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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUN 1, 2013 , and ending MAY 31, 2014

Name of foundation: GUY RENO FAMILY FOUNDATION

A Employer identification number: 36-7237936

Number and street (or P O box number if mail is not delivered to street address): 2990 N PERRYVILLE ROAD

Room/suite: 1400

B Telephone number: 815-312-5501

City or town, state or province, country, and ZIP or foreign postal code: ROCKFORD, IL 61107

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 6,227,306.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	862,957.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	134,654.	134,654.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	310,705.			
	b Gross sales price for all assets on line 6a 2,033,328.				
	7 Capital gain net income (from Part IV, line 2)		310,705.		
	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	1,308,316.	445,359.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	54,431.	36,389.		18,042.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,790.	0.		1,790.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	8,397.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	15.	0.		15.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	64,633.	36,389.		19,847.
	25 Contributions, gifts, grants paid	192,000.			192,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	256,633.	36,389.		211,847.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,051,683.			
	b **Net investment income** (if negative, enter -0-)		408,970.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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09531231 767983 1533296.0 2013.05020 GUY RENO FAMILY FOUNDATION 15332961

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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	137,357.	200,283.	200,283.
	2 Savings and temporary cash investments	63,650.	178,039.	180,559.
	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 5	1,962,699.	2,575,688.	4,045,769.
	c Investments - corporate bonds STMT 6	1,510,003.	1,771,382.	1,800,695.
	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 - see the instructions. Also, see page 1, item 1)	3,673,709.	4,725,392.	6,227,306.
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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,673,709.	4,725,392.	
	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**	3,673,709.	4,725,392.	
	31 **Total liabilities and net assets/fund balances**	3,673,709.	4,725,392.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,673,709.
2	Enter amount from Part I, line 27a	2	1,051,683.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,725,392.
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	4,725,392.

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	MIDLAND STATES BANK - SEE ATTACHED SCHEDULE	P	12/30/13	12/31/13
b	MIDLAND STATES BANK - SEE ATTACHED SCHEDULE	P	01/01/00	12/31/13
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	198,370.		202,937.	-4,567.
b	1,834,159.		1,519,686.	314,473.
c	799.			799.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-4,567.
b				314,473.
c				799.
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 } 2 310,705.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	33,355.	4,330,071.	.007703
2011	108,140.	4,019,709.	.026902
2010	211,850.	4,034,968.	.052504
2009	65,700.	3,754,155.	.017501
2008	247,962.	3,626,840.	.068369

2	**Total** of line 1, column (d)	2	.172979
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	.034596
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,517,314.
5	Multiply line 4 by line 3	5	190,877.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,090.
7	Add lines 5 and 6	7	194,967.
8	Enter qualifying distributions from Part XII, line 4	8	211,847.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	4,090.
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	4,090.
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	4,090.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 3,920.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 2,200.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	6,120.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,030.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 2,030. **Refunded** ▶		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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the 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*	1b		X
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. ▶ $ 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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ PAT FONG Telephone no ▶815-316-0222

Located at ▶2990 N PERRYVILLE ROAD SUITE 1400 , ROCKFORD, IL ZIP+4 ▶61107

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

		Yes	No
16 At any time during calendar year 2013, 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		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? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____ , _____ , _____ , _____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see 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? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2013 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 2013)* 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 2013?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? **6b** X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
MIDLAND STATES BANK 6957 OLDE CREEK ROAD SUITE 1400 ROCKFORD, IL 61114	TRUSTEE 2.00	45,486.	0.	0.
SUSAN RENO 6957 OLDE CREEK ROAD SUITE 1400 ROCKFORD, IL 61114	TRUSTEE 1.00	8,945.	0.	0.
SHERI RUDOLPH 6957 OLDE CREEK ROAD SUITE 1400 ROCKFORD, IL 61114	TRUSTEE 1.00	0.	0.	0.
MICHAEL RENO 6957 OLDE CREEK ROAD SUITE 1400 ROCKFORD, IL 61114	TRUSTEE 1.00	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

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.

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	5,320,068.
b	Average of monthly cash balances		1b	281,266.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,601,334.
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	5,601,334.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	84,020.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,517,314.
6	**Minimum investment return.** Enter 5% of line 5		6	275,866.

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	275,866.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 4,090.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,090.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	271,776.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	271,776.
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	271,776.

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	211,847.
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	211,847.
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	4,090.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	207,757.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				271,776.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			191,929.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 211,847.				
a Applied to 2012, but not more than line 2a			191,929.	
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 2013 distributable amount				19,918.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				251,858.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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).)

NONE

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 or e-mail address of the person to whom applications should be addressed:

