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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning **06/01/14**, and ending **05/31/15**

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 (see instructions) 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 ☐ 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 ☒ 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) ▶ \$ 6,271,150	J Accounting method ☒ Cash ☐ Accrual Other (specify) _____	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Schedule B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	163,141	163,141		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	449,340			
	b Gross sales price for all assets on line 6a 1,913,821				
	7 Capital gain net income (from Part IV, line 2)		449,340		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	73				
12 Total. Add lines 1 through 11	612,554	612,481	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	70,740	47,160		23,580
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	2,000			2,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	4,932			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	90			90
	24 Total operating and administrative expenses. Add lines 13 through 23	77,762	47,160	0	25,670
	25 Contributions, gifts, grants paid	252,000			252,000
26 Total expenses and disbursements. Add lines 24 and 25	329,762	47,160	0	277,670	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	282,792				
b Net investment income (if negative, enter -0-)		565,321			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	200,283	346,025	346,024
	2 Savings and temporary cash investments	178,039	201,112	196,678
	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 ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 5	2,575,688	2,490,131	3,757,282
	c Investments – corporate bonds (attach schedule) SEE STMT 6	1,771,382	1,970,916	1,971,166
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	4,725,392	5,008,184	6,271,150
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	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 and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	4,725,392	5,008,184	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,725,392	5,008,184	
	31 Total liabilities and net assets/fund balances (see instructions)	4,725,392	5,008,184	

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	4,725,392
2 Enter amount from Part I, line 27a	2	282,792
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,008,184
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	5,008,184

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 – ST (SEE ATT'D)	P	VARIOUS	VARIOUS
b	MIDLAND STATES BANK – ST (SEE ATT'D)	P	VARIOUS	VARIOUS
c	MIDLAND STATES BANK – LT (SEE ATT'D)	P	VARIOUS	VARIOUS
d	MIDLAND STATES BANK – LT (SEE ATT'D)	P	VARIOUS	VARIOUS
e	LTCG DISTRIBUTIONS			

(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 325,385		332,109	-6,724
b 90,646		75,025	15,621
c 556,531		461,416	95,115
d 932,682		595,931	336,751
e 8,577			8,577

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-6,724
b			15,621
c			95,115
d			336,751
e			8,577

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	449,340
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	8,897

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 nonchangible-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	207,757	5,517,314	0.037655
2012	33,355	4,330,071	0.007703
2011	108,140	4,019,709	0.026902
2010	211,850	4,034,968	0.052504
2009	65,700	3,754,155	0.017501

2 Total of line 1, column (d)	2	0.142265
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	0.028453
4 Enter the net value of nonchangible-use assets for 2014 from Part X, line 5	4	6,156,653
5 Multiply line 4 by line 3	5	175,175
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,653
7 Add lines 5 and 6	7	180,828
8 Enter qualifying distributions from Part XII, line 4 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.	8	277,670

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 ☒ and enter 1% of Part I, line 27b	1	5,653
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	5,653
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	5,653
6 Credits/Payments		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,093
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	4,093
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	1,560
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 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?		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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐		
IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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? Website address ► N/A	13	X	
14	The books are in care of ► PAT FONG 2990 PERRYVILLE ROAD Located at ► ROCKFORD	Telephone no ► 815-316-0222 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		
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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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	X No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes	X No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20	Yes	X No
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 ► 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?	Yes	X 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2014?		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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see 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** ☒

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 (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
MIDLAND STATES BANK 6957 OLDE CREEK ROAD	ROCKFORD IL 61114	TRUSTEE 2.00	54,618	0
SUSAN RENO 6957 OLDE CREEK ROAD	ROCKFORD IL 61114	TRUSTEE 1.00	16,122	0
SHERI RUDOLPH 6957 OLDE CREEK ROAD	ROCKFORD IL 61114	TRUSTEE 1.00	0	0
MICHAEL RENO 6957 OLDE CREEK ROAD	ROCKFORD IL 61114	TRUSTEE 1.00	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
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 (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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 ▶	

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	5,842,386
b	Average of monthly cash balances	1b	408,023
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,250,409
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	6,250,409
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	93,756
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,156,653
6	Minimum investment return. Enter 5% of line 5	6	307,833

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	307,833
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,653
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,653
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	302,180
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	302,180
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	302,180

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	277,670
b	Program-related investments – total from Part IX-B	1b	
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	277,670
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	5,653
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	272,017

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				302,180
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			251,858	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 277,670				
a Applied to 2013, but not more than line 2a			251,858	
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				25,812
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				276,368
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				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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 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 SEE STATEMENT 7				252,000
Total			▶ 3a	252,000
b Approved for future payment N/A				
Total			▶ 3b	

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION FROM DELL	\$ 73	\$	\$
TOTAL	\$ 73	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 2,000	\$	\$	\$ 2,000
TOTAL	\$ 2,000	\$ 0	\$ 0	\$ 2,000

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ESTIMATED TAX PAYMENTS	\$ 2,063	\$	\$	\$
2013 EXTENSION PAYMENT	2,200			
FOREIGN TAXES PAID	669			
TOTAL	\$ 4,932	\$ 0	\$ 0	\$ 0

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Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
ANNUAL TAX DOCUMENTATION FEE	75		\$	75
ILLINOIS CHARITABLE ORGANIZAT	15			15
TOTAL	90	0	0	90

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MIDLAND STATES BANK - SEE ATTACHED	\$ 2,575,688	\$ 2,490,131		\$ 3,757,282
TOTAL	\$ 2,575,688	\$ 2,490,131		\$ 3,757,282

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MIDLAND STATES BANK - SEE ATTACHED	\$ 1,771,382	\$ 1,970,916		\$ 1,971,166
TOTAL	\$ 1,771,382	\$ 1,970,916		\$ 1,971,166

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
NONE	\$
TOTAL	\$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
NONE	\$
TOTAL	\$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
WRITTEN APPLICATION WITH PROOF OF TAX EXEMPT STATUS.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
NONE

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Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Relationship	Address	Status	Purpose	Amount
BARBARA OLSON CENTER OF HOPE ROCKFORD IL 61101	3206 N CENTRAL AVENUE PUBLIC	3206 N CENTRAL AVENUE PUBLIC	OPERATIONS	1,000	
BEST FRIENDS ANIMAL SANCTUARY KANUB UT 84741	5001 ANGEL KANUB CANYON PUBLIC	5001 ANGEL KANUB CANYON PUBLIC	OPERATIONS	10,000	
BLACKHAWK LEARNING CENTER ROCKFORD IL 61104	421 BUCKBEE STREET PUBLIC	421 BUCKBEE STREET PUBLIC	OPERATIONS	1,000	
CARLETON COLLEGE NORTHFIELD MN 55057	1 N COLLEGE STREET PUBLIC	1 N COLLEGE STREET PUBLIC	OPERATIONS	2,500	
CIVIL WAR PRESERVATION TRUST HAGERSTOWN MD 21740	1140 PROFESSIONAL CT PUBLIC	1140 PROFESSIONAL CT PUBLIC	OPERATIONS	2,500	
COURT STREET METHODIST CHURCH ROCKFORD IL 61101	215 COURT STREET PUBLIC	215 COURT STREET PUBLIC	OPERATIONS	20,000	
CRUSADER COMMUNITY HEALTH ROCKFORD IL 61102	1200 W STATE STREET PUBLIC	1200 W STATE STREET PUBLIC	OPERATIONS	7,500	
CULBERTSON MEMORIAL HOSPITAL RUSHVILLE IL 62681	238 SOUTH CONGRESS PUBLIC	238 SOUTH CONGRESS PUBLIC	OPERATIONS	5,000	
DOCTORS WITHOUT BORDERS NEW YORK NY 10001	333 7TH AVENUE PUBLIC	333 7TH AVENUE PUBLIC	OPERATIONS	5,000	
ILLINOIS GROWTH ENTERPRISES LOVES PARK IL 61111	7200 CLINTON RD PUBLIC	7200 CLINTON RD PUBLIC	OPERATIONS	1,000	
K CANCER BASEBALL BELVIDERE IL 61008	12560 ARROWWOOD LANE PUBLIC	12560 ARROWWOOD LANE PUBLIC	OPERATIONS	10,500	
LIFESCAPE COMMUNITY SERVICES ROCKFORD IL 61101	705 KILBURN AVE PUBLIC	705 KILBURN AVE PUBLIC	OPERATIONS	1,000	
THE LITERACY COUNCIL ROCKFORD IL 61103	982 N MAIN STREET PUBLIC	982 N MAIN STREET PUBLIC	OPERATIONS	3,500	
MILESTONE, INC. ROCKFORD IL 61103	4450 N ROCKTON PUBLIC	4450 N ROCKTON PUBLIC	OPERATIONS	1,500	
MOUNT SINAI MISSIONARY BAPTIST CHUR ROCKFORD IL 61102	1901 W STATE STREET PUBLIC	1901 W STATE STREET PUBLIC	OPERATIONS	5,000	
NATURAL LAND INSTITUTE ROCKFORD IL 61104	320 S THIRD STREET PUBLIC	320 S THIRD STREET PUBLIC	OPERATIONS	20,000	
NOAH'S ARK ROCKFORD IL 61107	111 N 1ST STREET PUBLIC	111 N 1ST STREET PUBLIC	OPERATIONS	7,500	

