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Department of the Treasury

Internal Revenue Service

DLN: 93491158004136

OMB No 1545-0052

Open to Public Inspection

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its instructions is at $\underline{www.irs.gov/form990pf}$.

For	caler	ndar year 2015, or tax ye	ear beginning 01-0:	1-2015	, and ending	12-31-2015	
	e of four	ndation ctoria Reed Family Foundation			A Employer	identification numb	er
		·			36-4393893		
Num		street (or P O box number if mail is no	t delivered to street address)	Room/suite	B Telephone r	iumber (see instruction	ıs)
62	2 West M	laple Street					
	or town, lale, IL	state or province, country, and ZIP or f 60521	foreign postal code		C If exemption	on application is pendir	ng, check here 🕨 🦵
G Ch	eck all	that apply Initial return	Initial return of a fo	rmer public charity	D 1 Foreign	organizations, check h	ere 🕨 🗀
		Final return	Amended return Name change		1	organizations meeting	the 95%
1 C h	ock tur	pe of organization	, J	foundation	test, ch	eck here and attach co foundation status was	mputation
		947(a)(1) nonexempt charitable				ion 507(b)(1)(A), che	
		t value of all assets at ellu	JAccounting method	Cash Accrual	F II the loui	idation is in a 60-mont	
		om Part II, col. (c), \$ 4,530,936	Other (specify) (Part I, column (d) must b	ne on cash basıs.)	under sect	on 507(b)(1)(B), che	ck here
			d Evange	,			Dishii an an an ta
Ра	rt I	Analysis of Revenue ar (The total of amounts in columns (b)), (c), and (d) may not	Revenue and expenses per	Net investment		Disbursements for charitable
		necessarily equal the amounts in columnstructions))	umn (a) (see	(a) books	(b) income	(c) income	purposes (d) (cash basis only)
	1	Contributions, gifts, grants, etc	, received (attach				
		schedule)		4,950			
	2	Check 🟲 🔽 if the foundation is	not required to attach				
		Sch B					
	3	Interest on savings and tempo	rary cash investments				
	4	Dividends and interest from se	curities	117,664	117,66	54	
	5a						
	Ь	Net rental income or (loss)		172 242			
₽	6a	Net gain or (loss) from sale of	assets not on line 10	173,343			
Revenue	Ь	Gross sales price for all assets 3,140,340					
~	7	Capital gain net income (from F			173,3	43	
	8	Net short-term capital gain .					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	С	Gross profit or (loss) (attach s	chedule)				
	11	Other income (attach schedule	e)	-47,442	-49,2	51	
	12	Total. Add lines 1 through 11		248,515	241,7!	56	
	13	Compensation of officers, direc	tors, trustees, etc				
	14	Other employee salaries and w	/ages				
φ	15	Pension plans, employee benef	⊢				
뚦	16a	Legal fees (attach schedule).					
Expenses	b	Accounting fees (attach sched					
	С	Other professional fees (attack	n schedule)	11,457	11,4	57	
and Administrative	17	Interest		OF T			
ž	18	Taxes (attach schedule) (see i	,	2,916	2,93	16	
Ē	19	Depreciation (attach schedule) and depletion				
등	20	Occupancy	⊢				
è	21	Travel, conferences, and meet	· · · · · · · · · · · · · · · · · · ·			-	
ਰ ਜ	22	Printing and publications	-	% 1,083	1,08	13	
Ĭ.	23	Other expenses (attach sched	_	1,083	1,08	79	
Operating	24	Total operating and administra	-	15,456	15,4	56	0
ă O	25	Add lines 13 through 23 Contributions, gifts, grants pair	⊢	202,800	13,43	~` 	202,800
	25 26		-	202,000			202,000
		Total expenses and disburseme 25	ents.Aud lines 24 and	218,256	15,4	56	202,800
	27	Subtract line 26 from line 12					
	а	Excess of revenue over expens	es and disbursements	30,259			
	b	Net investment income (If nega			226,30	00	
	С	Adjusted net income(If negative	e, enter - 0 -)				