PAT FONG MIDLAND STATES BANK, 815-312-5501
2990 N PERRYVILLE ROAD SUITE 1400, ROCKFORD, IL 61107

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

WRITTEN APPLICATION WITH PROOF OF TAX EXEMPT STATUS

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BEST FRIENDS ANIMAL SANCTUARY 5001 ANGEL KANUB CANYON ROAD KANUB, UT 84741		PUBLIC	OPERATIONS	10,000.
CARPENTERS PLACE 1149 RAILROAD AVENUE ROCKFORD, IL 61104		PUBLIC	OPERATIONS	2,500.
COURT STREET METHODIST CHURCH 215 N COURT STREET ROCKFORD, IL 61101		PUBLIC	OPERATIONS	25,000.
CRUSADER COMMUNITY HEALTH 1200 W STATE STREET ROCKFORD, IL 61102		PUBLIC	OPERATIONS	7,500.
LIFESCAPE COMMUNITY SERVICES 705 KILBURN AVENUE ROCKFORD, IL 61101		PUBLIC	OPERATIONS	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	192,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTHERN ILLINOIS HOSPICE 4215 NEWBURG ROAD ROCKFORD, IL 61108		PUBLIC	OPERATIONS	1,500.
ROCK RIVER VALLEY PANTRY 1080 SHORT ELM STREET ROCKFORD, IL 61102		PUBLIC	OPERATIONS	1,000.
ROCKFORD DAY NURSERY 2323 S 6TH STREET, # A ROCKFORD, IL 61104		PUBLIC	OPERATIONS	1,000.
ROCKFORD RESCUE MISSION 715 W STATE STREET ROCKFORD, IL 61102		PUBLIC	OPERATIONS	2,500.
SALVATION ARMY PO BOX 4159 ROCKFORD, IL 61110		PUBLIC	OPERATIONS	2,500.
SHELTER CARE 412 N CHURCH STREET ROCKFORD, IL 61103		PUBLIC	OPERATIONS	500.
UNITED WAY 612 N MAIN STREET, SUITE 300 ROCKFORD, IL 61103		PUBLIC	OPERATIONS	15,000.
ZION DEVELOPMENT CORP PO BOX 4387 ROCKFORD, IL 61110		PUBLIC	OPERATIONS	25,000.
BARBARA OLSON CENTER OF HOPE 3206 N CENTRAL AVENUE ROCKFORD, IL 61101		PUBLIC	OPERATIONS	1,000.
BLACKHAWK LEARNING CENTER 421 BUCKBEE STREET ROCKFORD, IL 61104		PUBLIC	OPERATIONS	1,000.
Total from continuation sheets				146,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CARLETON COLLEGE 1 N COLLEGE STREET NORTHFIELD, MN 55057		PUBLIC	OPERATIONS	2,500.
CIVIL WAR PRESERVATION TRUST 1140 PROFESSIONSAL CT HAGERSTOWN, MD 21740		PUBLIC	OPERATIONS	2,500.
CULBERTSON MEMORIAL HOSPITAL 238 SOUTH CONGRESS - PO BOX 440 RUSHVILLE, IL 62681		PUBLIC	OPERATIONS	5,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001		PUBLIC	OPERATIONS	5,000.
ILLINOIS GROWTH ENTERPRISES 7200 CLINTON ROAD LOVES PARK, IL 61111		PUBLIC	OPERATIONS	1,000.
LITERACY COUNCIL 982 N MAIN STREET ROCKFORD, IL 61103		PUBLIC	OPERATIONS	3,500.
MILESTONE INC 4060 MCFARLAND ROAD LOVES PARK, IL 61111		PUBLIC	OPERATIONS	1,500.
NATURAL LAND INSTITUTE 320 S THIRD STREET ROCKFORD, IL 61104		PUBLIC	OPERATIONS	25,000.
NOAH'S ARK 111 N 1ST STREET ROCKFORD, IL 61107		PUBLIC	OPERATIONS	5,000.
PATRIOTS GATEWAY CENTER 615 S 5TH STREET ROCKFORD, IL 61104		PUBLIC	OPERATIONS	25,000.
Total from continuation sheets				

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROCKFORD UNIVERSITY 5050 E STATE STREET ROCKFORD, IL 61108		PUBLIC	OPERATIONS	5,000.
RUSHVILLE PUBLIC LIBRARY 104 N MONROE STREET RUSHVILLE, IL 62681		PUBLIC	OPERATIONS	1,000.
SCHUYLER-BROWN HISTORICAL SOCIETY 200 S CONGRESS RUSHVILLE, IL 62681		PUBLIC	OPERATIONS	1,000.
SOARING EAGLE PO BOX 879 BILLINGS, MT 59103		PUBLIC	OPERATIONS	1,500.
ST LABRE INDIAN SCHOOL 1000 TONGUE RIVER ROAD ASHLAND, MT 59003		PUBLIC	OPERATIONS	1,500.
UNIVERSITY CLUB OF ROCKFORD SCHOLARSHIP TRUST 945 N MAIN STREET ROCKFORD, IL 61103		PUBLIC	OPERATIONS	3,000.
WINNEBAGO COUNTY CASA 211 SOUTH COURT STREET. ROOM 258 ROCKFORD, IL 61101		PUBLIC	OPERATIONS	1,000.
YMCA 200 Y BOULEVARD ROCKFORD, IL 61107		PUBLIC	OPERATIONS	5,000.
Total from continuation sheets				

323631
05-01-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities			14	134,654.	
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			14	310,705.	
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.		445,359.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	445,359.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ X Midland States Bank Andrew N. Fry | X 1/5/15 | ▶ TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRYAN L. PAUTSCH, CPA	BRYAN L. PAUTSCH,	12/31/14		P00034913

Firm's name ▶ SIKICH LLP | Firm's EIN ▶ 36-3168081

Firm's address ▶ 13400 BISHOPS LANE, SUITE 300 BROOKFIELD, WI 53005 | Phone no. (262)754-9400

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
GUY RENO FAMILY FOUNDATION	36-7237936

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year ▶ $ _____

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

LHA **For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

323451
10-24-13

Name of organization	Employer identification number
GUY RENO FAMILY FOUNDATION	36-7237936

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RODGER RENO CRAT 6815 WEAVER ROAD ROCKFORD, IL 61114	$ 862,957.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: GUY RENO FAMILY FOUNDATION

Employer identification number: 36-7237936

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: GUY RENO FAMILY FOUNDATION

Employer identification number: 36-7237936

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MIDLAND STATES BANK	135,453.	799.	134,654.	134,654.	
TO PART I, LINE 4	135,453.	799.	134,654.	134,654.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,790.	0.		1,790.
TO FORM 990-PF, PG 1, LN 16B	1,790.	0.		1,790.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAX PAYMENTS	3,920.	0.		0.
PRIOR YEAR BALANCE DUE	3,947.	0.		0.
FOREIGN TAXES	530.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,397.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL FEE	15.	0.		15.
TO FORM 990-PF, PG 1, LN 23	15.	0.		15.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MIDLAND STATES BANK - SEE ATTACHED SCHEDULE	2,575,688.	4,045,769.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,575,688.	4,045,769.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MIDLAND STATES BANK - SEE ATTACHED SCHEDULE	1,771,382.	1,800,695.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,771,382.	1,800,695.

