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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: Sam and Victoria Reed Family Foundation. A Employer identification number: 36-4393893. B Telephone number: (see instructions). C If exemption application is pending, check here. D 1. Foreign organizations, check here. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 307,488 and Excess of revenue over expenses of 663,669.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	117,763	98,138	98,138		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	193,569	<input type="checkbox"/>	0	0	
	b	Investments—corporate stock (attach schedule)	2,707,995	<input type="checkbox"/>	3,184,079	3,279,770	
	c	Investments—corporate bonds (attach schedule)	881,017	<input type="checkbox"/>	1,106,270	1,068,284	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	238,723	<input type="checkbox"/>	415,141	460,587	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,139,067		4,803,628	4,906,779		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)			0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	115,563		115,563		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	4,023,504		4,688,065			
30	Total net assets or fund balances (see instructions)	4,139,067		4,803,628			
31	Total liabilities and net assets/fund balances (see instructions)	4,139,067		4,803,628			

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	4,139,067
2	Enter amount from Part I, line 27a	2	663,669
3	Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	3	892
4	Add lines 1, 2, and 3	4	4,803,628
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,803,628

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	813,207
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	275,451	4,802,043	0.057361
2012	260,582	4,454,335	0.058501
2011	228,028	4,133,687	0.055163
2010	174,000	3,346,010	0.052002
2009	175,763	3,080,946	0.057048

2 Total of line 1, column (d).	2	0.280075
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056015
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,050,034
5 Multiply line 4 by line 3.	5	282,878
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	9,559
7 Add lines 5 and 6.	7	292,437
8 Enter qualifying distributions from Part XII, line 4.	8	293,114

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	9,559
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	9,559
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	9,559
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,590
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	22,590
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,031
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 13,031 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input type="checkbox"/>		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> <input type="checkbox"/>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> <input type="checkbox"/>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of SAM REED Telephone no (630) 850-9385 Located at 622 WEST MAPLE ST HINSDALE IL ZIP+4 60521			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
1c	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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SAM K REED 622 WEST MAPLE STREET HINSDALE, IL 60521	CO-TRUSTEE 0	0		
VICTORIA P REED 622 WEST MAPLE STREET HINSDALE, IL 60521	CO-TRUSTEE 0	0		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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	4,965,576
b	Average of monthly cash balances.	1b	161,362
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,126,938
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,126,938
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,904
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,050,034
6	Minimum investment return. Enter 5% of line 5.	6	252,502

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	252,502
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	9,559
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,559
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	242,943
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	242,943
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	242,943

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	293,114
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	293,114
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	9,559
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	283,555

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				242,943
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012, 2011, 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				0
d From 2012.				15,752
e From 2013.				42,447
f Total of lines 3a through e.	58,199			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>293,114</u>				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				242,943
e Remaining amount distributed out of corpus	50,171			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	108,370			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	108,370			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				0
c Excess from 2012.				15,752
d Excess from 2013.				42,447
e Excess from 2014.				50,171

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	
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 organization 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))

SAM REED

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

SAM REED
622 WEST MAPLE ST
HINSDALE, IL 60521
(630) 850-9385

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

APPLICATIONS SHOULD BE SENT IN WRITING NO SPECIFIC FORM REQUIRED

c Any submission deadlines

NONE

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED 123 Avenue Chicago, IL 60610			SEE ATTACHED	287,000
Total				287,000
b <i>Approved for future payment</i>				
Total				3b

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 the Code... 1a(1) Cash. 1a(2) Other assets. 1b(1) Sales of assets to a noncharitable exempt organization. 1b(2) Purchases of assets from a noncharitable exempt organization. 1b(3) Rental of facilities, equipment, or other assets. 1b(4) Reimbursement arrangements. 1b(5) Loans or loan guarantees. 1b(6) Performance of services or membership or fundraising solicitations. 1c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

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 Sign Here Signature of officer or trustee Date 2015-08-11 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 STEVEN W SCHEIBE Preparer's Signature Date 2015-08-11 Check if self-employed PTIN P00965239 Firm's name PricewaterhouseCoopers LLP Firm's address One North Wacker Drive Chicago, IL 60606 Firm's EIN Phone no (312) 298-2000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NT #23-21984 ST - SEE ATTACHED	P		
NT #23-21984 LT - SEE ATTACHED	P		
NT #23-22049 ST - SEE ATTACHED	P		
NT #23-22049 LT - SEE ATTACHED	P		
NT #23-22047 ST - SEE ATTACHED			
NT #23-22047 LT - SEE ATTACHED	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,031,381		1,047,275	-15,894
2,852,529		2,323,485	529,044
81,345		73,003	8,342
527,992		275,986	252,006
67,470		69,435	-1,965
33,814		27,710	6,104
			35,570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-15,894
			529,044
			8,342
			252,006
			-1,965
			6,104

Form 8949

Sales and Other Dispositions of Capital Assets

2014

Department of the Treasury Internal Revenue Service

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment Sequence No 12A

Name(s) shown on return

Social security number or taxpayer identification number

36-4393893

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[X] (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

[] (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

[] (C) Short-term transactions not reported to you on Form 1099-B

Table with 7 main columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed, (d) Proceeds, (e) Cost or other basis, (f) Code(s) from instructions, (g) Amount of adjustment, (h) Gain or (loss). Includes rows for NT #23-21984, NT #23-22049, NT #23-22047, and a 2 Totals row.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side
 Sam and Victoria Reed Family Foundation

Social security number or taxpayer identification number
 36-4393893

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	NT #23-21984			2,852,529	(2,323,485)			529,044
	NT #23-22049			527,992	(275,986)			252,006
	NT #23-22047			33,814	(27,710)			6,104
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				3,414,335	(2,627,181)			787,154

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: Sam and Victoria Reed Family Foundation

EIN: 36-4393893

**TY 2014 Investments Corporate
Bonds Schedule**

Name: Sam and Victoria Reed Family Foundation

EIN: 36-4393893

Name of Bond	End of Year Book Value	End of Year Fair Market Value
THE NORTHERN TRUST COMPANY	1,106,270	1,068,284

**TY 2014 Investments Corporate
Stock Schedule****Name:** Sam and Victoria Reed Family Foundation**EIN:** 36-4393893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THE NORTHERN TRUST COMPANY	3,184,079	3,279,770

**TY 2014 Investments Government
Obligations Schedule**

Name: Sam and Victoria Reed Family Foundation

EIN: 36-4393893

**US Government Securities - End of
Year Book Value:** 0

**US Government Securities - End of
Year Fair Market Value:** 0

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule

Name: Sam and Victoria Reed Family Foundation

EIN: 36-4393893

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THE NORTHERN TRUST COMPANY		233,024	294,296
COMMODITIES		182,117	166,291

TY 2014 Other Income Schedule

Name: Sam and Victoria Reed Family Foundation

EIN: 36-4393893

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NT #1984 - NON DIVIDEND DISTRIBUTION	335		
NT #2047 - NON DIVIDEND DISTRIBUTION	485		
INVESTMENT - CLASS ACTION LAWSUIT	638	638	
NT #1984 - SECTION 1411 INCOME	19		

TY 2014 Other Increases Schedule

Name: Sam and Victoria Reed Family Foundation

EIN: 36-4393893

Description	Amount
OTHER INCREASES	892

TY 2014 Other Professional Fees Schedule

Name: Sam and Victoria Reed Family Foundation

EIN: 36-4393893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
#1984 INVESTMENT MGMT FEES	2,178	2,178		
#2047 INVESTMENT MGMT FEES	4,998	4,998		
#2049 INVESTMENT MGMT FEES	2,526	2,526		
PWC	4,775			4,775
FOUNDATION TRUSTEE FEES	1,339			1,339

TY 2014 Taxes Schedule

Name: Sam and Victoria Reed Family Foundation

EIN: 36-4393893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID #23-21984	4,672	4,672		

Sam & Victoria Reed Family Foundation 2014 Form 990-PF
 Grants & Contributions Paid During the Year - Attachment for Part XV

EIN 36-4393893

Recipient	Purpose of grant or contribution	Amount	Check Number
BNGS Scholarship Fund	1	5,000	820
Front Range Equine Rescue	1	5,000	848
HARPS	1	2,000	849
WBEZ	1	1,000	850
Kentucky Horse Park Fund	1	500	851
HOOF	1	500	852
Animal Appeal	1	5,000	853
Northwestern Memorial Foundation	1	1,000	854
Midwest Charity Horse Show	1	500	855
ASM	1	5,000	856
ACLU	1	2,000	857
Indianapolis Charity Horse Show	1	500	858
National Academy Championship Finals	1	5,000	859
Help International	1	5,000	860
UPHA	1	2,500	861
Stanford Graduate Business School	1	15,000	863
Mayo Clinic	1	20,000	864
Feeding America	1	10,000	865
Wounded Heros Foundation	1	10,000	866
Rice Athletic Department	1	20,000	868
Rice General Fund	1	10,000	869
Chicago Home + Aid	1	5,000	871
Misericordia	1	5,000	872
Fisher House at Ft Sam Houston	1	5,000	874
Loyola Medical Center	1	2,000	875
Saddle Breed Rescue	1	20,000	876
Spearman Community Fund	1	20,000	877
DAV	1	5,000	878
Hinsdale Humane Society	1	2,000	879
The Anti Cruelty Society	1	2,000	880
PAWS	1	5,000	881
ASPCA	1	2,000	882
Friends of Animals	1	1,000	883
Best Friends Animal Society		5,000	884
The Marine Mammal Center	1	5,000	885
People's Health Clinic	1	2,000	886
Chicago Coalition for the Homeless	1	5,000	887
Northern Illinois Food Bank	1	2,500	889
Chicago Tribune Charities	1	2,000	890
The O'Brien School	1	5,000	891
Doctors Without Borders	1	5,000	892
Saddlebreed Rescue	1	5,000	893
God's Pantry Food Bank	1	1,000	894
Rice University Annual Fund	1	10,000	895
Rice Athletic Department	1	20,000	896
Feeding America	1	10,000	897
Wounded Heros Foundation	1	10,000	898
	Σ	<u>287,000</u>	