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	(a) Book value	(B) Book Value	(c) Full Flanket Value
	2	Savings and temporary cash investments	98,138	17,028	17,028
	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			_
	0	disqualified persons (attach schedule) (see instructions)			
	_	Other notes and loans receivable (attach schedule)			
	7				
		Less allowance for doubtful accounts -			
\$	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ą	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,184,079		
	С	Investments—corporate bonds (attach schedule)	1,106,270	1,212,903	1,154,450
	11	Investments—land, buildings, and equipment basis 🕨			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	415,141	544,516	533,099
	14	Land, buildings, and equipment basis 🕨			
		Less accumulated depreciation (attach schedule)			
	15	O ther assets (describe 🟲)			
	16	Total assets(to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	4,803,628	4,868,714	4,530,936
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ES.	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
J	22	O ther liabilities (describe 🟲)			
	23	Total liabilities(add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here 🕨 🦵			
Fund Balances		and complete lines 24 through 26 and lines 30 and 31.			
and	24	Unrestricted			
<u>8</u>	25	Temporarily restricted			
핃	26	Permanently restricted			
щ		Foundations that do not follow SFAS 117, check here 🕨 🔽			
or		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	115,563	115,563	
Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,688,065	4,753,151	
Net	30	Total net assets or fund balances(see instructions)	4,803,628	4,868,714	
_	31	Total liabilities and net assets/fund balances(see instructions)	4,803,628	4,868,714	
Рa	rt III	<u> </u>	<u> </u>	· · ·	
1		Total net assets or fund balances at beginning of year—Part II, column (a) line 30 (must ad	ree T	
•		with end-of-year figure reported on prior year's return)	., .		4,803,628
2		Enter amount from Part I, line 27a		_	30,259
3		Other increases not included in line 2 (itemize)		% 3	34,827
4		Add lines 1, 2, and 3		_ -	4,868,714
5		Decreases not included in line 2 (itemize)		5	7,000,714
6		Total net assets or fund balances at end of year (line 4 minus line 5)—Pa			4,868,714
_		- , ota, abbets of rana balances at enably seal (line + lillias line) /- r a	,		1,000,/17

the Part VI instructions

		the kınd(s) of property sold (e g , ehouse, or common stock, 200 sh	•	How acquired P—Purchase (b) D—Donation	L	Date acquired (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data 1	Table					
ь							
С							
d							
е							
(e) Gross sales price	Depreciation allow (f) (or allowable)		st or other basis s expense of sale			or (loss) (f) minus (g)
а	See Additional Data 1	Table					
ь							
С							
d							
<u>е</u>							
Со	mplete only for assets s	showing gain in column (h) and ow	ned by the foundation	on on 12/31/69		Gains (Col	(h) gain minus
(i)	FMV as of 12/31/69	A djusted basis (j) as of 12/31/69		xcess of col (ı) er col (j), ıf any	(1)		ot less than -0-) or (from col (h))
a	See Additional Data 1	Table					
b							
С С							
d							
e							
3	Net short-term capita	me or (net capital loss) al gain or (loss) as defined in sect Part I, line 8, column (c) (see inst	ions 1222(5) and () - in Part I, line 7 }	3		173,343
Part	V Oualification U	Jnder Section 4940(e) for	Reduced Tax o	n Net Investme	nt I	ncome	
(For opt	_	private foundations subject to the					
		e section 4942 tax on the distribi ot qualify under section 4940(e)			erıod?	,	Γ Yes Γ No
1 Ent	ter the appropriate amo	unt ın each column for each year,	see instructions be	fore making any ent	ries		
	(a) period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	Net value of nonch	arıtable-use assets		(d) Distributio (col (b) divided	n ratio
	2014	283,555	5	5,050,034			0 056149
	2013	275,451	1	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
2 3		ratio for the 5-year base period—	divide the total on li		2		0 279176
		the foundation has been in exister f noncharitable-use assets for 20			3 4		0 055835
4		e 3	•	⊢	5		4,750,243
5	• • • • • • •	stment income (1% of Part I, line					265,230
6			•		7		2,263
7		· · · · · · · · · · · · · · · · · · ·					267,493
8	Enter quantying distri	ibudions from Part XII, line 4		[8		202,800