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Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Status	Relationship	Purpose	Amount
Address							
NOTHERN ILLINOIS HOSPICE		4215 NEWBURG ROAD		PUBLIC		OPERATIONS	1,500
ROCKFORD IL 61108		615 S 5TH STREET		PUBLIC		OPERATIONS	25,000
PATRIOTS GATEWAY CENTER		421 S ROCKTON AVE		PUBLIC		OPERATIONS	1,000
ROCKFORD IL 61104		2323 S 6TH STREET #A		PUBLIC		OPERATIONS	1,000
ROCK RIVER VALLEY PANTRY		401 S MAIN STREET		PUBLIC		OPERATIONS	5,000
ROCKFORD IL 61102		715 W STATE STREET		PUBLIC		OPERATIONS	2,500
ROCKFORD DAY NURSERY		5050 E STATE STREET		PUBLIC		OPERATIONS	5,000
ROCKFORD IL 61104		514 MAPLE AVE		PUBLIC		OPERATIONS	1,000
ROCKFORD PARK DISTRICT		PO BOX 4159		PUBLIC		OPERATIONS	2,500
ROCKFORD IL 61101		200 S CONGRESS		PUBLIC		OPERATIONS	1,000
ROCKFORD RESCUE MISSION		412 N CHURCH STREET		PUBLIC		OPERATIONS	500
ROCKFORD IL 61102		1149 RAILROAD AVE		PUBLIC		OPERATIONS	2,500
ROCKFORD UNIVERSITY		612 N MAIN STREET		PUBLIC		OPERATIONS	15,000
ROCKFORD IL 61108		945 N MAIN STREET		PUBLIC		OPERATIONS	3,000
RUSHVILLE PUBLIC LIBRARY		211 S COURT STREET		PUBLIC		OPERATIONS	1,000
RUSHVILLE IL 62681		200 Y BOULEVARD		PUBLIC		OPERATIONS	55,000
SALVATION ARMY		PO BOX 4387		PUBLIC		OPERATIONS	25,000
ROCKFORD IL 61110							
SCHUYLER-BROWN HISTORICAL SOCIETY							
RUSHVILLE IL 62681							
SHELTER CARE							
ROCKFORD IL 61103							
THE CARPENTER'S PLACE							
ROCKFORD IL 61104							
UNITED WAY							
ROCKFORD IL 61103							
UNIVERSITY CLUB OF ROCKFORD							
ROCKFORD IL 61103							
WINNEBAGO COUNTY CASA							
ROCKFORD IL 61101							
YMCA							
ROCKFORD IL 61107							
ZION DEVELOPMENT CORP							
ROCKFORD IL 61110							

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Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					252,000