2014 Tax Information Statement

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

Account Number: 23-21984
Recipient's Tax ID Number: XX-XXX3893

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

Corrected 2nd TIN notice

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated



Short Term Sales

480 53	EDGEWOOD GROWTH FUND								
0075W0759	01/15/2014 12/12/2013	9,067 60	8,538 96	0 00	528 64	0 00	0 00		
2037 77	MFO METROPOLITAN WEST FUNDS HIGH YIELD BD FD CL I								
592905848	01/15/2014 Various	20,989 02	21,204 01	0 00	-214 99	0 00	0 00		
2210 71	MFB NORTHERN FUNDS BD INDEX FD								
665162533	01/15/2014 Various	23,146 11	23,548 54	0 00	-402 43	0 00	0 00		
1552 0	MFC ISHARES 1-3 YEAR CREDIT BOND ETF								
464288646	05/23/2014 01/17/2014	164,027 25	163,549 76	0 00	477 49	0 00	0 00		
462 37	MFB NORTHERN FUNDS BD INDEX FD								
665162533	05/23/2014 Various	4,933 43	4,880 86	0 00	52 57	0 00	0 00		
150 93	MFO DODGE & COX INTL STK FD								
256206103	09/23/2014 12/19/2013	6,941 28	6,313 49	0 00	627 79	0 00	0 00		
54531 0	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD								
665162558	09/23/2014 Various	594,933 17	605,000 00	0 00	-10,066 83	0 00	0 00		
78 11	MFO THORNBURG INTL VALUE FD								
885215566	09/23/2014 06/24/2014	2,406 57	2,418 32	0 00	-11 75	0 00	0 00		
611.0	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX								
33939L407	FD 11/05/2014 01/17/2014	19,936 49	21,062 51	0 00	-1,126 02	0 00	0 00		

This is important tax information and is being furnished to you

2014 Tax Information Statement

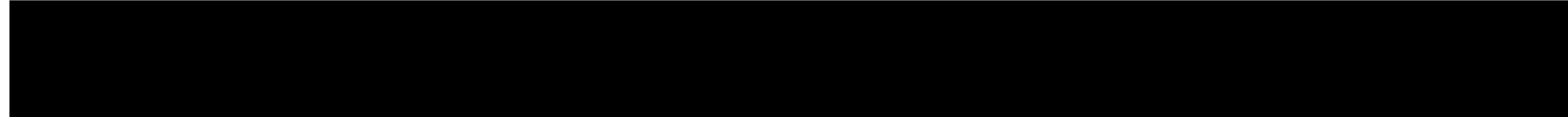
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 23-21984
Recipient's Tax ID Number: XX-XXX3893

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

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13579 21	MFB NORTHN INTL EQTY INDEX FD								
665130209	11/05/2014 09/23/2014	162,000.00	167,160.08	0.00	-5,160.08	0.00	0.00		
2182 16	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND								
665162442	11/05/2014 Various	23,000.00	23,598.65	0.00	-598.65	0.00	0.00		
Total Short Term Sales		1,031,380.92	1,047,275.18	0.00	-15,894.26	0.00	0.00		

Long Term Sales

15682 69	EDGEWOOD GROWTH FUND								
0075W0759	01/15/2014 10/16/2009	295,932.40	156,983.73	0.00	138,948.67	0.00	0.00		
438 29	MFO DODGE & COX INTL STK FD								
256206103	01/15/2014 Various	19,000.00	19,374.66	0.00	-374.66	0.00	0.00		
19922 81	MFO METROPOLITAN WEST FUNDS HIGH YIELD BD FD CL I								
592905848	01/15/2014 Various	205,204.89	199,528.67	0.00	5,676.22	0.00	0.00		
3584 67	MFO METROPOLITAN WEST FUNDS HIGH YIELD BD FD CL I								
592905848	01/15/2014 Various	36,922.08	37,106.17	0.00	-184.09	0.00	0.00		
40108 88	MFB NORTHERN FUNDS BD INDEX FD								
665162533	01/15/2014 Various	419,939.96	396,974.99	0.00	22,964.97	0.00	0.00		

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2014 Tax Information Statement

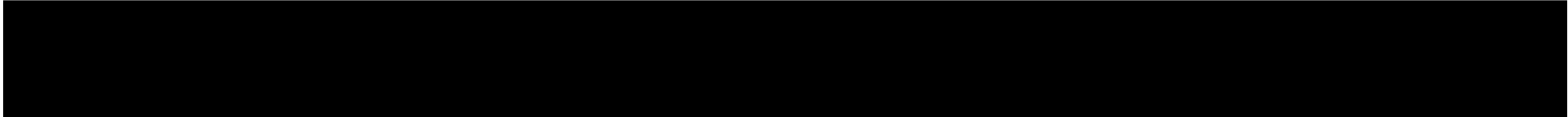
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 23-21984
Recipient's Tax ID Number: XX-XXX3893

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

Corrected 2nd TIN notice

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9376 78	MFB NORTHERN FUNDS BD INDEX FD								
665162533	01/15/2014 Various	98,174.88	103,653.69	0.00	-5,478.81	0.00	0.00		
221 31	MFO THORNBURG INTL VALUE FD								
885215566	01/15/2014 10/04/2012	7,000.00	5,968.73	0.00	1,031.27	0.00	0.00		
10431 15	PIMCO COMMODITY REALRETURN STRATEGY FUND								
722005667	01/16/2014 10/04/2012	57,162.72	75,000.00	0.00	-17,837.28	0.00	0.00		
8616 19	EDGEWOOD GROWTH FUND								
0075W0759	05/23/2014 10/16/2009	165,000.00	86,248.06	0.00	78,751.94	0.00	0.00		
2497 97	MFO DFA EMERGING MARKETS VALUE								
233203587	05/23/2014 Various	72,815.78	78,316.07	0.00	-5,500.29	0.00	0.00		
1550 06	MFO DFA EMERGING MARKETS VALUE								
233203587	05/23/2014 Various	45,184.22	44,721.90	0.00	462.32	0.00	0.00		
30161 8	MFB NORTHERN FUNDS BD INDEX FD								
665162533	05/23/2014 06/15/2007	321,821.86	292,569.44	0.00	29,252.42	0.00	0.00		
5421 98	MFO DODGE & COX INTL STK FD								
256206103	09/23/2014 Various	249,357.20	193,776.15	0.00	55,581.05	0.00	0.00		
3223 88	MFO DODGE & COX INTL STK FD								
256206103	09/23/2014 Various	148,266.44	107,065.60	0.00	41,200.84	0.00	0.00		

This is important tax information and is being furnished to you

2014 Tax Information Statement

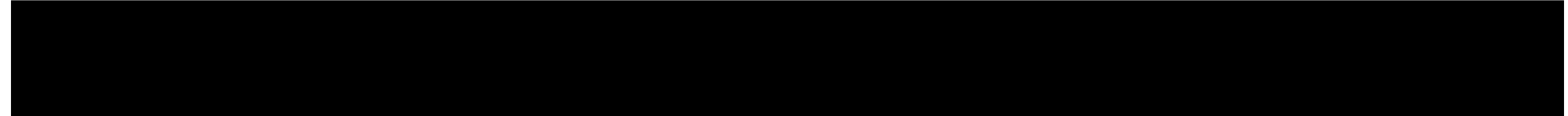
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 23-21984
Recipient's Tax ID Number: XX-XXX3893

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

Corrected 2nd TIN notice

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10547 93	MFO THORNBURG INTL VALUE FD								
885215566	09/23/2014 10/04/2012	324,981.72	284,477.69	0.00	40,504.03	0.00	0.00		
12130 13	EDGEWOOD GROWTH FUND								
0075W0759	11/05/2014 10/16/2009	257,765.22	121,422.61	0.00	136,342.61	0.00	0.00		
2630 01	MFO DFA EMERGING MARKETS VALUE								
233203587	11/05/2014 Various	72,114.93	71,018.75	0.00	1,096.18	0.00	0.00		
1053 43	MFO DFA EMERGING MARKETS VALUE								
233203587	11/05/2014 Various	28,885.07	30,000.49	0.00	-1,115.42	0.00	0.00		
2681 23	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD								
665162541	11/05/2014 10/15/2009	27,000.00	19,278.05	0.00	7,721.95	0.00	0.00		
Total Long Term Sales		2,852,529.37	2,323,485.45	0.00	529,043.92	0.00	0.00		