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

ĽŒL	Excise Tax based on Investment Income (Section 4940(a), 4940(b), 49		, UI 4340—SC	e pag	C 10 01	rue ins	LIUCLIO	'IIS)	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	· [)					
	and enter "N/A" on line 1 Date of ruling or determination letter			Į					
	(attach copy of letter if necessary-see instructions)			ĺ					
b	Domestic foundations that meet the section 4940(e) requirements in Part V,			J	1			4	4,526
	here ► Tand enter 1% of Part I, line 27b			• '					
С	All other domestic foundations enter 2% of line $27b$ Exempt foreign organizal Part I, line 12 , col (b)	itions 6	enter 4% of						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foun enter $-0-$)	idation	s only Othe	rs	2				
3	Add lines 1 and 2			•	3				4,526
4	Subtitle A (income) tax (domestic section $4947(a)(1)$ trusts and taxable four enter -0-)	ndation	is only Othe	ers	4				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, e	nter - 0		•	5			4	4,526
6	Credits/Payments	ı	ī						
а	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1	3,031					
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			1	3,031
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2	220 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 amoun	t over	paid	•	10			8	505,
11		8,505	Refunded	_	11				
	t VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state							Yes	No
	ıt partıcıpate or ıntervene ın any political campaign? 🚭						1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for p			see Ir	ıstructı	ions	١		
	for definition)?					•	1b		No
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities	ana co	pies of any n	nateria	iis				
_	published or distributed by the foundation in connection with the activities. Did the foundation file Form 1120-POL for this year?						1c		No
	Enter the amount (if any) of tax on political expenditures (section 4955) impos	• •	· · · ·			•	10		NO
a	(1) On the foundation \Rightarrow \$ (2) On foundation managers		= -						
e	Enter the reimbursement (if any) paid by the foundation during the year for poli				nosad				
-	on foundation managers * \$	itical e	xpendicule c	a x 11111	Josed				
2	Has the foundation engaged in any activities that have not previously been rep	orted i	to the IRS?				2		No
	If "Yes," attach a detailed description of the activities.	Jorcea	to the INS		•				
3	Has the foundation made any changes, not previously reported to the IRS, in it	ts anve	rnina instrii	ment	article	c			
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confu						3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more d			_			4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	_					4b	$\vdash \vdash \vdash$	
5	Was there a liquidation, termination, dissolution, or substantial contraction du						-		No
	If "Yes," attach the statement required by General Instruction T.	J	,						
6	Are the requirements of section 508(e) (relating to sections 4941 through 49	45) sa	tısfıed eıthe	r					
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so th 	at no n	oandatory di	roctio	nc				
							6	Yes	
7	that conflict with the state law remain in the governing instrument?						-	res	
,	and Part XV	, 11 Tes		Part II	, cor. (c	<i>,</i> ,	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (:	see ins	tructions)						
L	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 99	20 05	to the ^ +	2011					
ט	General (or designate) of each state as required by General Instruction G? If						8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the r				(1)(2)		ου	i es	
3	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (s		_						
	If "Yes," complete Part XIV			a.c./			9		No
10	Did any persons become substantial contributors during the tax year? If "Yes,	" attach	a schedule	Iistina	their n	ames			
	and addresses.			_			10		No