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Schedule D

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Trans#	Opt Type	Opt	Cvr	Non Cvr
Short Term Gain/Loss A (Covered)																
000826	Altera Corp	021441100	61 0000	2/4/2014	PURCHASE	6/6/2014	2014	Short	2 061 76	1 988 60	73 16	21415700781				No
000826	Amgen Inc	031162100	17 0000	6/6/2014	PURCHASE	2/6/2015	2015	Short	2 570 00	1 997 48	572 52	21503701023				No
000826	Amgen Inc	031162100	23 0000	6/6/2014	PURCHASE	3/13/2015	2015	Short	3 516 41	2 702 47	813 94	21507200293				No
000826	Baxter International Inc	071813109	25 0000	2/4/2014	PURCHASE	6/6/2014	2014	Short	1 841 71	1 677 54	164 17	21415701521				No
000826	Caterpillar Inc	149123101	5 0000	9/30/2013	PURCHASE	6/6/2014	2014	Short	540 64	417 80	122 84	21415701390				No
000826	Cenovus Energy Inc	15135U109	1,153 0000	6/6/2014	PURCHASE	10/15/2014	2014	Short	26 605 12	34 264 85	-7 659 73	21428800398				No
000826	Cognizant Technology Solutions Corporation	192446102	143 0000	10/20/2014	PURCHASE	3/13/2015	2015	Short	8 692 82	6 255 48	2 437 34	21507200414				No
000826	Costco Wholesale Corporation	22160K105	19 0000	2/4/2014	PURCHASE	6/6/2014	2014	Short	2 241 38	2 111 03	130 35	21415700871				No
000826	Dick's Sporting Goods Inc	253393102	52 0000	10/20/2014	PURCHASE	2/6/2015	2015	Short	2 761 65	2 307 30	454 35	21503701134				No
000826	Dick's Sporting Goods Inc	253393102	102 0000	10/20/2014	PURCHASE	3/13/2015	2015	Short	5 783 30	4 525 85	1 257 45	21507200446				No
000826	DWS RREEF Global Infrastructure Inst	233379734	361 4070	1/14/2014	PURCHASE	6/6/2014	2014	Short	5 431 95	4 803 10	628 85	21416000134				No
000826	Eaton Corporation PLC	G29183103	49 0000	6/6/2014	PURCHASE	10/20/2014	2014	Short	2 993 88	3 664 22	-670 34	21429300983				No
000826	EMC Corporation	268648102	49 0000	2/4/2014	PURCHASE	6/6/2014	2014	Short	1 297 00	1 161 79	135 21	21415701543				No
000826	Federated Total Return Bond Instl	31428Q101	1,576 2330	2/4/2014	PURCHASE	10/20/2014	2014	Short	17,527 71	17 307 04	220 67	21429400095				No
000826	Goldman Sachs Strategic Income Instl	38145C646	131 0070	12/12/2013	PURCHASE	10/20/2014	2014	Short	1,363 78	1 387 36	23 58	21429400109				No
000826	iShares iBoxx \$ High Yield Corporate Bd	464288513	443 0000	2/4/2014	PURCHASE	12/4/2014	2014	Short	40,050 79	41 066 06	-1 015 27	21433801446				No
000826	iShares iBoxx \$ High Yield Corporate Bd	464288513	165 0000	6/6/2014	PURCHASE	12/4/2014	2014	Short	14,917 34	15 650 25	-732 91	21433801446				No
000826	iShares iBoxx \$ High Yield Corporate Bd	464288513	425 0000	8/18/2014	PURCHASE	12/4/2014	2014	Short	38,423 44	40 094 46	-1 671 02	21433801446				No
000826	iShares iBoxx \$ High Yield Corporate Bd	464288513	35 0000	10/20/2014	PURCHASE	12/4/2014	2014	Short	3,164 28	3 236 10	-71 82	21433801446				No
000826	MFS Emerging Markets Debt I	55273E640	123 8400	2/4/2014	PURCHASE	1/22/2015	2015	Short	1 783 30	1 780 82	2 48	21502300086				No
000826	MFS Emerging Markets Debt I	55273E640	143 1640	6/6/2014	PURCHASE	1/22/2015	2015	Short	2,061 56	2 197 57	-136 01	21502300086				No
000826	MFS Emerging Markets Debt I	55273E640	1,375 1780	10/20/2014	PURCHASE	1/22/2015	2015	Short	19 802 56	20 655 18	-852 62	21502300086				No
000826	Northern High Yield Fixed Income	665162699	417 6050	12/8/2014	PURCHASE	3/13/2015	2015	Short	2,969 17	3 040 16	-70 99	21507500077				No
000826	Templeton Global Bond	880208400	126 1930	2/4/2014	PURCHASE	10/20/2014	2014	Short	1,651 87	1 610 22	41 65	21429400084				No
000826	Venzon Communications Inc	92343V104	50 0000	10/20/2014	PURCHASE	2/6/2015	2015	Short	2,463 43	2 424 93	38 50	21503701381				No
000826	Venzon Communications Inc	92343V104	88 0000	10/20/2014	PURCHASE	3/13/2015	2015	Short	4 283 77	4 267 87	15 90	21507200801				No
000826	Wells Fargo Advantage S/T Hk-Yld Bld Inv	949917629	11 834 0590	2/4/2014	PURCHASE	8/15/2014	2014	Short	96 802 60	97 630 99	-828 39	21423000152				No
000826	Wells Fargo Advantage S/T Hk-Yld Bld Inv	949917629	1 440 3480	6/6/2014	PURCHASE	8/15/2014	2014	Short	11 782 05	11 882 87	100 82	21423000152				No
									325 385 27	332,109 39	-6,724 12					
Short Term Gain/Loss B (Non Covered)																
000826	Deutsche Global Infrastructure Fund Inst	25156A858	157 9950	8/8/2014	PURCHASE	10/20/2014	2014	Short	2 390 46	2 099 75	290 71	21429400063				Yes
000826	Deutsche Floating Rate Fund Inst	25157W800	1 821 5100	8/21/2014	PURCHASE	10/20/2014	2014	Short	16 830 75	17 213 35	-382 60	21429400069				Yes
000826	Deutsche Floating Rate Fund Inst	25157W800	245 2130	8/21/2014	PURCHASE	10/20/2014	2014	Short	2 265 77	2 324 64	-58 87	21429400069				Yes
000826	Deutsche Floating Rate Fund Inst	25157W800	2 682 5460	8/21/2014	PURCHASE	10/20/2014	2014	Short	24 786 73	25 242 76	-456 03	21429400069				Yes
000826	Deutsche Floating Rate Fund Inst	25157W800	189 2800	8/21/2014	PURCHASE	3/13/2015	2015	Short	1 739 48	1 781 12	-41 64	21507500025				Yes
000826	Facebook Inc Class A	30303M102	39 0000	2/6/2015	PURCHASE	3/13/2015	2015	Short	3 040 78	2,903 55	137 23	21507201348				Yes
000826	Google Inc Class C	38259P706	5 0000	4/7/2014	UNDET	2/6/2015	2015	Short	2 652 41	1 206 58	1 445 83	21503701228				Yes
000826	Google Inc Class C	38259P706	12 0000	4/7/2014	UNDET	2/6/2015	2015	Short	6 365 78	3 015 22	3 350 56	21503701228				Yes
000826	Google Inc Class C	38259P706	17 0000	4/7/2014	UNDET	2/6/2015	2015	Short	9 018 19	4 723 10	4,295 09	21503701228				Yes
000826	Google, Inc Class C	38259P706	10 0000	4/7/2014	UNDET	2/6/2015	2015	Short	5 304 81	2,778 29	2,526 52	21503701228				Yes
000826	Google, Inc Class C	38259P706	8 0000	4/7/2014	UNDET	2/6/2015	2015	Short	4 243 85	1 961 73	2,282 12	21503701228				Yes
000826	Google, Inc Class C	38259P706	2 0000	4/7/2014	UNDET	2/6/2015	2015	Short	1,060 96	573 66	487 30	21503701228				Yes
000826	HCA Holdings Inc	40412C101	83 0000	2/6/2015	PURCHASE	3/13/2015	2015	Short	5 931 28	5,613 29	317 99	21507201128				Yes
000826	Now Inc	67011P100	72 0000	6/5/2014	UNDET	6/27/2014	2014	Short	2,659 72	1,811 67	848 05	21417800385				Yes
000826	Now Inc	67011P100	25 2500	6/5/2014	UNDET	6/27/2014	2014	Short	932 75	800 47	132 28	21417800385				Yes
000826	Now Inc	67011P100	1 2500	6/5/2014	UNDET	6/27/2014	2014	Short	46 18	24 74	21 44	21417800385				Yes
000826	Now Inc	67011P100	7 5000	6/5/2014	UNDET	6/27/2014	2014	Short	277 06	148 43	128 63	21417800385				Yes
000826	Now Inc	67011P100	21 0000	6/5/2014	UNDET	6/27/2014	2014	Short	775 76	571 57	204 19	21417800385				Yes
000826	Now Inc	67011P100	5 2500	6/5/2014	UNDET	6/27/2014	2014	Short	193 94	142 89	51 05	21417800385				Yes
000826	Now Inc	67011P100	1 2500	6/5/2014	UNDET	6/27/2014	2014	Short	46 18	31 63	14 55	21417800385				Yes
000826	Now Inc	67011P100	2 2500	6/5/2014	UNDET	6/27/2014	2014	Short	83 12	56 93	26 19	21417800385				Yes
									90,645 96	75,025 37	15,620 59					
Long Term Gain/Loss A (Covered)																
000826	Aetna Inc	00817Y108	38 0000	12/20/2012	UNDET	6/6/2014	2014	Long	3 011 43	1 784 10	1 227 33	21415700767				No
000826	Aetna Inc	00817Y108	312 0000	12/20/2012	UNDET	2/6/2015	2015	Long	29 383 35	14 648 36	14 734 99	21503701103				No
000826	Aetna Inc	00817Y108	143 0000	12/20/2012	UNDET	2/6/2015	2015	Long	13 467 37	6 713 84	6 753 53	21503701103				No
000826	Altera Corp	021441100	36 0000	2/4/2014	PURCHASE	2/6/2015	2015	Long	1 226 49	1 173 60	52 89	21503700853				No
000826	Altera Corp	021441100	71 0000	2/4/2014	PURCHASE	3/13/2015	2015	Long	2 467 92	2 314 60	153 32	21507200277				No
000826	Altera Corp	021441100	723 0000	2/4/2014	PURCHASE	4/9/2015	2015	Long	31 174 03	23,569 80	7,604 23	21509900231				No
000826	Baxter International Inc	071813109	45 0000	2/4/2014	PURCHASE	2/8/2015	2015	Long	3 193 14	3 019 57	173 57	21503701031				No