Guy Reno Family Foundation
Employer ID #36-7237936
Balance Sheet

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Account: Guy Reno Family Foundation (000826)														
Security Type: Common Stock														
002824100	ABT	Abbott Laboratories	P	1,187.0000	40 0100	47,491 87	USD	0 76	0.00	1,044.56	0.00	34,295.73	13,195.14	2.20
00817Y108	AET	Aetna Inc.	P	493 0000	77 5500	38,232 15	USD	0 61	0.00	443.70	0 00	23,146.30	15,085.85	1.16
021441100	ALTR	Altera Corp.	P	891.0000	33 1300	29,518.83	USD	0.47	0.00	534.60	133.65	29,046.60	472.23	1.81
037833100	AAPL	Apple Inc.	P	116.0000	633 0000	73,428.00	USD	1 18	0 00	1,415 20	0 00	26,064 31	47,363.69	1 93
071813109	BAX	Baxter International Inc.	P	640.0000	74 4100	47,622.40	USD	0 76	0 00	1,331.20	0.00	42,944.96	4,677.44	2.80
09247X101	BLK	BlackRock Inc.	P	156.0000	304 9000	47,564 40	USD	0 76	0 00	1,204.32	0 00	29,004 45	18,559.95	2.53
12572Q105	CME	CME Group, Inc.	P	524 0000	72.0000	37,728 00	USD	0 61	0.00	985 12	0 00	26,895.27	10,832.73	2.61
14040H105	COF	Capital One Financial Corp	P	615.0000	78.8900	48,517 35	USD	0.78	0.00	738 00	0 00	29,970.25	18,547.10	1.52
149123101	CAT	Caterpillar Inc.	P	429.0000	102.2300	43,856 67	USD	0 70	0 00	1,029.60	0.00	30,459 80	13,396.87	2.35
166764100	CVX	Chevron Corp	P	383.0000	122.7900	47,028 57	USD	0.76	0 00	1,639.24	409.81	38,586 05	8,442.52	3 49
17275R102	CSCO	Cisco Systems Inc.	P	1,998.0000	24.6200	49,190.76	USD	0.79	0 00	1,518 48	0 00	29,886 69	19,304 07	3.09
20030N101	CMCS A	Comcast Corporation	P	710.0000	52.2000	37,062.00	USD	0.60	0.00	639 00	0.00	16,789 06	20,272.94	1.72
22160K105	COST	Costco Wholesale Corporation	P	260 0000	116.0200	30,165.20	USD	0.48	0.00	369.20	0.00	28,687 74	1,277 46	1.22
254687106	DIS	Walt Disney Co.	P	504.0000	84 0100	42,341.04	USD	0.68	0.00	433.44	0.00	11,005 33	31,335 71	1.02
268648102	EMC	EMC Corporation	P	1,339 0000	26 5600	35,563 84	USD	0 57	0.00	615.94	0 00	31,747 69	3,816.15	1 73
30219G108	ESRX	Express Scripts	P	669 0000	71 4700	47,813.43	USD	0.77	0.00	0.00	0.00	39,250 04	8,563.39	0 00
30231G102	XOM	Exxon Mobil Corporation	P	609 0000	100 5300	61,222.77	USD	0 98	0 00	1,680.84	420.21	43,731.98	17,490.79	2 75
369604103	GE	General Electric Co.	P	1,762.0000	26 7900	47,203.98	USD	0.76	0.00	1,550.56	0 00	28,848.32	18,355.66	3.28
370334104	GIS	General Mills, Inc	P	683.0000	54 9300	37,517 19	USD	0 60	0 00	1,120 12	0 00	25,810.07	11,707.12	2 99
38259P508	GOOGL	Google, Inc Class A	P	54 0000	571 6500	30,869 10	USD	0 50	0.00	0.00	0 00	14,294.54	16,574.56	0 00
38259P706	GOOG	Google, Inc. Class C	P	54.0000	559.8900	30,234 06	USD	0 49	0 00	0 00	0 00	14,258.58	15,975 48	0 00
406216101	HAL	Halliburton Company	P	770.0000	64.6400	49,772.80	USD	0.80	0 00	462.00	0 00	25,962.08	23,810 72	0 93
438516106	HON	Honeywell International, Inc.	P	405 0000	93.1500	37,725 75	USD	0.61	0 00	729 00	182.25	19,068 82	18,656.93	1.93
458140100	INTC	Intel Corp	P	1,776 0000	27.3200	48,520 32	USD	0 78	0 00	1,598 40	399 60	38,740.91	9,779 41	3.29
46625H100	JPM	JPMorgan Chase & Co	P	1,077 0000	55.5700	59,848 89	USD	0.96	0.00	1,723.20	0 00	50,850 08	8,998 81	2.88
478160104	JNJ	Johnson & Johnson	P	366 0000	101.4600	37,134 36	USD	0 60	0.00	1,024.80	256.20	19,984.12	17,150 24	2.76
478366107	JCI	Johnson Controls Inc	P	847 0000	48.3600	40,960 92	USD	0 66	0 00	745.36	0.00	22,581 96	18,378 96	1.82
548661107	LOW	Lowes Companies Inc.	P	976.0000	47.0800	45,950.08	USD	0 74	0 00	702.72	0.00	21,286 35	24,663.73	1.53