Pai	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	<u> </u>	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ► <u>N/A</u>			
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		▶ □	
13	and enter the amount of tax-exempt interest received or accrued during the year	•	- ,	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over	16	Yes	No
	a bank, securities, or other financial account in a foreign country?	10		No
	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			
			<u> </u>	
Pal	*t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			l
	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 Vo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes ✓ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes ✓ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(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)			
ь	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2015?	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))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015? Yes ▼ No			
	If "Yes," list the years 🕨 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)	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			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
D	If "Yes," did it have excess business holdings in 2015 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 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	+-	No
ъ b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	-ru		
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Pa	rt VII-B Statements Rega	iraing Activities for	Which Form 4/20	May be Required (Cont	anuea)
5a	During the year did the foundation	n pay or incurany amoun	t to		
	(1) Carry on propaganda, or othe	rwise attempt to influenc	e legislation (section 49	45(e))? Yes	No
	(2) Influence the outcome of any	specific public election ((see section 4955), or t	o carry	
	on, directly or indirectly, any	voter registration drive?.		T Yes 🖟	No
	(3) Provide a grant to an individu	al for travel, study, or oth	ner sımılar purposes?	┌ Yes ┌	No
	(4) Provide a grant to an organiza	ation other than a charita	ble, etc , organization de	escribed	
	in section 4945(d)(4)(A)? (se	ee instructions)		⊤ Y es Γ	No
	(5) Provide for any purpose other				
	educational purposes, or for t	he prevention of cruelty t	to children or animals?.	Т Y es Г	No
ь	If any answer is "Yes" to 5a(1)-((5), did any of the transac	tions fail to qualify unde	r the exceptions described in	
	Regulations section 53 4945 or i	ın a current notice regard	ling disaster assistance	(see instructions)?	5b
	Organizations relying on a curren				
С	If the answer is "Yes" to question				
	tax because it maintained expend				No No
	If "Yes," attach the statement requ			,	
6a	Did the foundation, during the yea			premiums on	
-	a personal benefit contract?			•	√ No.
ь	Did the foundation, during the yea			·	
_	If "Yes" to 6b, file Form 8870.	ary pay promising, and on	, or maneout, , on a poro		
7a	At any time during the tax year, v	was the foundation a party	v to a prohibited tax she	Iter transaction?	Z No
	If yes, did the foundation receive		•	·	
	Information Abou		·	ation Managers, Highly	
Pa	and Contractors		,		p.o, oco,
1	List all officers, directors, trustee	s, foundation managers a	and their compensation (see instructions).	
		Title, and average	(c) Compensation(If	(d)	
	(a) Name and address	hours per week	not paid, enter	Contributions to employee benefit plans	Expense account, (e) other allowances
		(b) devoted to position	-0-)	and deferred compensation	(c) other anowances
SAM	K REED	CO-TRUSTEE	C)	
	WEST MAPLE STREET	0			
	SDALE,IL 60521				
	ORIA P REED	CO-TRUSTEE	C)	
	WEST MAPLE STREET	0			
	SDALE, IL 60521 Compensation of five highest-paid	l ampleyees (ather than	these included on line 1	con instructions) If none of	ntor "NONE "
				Contributions to	NONE.
NI -	(a)	Title, and aver		employee henefit	Expense account,
iva	me and address of each employee more than \$50,000	paid hours per wee (b) devoted to pos		plans and deferred	(e) other allowances
		(5)		(d) compensation	
Tota	al number of other employees paid o	over \$50,000			

Form 990-PF (2015)		Page 7
Part VIII Information About Officers, Directors, Trusto and Contractors (continued)	ees, Foundation Managers, High	ly Paid Employees,
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 released organizations and other beneficiaries served, conferences convened, research papers produced.		Expenses
1	uccu, cic	
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	•	A mount
1	,	
		\dashv
		\dashv
2		
-		\dashv
		\dashv
All other program-related investments See instructions		
3		
3		\dashv
		\dashv
Total. Add lines 1 through 3		<u> </u>
iotai. Add illes I tillough 5		7

Pa	(All domestic foundations must complete this part. Foreign foundations, see instruction	ıs.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	4,633,547
b	A verage of monthly cash balances	1b	189,035
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,822,582
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,822,582
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	72,339
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,750,243
6	Minimum investment return. Enter 5% of line 5	6	237,512
Pai	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cercheck here ► and do not complete this part.)	rtaın f	oreign organizations
1	Mınımum ınvestment return from Part X, line 6	1	237,512
2a	Tax on investment income for 2015 from Part VI, line 5 2a 4,526	5	
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	4,526
3	Distributable amount before adjustments Subtract line 2c from line 1	3	232,986
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	232,986
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	232,986
Par	Qualifying Distributions (see instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	202,800
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts 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		
а	Suitability test (prior IRS approval required)	За	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	202,800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	202,800
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	ner the	foundation qualifies for