2014 Tax Information Statement

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

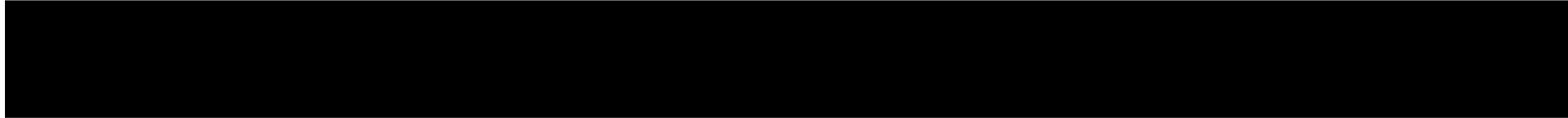
Account Number: 23-22049
Recipient's Tax ID Number: XX-XXX3893

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

Corrected 2nd TIN notice

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated



Short Term Sales

002535300	AARON RENTS INC-CL A	01/16/2014	Various	2,098 99	2,259 75	0 00	-160 76	0 00	0 00
04316A108	ARTISAN PARTNERS ASSET MGMT INC CL A CL A	01/16/2014	04/03/2013	7,389 95	4,235 11	0 00	3,154 84	0 00	0 00
090572207	BIO RAD LABS INC CL A	01/16/2014	12/03/2013	257 28	243 91	0 00	13 37	0 00	0 00
14808P109	CASS INFORMATION SYS INC COM	01/16/2014	06/28/2013	1,032 70	735 37	0 00	297 33	0 00	0 00
169905106	CHOICE HOTELS INTL INC COM	01/16/2014	05/16/2013	1,184 76	974 95	0 00	209 81	0 00	0 00
178566105	CITY NATIONAL CORP	01/16/2014	12/03/2013	310 19	305 75	0 00	4 44	0 00	0 00
258278100	DORMAN PRODS INC COM	01/16/2014	10/16/2013	153 19	145 08	0 00	8 11	0 00	0 00
422806208	HEICO CORP NEW CL A CL A	01/16/2014	12/03/2013	85 96	81 83	0 00	4 13	0 00	0 00
428567101	HIBBETT SPORTS INC COM STK	01/16/2014	11/14/2013	2,110 68	2,078 08	0 00	32 60	0 00	0 00

This is important tax information and is being furnished to you

2014 Tax Information Statement

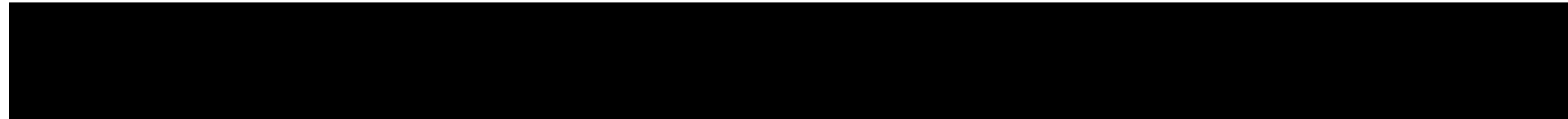
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 23-22049
Recipient's Tax ID Number: XX-XXX3893

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

Corrected 2nd TIN notice

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Symbol	Acquired	Disposed	Cost or Other Basis	Proceeds	Commissions	Net Proceeds	Capital Gain	Dividend	Other
IBERIABANK CORP COM									
450828108	01/16/2014	12/03/2013	559.16	562.56	0.00	-3.40	0.00	0.00	0.00
J & J SNACK FOODS CORP COM STK NPV									
466032109	01/16/2014	Various	783.10	777.78	0.00	5.32	0.00	0.00	0.00
MWI VETERINARY SUPPLY INC COM STK									
55402X105	01/16/2014	Various	4,257.52	3,142.75	0.00	1,114.77	0.00	0.00	0.00
NATIONAL INSTRS CORP									
636518102	01/16/2014	04/30/2013	1,354.89	1,144.55	0.00	210.34	0.00	0.00	0.00
PROSPERITY BANCSHARES INC COM									
743606105	01/16/2014	12/03/2013	680.01	698.20	0.00	-18.19	0.00	0.00	0.00
RAVEN INDS INC COM STK									
754212108	01/16/2014	Various	2,308.62	1,937.07	0.00	371.55	0.00	0.00	0.00
SALLY BEAUTY HLDGS INC COM STK									
79546E104	01/16/2014	09/20/2013	3,888.18	3,643.26	0.00	244.92	0.00	0.00	0.00
STATE BK FINL CORP COM									
856190103	01/16/2014	Various	3,067.90	3,035.80	0.00	32.10	0.00	0.00	0.00
STEPAN CO COM									
858586100	01/16/2014	08/01/2013	3,244.56	3,059.74	0.00	184.82	0.00	0.00	0.00

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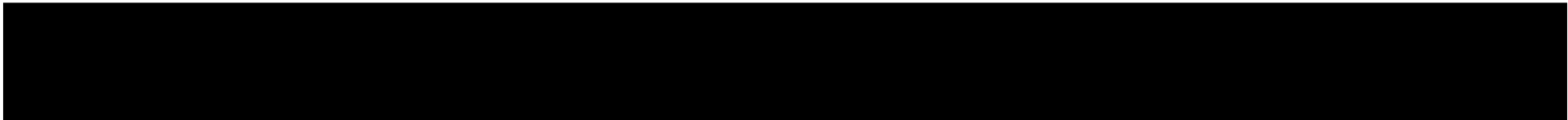
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UNIFIRST CORP MASS COM								
904708104	01/16/2014	12/19/2013	891.26	828.99	0.00	62.27	0.00	0.00
WEST PHARMACEUTICAL SVSC INC								
955306105	01/16/2014	Various	4,375.60	3,933.89	0.00	441.71	0.00	0.00
DRIL-QUIP INC								
262037104	05/22/2014	03/19/2014	519.73	520.01	0.00	-0.28	0.00	0.00
ARTISAN PARTNERS ASSET MGMT INC CL A CL A								
04316A108	11/05/2014	08/27/2014	383.75	448.70	0.00	-64.95	0.00	0.00
BIO-TECHNE CORP COM								
09073M104	11/05/2014	10/13/2014	724.46	713.49	0.00	10.97	0.00	0.00
BLACKBAUD INC COM								
09227Q100	11/05/2014	05/28/2014	359.27	280.38	0.00	78.89	0.00	0.00
CASEYS GEN STORES INC								
147528103	11/05/2014	03/03/2014	1,709.57	1,417.46	0.00	292.11	0.00	0.00
CASS INFORMATION SYS INC COM								
14808P109	11/05/2014	Various	1,774.11	1,860.22	0.00	-86.11	0.00	0.00
CORPORATE EXECUTIVE BRD CO								
21988R102	11/05/2014	Various	2,641.98	2,629.07	0.00	12.91	0.00	0.00

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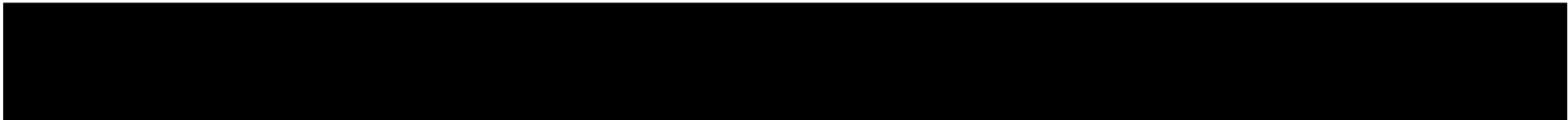
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DRIL-QUIP INC								
262037104	11/05/2014	03/19/2014	599.40	728.01	0.00	-128.61	0.00	0.00
HIBBETT SPORTS INC COM STK								
428567101	11/05/2014	10/03/2014	988.00	961.21	0.00	26.79	0.00	0.00
HUB GROUP INC CL A								
443320106	11/05/2014	Various	1,676.45	1,865.31	0.00	-188.86	0.00	0.00
HURON CONSULTING GROUP INC COM STK								
447462102	11/05/2014	Various	3,397.09	3,266.16	0.00	130.93	0.00	0.00
INTER PARFUMS INC COM								
458334109	11/05/2014	Various	2,447.34	2,809.22	0.00	-361.88	0.00	0.00
LANCASTER COLONY CORP								
513847103	11/05/2014	Various	3,098.35	3,202.79	0.00	-104.44	0.00	0.00
MANHATTAN ASSOCS INC COM								
562750109	11/05/2014	Various	1,913.23	1,553.90	0.00	359.33	0.00	0.00
MONOTYPE IMAGING HLDGS INC COM STK								
61022P100	11/05/2014	Various	3,145.66	3,195.26	0.00	-49.60	0.00	0.00
PINNACLE FINL PARTNERS INC COM								
72346Q104	11/05/2014	Various	3,328.41	3,032.31	0.00	296.10	0.00	0.00