57772K101	MXIM	Maxim Integrated Products Inc.	P	1,078.0000	34.2500	36,921.50	USD	0 59	0.00	1,121.12	280 28	32,591 13	4,330 37	3.04
580135101	MCD	McDonalds Corporation	P	309 0000	101.4300	31,341.87	USD	0.50	0.00	1,001.16	250.29	15,895.10	15,446.77	3 19
585055106	MDT	Medtronic, Inc.	P	539 0000	61.0300	32,895 17	USD	0.53	0.00	603.68	0 00	17,161 12	15,734 05	1 84
58933Y105	MRK	Merck & Co Inc.	P	776 0000	57.8600	44,899.36	USD	0.72	0.00	1,365.76	0.00	29,815 53	15,083.83	3.04
59156R108	MET	MetLife Inc.	P	678 0000	50 9300	34,530.54	USD	0.55	0.00	949.20	232.10	32,471 25	2,059.29	2 75
594918104	MSFT	Microsoft Corporation	P	956 0000	40.9400	39,138.64	USD	0 63	0.00	1,070 72	267.68	22,097 68	17,040.96	2.74
609207105	MDLZ	Mondelez International Inc.	P	1,033.0000	37 6200	38,861.46	USD	0 62	0 00	578.48	0 00	25,845 81	13,015.65	1 49
637071101	NOV	National Oilwell Varco, Inc.	P	543.0000	81.8700	44,455.41	USD	0 71	0 00	999.12	0 00	36,587 73	7,867.68	2 25
655844108	NSC	Norfolk Southern Corporation	P	475 0000	100.7500	47,856.25	USD	0 77	0 00	1,026.00	256 50	27,543 29	20,312.96	2 14
68389X105	ORCL	Oracle Corporation	P	1,161.0000	42.0200	48,785.22	USD	0.78	0 00	557 28	0 00	23,306.78	25,478.44	1.14
713448108	PEP	PepsiCo Inc.	P	515 0000	88.3300	45,489 95	USD	0 73	0 00	1,349.30	0.00	31,909.30	13,580 65	2.97
742718109	PG	Procter & Gamble Co	P	466 0000	80 7900	37,648 14	USD	0.60	0.00	1,199 67	0.00	29,696.30	7,951.84	3.19
747525103	QCOM	Qualcomm, Inc.	P	629 0000	80 4500	50,603.05	USD	0.81	0.00	1,055 72	0.00	40,426.09	10,176.96	2 09
871829107	SYY	Sysco Corporation	P	860 0000	37.5300	32,275.80	USD	0.52	0.00	997 60	0.00	25,042.19	7,233.61	3.09
872540109	TJX	TJX Companies	P	601 0000	54.4500	32,724.45	USD	0.53	0.00	420.70	105.18	9,757 77	22,966 68	1 29
88579Y101	MMM	3M Co.	P	229 0000	142.5500	32,643 95	USD	0 52	0.00	783 18	195.80	20,451.53	12,192 42	2.40
902973304	USB	U.S Bancorp	P	1,161.0000	42.1900	48,982.59	USD	0 79	0.00	1,068.12	0.00	38,791.04	10,191 55	2 18
913017109	UTX	United Technologies Corp	P	252 0000	116.2200	29,287.44	USD	0 47	0.00	594 72	148 68	17,522.65	11,764 79	2 03
949746101	WFC	Wells Fargo & Co.	P	1,350 0000	50.7800	68,553.00	USD	1.10	0.00	1,890 00	472.50	40,177.28	28,375.72	2 76
988498101	YUM	Yum Brands Inc.	P	331 0000	77 3100	25,589.61	USD	0 41	0.00	489 88	0 00	21,961 13	3,628.48	1 91
		Security Type Total:		34,235 0000		2,033,568.13	USD	32.66	0.00	44,401 01	4,010.73	1,332,449.78	701,118.35	2 18
Security Type: ETF/UIT Equity														
464287606	IJK	iShares S&P MidCap 400 Growth Index	P	1,303.0000	151 4900	197,391 47	USD	3 17	0 00	1,879 84	0.00	72,539.87	124,851 60	0 95
464287713	IYZ	iShares Dow Jones US Telecom	P	1,149.0000	30 1500	34,642.35	USD	0 56	0 00	919 43	0 00	26,330.00	8,312.35	2.65
464287887	IJT	iShares S&P SmallCap 600 Growth	P	1,663.0000	114 6400	190,646.32	USD	3 06	0 00	1,366 99	0 00	70,214.87	120,431.45	0 72
464288273	SCZ	iShares MSCI EAFE Small Cap Index	P	2,267 0000	52 6100	119,266.87	USD	1 92	0.00	2,766 65	0 00	80,142.07	39,124.80	2.32
464288885	EFG	iShares MSCI EAFE Growth Index	P	3,608 0000	72 9400	263,167.52	USD	4 23	0.00	4,796.48	0.00	168,407.64	94,759.88	1 82
81369Y100	XLB	Materials Select Sector SPDR	P	1,835 0000	49 0800	90,061 80	USD	1 45	0.00	1,808 76	0.00	52,227.59	37,834.21	2.01
81369Y886	XLU	Utilities Select Sector SPDR	P	850 0000	42 7400	36,329.00	USD	0 58	0.00	1,250.69	0 00	23,344.41	12,984.59	3 44