(a) (b) (c) (d) 2015 1. Distributable amount for 2015 from Part XI, line 7 2. Undistributed income, if any, as of the end of 2015 Enter amount for 2014 only	P	art XIIII Undistributed	Income (see instri	uctions)			
2 Undistributed income, if any, as of the end of 2015 5 Enter amount for 2014 only				` '		3 7	• •
a Enter amount for 2014 only	1	Distributable amount for 2015	from Part XI, line 7				232,986
b Total for prior years 2013 , 2012 , 2011 3 Excess distributions carryover, if any, to 2015 6 From 2010	2	Undistributed income, if any, a	s of the end of 2015				
3 Excess distributions carryover, if any, to 2015 a From 2011	а	Enter amount for 2014 only.				0	
3 Excess distributions carryover, if any, to 2015 a From 2011	ь				0		
a From 2010	3						
b From 2011	а						
d From 2013. 42,447 From 2014. 50,777 F Total of lines 3 at through e	ь		0				
E From 2014	c	From 2012	15,752				
e From 2014	d	From 2013	42,447				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 20,800 a Applied to 2014, but not more than line 2a 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 2015 distributable amount. e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2 a Taxable amount—see instructions. f Undistributed income for 2016 Subtract line 4a from line 2 a Taxable amount these instructions. o Undistributed income for 4042(a) (2) (Election may be required - see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	е		50,171				
4 Qualifying distributions for 2015 from Part XII, line 4 \$\frac{1}{2}\$ \$\frac{20,800}{2}\$ A pplied to 2014, but not more than line 2a \$\frac{1}{2}\$ A pplied to undistributed income of prior years (Election required—see instructions). \$\frac{1}{2}\$ C Treated as distributions out of corpus (Election required—see instructions). \$\frac{1}{2}\$ Applied to 2015 distributable amount. \$\frac{1}{2}\$ 202,800 \$\frac{1}{2}\$ Excess distributions carryover applied to 2015 \$\frac{1}{2}\$ 30,186 \$\frac	f	Total of lines 3a through e		108,370			
XII, line 4 \$ \$ 202,800 a Applied to 2014, but not more than line 2a 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 2015 distributable amount. e Remaining amount distributed out of corpus Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).) E 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 Define in 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 6 for makable amount—see instructions. Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 17(0(b)(1)(F) or 4942(q)(3) (Election may be required - see instructions). Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).							
a Applied to 2014, but not more than line 2 a 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 2015 distributable amount. e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (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 2 b							
b Applied to undistributed income of prior years (Election required—see instructions)	а	· · · · · · · · · · · · · · · · · · ·				0	
(Election required—see instructions)	ь	Applied to undistributed incom	ne of prior years				
required—see instructions). d Applied to 2015 distributable amount							
d Applied to 2015 distributable amount	C		· · · · · · · · · · · · · · · · · · ·				
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (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	d						202,800
(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	e	Remaining amount distributed	out of corpus	0			
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	5	Excess distributions carryove	r applied to 2015	30,186			30,186
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		• • • • • • • • • • • • • • • • • • • •	. ,,				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	6	Enter the net total of each co					
b Prior years' undistributed income Subtract line 4b from line 2b	а		e Subtract line 5	78,184			
Inne 4b from line 2b							
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	_				0		
been issued, or on which the section 4942(a) tax has been previously assessed	C	Enter the amount of prior years	s' undistributed				
tax has been previously assessed							
d Subtract line 6c from line 6b Taxable amount —see instructions		•					
see instructions		· · · · · · · · · · · · · · · · · · ·					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions	a				0		
4a from line 2a Taxable amount—see instructions	e						
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015	_						
lines 4d and 5 from line 1 This amount must be distributed in 2015		instructions				0	
be distributed in 2015	f						
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)							0
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7						
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	•						
be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a							
applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a							
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	8	•					
Subtract lines 7 and 8 from line 6a			·				
Subtract lines 7 and 6 from line 6a	9	-		78.184			
	10		e o d	. 5,101			
10 Analysis of line 9 a Excess from 2011		•					
b Excess from 2012							
c Excess from 2013 28,013			28.013				
d Excess from 2014 50,171							
e Excess from 2015			55,272				