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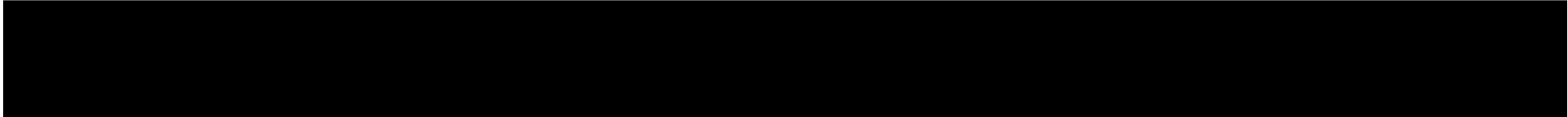
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POOL CORP COM STK							
73278L105	11/05/2014 Various	2,648.30	2,639.01	0.00	9.29	0.00	0.00
UNIFIRST CORP MASS COM							
904708104	11/05/2014 Various	2,908.68	2,593.69	0.00	314.99	0.00	0.00
US ECOLOGY INC COM							
91732J102	11/05/2014 Various	1,659.31	1,291.72	0.00	367.59	0.00	0.00
VCA INC							
918194101	11/05/2014 Various	3,554.24	2,548.88	0.00	1,005.36	0.00	0.00
WEST PHARMACEUTICAL SVSC INC							
955306105	11/05/2014 09/09/2014	1,014.51	872.97	0.00	141.54	0.00	0.00
WEX INC COM							
96208T104	11/05/2014 06/11/2014	676.63	600.32	0.00	76.31	0.00	0.00
DIAMOND FOODS INC COM							
252603105	12/31/2014 11/20/2014	141.74	148.20	0.00	-6.46	0.00	0.00
Total Short Term Sales		81,344.71	73,002.71	0.00	8,342.00	0.00	0.00

Long Term Sales

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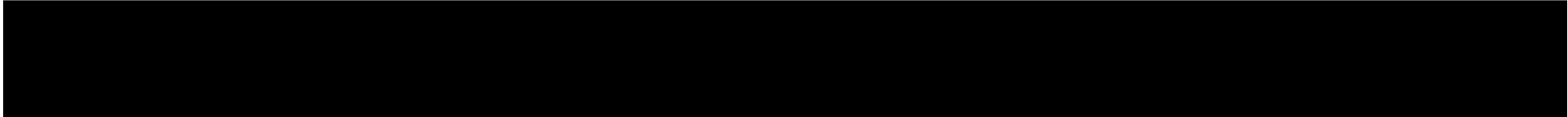
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	AAON INC COM PAR \$0 004 COM PAR \$0 004							
000360206	01/16/2014	Various	4,148.16	1,365.95	0.00	2,782.21	0.00	0.00
	AARON RENTS INC-CL A							
002535300	01/16/2014	10/02/2009	2,338.12	1,556.06	0.00	782.06	0.00	0.00
	ACTUANT CORP CL A NEW							
00508X203	01/16/2014	03/18/2011	3,935.64	2,845.70	0.00	1,089.94	0.00	0.00
	ACUITY BRANDS INC COM							
00508Y102	01/16/2014	Various	8,372.55	2,553.11	0.00	5,819.44	0.00	0.00
	ADVISORY BRD CO COM							
00762W107	01/16/2014	10/23/2009	2,249.56	476.61	0.00	1,772.95	0.00	0.00
	APTARGROUP INC							
038336103	01/16/2014	10/02/2009	6,941.99	3,711.88	0.00	3,230.11	0.00	0.00
	BALCHEM CORP COM							
057665200	01/16/2014	10/02/2009	4,040.50	1,273.97	0.00	2,766.53	0.00	0.00
	BEACON ROOFING SUPPLY INC COM							
073685109	01/16/2014	09/18/2012	3,508.64	2,485.07	0.00	1,023.57	0.00	0.00
	BIO RAD LABS INC CL A							
090572207	01/16/2014	10/02/2009	7,718.26	5,373.10	0.00	2,345.16	0.00	0.00

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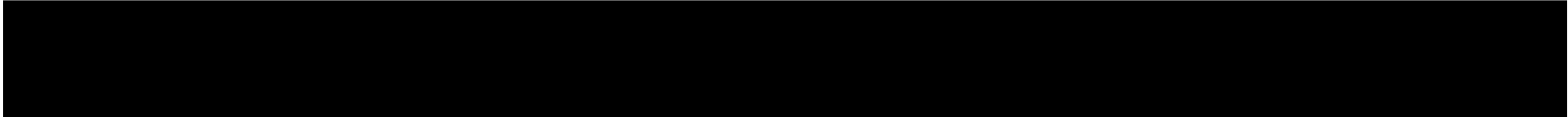
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	BLACKBAUD INC COM							
09227Q100	01/16/2014	10/02/2009	6,498.78	4,021.24	0.00	2,477.54	0.00	0.00
	CARLISLE COMPANIES INC COM							
142339100	01/16/2014	Various	3,135.94	1,329.15	0.00	1,806.79	0.00	0.00
	CARLISLE COMPANIES INC COM							
142339100	01/16/2014	08/22/2011	2,116.76	909.52	0.00	1,207.24	0.00	0.00
	CASEYS GEN STORES INC							
147528103	01/16/2014	Various	3,932.91	2,241.35	0.00	1,691.56	0.00	0.00
	CHOICE HOTELS INTL INC COM							
169905106	01/16/2014	10/02/2009	4,985.88	3,041.64	0.00	1,944.24	0.00	0.00
	CITY NATIONAL CORP							
178566105	01/16/2014	Various	2,791.75	1,740.80	0.00	1,050.95	0.00	0.00
	CITY NATIONAL CORP							
178566105	01/16/2014	10/02/2009	2,869.30	1,374.37	0.00	1,494.93	0.00	0.00
	CLARCOR INC							
179895107	01/16/2014	Various	2,069.85	1,559.11	0.00	510.74	0.00	0.00
	CLARCOR INC							
179895107	01/16/2014	Various	4,021.44	2,472.31	0.00	1,549.13	0.00	0.00

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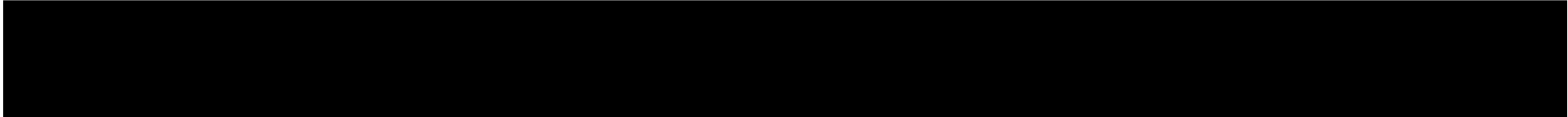
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COLUMBIA SPORTSWEAR CO								
198516106	01/16/2014 04/24/2012	1,652.10	994.01	0.00	658.09	0.00	0.00	
COLUMBIA SPORTSWEAR CO								
198516106	01/16/2014 10/02/2009	3,540.22	1,784.92	0.00	1,755.30	0.00	0.00	
DORMAN PRODS INC COM								
258278100	01/16/2014 Various	6,638.03	2,765.02	0.00	3,873.01	0.00	0.00	
DRIL-QUIP INC								
262037104	01/16/2014 10/02/2009	8,078.21	3,678.24	0.00	4,399.97	0.00	0.00	
EXPONENT INC COM STK								
30214U102	01/16/2014 10/02/2009	7,532.77	2,723.28	0.00	4,809.49	0.00	0.00	
FAIR ISAAC & CO INC								
303250104	01/16/2014 10/02/2009	7,204.47	2,573.33	0.00	4,631.14	0.00	0.00	
FOREST CITY ENTERPRISES INC CL A								
345550107	01/16/2014 10/23/2009	3,774.71	2,227.08	0.00	1,547.63	0.00	0.00	
FORWARD AIR CORPORATION								
349853101	01/16/2014 Various	6,189.56	3,231.52	0.00	2,958.04	0.00	0.00	
GRACO INC								
384109104	01/16/2014 Various	5,808.15	2,251.70	0.00	3,556.45	0.00	0.00	