Guy Reno Family Foundation
Employer ID #36-7237936
Balance Sheet

97717W315	DEM	WisdomTree Emerging Markets Equity Inc	P	1,614.0000	50 5200	81,539.28	USD	1.31	0.00	3,457.19	0.00	89,703.32	-8,164 04	4.24
97717W505	DON	WisdomTree MidCap Dividend	P	2,590.0000	79.0200	204,661.80	USD	3.29	0 00	4,623.41	0.00	92,998 53	111,663.27	2.26
97717W604	DES	WisdomTree SmallCap Dividend	P	2,901.0000	67.7500	196,542.75	USD	3 16	0 00	4,869.91	0.00	85,720.13	110,822.62	2.48
97717W703	DWM	WisdomTree DEFA	P	3,992 0000	56.5800	225,867 36	USD	3 63	0 00	9,136 49	0 00	192,349.00	33,518.36	4.05
97717X701	HEDJ	WisdomTree Europe Hedged Equity	P	2,084.0000	59.4400	123,872.96	USD	1.99	0.00	2,338.25	0.00	92,617.04	31,255 92	1.89
		Security Type Total:		25,856 0000		1,763,989.48	USD	28.33	0.00	39,214 09	0.00	1,046,594.47	717,395.01	2.22
Security Type: ETF/UIT Taxable Fixed Inc														
464287226	AGG	iShares Core Total US Bond Market ETF	P	3,608.0000	109 6700	395,689 36	USD	6.35	0.00	8,612 66	0.00	387,133 53	8,555.83	2.18
464288513	HYG	iShares iBoxx $ High Yield Corporate Bd	P	1,688.0000	95 0500	160,444.40	USD	2.58	0 00	9,279 95	0.00	153,349.92	7,094.48	5.78
78464A474	SCPB	SPDR Barclays Capital Short Term Corp Bd	P	8,250.0000	30.8500	254,512.50	USD	4 09	0 00	3,007 95	0.00	253,932.47	580.03	1.18
		Security Type Total:		13,546.0000		810,646.26	USD	13 02	0 00	20,900.56	0 00	794,415.92	16,230.34	2.58
Security Type: Foreign Equities														
66987V109	NVS	Novartis AG Sponsored ADR	P	441.0000	90.0600	39,716.46	USD	0.64	0 00	1,031.19	0 00	24,284.26	15,432.20	2 60
89353D107	TRP	TransCanada Corp	P	929 0000	46 6500	43,337.85	USD	0.70	0 00	1,627.61	0 00	39,055.67	4,282 18	3.76
G29183103	ETN	Eaton Corporation PLC	P	486 0000	73.6900	35,813 34	USD	0.58	0 00	952 56	0.00	33,504.60	2,308.74	2.66
H0023R105	ACE	ACE Ltd	P	449 0000	103.7100	46,565 79	USD	0.75	0 00	1,167.40	0 00	26,313.27	20,252.52	2.51
		Security Type Total:		2,305 0000		165,433 44	USD	2.66	0.00	4,778.76	0.00	123,157.80	42,275.64	2.89
Security Type: MF Alternatives														
38145C646	GSZIX	Goldman Sachs Strategic Income Instl	P	9,442.8710	10 5900	100,000.00	USD	1.61	0.00	2,585.46	221 95	100,000 00	0.00	2 59
589509108	MERFX	Merger Fund	P	4,930.1630	16 3400	80,558 86	USD	1 29	0.00	1,533 28	0 00	78,039 19	2,519.67	1.90
		Security Type Total:		14,373.0340		180,558.86	USD	2 90	0 00	4,118.74	221 95	178,039.19	2,519.67	2.28
Security Type: MF Equity														
233379734	TOLIX	DWS RREEF Global Infrastructure Inst	P	5,544 3760	14.9300	82,777 53	USD	1 33	0 00	1,216.44	0 00	73,488.72	9,288.81	1.47
		Security Type Total:		5,544 3760		82,777.53	USD	1.33	0.00	1,216.44	0 00	73,488.72	9,288 81	1.47
Security Type: MF Taxable Fixed Inc														
23337F988	DFRPX	DWS Floating Rate S	P	14,433.3040	9 4200	135,961.72	USD	2 18	0 00	5,454.35	0 00	135,801 83	159.89	4 01
31428Q101	FTRBX	Federated Total Return Bond Instl	P	44,458.5560	11.1500	495,712.90	USD	7.96	0 00	17,912.35	1,531.85	488,154.95	7,557.95	3 61
31428Q747	FULIX	Federated Ultrashort Bond Instl	P	12,790 4100	9.1800	117,415 96	USD	1.89	0 00	1,099 98	92 71	117,861.95	-445.99	0.94
55273E640	MEDIX	MFS Emerging Markets Debt I	P	2,726 6040	15.3000	41,717.04	USD	0 67	0 00	1,892.26	160.57	39,885.28	1,831 76	4.54
880208400	TGBAX	Templeton Global Bond	P	7,651.3320	13.2800	101,609.69	USD	1.63	0 00	3,769 81	0.00	97,630 99	3,978.70	3.71
949917629	STHBX	Wells Fargo Advantage S/T Hi-Yld Bd Inv	P	11,834 0590	8 2500	97,630.99	USD	1.57	0 00	3,056.74	263.38	97,630 99	0 00	3.13
		Security Type Total:		93,894.2650		990,048.30	USD	15 90	0 00	33,185.49	2,048.51	976,965 99	13,082.31	3.35
Security Type: MMF Sweep														
274001999	MSBMM	MSB Money Market	I	200,279 9000	1.0000	200,279 90	USD	3.22	0.00	460.64	38.83	200,279 90	0.00	0.23
		Security Type Total:		200,279 9000		200,279.90	USD	3.22	0.00	460 64	38.83	200,279 90	0 00	0.23
		Account Subtotal:		390,033 5750		6,227,301.90	USD	100 00	0.00	148,275.73	6,320.02	4,725,391.77	1,501,910.13	2.38
		Principal Cash:				-183,278 44	USD	-2 94						
		Income Cash:				183,278 44	USD	2 94						
		Net Cash:				0 00	USD	0 00						
		Total:				6,227,301.90	USD	100.00						