P	Part XIV Private Operating Foundation	ations (see ınstrı	ictions and Part	VII-A, question	9)	
1a	If the foundation has received a ruling or dete foundation, and the ruling is effective for 201					
b	Check box to indicate whether the organization	n is a private opera	ting foundation de:	scribed in section		
2a	y	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) iotai
	year listed					
b 8	, 85% of line 2a					
C	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt					
_	activities					
•	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
а	alternative test relied upon "Assets" alternative test—enter					
a	(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					
	 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					
D-	(4) Gross investment income	/Commista this			 	i
Ρa	ITT XV Supplementary Information assets at any time during the			e organizatioi	1 nau \$5,000 o	r more in
1	Information Regarding Foundation Managers:					
а	List any managers of the foundation who have					atıon
	before the close of any tax year (but only if th	ey have contributed	more than \$5,000	0) (See section 5	07(d)(2))	
	SAM REED					
ь	List any managers of the foundation who own	10% or more of the	stock of a corpora	tion (or an equally	large portion of the	 e
	ownership of a partnership or other entity) of				5 .	
	NONE					
2	Information Regarding Contribution, Grant, G	ift. Loan. Scholarshi	p. etc Programs:			
_	Check here ► if the foundation only makes				nd does not accept	
	unsolicited requests for funds If the foundation					ıs under
	other conditions, complete items 2a, b, c, and	l d				
а	The name, address, and telephone number or	e-mail address of t	he person to whom	applications sho	uld be addressed	
	SAM REED					
	622 WEST MAPLE ST					
	HINSDALE,IL 60521 (630)850-9385					
— Ь	The form in which applications should be sub	mitted and informati	on and materials t	they should includ	 e	
_	APPICATIONS SHOULD BE SENT IN WRIT				-	
_	Any submission deadlines			=		
	NONE					
d	Any restrictions or limitations on awards, suc factors	th as by geographic	al areas, charitable	e fields, kinds of ir	nstitutions, or othei	-
	RECIPENTS MUST BE ORGANIZATIONS D	ESCRIBED IN SEC	TION 501(C)(3) (OF THE INTERNA	L REVENUE CODE	:

Form 990-PF (2015)

Part XV Supplementary Information(continued)

Tectal If recipients as an individual, show any relationship to any foundation manager of recipient SEE ATTACHED SEE A	3 Grants and Contributions Paid	l During the Year or App	proved for F	uture Payment	
a Paid during the year SEE ATTACHED SEE ATTACHED CHICAGO, IL 60614 SEE ATTACHED SEE ATTACHED SEE ATTACHED SEE ATTACHED 202,800		show any relationship to any foundation manager	status of		A mount
Total	a Paid during the year SEE ATTACHED			SEE ATTACHED	202,800
	Total			► 3a	202,800