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Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Trans	Opt Type	Cvr Opt	Non Cvr
000826	Baxter International Inc	071813109	43 0000	2/4/2014	PURCHASE	3/13/2015	2015	Long	2 875 36	2 885 36	-10 00	21507200926			No
000826	BlackRock Inc	09247X101	11 0000	3/25/2011	UNDET	6/6/2014	2014	Long	3 449 96	2 079 43	1 370 53	21415700795			No
000826	BlackRock Inc	09247X101	11 0000	3/25/2011	UNDET	2/6/2015	2015	Long	3 973 44	2 079 43	1 894 01	21503701035			No
000826	BlackRock Inc	09247X101	28 0000	3/25/2011	UNDET	3/13/2015	2015	Long	10 240 81	5 293 09	4 947 72	21507200329			No
000826	Caterpillar Inc	149123101	12 0000	8/31/2012	UNDET	6/6/2014	2014	Long	1 297 53	1 023 00	274 53	21415701390			No
000826	Caterpillar Inc	149123101	25 0000	12/20/2012	UNDET	6/6/2014	2014	Long	2 703 19	2 241 71	461 48	21415701390			No
000826	Caterpillar Inc	149123101	89 0000	4/17/2013	UNDET	6/6/2014	2014	Long	9 623 36	7 212 33	2 411 03	21415701390			No
000826	Caterpillar Inc	149123101	64 0000	3/25/2011	UNDET	6/6/2014	2014	Long	6 920 17	6 996 48	-76 31	21415701390			No
000826	Caterpillar Inc	149123101	5 0000	8/31/2012	UNDET	6/6/2014	2014	Long	540 64	426 25	114 39	21415701390			No
000826	Caterpillar Inc	149123101	5 0000	12/20/2012	UNDET	6/6/2014	2014	Long	540 64	448 34	92 30	21415701390			No
000826	Caterpillar Inc	149123101	27 0000	4/17/2013	UNDET	6/6/2014	2014	Long	2 919 45	2 188 01	731 44	21415701390			No
000826	CME Group, Inc	12572Q105	150 0000	12/20/2012	UNDET	2/6/2015	2015	Long	14 086 46	7 676 34	6 410 12	21503701041			No
000826	CME Group, Inc	12572Q105	59 0000	12/20/2012	UNDET	3/13/2015	2015	Long	5 692 22	3 019 36	2 672 86	21507200344			No
000826	Costco Wholesale Corporation	22160K105	53 0000	2/4/2014	PURCHASE	2/6/2015	2015	Long	7 857 88	5 888 65	1 969 23	21503701119			No
000826	Costco Wholesale Corporation	22160K105	36 0000	2/4/2014	PURCHASE	3/13/2015	2015	Long	5 345 90	3 999 84	1 346 06	21507200430			No
000826	Eaton Corporation PLC	G29183103	486 0000	9/30/2013	PURCHASE	10/20/2014	2014	Long	29 694 38	33 504 60	-3 810 22	21429300983			No
000826	EMC Corporation	268648102	77 0000	2/4/2014	PURCHASE	2/6/2015	2015	Long	2 103 59	1 825 67	277 92	21503701200			No
000826	EMC Corporation	268648102	66 0000	2/4/2014	PURCHASE	3/13/2015	2015	Long	1 682 32	1 564 86	117 46	21507200465			No
000826	Express Scripts	30219G108	30 0000	3/1/2013	UNDET	6/6/2014	2014	Long	2 138 18	1 726 70	411 48	21415700883			No
000826	Express Scripts	30219G108	38 0000	3/1/2013	UNDET	2/6/2015	2015	Long	3 095 03	2 187 15	907 88	21503701204			No
000826	Express Scripts	30219G108	52 0000	3/1/2013	UNDET	3/13/2015	2015	Long	4 212 45	2 992 95	1 219 50	21507201333			No
000826	Federated Ultrashort Bond Instl	31428Q747	860 7950	8/31/2012	UNDET	6/6/2014	2014	Long	7 902 10	7 936 53	-34 43	21416000156			No
000826	Federated Ultrashort Bond Instl	31428Q747	351 6970	8/31/2012	UNDET	10/20/2014	2014	Long	3 225 06	3 242 65	-17 59	21429400098			No
000826	General Mills Inc	370334104	73 0000	6/4/2012	UNDET	6/6/2014	2014	Long	4 033 17	2 756 46	1 276 71	21415700934			No
000826	General Mills Inc	370334104	112 0000	6/4/2012	UNDET	3/13/2015	2015	Long	5 830 62	4 229 08	1 601 54	21507200499			No
000826	Halliburton Company	406216101	172 0000	6/4/2012	UNDET	6/6/2014	2014	Long	11 473 99	4 955 30	6 518 69	21415700949			No
000826	Halliburton Company	406216101	29 0000	6/4/2012	UNDET	2/6/2015	2015	Long	1 251 90	835 49	416 41	21503701245			No
000826	Halliburton Company	406216101	44 0000	6/4/2012	UNDET	3/13/2015	2015	Long	1 765 69	1 267 64	498 05	21507200521			No
000826	Intel Corp	458140100	37 0000	3/25/2011	UNDET	3/13/2015	2015	Long	1 129 22	757 76	371 46	21507201151			No
000826	Johnson Controls Inc	478366107	34 0000	10/4/2011	UNDET	6/6/2014	2014	Long	1 705 40	886 40	819 00	21415701088			No
000826	Johnson Controls Inc	478366107	40 0000	10/4/2011	UNDET	2/6/2015	2015	Long	1 937 15	1 042 82	894 33	21503701262			No
000826	Johnson Controls Inc	478366107	67 0000	10/4/2011	UNDET	3/13/2015	2015	Long	3 234 71	1 746 72	1 487 99	21507200578			No
000826	Maxim Integrated Products Inc	57772K101	79 0000	12/20/2012	UNDET	6/6/2014	2014	Long	2 755 47	2 344 89	410 58	21415701114			No
000826	Maxim Integrated Products Inc	57772K101	389 0000	12/20/2012	UNDET	10/20/2014	2014	Long	10 342 69	11 546 33	-1 203 64	21429300792			No
000826	Maxim Integrated Products Inc	57772K101	232 0000	4/17/2013	UNDET	10/20/2014	2014	Long	6 168 39	7 315 33	-1 146 94	21429300792			No
000826	Maxim Integrated Products Inc	57772K101	145 0000	12/20/2012	UNDET	10/20/2014	2014	Long	3 855 25	4 303 90	-448 65	21429300792			No
000826	Maxim Integrated Products Inc	57772K101	74 0000	4/17/2013	UNDET	10/20/2014	2014	Long	1 967 51	2 333 34	-365 83	21429300792			No
000826	Maxim Integrated Products Inc	57772K101	159 0000	9/30/2013	PURCHASE	10/20/2014	2014	Long	4 227 48	4 747 34	-519 86	21429300792			No
000826	Medtronic, Inc	585055106	411 0000	10/4/2011	UNDET	6/6/2014	2014	Long	25 637 62	13 085 75	12 551 87	21415701284			No
000826	Medtronic Inc	585055106	128 0000	10/4/2011	UNDET	6/6/2014	2014	Long	7 984 46	4 075 37	3 909 09	21415701284			No
000826	Merck & Co Inc	58933Y105	44 0000	6/4/2012	UNDET	6/6/2014	2014	Long	2 540 08	1 643 40	896 66	21415701202			No
000826	Merck & Co Inc	58933Y105	82 0000	6/4/2012	UNDET	3/13/2015	2015	Long	4 585 37	3 062 69	1 522 68	21507201209			No
000826	Merger Fund	589509108	59 3070	3/23/2012	UNDET	3/13/2015	2015	Long	937 64	935 27	2 37	21507500026			No
000826	MetLife Inc	59156R108	151 0000	2/4/2014	PURCHASE	2/6/2015	2015	Long	7 498 54	7 231 80	266 74	21503701277			No
000826	MetLife Inc	59156R108	100 0000	2/4/2014	PURCHASE	3/13/2015	2015	Long	5 104 92	4 789 27	315 65	21507200616			No
000826	MFS Emerging Markets Debt I	55273E640	2,602 7640	9/30/2013	PURCHASE	1/22/2015	2015	Long	37 479 80	38,104 46	-624 66	21502300086			No
000826	Mondelez International Inc	609207105	74 0000	6/4/2012	UNDET	6/6/2014	2014	Long	2 820 09	1 807 68	1 012 41	21415701229			No
000826	Mondelez International Inc	609207105	50 0000	6/4/2012	UNDET	2/6/2015	2015	Long	1 793 95	1 221 40	572 55	21503701296			No
000826	Mondelez International Inc	609207105	86 0000	6/4/2012	UNDET	3/13/2015	2015	Long	2 963 51	2 100 81	862 70	21507201375			No
000826	Novartis AG Sponsored ADR	66987V109	12 0000	3/25/2011	UNDET	6/6/2014	2014	Long	1 067 98	665 88	402 10	21415701253			No
000826	Novartis AG Sponsored ADR	66987V109	25 0000	3/25/2011	UNDET	2/6/2015	2015	Long	2 458 94	1 387 25	1 071 69	21503701320			No
000826	Novartis AG Sponsored ADR	66987V109	54 0000	3/25/2011	UNDET	3/13/2015	2015	Long	5 214 16	2 996 45	2 217 71	21507201390			No
000826	Qualcomm Inc	74752S103	64 0000	12/20/2012	UNDET	6/6/2014	2014	Long	5 131 42	4 027 69	1 103 73	21415701329			No
000826	Qualcomm, Inc	74752S103	37 0000	12/20/2012	UNDET	2/6/2015	2015	Long	2 456 37	2 328 51	127 86	21503701349			No
000826	Qualcomm Inc	74752S103	79 0000	12/20/2012	UNDET	3/13/2015	2015	Long	5 401 93	4 971 67	430 26	21507200703			No
000826	SPDR Barclays Capital Short Term Corp Bd	7848AA474	260 0000	8/26/2013	PURCHASE	10/20/2014	2014	Long	7 987 05	7 968 92	18 13	21429301096			No
000826	SPDR Barclays Capital Short Term Corp Bd	7848AA474	269 0000	8/26/2013	PURCHASE	2/11/2015	2015	Long	8 223 21	8 244 77	-21 56	21504200858			No
000826	SPDR Barclays Capital Short Term Corp Bd	7848AA474	731 0000	9/30/2013	PURCHASE	2/11/2015	2015	Long	22 346 33	22 506 47	-160 14	21504200858			No
000826	TransCanada Corp	89353D107	19 0000	3/25/2011	UNDET	6/6/2014	2014	Long	878 92	763 23	115 69	21415701611			No
000826	TransCanada Corp	89353D107	94 0000	3/25/2011	UNDET	10/20/2014	2014	Long	4 456 79	3 775 98	680 81	21429300903			No
000826	TransCanada Corp	89353D107	37 0000	3/25/2011	UNDET	2/6/2015	2015	Long	1 702 33	1 486 29	216 04	21503701373			No
000826	TransCanada Corp	89353D107	68 0000	3/25/2011	UNDET	3/13/2015	2015	Long	2 830 12	2 731 56	98 56	21507201435			No