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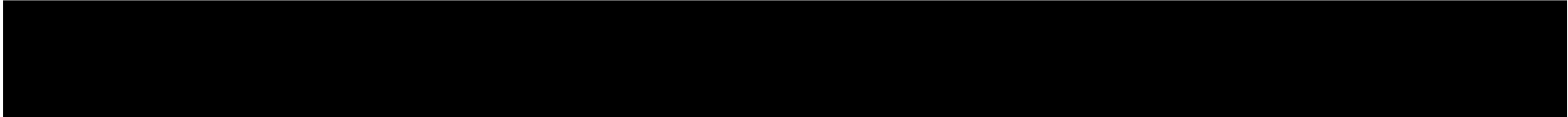
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HCC INS HLDGS INC									
404132102	01/16/2014	Various	4,665.81	2,838.67	0.00	1,827.14	0.00	0.00	
#REORG/HARRIS TEETER SUPERMARKETS CASH MERGER EFF 01-29-2014									
414585109	01/16/2014	10/02/2009	2,712.55	1,446.50	0.00	1,266.05	0.00	0.00	
HEICO CORP NEW CL A CL A									
422806208	01/16/2014	Various	5,329.43	3,190.13	0.00	2,139.30	0.00	0.00	
JACK HENRY & ASSOC INC									
426281101	01/16/2014	10/02/2009	11,091.80	4,368.36	0.00	6,723.44	0.00	0.00	
HIBBETT SPORTS INC COM STK									
428567101	01/16/2014	10/02/2009	3,103.94	883.67	0.00	2,220.27	0.00	0.00	
#REORG/HITTITE MICROWAVE CORP CASH MERGER 7-23-14									
43365Y104	01/16/2014	Various	2,707.60	2,529.71	0.00	177.89	0.00	0.00	
IBERIABANK CORP COM									
450828108	01/16/2014	05/11/2011	4,535.43	4,345.61	0.00	189.82	0.00	0.00	
J & J SNACK FOODS CORP COM STK NPV									
466032109	01/16/2014	10/06/2010	4,263.55	2,120.63	0.00	2,142.92	0.00	0.00	
KIRBY EXPLORATION, INC									
497266106	01/16/2014	10/02/2009	11,367.31	3,825.99	0.00	7,541.32	0.00	0.00	

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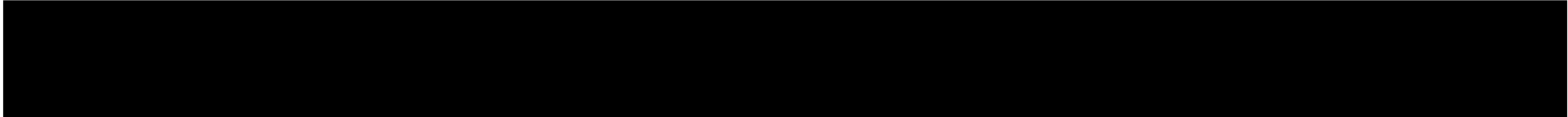
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	KNIGHT TRANSPORTATION INC							
499064103	01/16/2014 Various	4,473.28	4,550.26	0.00	-76.98	0.00	0.00	
	MANHATTAN ASSOCS INC COM							
562750109	01/16/2014 10/02/2009	12,511.77	1,928.51	0.00	10,583.26	0.00	0.00	
	MERIDIAN BIOSCIENCE INC COM							
589584101	01/16/2014 04/26/2011	417.27	395.96	0.00	21.31	0.00	0.00	
	MERIDIAN BIOSCIENCE INC COM							
589584101	01/16/2014 Various	4,198.80	3,713.22	0.00	485.58	0.00	0.00	
	MIDDLEBY CORP							
596278101	01/16/2014 05/18/2012	4,745.58	1,907.40	0.00	2,838.18	0.00	0.00	
	MONRO MUFFLER BRAKE INC							
610236101	01/16/2014 10/22/2010	2,695.63	1,515.86	0.00	1,179.77	0.00	0.00	
	MONRO MUFFLER BRAKE INC							
610236101	01/16/2014 Various	5,335.11	3,103.96	0.00	2,231.15	0.00	0.00	
	MOOG INC CL A							
615394202	01/16/2014 Various	4,620.52	2,591.82	0.00	2,028.70	0.00	0.00	
	MOOG INC CL A							
615394202	01/16/2014 12/13/2010	2,242.31	1,296.73	0.00	945.58	0.00	0.00	

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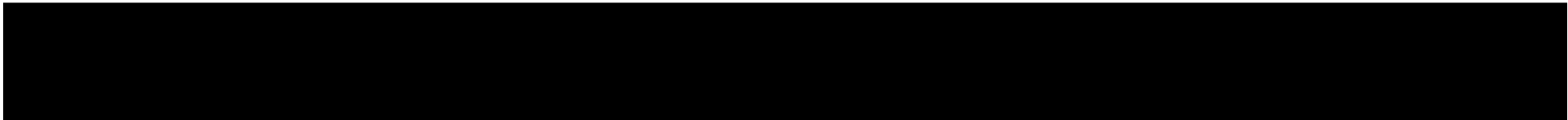
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MORNINGSTAR INC COM STK								
617700109	01/16/2014	10/02/2009	10,501.46	6,459.59	0.00	4,041.87	0.00	0.00
NATIONAL INSTRS CORP								
636518102	01/16/2014	10/02/2009	2,709.79	1,507.10	0.00	1,202.69	0.00	0.00
POWER INTEGRATIONS INC								
739276103	01/16/2014	10/02/2009	3,487.42	1,896.24	0.00	1,591.18	0.00	0.00
PROSPERITY BANCSHARES INC COM								
743606105	01/16/2014	05/10/2011	5,069.14	3,637.07	0.00	1,432.07	0.00	0.00
R L I CORPORATION								
749607107	01/16/2014	Various	5,049.50	3,009.77	0.00	2,039.73	0.00	0.00
R L I CORPORATION								
749607107	01/16/2014	09/05/2012	991.87	708.69	0.00	283.18	0.00	0.00
RAVEN INDS INC COM STK								
754212108	01/16/2014	10/02/2009	3,292.61	1,141.08	0.00	2,151.53	0.00	0.00
SALLY BEAUTY HLDGS INC COM STK								
79546E104	01/16/2014	10/02/2009	4,584.58	1,107.17	0.00	3,477.41	0.00	0.00
SCANSOURCE INC COM								
806037107	01/16/2014	Various	1,776.57	1,281.98	0.00	494.59	0.00	0.00

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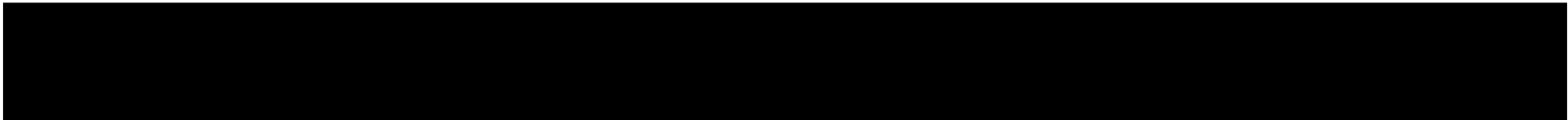
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SCANSOURCE INC COM								
806037107	01/16/2014	10/02/2009	2,411.05	1,542.94	0.00	868.11	0.00	0.00
STATE BK FINL CORP COM								
856190103	01/16/2014	04/26/2011	2,069.05	1,957.45	0.00	111.60	0.00	0.00
TECHNE CORP								
878377100	01/16/2014	04/24/2012	286.98	195.27	0.00	91.71	0.00	0.00
TECHNE CORP								
878377100	01/16/2014	Various	4,591.63	3,071.85	0.00	1,519.78	0.00	0.00
UMPQUA HOLDINGS CORP								
904214103	01/16/2014	Various	5,008.63	3,690.04	0.00	1,318.59	0.00	0.00
UNIVERSAL HEALTH REALTY INCOME TRUST								
91359E105	01/16/2014	Various	2,555.85	1,873.07	0.00	682.78	0.00	0.00
WESTAMERICA BANCORPORATION								
957090103	01/16/2014	Various	3,003.22	2,831.70	0.00	171.52	0.00	0.00
WESTAMERICA BANCORPORATION								
957090103	01/16/2014	11/10/2011	1,018.95	840.01	0.00	178.94	0.00	0.00
WEX INC COM								
96208T104	01/16/2014	Various	3,855.74	2,015.23	0.00	1,840.51	0.00	0.00

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2014 Tax Information Statement

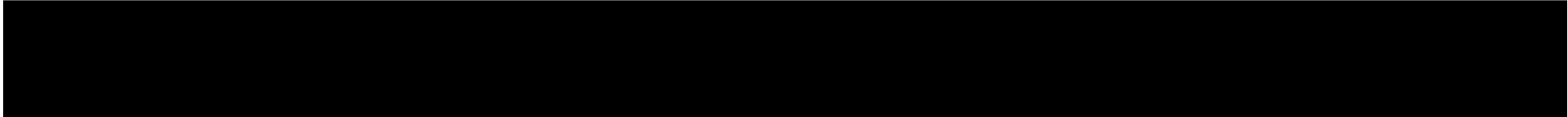
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 23-22049
Recipient's Tax ID Number: XX-XXX3893

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

Corrected 2nd TIN notice

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	WOLVERINE WORLD WIDE INC								
978097103	01/16/2014	11/06/2012	1,482.47	1,087.80	0.00	394.67	0.00	0.00	
	WOLVERINE WORLD WIDE INC								
978097103	01/16/2014	10/02/2009	3,646.89	1,502.92	0.00	2,143.97	0.00	0.00	
	#REORG/HARRIS TEETER SUPERMARKETS CASH MERGER EFF 01-29-2014								
414585109	01/29/2014	10/02/2009	2,073.96	1,104.60	0.00	969.36	0.00	0.00	
	MIDDLEBY CORP								
596278101	02/04/2014	05/18/2012	1,211.12	501.95	0.00	709.17	0.00	0.00	
	MIDDLEBY CORP								
596278101	02/06/2014	05/18/2012	2,162.69	903.50	0.00	1,259.19	0.00	0.00	
	ACUITY BRANDS INC COM								
00508Y102	02/24/2014	07/14/2010	1,507.84	443.98	0.00	1,063.86	0.00	0.00	
	MONRO MUFFLER BRAKE INC								
610236101	02/24/2014	10/22/2010	1,034.10	568.45	0.00	465.65	0.00	0.00	
	JACK HENRY & ASSOC INC								
426281101	03/11/2014	10/02/2009	864.18	348.54	0.00	515.64	0.00	0.00	
	JACK HENRY & ASSOC INC								
426281101	03/12/2014	10/02/2009	859.06	348.54	0.00	510.52	0.00	0.00	