Guy Reno Family Foundation
Employer ID #36-7237936
Brokerage Statement

Schedule D

Account Number	Asset Sold	Shares/PV	Date Acquired	How Acquired	Trade Date	Time Held	Net Sales Proceeds	Cost	Real G/L
Short Term Gain/Loss A (Covered)									
826	Aetna Inc	107	12/20/2012	UNDET		9/30/2013 Short	6 871 69	5 023 64	1,848 05
826	Applied Materials Inc	11	4/17/2013	UNDET		2/4/2014 Short	184 03	145 86	38 17
826	Applied Materials Inc	6	4/17/2013	UNDET		2/4/2014 Short	100 38	79 56	20 82
826	CME Group Inc	14	12/20/2012	UNDET		9/30/2013 Short	1 036.26	716.46	319 8
826	ConocoPhillips	5	12/20/2012	UNDET		9/30/2013 Short	348 8	296	52.8
826	ConocoPhillips	6	4/17/2013	UNDET		9/30/2013 Short	418 56	341 4	77 16
826	Cummins Inc	8	4/17/2013	UNDET		9/30/2013 Short	1 064 46	868 16	196 3
826	Cummins Inc	5	4/17/2013	UNDET		9/30/2013 Short	665 29	542 6	122 69
826	Express Scripts	15	3/1/2013	UNDET		2/4/2014 Short	1 099 37	863 35	236.02
826	Kraft Foods Group Inc	131	12/20/2012	UNDET		9/30/2013 Short	6 842 08	6 081 73	760 35
826	Kraft Foods Group Inc	38	12/20/2012	UNDET		9/30/2013 Short	1 984 72	1 764 17	220 55
826	M&T Bank Corp	2	9/30/2013	PURCHASE		2/4/2014 Short	221 58	223 63	2 05
826	Quest Diagnostics Inc	261	4/17/2013	UNDET		2/4/2014 Short	13 347 30	15,394 52	2 047 22
826	Quest Diagnostics Inc	82	4/17/2013	UNDET		2/4/2014 Short	4 193 41	4 836 59	643 18
826	SPDR Barclays International Treasury Bd	153	9/30/2013	PURCHASE		12/13/2013 Short	8 877 56	8 941 32	63 76
826	SPDR Barclays Capital Short Term Corp Bd	2 150.00	2/13/2013	UNDET		2/4/2014 Short	65 939 57	66,198.50	258 93
826	SPDR Barclays Capital Short Term Corp Bd	1 271 00	8/26/2013	PURCHASE		2/4/2014 Short	38 981 02	38 955 77	25 25
826	Target Corp	5	4/17/2013	UNDET		1/21/2014 Short	295 48	342 45	46.97
826	WisdomTree Australia & NZ Debt	1 300 00	8/31/2012	UNDET		6/24/2013 Short	25 154 56	29 367 00	4 212.44
826	WisdomTree Australia & NZ Debt	250	12/20/2012	UNDET		11/21/2013 Short	4 989 91	5 742 25	752 34
826	WisdomTree Australia & NZ Debt	775	9/30/2013	PURCHASE		11/21/2013 Short	15 468 73	15 947 02	478 29
826	Yum Brands Inc	4	12/20/2012	UNDET		9/30/2013 Short	285 15	265 39	19 76
							198 369 91	202,937 37	4 567 46
Long Term Gain/Loss A (Covered)									
826	Applied Materials Inc	143	3/25/2011	UNDET		9/30/2013 Long	2 518 32	2 216 49	301 83
826	Applied Materials Inc	695	3/25/2011	UNDET		2/4/2014 Long	11 627 20	10 772 44	854 76
826	Applied Materials Inc	409	7/1/2011	UNDET		2/4/2014 Long	6 842 49	5 451 97	1 390 52
826	Applied Materials Inc	159	10/4/2011	UNDET		2/4/2014 Long	2 660 04	1 619 41	1 040 63
826	Applied Materials Inc	22	6/4/2012	UNDET		2/4/2014 Long	368 06	221 98	146 08
826	Applied Materials Inc	289	3/25/2011	UNDET		2/4/2014 Long	4 834 91	4 479 47	355 44
826	Applied Materials Inc	124	7/1/2011	UNDET		2/4/2014 Long	2 074 50	1 652 92	421 58
826	Applied Materials Inc	25	10/4/2011	UNDET		2/4/2014 Long	418 25	254 63	163 62
826	Applied Materials Inc	6	6/4/2012	UNDET		2/4/2014 Long	100 38	60 54	39 84
826	BlackRock Inc	2	3/25/2011	UNDET		9/30/2013 Long	540 82	378 08	162.74
826	Cardinal Health Inc	12	6/4/2012	UNDET		9/30/2013 Long	624 47	484 92	139 55
826	Cardinal Health Inc	393	6/4/2012	UNDET		2/4/2014 Long	25 753 35	15 881 10	9 872 25
826	Cardinal Health Inc	37	8/31/2012	UNDET		2/4/2014 Long	2 424 62	1 459 65	964 97
826	Cardinal Health Inc	129	6/4/2012	UNDET		2/4/2014 Long	8 453 39	5,212 87	3 240 52
826	Cardinal Health Inc	9	8/31/2012	UNDET		2/4/2014 Long	589 77	355 05	234 72
826	ConocoPhillips	26	10/4/2011	UNDET		9/30/2013 Long	1 813 74	1 192 88	620.86
826	Cummins Inc	162	6/4/2012	UNDET		9/30/2013 Long	21 555 24	14 609 13	6 946.11
826	Cummins Inc	50	6/4/2012	UNDET		9/30/2013 Long	6 652.85	4 508.99	2,143 86
826	Halliburton Company	106	6/4/2012	UNDET		2/4/2014 Long	5 238 43	3 053 85	2,184 58
826	International Business Machines Corp	1	10/4/2011	UNDET		2/4/2014 Long	172 88	171 38	1 5
826	International Business Machines Corp	5	8/31/2012	UNDET		2/4/2014 Long	864 39	972	-107 61
826	International Business Machines Corp	32	12/20/2012	UNDET		2/4/2014 Long	5 532 07	6 226 87	694 8
826	International Business Machines Corp	5	8/31/2012	UNDET		2/4/2014 Long	864 39	972	-107 61
826	International Business Machines Corp	6	12/20/2012	UNDET		2/4/2014 Long	1 037 26	1 167 54	130 28
826	Johnson Controls Inc	6	10/4/2011	UNDET		9/30/2013 Long	249 59	156 42	93.17
826	Kraft Foods Group Inc.	172	6/4/2012	UNDET		9/30/2013 Long	8 983 49	6 765 73	2 217 76
826	Kraft Foods Group Inc	56	6/4/2012	UNDET		9/30/2013 Long	2 924 86	2 202 79	722 07
826	M&T Bank Corp	163	6/4/2012	UNDET		2/4/2014 Long	18 058 66	12 613 50	5 445 16
826	M&T Bank Corp	52	6/4/2012	UNDET		2/4/2014 Long	5 761 05	4 023 93	1 737 12
826	Merck & Co Inc.	13	6/4/2012	UNDET		9/30/2013 Long	617 36	485 55	131 81
826	Mondelez International Inc	20	6/4/2012	UNDET		9/30/2013 Long	629 79	488.56	141 23