Guy Reno Family Foundation
36-7237936
Tax Year Ended 5/31/15
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Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Tran#	Opt Type	Cvr Opt	Non Cvr
000826	U S Bancorp	902973304	70 0000	4/17/2013	UNDET	6/6/2014	2014	Long	2 998 04	2 277 34	720 70	21415701421			No
000826	U S Bancorp	902973304	57 0000	4/17/2013	UNDET	2/6/2015	2015	Long	2 530 17	1 854 40	675 77	21503701376			No
000826	U S Bancorp	902973304	156 0000	4/17/2013	UNDET	3/13/2015	2015	Long	6 861 03	5 075 21	1 785 82	21507201291			No
000826	WisdomTree Europe Hedged Equity	97717X701	134 0000	6/4/2012	UNDET	6/6/2014	2014	Long	8 045 19	5 351 92	2 693 27	21415700739			No
000826	WisdomTree Emerging Markets Equity Inc	97717W315	118 0000	6/4/2012	UNDET	6/6/2014	2014	Long	6 119 36	5 948 36	171 00	21415701637			No
000826	WisdomTree Emerging Markets Equity Inc	97717W315	36 0000	8/31/2012	UNDET	6/6/2014	2014	Long	1 866 92	1 887 48	-20 56	21415701637			No
000826	WisdomTree Emerging Markets Equity Inc	97717W315	849 0000	12/20/2012	UNDET	6/6/2014	2014	Long	44 028 25	47 736 98	-3 708 73	21415701637			No
000826	WisdomTree Emerging Markets Equity Inc	97717W315	38 0000	6/4/2012	UNDET	6/6/2014	2014	Long	1 970 64	1 915 58	55 06	21415701637			No
000826	WisdomTree Emerging Markets Equity Inc	97717W315	227 0000	12/20/2012	UNDET	6/6/2014	2014	Long	11 771 98	12 763 60	-991 62	21415701637			No
000826	Yum Brands Inc	988498101	24 0000	12/20/2012	UNDET	6/6/2014	2014	Long	1 914 44	1 592 35	322 09	21415701468			No
000826	Yum Brands Inc	988498101	226 0000	12/20/2012	UNDET	10/20/2014	2014	Long	15 607 32	14 994 61	612 71	21429300999			No
000826	Yum Brands Inc	988498101	81 0000	12/20/2012	UNDET	10/20/2014	2014	Long	5 593 78	5 374 17	219 61	21429300999			No
									556,531 12	461,415 97	95,115 15				
<u>Long Term Gain/Loss B (Non Covered)</u>															
000826	3M Co	88579Y101	5 0000	12/21/2010	UNDET	6/6/2014	2014	Long	720 96	435 95	285 01	21415701604			Yes
000826	3M Co	88579Y101	14 0000	12/21/2010	UNDET	2/6/2015	2015	Long	2 319 18	1 220 55	1 098 52	21503701369			Yes
000826	3M Co	88579Y101	19 0000	12/21/2010	UNDET	3/13/2015	2015	Long	3 080 77	1 656 61	1,424 16	21507201268			Yes
000826	Abbott Laboratories	002824100	66 0000	12/21/2010	UNDET	6/6/2014	2014	Long	2 636 65	1 531 54	1 105 11	21415700753			Yes
000826	Abbott Laboratories	002824100	50 0000	12/21/2010	UNDET	2/6/2015	2015	Long	2 271 45	1,160 26	1 111 19	21503701020			Yes
000826	Abbott Laboratories	002824100	119 0000	12/21/2010	UNDET	3/13/2015	2015	Long	5 553 64	2 761 41	2 792 23	21507201318			Yes
000826	ACE Ltd	H0023R105	31 0000	12/2/2008	UNDET	6/6/2014	2014	Long	3 244 39	1 390 47	1 853 92	21415701497			Yes
000826	ACE Ltd	H0023R105	22 0000	12/2/2008	UNDET	2/6/2015	2015	Long	2 481 77	986 79	1 494 98	21503701391			Yes
000826	ACE Ltd	H0023R105	4 0000	12/2/2008	UNDET	2/6/2015	2015	Long	451 23	185 10	266 13	21503701391			Yes
000826	ACE Ltd	H0023R105	47 0000	3/25/2010	UNDET	3/13/2015	2015	Long	5 228 43	2 496 16	2 732 27	21507200817			Yes
000826	ACE Ltd	H0023R105	6 0000	12/2/2008	UNDET	3/13/2015	2015	Long	667 46	277 65	389 81	21507200817			Yes
000826	ACE Ltd	H0023R105	13 0000	3/25/2010	UNDET	3/13/2015	2015	Long	1 446 16	690 42	755 74	21507200817			Yes
000826	Apple Inc	037833100	16 0000	5/1/2007	UNDET	2/6/2015	2015	Long	1 898 52	226 30	1 672 22	21503701027			Yes
000826	Apple Inc	037833100	62 0000	5/1/2007	UNDET	3/13/2015	2015	Long	7 621 53	876 89	6,744 64	21507200312			Yes
000826	Capital One Financial Corp	14040H105	37 0000	12/21/2010	UNDET	6/6/2014	2014	Long	2 983 24	1 542 13	1 441 11	21415700823			Yes
000826	Capital One Financial Corp	14040H105	40 0000	12/21/2010	UNDET	2/6/2015	2015	Long	3 047 14	1 667 16	1,379 98	21503701058			Yes
000826	Capital One Financial Corp	14040H105	69 0000	12/21/2010	UNDET	3/13/2015	2015	Long	5 477 82	2 875 86	2 601 96	21507200360			Yes
000826	Caterpillar Inc	149123101	86 0000	4/13/2009	UNDET	6/6/2014	2014	Long	9 298 96	2 749 41	6,549 55	21415701390			Yes
000826	Caterpillar Inc	149123101	86 0000	1/23/2007	UNDET	6/6/2014	2014	Long	9 298 97	5 104 10	4 194 87	21415701390			Yes
000826	Caterpillar Inc	149123101	13 0000	5/1/2007	UNDET	6/6/2014	2014	Long	1 405 66	940 81	464 85	21415701390			Yes
000826	Caterpillar Inc	149123101	8 0000	10/29/2009	UNDET	6/6/2014	2014	Long	865 02	458 40	406 62	21415701390			Yes
000826	Caterpillar Inc	149123101	4 0000	3/30/2010	UNDET	6/6/2014	2014	Long	432 51	253 16	179 35	21415701390			Yes
000826	Chevron Corp	166764100	46 0000	12/21/2010	UNDET	6/6/2014	2014	Long	5 719 72	4 107 80	1 611 92	21415700842			Yes
000826	Chevron Corp	166764100	13 0000	12/21/2010	UNDET	2/6/2015	2015	Long	1 418 78	1,160 90	257 88	21503701062			Yes
000826	Chevron Corp	166764100	27 0000	12/21/2010	UNDET	3/13/2015	2015	Long	2 724 06	2 411 10	312 96	21507200379			Yes
000826	Cisco Systems Inc	17275R102	112 0000	5/29/2002	UNDET	6/6/2014	2014	Long	2 769 14	1 792 00	977 14	21415700857			Yes
000826	Cisco Systems Inc	17275R102	19 0000	10/3/2002	UNDET	2/6/2015	2015	Long	516 98	189 62	327 36	21503701067			Yes
000826	Cisco Systems Inc	17275R102	49 0000	5/29/2002	UNDET	2/6/2015	2015	Long	1 333 26	784 00	549 26	21503701067			Yes
000826	Cisco Systems Inc	17275R102	121 0000	10/3/2002	UNDET	3/13/2015	2015	Long	3 348 02	1 207 58	2 140 44	21507200398			Yes
000826	Comcast Corporation	20030N101	35 0000	12/21/2010	UNDET	6/6/2014	2014	Long	1 843 53	770 70	1 072 83	21415701581			Yes
000826	Comcast Corporation	20030N101	49 0000	12/21/2010	UNDET	2/6/2015	2015	Long	2 781 19	1 078 98	1 702 21	21503701402			Yes
000826	Comcast Corporation	20030N101	71 0000	12/21/2010	UNDET	3/13/2015	2015	Long	4 183 24	1 563 42	2 619 82	21507200946			Yes
000826	Exxon Mobil Corporation	30231G102	49 0000	3/5/2009	UNDET	6/6/2014	2014	Long	4 969 47	3 101 53	1 867 94	21415700901			Yes
000826	Exxon Mobil Corporation	30231G102	21 0000	3/5/2009	UNDET	2/6/2015	2015	Long	1 911 37	1,329 23	582 14	21503701208			Yes
000826	Exxon Mobil Corporation	30231G102	45 0000	3/5/2009	UNDET	3/13/2015	2015	Long	3 746 63	2 848 35	898 28	21507200483			Yes
000826	General Electric Co	369604103	17 0000	12/2/2008	UNDET	2/6/2015	2015	Long	416 15	293 31	122 84	21503701211			Yes
000826	General Electric Co	369604103	21 0000	4/13/2009	UNDET	2/6/2015	2015	Long	514 07	248 44	265 63	21503701211			Yes
000826	General Electric Co	369604103	82 0000	10/3/2002	UNDET	2/6/2015	2015	Long	2 007 32	2,062 30	-54 98	21503701211			Yes
000826	General Electric Co	369604103	182 0000	4/13/2009	UNDET	3/13/2015	2015	Long	4 519 00	2 153 13	2,365 87	21507201111			Yes
000826	Google Inc Class A	38259P508	5 0000	1/23/2007	UNDET	3/13/2015	2015	Long	2 770 40	1 209 62	1 560 78	21507201363			Yes
000826	Google Inc Class A	38259P508	1 0000	7/28/2007	UNDET	3/13/2015	2015	Long	554 08	251 90	302 18	21507201363			Yes
000826	Honeywell International, Inc	438516106	68 0000	10/23/2009	UNDET	3/13/2015	2015	Long	8,842 05	2 620 89	4,221 16	21507200537			Yes
000826	Intel Corp	458140100	116 0000	12/21/2010	UNDET	6/6/2014	2014	Long	3 254 90	2,468 74	786 16	21415700978			Yes
000826	Intel Corp	458140100	617 0000	12/21/2010	UNDET	10/20/2014	2014	Long	19 422 79	13 131 11	6 291 68	21429300457			Yes
000826	Intel Corp	458140100	59 0000	12/21/2010	UNDET	2/6/2015	2015	Long	1,958 16	1,255 65	702 51	21503701249			Yes
000826	Intel Corp	458140100	12 0000	12/21/2010	UNDET	3/13/2015	2015	Long	366 23	255 39	110 84	21507201151			Yes
000826	iShares MSCI EAFE Growth Index	464288885	172 0000	1/2/2009	UNDET	6/6/2014	2014	Long	12,844 63	7,885 34	4 759 29	21415700702			Yes
000826	iShares S&P SmallCap 600 Growth	464287887	263 0000	2/9/2009	UNDET	6/6/2014	2014	Long	31,043 97	10,930 86	20,113 11	21415701054			Yes