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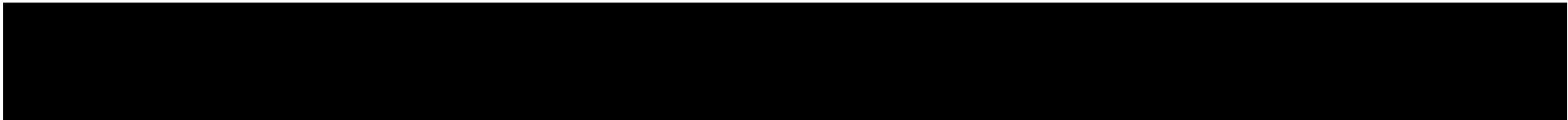
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	ACUITY BRANDS INC COM							
00508Y102	03/13/2014	07/14/2010	1,402.08	403.61	0.00	998.47	0.00	0.00
	CARLISLE COMPANIES INC COM							
142339100	03/13/2014	10/02/2009	1,322.00	549.36	0.00	772.64	0.00	0.00
	MANHATTAN ASSOCS INC COM							
562750109	03/13/2014	10/02/2009	1,293.68	164.02	0.00	1,129.66	0.00	0.00
	KIRBY EXPLORATION, INC							
497266106	03/14/2014	10/02/2009	2,148.96	723.83	0.00	1,425.13	0.00	0.00
	MANHATTAN ASSOCS INC COM							
562750109	03/19/2014	10/02/2009	1,913.86	253.49	0.00	1,660.37	0.00	0.00
	ACUITY BRANDS INC COM							
00508Y102	04/30/2014	07/14/2010	871.97	282.53	0.00	589.44	0.00	0.00
	AARON RENTS INC-CL A							
002535300	05/02/2014	10/02/2009	1,263.24	742.66	0.00	520.58	0.00	0.00
	KIRBY EXPLORATION, INC							
497266106	05/02/2014	10/02/2009	1,720.35	551.49	0.00	1,168.86	0.00	0.00
	KIRBY EXPLORATION, INC							
497266106	05/15/2014	10/02/2009	1,148.30	379.15	0.00	769.15	0.00	0.00

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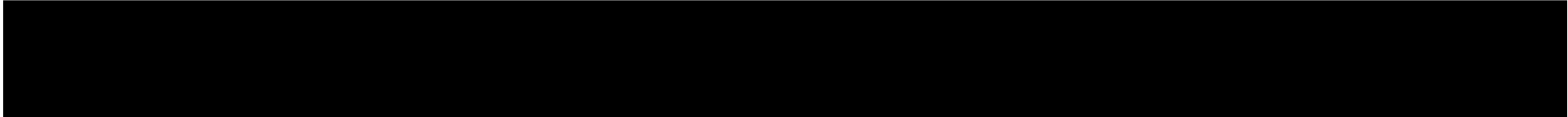
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	AARON RENTS INC-CL A							
002535300	05/22/2014	10/02/2009	913.17	495.11	0.00	418.06	0.00	0.00
	AARON RENTS INC-CL A							
002535300	05/28/2014	10/02/2009	589.30	318.29	0.00	271.01	0.00	0.00
	ACUITY BRANDS INC COM							
00508Y102	05/28/2014	07/14/2010	625.94	201.81	0.00	424.13	0.00	0.00
	JACK HENRY & ASSOC INC							
426281101	05/28/2014	10/02/2009	289.54	116.18	0.00	173.36	0.00	0.00
	KIRBY EXPLORATION, INC							
497266106	05/28/2014	10/02/2009	1,431.75	448.09	0.00	983.66	0.00	0.00
	CARLISLE COMPANIES INC COM							
142339100	05/30/2014	10/02/2009	932.19	355.46	0.00	576.73	0.00	0.00
	KIRBY EXPLORATION, INC							
497266106	06/11/2014	10/02/2009	1,245.18	379.16	0.00	866.02	0.00	0.00
	KIRBY EXPLORATION, INC							
497266106	06/19/2014	10/02/2009	1,269.51	379.15	0.00	890.36	0.00	0.00
	#REORG/HITTITE MICROWAVE CORP CASH MERGER 7-23-14							
43365Y104	07/16/2014	10/22/2010	1,713.11	1,110.51	0.00	602.60	0.00	0.00

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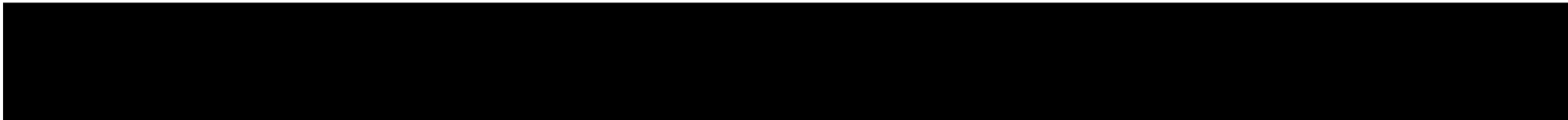
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Account Number	Acquisition Date	Disposition Date	Proceeds	Cost	Commissions	Net Proceeds	Other Basis	Gain/Loss
#REORG/HITTITE MICROWAVE CORP CASH MERGER 7-23-14								
43365Y104	07/16/2014	04/24/2012	1,012.30	642.31	0.00	369.99	0.00	0.00
ACUITY BRANDS INC COM								
00508Y102	09/22/2014	07/14/2010	1,823.76	605.42	0.00	1,218.34	0.00	0.00
AARON RENTS INC-CL A								
002535300	09/26/2014	10/02/2009	935.70	671.93	0.00	263.77	0.00	0.00
CARLISLE COMPANIES INC COM								
142339100	10/13/2014	10/02/2009	536.66	226.21	0.00	310.45	0.00	0.00
CARLISLE COMPANIES INC COM								
142339100	10/21/2014	10/02/2009	685.32	258.52	0.00	426.80	0.00	0.00
MERIDIAN BIOSCIENCE INC COM								
589584101	10/31/2014	03/26/2010	334.31	372.24	0.00	-37.93	0.00	0.00
MERIDIAN BIOSCIENCE INC COM								
589584101	11/03/2014	03/26/2010	240.39	268.85	0.00	-28.46	0.00	0.00
AAON INC COM PAR \$0.004 COM PAR \$0.004								
000360206	11/05/2014	Various	2,916.49	1,010.21	0.00	1,906.28	0.00	0.00
ACTUANT CORP CL A NEW								
00508X203	11/05/2014	Various	2,594.37	1,944.32	0.00	650.05	0.00	0.00

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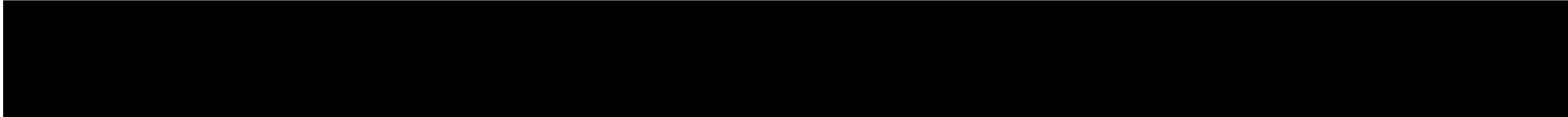
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ADVISORY BRD CO COM								
00762W107	11/05/2014	10/23/2009	1,519.25	360.67	0.00	1,158.58	0.00	0.00
APTARGROUP INC								
038336103	11/05/2014	10/02/2009	4,892.47	2,802.11	0.00	2,090.36	0.00	0.00
ARTISAN PARTNERS ASSET MGMT INC CL A CL A								
04316A108	11/05/2014	Various	3,837.51	3,072.84	0.00	764.67	0.00	0.00
BALCHEM CORP COM								
057665200	11/05/2014	10/02/2009	3,367.54	951.00	0.00	2,416.54	0.00	0.00
BEACON ROOFING SUPPLY INC COM								
073685109	11/05/2014	09/18/2012	1,858.95	1,856.66	0.00	2.29	0.00	0.00
BIO RAD LABS INC CL A								
090572207	11/05/2014	10/02/2009	5,241.87	4,208.92	0.00	1,032.95	0.00	0.00
BIO-TECHNE CORP COM								
09073M104	11/05/2014	Various	3,441.20	2,287.31	0.00	1,153.89	0.00	0.00
BLACKBAUD INC COM								
09227Q100	11/05/2014	10/02/2009	6,062.71	3,119.93	0.00	2,942.78	0.00	0.00
CARLISLE COMPANIES INC COM								
142339100	11/05/2014	10/02/2009	622.70	226.20	0.00	396.50	0.00	0.00

