EPISCOPAL CHURCH		50103	CENEDAL	
393 N MAIN ST.		501C3	GENERAL	
GLEN ELLYN, IL 60137		1		1,00
Total from continuation sheets		· · · · · · · · · · · · · · · · · · ·		1

Part XV Supplementary Informatio		SE TOURDIN	30 30	02037
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	- Contribution	
ST. MARY'S EPISCOPAL CHURCH PO BOX 1923		501C3	GENERAL	
BONITA SPRINGS, FL 34133				1,000.
SUNSHINE THROUGH GOLF FOUND. 11855 ARCHER AVE.		501C3	GENERAL	
LEMONT, IL 60439				500.
SUSAN KOMAN RALLY FOR A CURE PO BOX 650309		501C3		
DALLAS, TX 75265				100.
THETA CHI FUNDS FOUNDATION 3330 FOUNDERS ROAD		501C3	GENERAL	
INDIANAPOLIS, IN 46268				250.
UNITED WAY OF DUPAGE CO P.O. BOX 317		501C3	GENERAL	
WHEATON, IL 60189				500.
UNITED WAY OF LEE COUNTY 7275 CONCOURSE DRIVE		501C3	GENERAL	
FORT MYERS, FL 33908				1,000.
VALPARAISO UNIVERSITY GRALAND HALL		501C3	GENERAL	
VALPARAISO, IN 46383-6493				500,
WCGU PUBLIC RADIO 10501 FGCU BLVD. SOUTH		501C3	GENERAL	
FORT MYERS, FL 33965				500,
WESTERN GOLF EVANS SCHOLARSHIP 1 BRIAR ROAD		501C3	GENERAL	
GOLF, IL 60029				250.
WGN NEEDIEST KIDS FUND 435 N. MICHIGAN AVE.		501C3	GENERAL	
CHICAGO, IL 60611				750.
Total from continuation sheets	··· .			

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	741100111
<b></b>				
TTW CHANNEL 11		501C3	GENERAL	
3400 N. ST. LOUIS AVE.				
HICAGO IL 60625-3698				15
OUNG MEN'S EDUC NETWORK		501C3	GENERAL	
241 S. PULASKI				
HICAGO IL 60623				50
		<del> </del>		
		· 		
				!
		-		
Total from continuation sheets		<u> </u>	l	

FORM 990-PF	ACCOUNTING FEES			STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
TAX RETURN PREP FEES	1,495.		0.	_		0.
TO FORM 990-PF, PG 1, LN 16B	1,495.		0.	-		0.
FORM 990-PF	TAX	ES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
FEDERAL TAXES	179.		0.			0.
TO FORM 990-PF, PG 1, LN 18 =	179.	· <del></del>	0.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
STATE FILING FEE	15.		0.			0.
TO FORM 990-PF, PG 1, LN 23	15.		0.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	4
FORM 990-PF DESCRIPTION	CORPORAT	E STOCK	вос	OK VALUE	STATEMENT FAIR MARKET	
		E STOCK	вос	OK VALUE 569,255. 5,000.	FAIR MARKE	40.