Guy Reno Family Foundation
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Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Tran#	Opt Type	Cvr Opt	Non Cvr
000826	iShares S&P SmallCap 600 Growth	464287887	75 0000	1/2/2009	UNDET	6/5/2014	2014	Long	8 852 84	3 409 12	5 443 72	21415701054			Yes
000826	iShares MSCI EAFE Small Cap Index	464288273	73 0000	10/30/2009	UNDET	6/6/2014	2014	Long	3 903 23	2 596 73	1 306 50	21415701510			Yes
000826	iShares Dow Jones US Telecom	464287713	31 0000	12/21/2010	UNDET	6/6/2014	2014	Long	919 75	726 01	193 74	21415701552			Yes
000826	iShares Dow Jones US Telecom	464287713	934 0000	12/21/2010	UNDET	10/20/2014	2014	Long	26 908 04	21 873 90	5 034 14	21429300739			Yes
000826	iShares Dow Jones US Telecom	464287713	127 0000	10/4/2011	UNDET	10/20/2014	2014	Long	3 658 80	2 468 36	1 190 44	21429300739			Yes
000826	iShares Dow Jones US Telecom	464287713	41 0000	3/25/2011	UNDET	10/20/2014	2014	Long	1 181 19	950 75	230 44	21429300739			Yes
000826	iShares Dow Jones US Telecom	464287713	16 0000	10/4/2011	UNDET	10/20/2014	2014	Long	460 95	310 98	149 97	21429300739			Yes
000826	iShares Core Total US Bond Market ETF	464287226	371 0000	3/30/2010	UNDET	10/20/2014	2014	Long	41 039 16	38 648 11	2 391 05	21429301091			Yes
000826	iShares iBoxx \$ High Yield Corporate Bd	464288513	550 0000	12/3/2010	UNDET	12/4/2014	2014	Long	49 724 46	49 148 00	576 46	21433801446			Yes
000826	iShares iBoxx \$ High Yield Corporate Bd	464288513	310 0000	3/25/2011	UNDET	12/4/2014	2014	Long	28 026 51	28 473 50	-446 99	21433801446			Yes
000826	iShares iBoxx \$ High Yield Corporate Bd	464288513	170 0000	8/4/2011	UNDET	12/4/2014	2014	Long	15 369 38	14 976 98	392 40	21433801446			Yes
000826	iShares iBoxx \$ High Yield Corporate Bd	464288513	215 0000	4/1/2011	UNDET	12/4/2014	2014	Long	19 437 74	19 685 38	-247 64	21433801446			Yes
000826	iShares S&P SmallCap 600 Growth	464287887	125 0000	2/9/2009	UNDET	2/6/2015	2015	Long	15 507 17	5 195 27	10 311 90	21503700995			Yes
000826	iShares MSCI EAFE Small Cap Index	464288273	69 0000	10/30/2009	UNDET	2/6/2015	2015	Long	3 293 30	2 454 45	838 85	21503701011			Yes
000826	iShares MSCI EAFE Growth Index	464288885	1 357 0000	2/9/2009	UNDET	2/6/2015	2015	Long	91 148 10	56 345 63	34 802 47	21503701139			Yes
000826	iShares MSCI EAFE Growth Index	464288885	167 0000	1/2/2009	UNDET	2/6/2015	2015	Long	11 217 19	7 656 11	3 561 08	21503701139			Yes
000826	iShares S&P MidCap 400 Growth Index	464287606	95 0000	1/2/2009	UNDET	3/13/2015	2015	Long	15 868 05	5 406 17	10 461 88	21507200836			Yes
000826	iShares MSCI EAFE Small Cap Index	464288273	116 0000	10/30/2009	UNDET	3/13/2015	2015	Long	5 635 19	4 126 32	1 508 87	21507200854			Yes
000826	iShares MSCI EAFE Growth Index	464288885	108 0000	2/9/2009	UNDET	3/13/2015	2015	Long	7 405 43	4 484 40	2 921 03	21507200870			Yes
000826	Johnson & Johnson	478160104	30 0000	1/29/2003	UNDET	6/6/2014	2014	Long	3 089 03	1 574 67	1 514 36	21415701014			Yes
000826	Johnson & Johnson	478160104	17 0000	1/29/2003	UNDET	2/6/2015	2015	Long	1 715 94	892 31	823 63	21503701257			Yes
000826	Johnson & Johnson	478160104	56 0000	1/29/2003	UNDET	3/13/2015	2015	Long	5 543 91	2 939 39	2 604 52	21507200562			Yes
000826	JPMorgan Chase & Co	46625H100	64 0000	5/1/2007	UNDET	6/6/2014	2014	Long	3 640 89	3 326 69	314 20	21415700996			Yes
000826	JPMorgan Chase & Co	46625H100	49 0000	5/1/2007	UNDET	2/6/2015	2015	Long	2 836 55	2 547 00	289 55	21503701253			Yes
000826	JPMorgan Chase & Co	46625H100	47 0000	5/1/2007	UNDET	3/13/2015	2015	Long	2 842 05	2 443 04	399 01	21507201168			Yes
000826	JPMorgan Chase & Co	46625H100	110 0000	8/8/2007	UNDET	3/13/2015	2015	Long	6 651 59	5 075 14	1 576 45	21507201168			Yes
000826	Lowes Companies Inc	548661107	60 0000	12/2/2008	UNDET	6/6/2014	2014	Long	2 861 95	1 158 83	1 703 12	21415701101			Yes
000826	Lowes Companies Inc	548661107	72 0000	12/2/2008	UNDET	2/6/2015	2015	Long	5 157 26	1 390 60	3 766 66	21503701265			Yes
000826	Lowes Companies Inc	548661107	80 0000	12/2/2008	UNDET	3/13/2015	2015	Long	5 924 90	1 545 11	4 379 79	21507200600			Yes