826	Novartis AG Sponsored ADR	4	3/25/2011	UNDET		9/30/2013 Long	306 31	221 96	84 35
826	Novartis AG Sponsored ADR	13	3/25/2011	UNDET		2/4/2014 Long	1 016 45	721 37	295 08
826	SPDR Dow Jones REIT	65	12/20/2012	UNDET		2/4/2014 Long	4 796.96	4 774 90	22.06
826	SPDR Barclays Capital Short Term Corp Bd	1 300.00	5/25/2012	UNDET		2/4/2014 Long	39 870.43	39 625 95	244 48
826	SPDR Barclays Capital Short Term Corp Bd	1 500.00	8/31/2012	UNDET		2/4/2014 Long	46 004 35	46,185 00	180 65
826	SPDR Barclays Capital Short Term Corp Bd	750	11/16/2012	UNDET		2/4/2014 Long	23 002.18	23 077 43	75 25
826	Target Corp	1	3/25/2011	UNDET		9/30/2013 Long	63 89	50 13	13 76
826	Target Corp	343	3/25/2011	UNDET		1/21/2014 Long	20 269 84	17 194 56	3 075 28
826	Target Corp	10	6/4/2012	UNDET		1/21/2014 Long	590.96	571 8	19 16
826	Target Corp	47	12/20/2012	UNDET		1/21/2014 Long	2,777 50	2,834 56	57 06
826	Target Corp	115	3/25/2011	UNDET		1/21/2014 Long	6 796 01	5 764 94	1 031 07
826	Target Corp	10	12/20/2012	UNDET		1/21/2014 Long	590 96	603 1	12 14
826	TransCanada Corp	29	3/25/2011	UNDET		2/4/2014 Long	1 248 14	1 164 93	83 21
826	Travelers Companies Inc	18	10/4/2011	UNDET		9/30/2013 Long	1 528 90	835 2	693 7
826	Western Asset Variable Common	440	5/25/2012	UNDET		8/26/2013 Long	7 343 52	7 389 59	46.07
826	WisdomTree Europe Hedged Equity	83	6/4/2012	UNDET		9/30/2013 Long	4 408.89	3 315 00	1 093.89
826	WisdomTree Australia & NZ Debt	200	8/31/2012	UNDET		11/21/2013 Long	3 991 93	4 518 00	526 07
826	WisdomTree Australia & NZ Debt	1 100 00	11/16/2012	UNDET		11/21/2013 Long	21 955 62	25 016 31	3 060 69
826	Yum Brands Inc	7	12/20/2012	UNDET		2/4/2014 Long	503 92	464 43	39 49
							337,853.38	294 441.80	43 411.58
Long Term Gain/Loss B (Non Covered)									
826	3M Co	7	12/21/2010	UNDET		9/30/2013 Long	836.98	610.33	226 65
826	Apple Inc	4	5/1/2007	UNDET		2/4/2014 Long	2 033 56	396 02	1 637 54
826	Chevron Corp	49	12/21/2010	UNDET		2/4/2014 Long	5 430 09	4 375 70	1 054 39
826	ConocoPhillips	77	12/22/2008	UNDET		9/30/2013 Long	5 371 47	2,886.38	2 485 09
826	ConocoPhillips	150	2/4/2009	UNDET		9/30/2013 Long	10 463 89	5 219 59	5 244 30
826	ConocoPhillips	15	3/30/2010	UNDET		9/30/2013 Long	1 046.39	585 49	460.9
826	ConocoPhillips	24	12/21/2010	UNDET		9/30/2013 Long	1 674 22	1 211 39	462.83
826	ConocoPhillips	54	12/22/2008	UNDET		9/30/2013 Long	3 767 00	2 024 21	1 742.79
826	ConocoPhillips	40	2/4/2009	UNDET		9/30/2013 Long	2,790 37	1 391 89	1 398 48
826	FHLB 4 5 9/16/13	100 000 00	12/17/2007	UNDET		9/16/2013 Long	100 000.00	100 923 80	923 8
826	Intel Corp	5	12/21/2010	UNDET		9/30/2013 Long	115 24	106 41	8 83
826	International Business Machines Corp	4	3/5/2009	UNDET		9/30/2013 Long	742 95	355 8	387 15
826	International Business Machines Corp	138	3/5/2009	UNDET		2/4/2014 Long	23 857 05	12 275 15	11 581 90
826	International Business Machines Corp	45	3/5/2009	UNDET		2/4/2014 Long	7 779 47	4 002 78	3 776.69
826	iShares Barclays TIPS Bond	300	3/30/2010	UNDET		6/24/2013 Long	32 969 61	31 027 17	1 942.44
826	iShares Barclays TIPS Bond	375	3/25/2011	UNDET		6/24/2013 Long	41 212 01	40 848 75	363 26
826	iShares JPMorgan USD Emerg Markets Bond	575	12/3/2010	UNDET		6/24/2013 Long	59 936.04	62,824 50	2,888 46
826	iShares iBoxx $ High Yield Corporate Bd	335	12/3/2010	UNDET		9/30/2013 Long	30 759 19	29 935 60	823 59
826	iShares S&P MidCap 400 Growth Index	165	1/2/2009	UNDET		9/30/2013 Long	22 969 28	9 389 65	13 579 63
826	iShares MSCI EAFE Small Cap Index	282	10/30/2009	UNDET		9/30/2013 Long	13 668 34	10 031 22	3 637 12
826	iShares Dow Jones US Telecom	164	12/21/2010	UNDET		9/30/2013 Long	4 515.83	3,840.81	675.02
826	iShares Dow Jones US Telecom	335	8/24/2010	UNDET		9/30/2013 Long	9 224 40	6,624 02	2,600 38
826	iShares S&P SmallCap 600 Growth	347	1/2/2009	UNDET		9/30/2013 Long	37 583 80	15 772 89	21 810 91
826	iShares MSCI EAFE Growth Index	493	1/2/2009	UNDET		9/30/2013 Long	33 472 27	22 509 90	10 962 37
826	iShares S&P MidCap 400 Growth Index	46	1/2/2009	UNDET		2/4/2014 Long	6 565 69	2 617 72	3 947 97
826	iShares S&P SmallCap 600 Growth	72	1/2/2009	UNDET		2/4/2014 Long	7 996 18	3 272 76	4,723 42
826	iShares MSCI EAFE Small Cap Index	50	10/30/2009	UNDET		2/4/2014 Long	2 436 81	1 778 58	658 23
826	iShares Core Total US Bond Market ETF	1 382.00	2/9/2009	UNDET		2/4/2014 Long	149 129 16	139 710.25	9 418 91
826	iShares Core Total US Bond Market ETF	2 650.00	3/30/2010	UNDET		2/4/2014 Long	285 956.79	276 057 92	9,898 87
826	Lowes Companies Inc	15	12/2/2008	UNDET		9/30/2013 Long	716 09	289 71	426 38
826	Materials Select Sector SPDR	16	7/8/2009	UNDET		9/30/2013 Long	671 99	394 37	277 62
826	McDonalds Corporation	7	9/9/2004	UNDET		2/4/2014 Long	651 76	194 8	456.96
826	Microsoft Corporation	55	4/28/2004	UNDET		9/30/2013 Long	1,822 66	1 485 64	337 02