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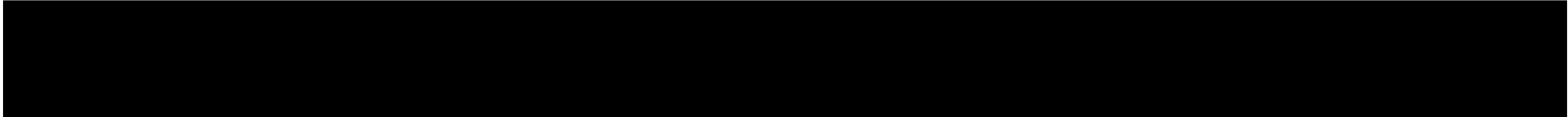
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CASEYS GEN STORES INC								
147528103	11/05/2014 10/02/2009	3,581.96	1,349.79	0.00	2,232.17	0.00	0.00	
CASS INFORMATION SYS INC COM								
14808P109	11/05/2014 Various	575.39	551.33	0.00	24.06	0.00	0.00	
CHOICE HOTELS INTL INC COM								
169905106	11/05/2014 10/02/2009	1,262.99	722.76	0.00	540.23	0.00	0.00	
CHOICE HOTELS INTL INC COM								
169905106	11/05/2014 08/22/2011	3,683.74	1,909.71	0.00	1,774.03	0.00	0.00	
CITY NATIONAL CORP								
178566105	11/05/2014 10/02/2009	4,567.68	2,154.43	0.00	2,413.25	0.00	0.00	
CLARCOR INC								
179895107	11/05/2014 Various	5,131.16	2,529.92	0.00	2,601.24	0.00	0.00	
COLUMBIA SPORTSWEAR CO								
198516106	11/05/2014 Various	4,001.91	1,968.61	0.00	2,033.30	0.00	0.00	
DORMAN PRODS INC COM								
258278100	11/05/2014 Various	4,636.89	1,835.41	0.00	2,801.48	0.00	0.00	
DRIL-QUIP INC								
262037104	11/05/2014 10/02/2009	4,880.80	2,758.68	0.00	2,122.12	0.00	0.00	

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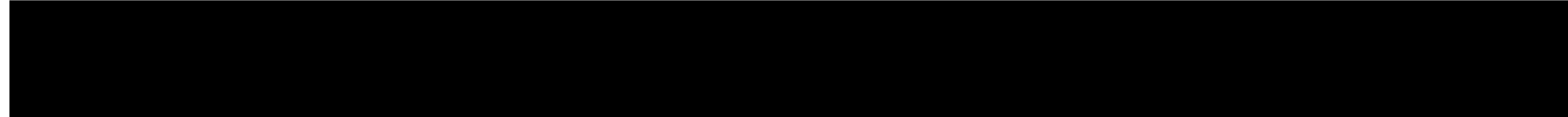
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EXPONENT INC COM STK								
30214U102	11/05/2014	10/02/2009	5,933.33	2,063.09	0.00	3,870.24	0.00	0.00
FAIR ISAAC & CO INC								
303250104	11/05/2014	10/02/2009	5,559.30	1,951.45	0.00	3,607.85	0.00	0.00
FOREST CITY ENTERPRISES INC CL A								
345550107	11/05/2014	10/23/2009	3,151.59	1,673.08	0.00	1,478.51	0.00	0.00
FORWARD AIR CORPORATION								
349853101	11/05/2014	10/02/2009	4,966.47	2,378.06	0.00	2,588.41	0.00	0.00
GRACO INC								
384109104	11/05/2014	02/25/2010	4,389.74	1,506.96	0.00	2,882.78	0.00	0.00
HCC INS HLDGS INC								
404132102	11/05/2014	10/02/2009	4,137.02	2,149.29	0.00	1,987.73	0.00	0.00
HEICO CORP NEW CL A CL A								
422806208	11/05/2014	Various	4,250.23	2,240.56	0.00	2,009.67	0.00	0.00
JACK HENRY & ASSOC INC								
426281101	11/05/2014	10/02/2009	6,509.73	2,486.24	0.00	4,023.49	0.00	0.00
HIBBETT SPORTS INC COM STK								
428567101	11/05/2014	10/02/2009	2,784.36	1,095.74	0.00	1,688.62	0.00	0.00

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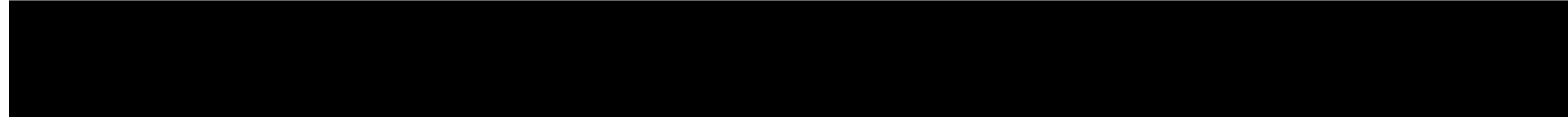
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Account Number	Date	Description	Gross Proceeds	Commissions	Net Proceeds	Cost or Other Basis	Gain/Loss	Other
IBERIABANK CORP COM								
450828108	11/05/2014	Various	4,188.49	3,103.43	0.00	1,085.06	0.00	0.00
J & J SNACK FOODS CORP COM STK NPV								
466032109	11/05/2014	Various	4,528.38	1,876.98	0.00	2,651.40	0.00	0.00
KNIGHT TRANSPORTATION INC								
499064103	11/05/2014	04/24/2012	4,260.19	2,416.82	0.00	1,843.37	0.00	0.00
KNIGHT TRANSPORTATION INC								
499064103	11/05/2014	02/03/2010	758.66	479.70	0.00	278.96	0.00	0.00
MWI VETERINARY SUPPLY INC COM STK								
55402X105	11/05/2014	Various	3,067.49	2,274.82	0.00	792.67	0.00	0.00
MANHATTAN ASSOCS INC COM								
562750109	11/05/2014	10/02/2009	8,290.69	1,033.85	0.00	7,256.84	0.00	0.00
MERIDIAN BIOSCIENCE INC COM								
589584101	11/05/2014	Various	1,927.08	2,112.97	0.00	-185.89	0.00	0.00
MONRO MUFFLER BRAKE INC								
610236101	11/05/2014	Various	4,260.29	2,388.64	0.00	1,871.65	0.00	0.00
MONRO MUFFLER BRAKE INC								
610236101	11/05/2014	10/22/2010	479.28	284.22	0.00	195.06	0.00	0.00

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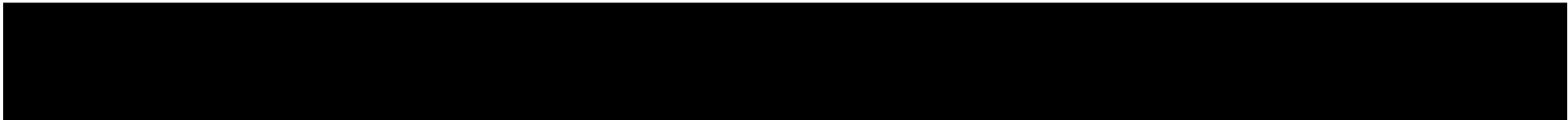
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	MOOG INC CL A								
615394202	11/05/2014	10/22/2010	4,552.10	2,234.87	0.00	2,317.23	0.00	0.00	
	MOOG INC CL A								
615394202	11/05/2014	09/05/2012	1,138.02	560.14	0.00	577.88	0.00	0.00	
	MORNINGSTAR INC COM STK								
617700109	11/05/2014	10/02/2009	6,936.52	4,832.73	0.00	2,103.79	0.00	0.00	
	NATIONAL INSTRS CORP								
636518102	11/05/2014	10/02/2009	3,026.73	1,686.52	0.00	1,340.21	0.00	0.00	
	POWER INTEGRATIONS INC								
739276103	11/05/2014	10/02/2009	2,387.64	1,446.28	0.00	941.36	0.00	0.00	
	PROSPERITY BANCSHARES INC COM								
743606105	11/05/2014	Various	4,138.30	3,036.31	0.00	1,101.99	0.00	0.00	
	R L I CORPORATION								
749607107	11/05/2014	Various	4,912.89	2,620.10	0.00	2,292.79	0.00	0.00	
	RAVEN INDS INC COM STK								
754212108	11/05/2014	10/02/2009	2,918.15	1,482.09	0.00	1,436.06	0.00	0.00	
	SALLY BEAUTY HLDGS INC COM STK								
79546E104	11/05/2014	10/02/2009	6,386.46	1,541.63	0.00	4,844.83	0.00	0.00	