000826	Lowes Companies Inc	548661107	59 0000	1/28/2009	UNDET	3/13/2015	2015	Long	4 369 61	1 203 41	3 166 20	21507200600			Yes
000826	Materials Select Sector SPDR	81369Y100	107 0000	7/8/2009	UNDET	6/6/2014	2014	Long	5 311 37	2 637 36	2 674 01	21415701343			Yes
000826	Materials Select Sector SPDR	81369Y100	160 0000	7/8/2009	UNDET	10/20/2014	2014	Long	7 559 85	3 943 71	3 616 14	21429300864			Yes
000826	Materials Select Sector SPDR	81369Y100	103 0000	7/8/2009	UNDET	2/6/2015	2015	Long	5 128 77	2 538 77	2 590 00	21503701355			Yes
000826	Materials Select Sector SPDR	81369Y100	183 0000	7/8/2009	UNDET	3/13/2015	2015	Long	9 080 31	4 510 82	4 569 49	21507200719			Yes
000826	McDonalds Corporation	580135101	17 0000	9/9/2004	UNDET	6/6/2014	2014	Long	1 732 09	473 08	1 259 01	21415701146			Yes
000826	McDonalds Corporation	580135101	11 0000	9/9/2004	UNDET	2/6/2015	2015	Long	1 031 11	306 11	725 00	21503701272			Yes
000826	McDonalds Corporation	580135101	24 0000	9/9/2004	UNDET	3/13/2015	2015	Long	2 307 08	667 88	1 639 20	21507201190			Yes
000826	Microsoft Corporation	594918104	55 0000	4/28/2004	UNDET	6/6/2014	2014	Long	2 278 61	1 485 84	792 77	21415701567			Yes
000826	Microsoft Corporation	594918104	6 0000	12/2/2008	UNDET	2/6/2015	2015	Long	112 88	112 88	0	21503701291			Yes
000826	Microsoft Corporation	594918104	61 0000	4/28/2004	UNDET	2/6/2015	2015	Long	2 577 20	1 647 71	929 49	21503701291			Yes
000826	Microsoft Corporation	594918104	93 0000	12/2/2008	UNDET	3/13/2015	2015	Long	3 806 42	1 749 66	2 056 76	21507201227			Yes
000826	National Oilwell Varco Inc	637071101	16 0000	12/21/2010	UNDET	2/6/2015	2015	Long	821 51	925 59	-104 08	21503701317			Yes
000826	National Oilwell Varco Inc	637071101	49 0000	12/21/2010	UNDET	3/13/2015	2015	Long	2 389 20	2 834 62	-445 42	21507201246			Yes
000826	Norfolk Southern Corporation	655844108	16 0000	10/3/2006	UNDET	6/6/2014	2014	Long	1 626 84	691 20	935 64	21415701591			Yes
000826	Norfolk Southern Corporation	655844108	11 0000	10/3/2006	UNDET	3/13/2015	2015	Long	1 192 29	475 20	717 09	21507200642			Yes
000826	Norfolk Southern Corporation	655844108	5 0000	12/2/2008	UNDET	3/13/2015	2015	Long	541 95	233 42	308 53	21507200642			Yes
000826	Norfolk Southern Corporation	655844108	46 0000	4/13/2009	UNDET	3/13/2015	2015	Long	4 985 93	1 673 77	3 312 16	21507200642			Yes
000826	Oracle Corporation	68389X105	92 0000	5/1/2007	UNDET	6/6/2014	2014	Long	3 911 76	1 719 48	2 192 28	21415701269			Yes
000826	Oracle Corporation	68389X105	46 0000	5/1/2007	UNDET	2/6/2015	2015	Long	1 976 11	859 74	1 116 37	21503701341			Yes
000826	Oracle Corporation	68389X105	137 0000	5/1/2007	UNDET	3/13/2015	2015	Long	5 784 04	2 560 53	3 223 51	21507200661			Yes
000826	PepsiCo Inc	713448108	19 0000	5/25/2006	UNDET	6/6/2014	2014	Long	1 667 59	1 149 82	517 77	21415701296			Yes
000826	PepsiCo Inc	713448108	6 0000	6/20/2007	UNDET	6/6/2014	2014	Long	526 61	395 88	130 73	21415701296			Yes
000826	PepsiCo Inc	713448108	27 0000	6/20/2007	UNDET	2/6/2015	2015	Long	2 605 44	1 781 46	823 98	21503701345			Yes
000826	PepsiCo Inc	713448108	78 0000	6/20/2007	UNDET	3/13/2015	2015	Long	6 794 53	4 750 56	2 043 97	21507201405			Yes
000826	Procter & Gamble Co	742718109	22 0000	12/21/2010	UNDET	6/6/2014	2014	Long	2 238 27	1 829 98	408 29	21415701311			Yes
000826	Procter & Gamble Co	742718109	61 0000	12/21/2010	UNDET	3/13/2015	2015	Long	4 981 65	3 986 74	974 91	21507200684			Yes
000826	Sysco Corporation	871829107	57 0000	12/21/2010	UNDET	6/6/2014	2014	Long	2 139 74	1 682 49	457 25	21415701371			Yes
000826	Sysco Corporation	871829107	18 0000	12/21/2010	UNDET	2/6/2015	2015	Long	641 59	472 28	169 31	21503700854			Yes
000826	Sysco Corporation	871829107	85 0000	12/21/2010	UNDET	3/13/2015	2015	Long	3 267 35	2 508 97	758 38	21507201420			Yes
000826	TJX Companies	872540109	51 0000	12/2/2008	UNDET	6/6/2014	2014	Long	2 873 28	514 45	2 358 83	21415701404			Yes
000826	TJX Companies	872540109	42 0000	12/2/2008	UNDET	2/6/2015	2015	Long	2 858 04	423 66	2 434 38	21503701363			Yes
000826	TJX Companies	872540109	78 0000	12/2/2008	UNDET	3/13/2015	2015	Long	5 334 78	796 89	4 537 89	21507200758			Yes