Guy Remo Family Foundation
Employer ID #36-7237936
Brokerage Statement

826 National Oilwell Varco Inc	8	12/21/2010 UNDET	9/30/2013 Long	624 79	513 12	111 67
826 Norfolk Southern Corporation	60	8/31/2006 UNDET	2/4/2014 Long	5 506.03	2 540 46	2 965.57
826 Norfolk Southern Corporation	9	10/3/2006 UNDET	2/4/2014 Long	825 91	388 8	437 11
826 Oracle Corporation	37	5/1/2007 UNDET	9/30/2013 Long	1 230.97	691 53	539 44
826 PepsiCo Inc	8	5/25/2006 UNDET	9/30/2013 Long	634 39	484 14	150.25
826 SPDR Dow Jones REIT	136	1/7/2009 UNDET	9/30/2013 Long	9 942.79	5 325 79	4 617 00
826 SPDR Barclays International Treasury Bd	557	3/30/2010 UNDET	12/13/2013 Long	32 318.97	31 054 81	1 264 16
826 SPDR Barclays International Treasury Bd	525	12/3/2010 UNDET	12/13/2013 Long	30 462.23	30 555 26	93 03
826 SPDR Barclays International Treasury Bd	180	8/4/2011 UNDET	12/13/2013 Long	10 444 19	11 114 93	-670 74
826 SPDR Barclays International Treasury Bd	183	3/30/2010 UNDET	12/13/2013 Long	10 618.26	10 202 93	415.33
826 SPDR Barclays International Treasury Bd	35	4/1/2011 UNDET	12/13/2013 Long	2 030.82	2 087 40	56.58
826 SPDR Dow Jones REIT	1 175 00	2/9/2009 UNDET	2/4/2014 Long	86 714 31	40 093 00	46 621 31
826 SPDR Dow Jones REIT	76	4/14/2009 UNDET	2/4/2014 Long	5 608 76	2 295 34	3 313 42
826 SPDR Dow Jones REIT	148	3/25/2011 UNDET	2/4/2014 Long	10 922 31	9 336.85	1 585 46
826 SPDR Dow Jones REIT	210	1/7/2009 UNDET	2/4/2014 Long	15 497 88	8 223 64	7 274 24
826 SPDR Dow Jones REIT	110	4/14/2009 UNDET	2/4/2014 Long	8 117 94	3 322.20	4 795 74
826 Sysco Corporation	10	12/21/2010 UNDET	9/30/2013 Long	318 69	295 17	23 52
826 TJX Companies	28	12/2/2008 UNDET	9/30/2013 Long	1 577 28	282.44	1 294 84
826 Travelers Companies Inc	192	9/23/2005 UNDET	9/30/2013 Long	16 308 28	8 205 19	8 103 09
826 Travelers Companies Inc	10	12/2/2008 UNDET	9/30/2013 Long	849 39	397 95	451 44
826 Travelers Companies Inc	69	9/23/2005 UNDET	9/30/2013 Long	5 860 79	2 948 74	2 912 05
826 United Technologies Corp	13	12/2/2008 UNDET	9/30/2013 Long	1 410 09	592 72	817 37
826 Utilities Select Sector SPDR	439	7/8/2009 UNDET	9/30/2013 Long	16 387 58	11 977 98	4 409 60
826 Wal-Mart Stores Inc	7	3/6/2007 UNDET	9/30/2013 Long	518 76	337 26	181 5
826 Wal-Mart Stores Inc	303	3/6/2007 UNDET	2/4/2014 Long	22 032 50	14 598 54	7 433 96
826 Wal-Mart Stores Inc	96	3/6/2007 UNDET	2/4/2014 Long	6 980.60	4 625.28	2,355 32
826 Walt Disney Co	24	12/2/2008 UNDET	9/30/2013 Long	1 553 97	497 91	1 056.06
826 Western Asset Variable Common	531	12/3/2010 UNDET	6/24/2013 Long	8,867 60	8 739 36	128 24
826 Western Asset Variable Common	458	12/3/2010 UNDET	6/25/2013 Long	7 672 84	7 537 90	134 94
826 Western Asset Variable Common	586	12/3/2010 UNDET	6/26/2013 Long	9 903 35	9 644 56	258 79
826 Western Asset Variable Common	586	12/3/2010 UNDET	6/27/2013 Long	9 985 56	9 644 56	341
826 Western Asset Variable Common	586	12/3/2010 UNDET	6/27/2013 Long	10 032 43	9 644 57	387 86
826 Western Asset Variable Common	55	12/3/2010 UNDET	6/28/2013 Long	946 38	905 21	41 17
826 Western Asset Variable Common	51	12/3/2010 UNDET	7/1/2013 Long	877 34	839 37	37 97
826 Western Asset Variable Common	452	12/3/2010 UNDET	8/9/2013 Long	7 618 03	7 439 15	178 86
826 Western Asset Variable Common	435	12/3/2010 UNDET	8/26/2013 Long	7 260 06	7 159 35	100 71
826 Western Asset Variable Common	160	8/4/2011 UNDET	8/26/2013 Long	2 670 37	2 529 58	140 79
826 WisdomTree MidCap Dividend	311	1/2/2009 UNDET	9/30/2013 Long	21 603 29	10 687 51	10 915 78
826 WisdomTree SmallCap Dividend	405	1/2/2009 UNDET	9/30/2013 Long	25 383 54	13 755 51	11 628 03
826 WisdomTree DEFA	490	12/28/2010 UNDET	9/30/2013 Long	25 372 25	22 981 00	2 391 25
826 WisdomTree Emerging Markets Equity Inc	766	4/14/2009 UNDET	9/30/2013 Long	39 601 51	26 511 41	13 090.10
826 WisdomTree MidCap Dividend	102	1/2/2009 UNDET	2/4/2014 Long	7 272 48	3 505 23	3 767 25
826 WisdomTree SmallCap Dividend	91	1/2/2009 UNDET	2/4/2014 Long	5 764 11	3,090.74	2,673 37
826 WisdomTree Emerging Markets Equity Inc	627	4/14/2009 UNDET	2/4/2014 Long	29 062 88	21 700 60	7 362.28
826 WisdomTree Emerging Markets Equity Inc	318	10/30/2009 UNDET	2/4/2014 Long	14 740 03	14,899 06	159 03
826 WisdomTree Emerging Markets Equity Inc	354	12/28/2010 UNDET	2/4/2014 Long	16 408 71	20 648 82	4 240 11
826 WisdomTree Emerging Markets Equity Inc	549	4/14/2009 UNDET	2/4/2014 Long	25 447 41	19 001 00	6,446.41
826 WisdomTree Emerging Markets Equity Inc	137	10/30/2009 UNDET	2/4/2014 Long	6 350.26	6,418.78	68.52
				1 496 305 47	**1,225,243 85**	**271 061.62**
Long Term Gain Distribution						
826 MFS Emerging Markets Debt I	2 602 76	LTGAIN	12/12/2013 LongD			175 45
826 SPDR Barclays Capital Short Term Corp Bd	15 221 00	LTGAIN	1/7/2014 LongD			624
				0	**0**	**799 45**
			Total	**2,032 528.76**	**1,722,623 02**	**310 705.19**

Gain/Loss Summary

Short Term	3 937 72
Short Term	8 505.18
Net Short	4 567 46
Long Term	328 571 70
Long Term	14 098 50
Long Term	799 45
Net Long	315 272 65
Net Short	4 567 46
Net Short	0
Net Long	43 411 58
Net Long	271 061 62
Long Term	799 45

GUY RENO FAMILY FOUNDATION 36-7237936

Form **990-W**

(Worksheet)

Department of the Treasury
Internal Revenue Service

Estimated Tax on Unrelated Business Taxable Income for Tax-Exempt Organizations

(and on Investment Income for Private Foundations) FORM 990-PF

(Keep for your records. Do not send to the Internal Revenue Service.)

OMB No. 1545-0976

2014

1	Unrelated business taxable income expected in the tax year		1	
2	**Tax on the amount on line 1.** See instructions for tax computation		2	
3	Alternative minimum tax (see instructions)		3	
4	Total. Add lines 2 and 3		4	
5	Estimated tax credits (see instructions)		5	
6	Subtract line 5 from line 4		6	
7	Other taxes (see instructions)		7	
8	Total. Add lines 6 and 7		8	
9	Credit for federal tax paid on fuels (see instructions)		9	
10a	Subtract line 9 from line 8. **Note.** If less than $500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a		
b	Enter the tax shown on the 2013 return (see instructions). **Caution.** If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	4,090.	
c	**2014 Estimated Tax.** Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c ADJUSTED TO		10c	4,092.

		(a)	(b)	(c)	(d)
11 **Installment due dates** (see instructions)	11			02/17/15	05/15/15
12 **Required installments.** Enter 25% of line 10c in columns **(a)** through **(d)** unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12			3,069.	1,023.
13 **2013 Overpayment** (see instructions)	13			2,030.	
14 **Payment due** (Subtract line 13 from line 12)	14			1,039.	1,023.

LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-W** (2014)

ESTIMATED TAX	4,092.
OVERPAYMENT APPLIED	2,030.
AMOUNT DUE	2,062.

323801
01-03-14

Form **8868**
(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

▶ **Information about Form 8868 and its instructions is at** *www irs gov/form8868* ·

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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 GUY RENO FAMILY FOUNDATION	Enter filer's identifying number Employer identification number (EIN) or 36-7237936
	Number, street, and room or suite no If a P O. box, see instructions. 2990 N PERRYVILLE ROAD, NO. 1400	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. ROCKFORD, IL 61107	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PAT FONG 2990 N PERRYVILLE ROAD SUITE 1400 - ROCKFORD, IL 61107
  Telephone No. ▶ 815-316-0222 Fax No. ▶ 877-549-9690
- 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 JANUARY 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year _____ or
▶ [X] tax year beginning JUN 1, 2013 , and ending MAY 31, 2014

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 6,120.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 3,920.
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	$ 2,200.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

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

323841
12-31-13

09531231 767983 1533296.0 2013.05020 GUY RENO FAMILY FOUNDATION 15332961