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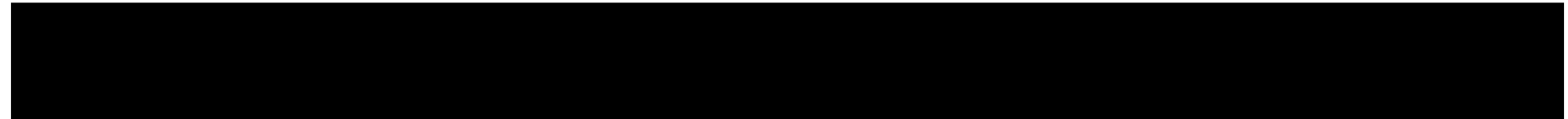
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SCANSOURCE INC COM								
806037107	11/05/2014	10/02/2009	2,916.49	2,030.18	0.00	886.31	0.00	0.00
STATE BK FINL CORP COM								
856190103	11/05/2014	Various	4,061.19	3,272.71	0.00	788.48	0.00	0.00
STEPAN CO COM								
858586100	11/05/2014	Various	1,705.63	2,333.25	0.00	-627.62	0.00	0.00
UMPQUA HOLDINGS CORP								
904214103	11/05/2014	Various	3,598.74	2,386.28	0.00	1,212.46	0.00	0.00
UNIVERSAL HEALTH REALTY INCOME TRUST								
91359E105	11/05/2014	10/02/2009	2,180.31	1,380.47	0.00	799.84	0.00	0.00
WEST PHARMACEUTICAL SVSC INC								
955306105	11/05/2014	10/15/2013	3,297.15	2,868.81	0.00	428.34	0.00	0.00
WESTAMERICA BANCORPORATION								
957090103	11/05/2014	11/10/2011	2,770.26	2,475.83	0.00	294.43	0.00	0.00
WEX INC COM								
96208T104	11/05/2014	08/03/2011	3,608.72	1,496.04	0.00	2,112.68	0.00	0.00
WOLVERINE WORLD WIDE INC								
978097103	11/05/2014	10/02/2009	3,455.83	1,576.23	0.00	1,879.60	0.00	0.00
Total Long Term Sales			527,991.89	275,986.12	0.00	252,005.77	0.00	0.00

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2014 Proceeds from Broker and Barter Exchange Transactions

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Short Term Sales

110122108	BRISTOL MYERS SQUIBB CO	01/14/2014	Various	20,425 80	14,841 32	0 00	5,584 48	0 00	0 00
41902R103	HATTERAS FINL CORP COM REIT	01/27/2014	Various	13,306 05	21,099 13	0 00	-7,793 08	0 00	0 00
583334107	MEADWESTVACO CORP	01/27/2014	Various	26,725 47	27,177 38	0 00	-451 91	0 00	0 00
49455U100	KINDER MORGAN MGMT LLC SHS COM STK US49455U1007	01/29/2014	03/25/2013	4 42	4 85	0 00	-0 43	0 00	0 00
012653101	ALBEMARLE CORP	07/29/2014	Various	809 67	757 09	0 00	52 58	0 00	0 00
02209S103	ALTRIA GROUP INC	07/29/2014	Various	789 24	687 03	0 00	102 21	0 00	0 00
09247X101	BLACKROCK INC CL A	07/29/2014	Various	630 42	581 57	0 00	48 86	0 00	0 00
314211103	FEDERATED INVS INC PA CL B	07/29/2014	Various	628 08	605 60	0 00	22 48	0 00	0 00
478160104	JOHNSON & JOHNSON	07/29/2014	01/27/2014	204 08	180 54	0 00	23 54	0 00	0 00

This is important tax information and is being furnished to you

2014 Tax Information Statement

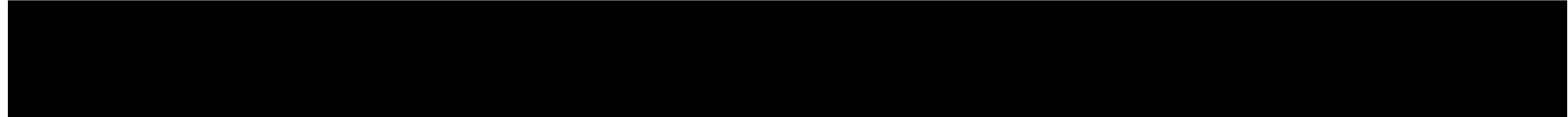
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 23-22047
Recipient's Tax ID Number: XX-XXX3893

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

Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated



LORILLARD INC COM STK								
544147101	07/29/2014	Various	986.54	750.58	0.00	235.96	0.00	0.00
LOWES COMPANIES INC								
548661107	07/29/2014	Various	769.12	764.53	0.00	4.59	0.00	0.00
PFIZER INC								
717081103	07/29/2014	Various	802.15	795.53	0.00	6.62	0.00	0.00
REYNOLDS AMERICAN INC COM								
761713106	07/29/2014	Various	459.28	397.84	0.00	61.44	0.00	0.00
WELLS FARGO & CO NEW								
949746101	07/29/2014	Various	929.86	792.20	0.00	137.66	0.00	0.00
Total Short Term Sales			67,470.18	69,435.19	0.00	-1,965.00	0.00	0.00

Long Term Sales

KINDER MORGAN MGMT LLC SHS COM STK US49455U1007								
49455U100	04/28/2014	03/25/2013	47.84	53.19	0.00	-5.35	0.00	0.00
ALBEMARLE CORP								
012653101	07/29/2014	03/25/2013	67.47	62.12	0.00	5.35	0.00	0.00

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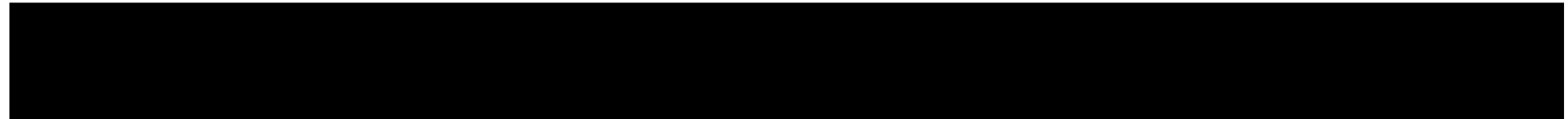
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 23-22047
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ALTRIA GROUP INC									
02209S103	07/29/2014	03/25/2013	955.40	780.99	0.00	174.41	0.00	0.00	
DUKE ENERGY CORP NEW COM NEW COM NEW									
26441C204	07/29/2014	03/25/2013	815.19	773.85	0.00	41.34	0.00	0.00	
FEDERATED INVS INC PA CL B									
314211103	07/29/2014	03/25/2013	256.94	220.04	0.00	36.90	0.00	0.00	
INTL BUSINESS MACHINES CORP									
459200101	07/29/2014	03/25/2013	3,900.22	4,226.08	0.00	-325.86	0.00	0.00	
JOHNSON & JOHNSON									
478160104	07/29/2014	03/25/2013	14,183.73	11,106.10	0.00	3,077.63	0.00	0.00	
KINDER MORGAN MGMT LLC SHS COM STK US49455U1007									
49455U100	07/29/2014	03/25/2013	15.23	11.70	0.00	3.53	0.00	0.00	
LORILLARD INC COM STK									
544147101	07/29/2014	03/25/2013	1,603.13	1,042.57	0.00	560.56	0.00	0.00	
LOWES COMPANIES INC									
548661107	07/29/2014	03/25/2013	2,884.20	2,302.60	0.00	581.60	0.00	0.00	
NEWMARKET CORP COM									
651587107	07/29/2014	03/25/2013	4,302.71	2,877.92	0.00	1,424.79	0.00	0.00	

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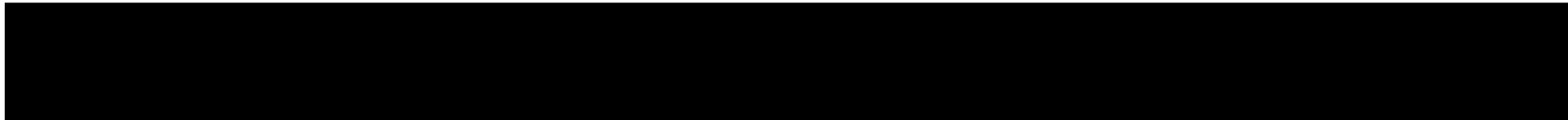
THE NORTHERN TRUST COMPANY
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Account Number: 23-22047
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PFIZER INC								
717081103	07/29/2014 03/25/2013	623.90	592.10	0.00	31.80	0.00	0.00	
PHILIP MORRIS INTERNATIONAL								
718172109	07/29/2014 03/25/2013	847.78	925.48	0.00	-77.70	0.00	0.00	
REYNOLDS AMERICAN INC COM								
761713106	07/29/2014 03/25/2013	1,435.26	1,099.25	0.00	336.01	0.00	0.00	
VERIZON COMMUNICATIONS								
92343V104	07/29/2014 03/25/2013	1,250.13	1,183.82	0.00	66.31	0.00	0.00	
WELLS FARGO & CO NEW								
949746101	07/29/2014 03/25/2013	568.25	408.38	0.00	159.87	0.00	0.00	
KINDER MORGAN MGMT LLC SHS COM STK US49455U1007								
49455U100	10/29/2014 03/25/2013	56.75	43.82	0.00	12.93	0.00	0.00	
Total Long Term Sales		33,814.13	27,710.01	0.00	6,104.12	0.00	0.00	

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