Guy Reno Family Foundation
36-7237936
Tax Year Ended 5/31/15
Form 990-PF Part IV Detail

Account Number	Asset Sold	Cusip	Shares/PV	Date Acquired	How Acquired	Trade Date	Tax Yr	Time Held	Net Sales Proceeds	Cost	Real G/L	Trans#	Opt Type	Cvr Opt	Non Cvr
000826	United Technologies Corp	913017109	44 0000	12/2/2008	UNDET	3/13/2015	2015	Long	5 189 70	2 006 11	3 183 59	21507200777			Yes
000826	United Technologies Corp	913017109	2 0000	9/18/2009	UNDET	3/13/2015	2015	Long	235 90	125 52	110 38	21507200777			Yes
000826	Utilities Select Sector SPDR	81369Y886	64 0000	7/8/2009	UNDET	6/6/2014	2014	Long	2 760 27	1 746 22	1 014 05	21415701357			Yes
000826	Utilities Select Sector SPDR	81369Y886	162 0000	7/8/2009	UNDET	3/13/2015	2015	Long	7 043 65	4 420 12	2 623 53	21507200739			Yes
000826	Walt Disney Co	254687106	13 0000	12/2/2008	UNDET	6/6/2014	2014	Long	1 096 01	269 70	826 31	21415701534			Yes
000826	Walt Disney Co	254687106	54 0000	12/2/2008	UNDET	2/6/2015	2015	Long	5 491 66	1 120 30	4 371 36	21503701186			Yes
000826	Walt Disney Co	254687106	65 0000	12/2/2008	UNDET	3/13/2015	2015	Long	6 900 28	1 348 51	5,551 77	21507200968			Yes
000826	Wells Fargo & Co	949746101	151 0000	6/2/2010	UNDET	6/6/2014	2014	Long	7 829 57	4 368 28	3 461 29	21415701454			Yes
000826	Wells Fargo & Co	949746101	59 0000	6/2/2010	UNDET	2/6/2015	2015	Long	3 206 57	1 706 81	1 499 76	21503701386			Yes
000826	Wells Fargo & Co	949746101	155 0000	6/2/2010	UNDET	3/13/2015	2015	Long	8 540 35	4 484 00	4 056 35	21507201014			Yes
000826	Wells Fargo & Co	949746101	48 0000	8/24/2010	UNDET	3/13/2015	2015	Long	2 644 76	1 150 55	1,494 21	21507201014			Yes
000826	WisdomTree DEFA	97717W703	241 0000	12/28/2010	UNDET	6/6/2014	2014	Long	13 750 82	11 302 90	2 457 92	21415700719			Yes
000826	WisdomTree SmallCap Dividend	97717W604	423 0000	2/9/2009	UNDET	6/6/2014	2014	Long	29 239 36	12 395 51	16,843 85	21415701074			Yes
000826	WisdomTree SmallCap Dividend	97717W604	220 0000	1/2/2009	UNDET	6/6/2014	2014	Long	15 207 23	7 472 13	7 735 10	21415701074			Yes
000826	WisdomTree Emerging Markets Equity Inc	97717W315	240 0000	12/28/2010	UNDET	6/6/2014	2014	Long	12 446 15	13 999 20	-1 553 05	21415701637			Yes
000826	WisdomTree Emerging Markets Equity Inc	97717W315	22 0000	10/4/2011	UNDET	6/6/2014	2014	Long	1 140 90	1 028 55	112 35	21415701637			Yes
000826	WisdomTree Emerging Markets Equity Inc	97717W315	39 0000	3/25/2011	UNDET	6/6/2014	2014	Long	2 022 50	2 319 72	-297 22	21415701637			Yes
000826	WisdomTree Emerging Markets Equity Inc	97717W315	45 0000	10/4/2011	UNDET	6/6/2014	2014	Long	2 333 65	2 103 85	229 80	21415701637			Yes
000826	WisdomTree SmallCap Dividend	97717W604	84 0000	2/9/2009	UNDET	2/6/2015	2015	Long	5 921 04	2,461 52	3,459 52	21503701014			Yes
000826	WisdomTree DEFA	97717W703	1 189 0000	12/28/2010	UNDET	2/6/2015	2015	Long	60 511 38	55 764 10	4 747 28	21503701171			Yes
000826	WisdomTree MidCap Dividend	97717W505	81 0000	1/2/2009	UNDET	3/13/2015	2015	Long	6,807 93	2 783 57	4 024 35	21507200886			Yes
000826	WisdomTree SmallCap Dividend	97717W604	600 0000	2/9/2009	UNDET	3/13/2015	2015	Long	41 946 31	17 582 28	24 364 03	21507201056			Yes
									932 681 56	595,931 09	336,750 47				
Long Term Gain Distribution															
000826	Deutsche Global Infrastructure Fund Inst	25156A858	5 024 9740		LTGAIN	12/22/2014	2014	LongD			1 269 81	21435604156			Yes
000826	Federated Total Return Bond Instl	31428Q101	51 604 9600		LTGAIN	1/2/2015	2014	LongD			307 15	21500201064			Yes
000826	Invesco Developing Markets Y	00141V838	2 245 7260		LTGAIN	12/16/2014	2014	LongD			1 254 46	21435001721			Yes
000826	Northern High Yield Fixed Income	665162699	27 472 5270		LTGAIN	12/22/2014	2014	LongD			2 891 48	21435606648			Yes
000826	SPDR Barclays Capital Short Term Corp Bd	78464A474	8 281 0000		LTGAIN	1/8/2015	2014	LongD			58 90	21500800673			Yes
000826	Vanguard Intermediate Term Corp Bd Idx ETF	92206C870	1 220 0000		LTGAIN	12/30/2014	2014	LongD			158 60	21436403726			Yes
000826	WisdomTree Europe Hedged Equity	97717X701	2 105 0000		LTGAIN	12/26/2014	2014	LongD			2 636 91	21436004543			Yes
									0 00	0 00	8,577 31				
Total									1,905,243 91	1,464,481 82	449,339 40				