	ing Activities	5			Page 1 2
Enter gross amounts unless otherwise indicated	T	siness income	Excluded by section		(e) Related or exemp function income
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	(See Instructions)
a b					
c d					
e f					
 g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities5 Net rental income or (loss) from real estate			14	117,664	
a Debt-financed propertyb Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income 8 Gain or (loss) from sales of assets other than			18	173,343	
nventory			18	-47,442	
O Gross profit or (loss) from sales of inventory					
1 Other revenue a b					
c					
e					
2 Subtotal Add columns (b), (d), and (e).			1	243,565 L 3	243,565
(See worksheet in line 13 instructions to verify of art XVI-B Relationship of Activities to	the Accomp				ntly to
(See worksheet in line 13 instructions to verify of	the Accomp ch income is rep	orted ın column (e) of Part XVI-A c	ontributed importa	
(See worksheet in line 13 instructions to verify of art XVI-B Relationship of Activities to Explain below how each activity for whith the accomplishment of the foundation's	the Accomp ch income is rep	orted ın column (e) of Part XVI-A c	ontributed importa	
(See worksheet in line 13 instructions to verify of art XVI-B Relationship of Activities to Explain below how each activity for whith the accomplishment of the foundation's	the Accomp ch income is rep	orted ın column (e) of Part XVI-A c	ontributed importa	
(See worksheet in line 13 instructions to verify of art XVI-B Relationship of Activities to Explain below how each activity for whith the accomplishment of the foundation's	the Accomp ch income is rep	orted ın column (e) of Part XVI-A c	ontributed importa	
(See worksheet in line 13 instructions to verify of art XVI-B Relationship of Activities to Explain below how each activity for whith the accomplishment of the foundation's	the Accomp ch income is rep	orted ın column (e) of Part XVI-A c	ontributed importa	
(See worksheet in line 13 instructions to verify of art XVI-B Relationship of Activities to Explain below how each activity for whith the accomplishment of the foundation's	the Accomp ch income is rep	orted ın column (e) of Part XVI-A c	ontributed importa	
(See worksheet in line 13 instructions to verify of art XVI-B Relationship of Activities to Explain below how each activity for whith the accomplishment of the foundation's	the Accomp ch income is rep	orted ın column (e) of Part XVI-A c	ontributed importa	
(See worksheet in line 13 instructions to verify of art XVI-B Relationship of Activities to Explain below how each activity for whith the accomplishment of the foundation's	the Accomp ch income is rep	orted ın column (e) of Part XVI-A c	ontributed importa	
(See worksheet in line 13 instructions to verify of art XVI-B Relationship of Activities to Explain below how each activity for whith the accomplishment of the foundation's	the Accomp ch income is rep	orted ın column (e) of Part XVI-A c	ontributed importa	
(See worksheet in line 13 instructions to verify of art XVI-B Relationship of Activities to Explain below how each activity for whith the accomplishment of the foundation's	the Accomp ch income is rep	orted ın column (e) of Part XVI-A c	ontributed importa	
(See worksheet in line 13 instructions to verify of art XVI-B Relationship of Activities to Explain below how each activity for whith the accomplishment of the foundation's	the Accomp ch income is rep	orted ın column (e) of Part XVI-A c	ontributed importa	
(See worksheet in line 13 instructions to verify of art XVI-B Relationship of Activities to Explain below how each activity for whith the accomplishment of the foundation's	the Accomp ch income is rep	orted ın column (e) of Part XVI-A c	ontributed importa	
(See worksheet in line 13 instructions to verify of Part XVI-B Relationship of Activities to Explain below how each activity for whith the accomplishment of the foundation's	the Accomp ch income is rep	orted ın column (e) of Part XVI-A c	ontributed importa	
(See worksheet in line 13 instructions to verify of Part XVI-B Relationship of Activities to Explain below how each activity for whith the accomplishment of the foundation's	the Accomp ch income is rep	orted ın column (e) of Part XVI-A c	ontributed importa	
(See worksheet in line 13 instructions to verify of Part XVI-B Relationship of Activities to Explain below how each activity for whith the accomplishment of the foundation's	the Accomp ch income is rep	orted ın column (e) of Part XVI-A c	ontributed importa	
Part XVI-B Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	the Accomp ch income is rep	orted ın column (e) of Part XVI-A c	ontributed importa	

Part	: XVII	Information Re Noncharitable					sactions a	nd Relationshi	ps With			
		ganization directly or ii 01(c) of the Code (othe	ndırectly e	engage i	n any of	the following wit				Y	'es	No
org	janızatı	ions?										
a Tra	nsfers	from the reporting four	dation to	a nonch	arıtable (exempt organiz	ation of					
(1)	Cash									1a(1)		No
(2)	Othe	rassets								1a(2)		No
b Ot	her tra	nsactions										
(1)	Sales	s of assets to a noncha	rıtable exe	empt or	ganızatıo	n				1b(1)		No
(2)	Purc	hases of assets from a	noncharıt	able exe	empt orga	anızatıon				1b(2)		No
(3)	Renta	al of facilities, equipme	nt, or othe	erasset	s					1b(3)		No
(4)) Reim	bursement arrangemen	ts							1b(4)		No
(5)	Loan	s or loan guarantees.								1b(5)		No
		mance of services or m								1b(6)		No
		f facılıtıes, equipment, i								1c		No
of t	the goo any tra	wer to any of the above ds, other assets, or se nsaction or sharing arra (b) Amount involved	rvices giv angement	en by th , show 11	ne reporti n column	ng foundation I	f the foundat f the goods, o	ion received less t	han fair marke rvices receive	et value ed		te.
(a) Line	E NO	(b) Amount involved	(C) Name	OI HOHEIR	antable exe	empt organization	(u) Descri	puon or transfers, trans	sactions, and sne	anny anany	CIIICIII	15
des	scribed	ndation directly or indii I in section 501(c) of the complete the following s (a) Name of organization	ie Code (d schedule		an sectio		in section 52	27?	scnption of relati	. 「Yes	্য	No
							+					
Sign Here	the Info	er penalties of perjury, best of my knowledge a rmation of which prepar ******	nd belief, er has any	ıt ıs tru	e, correct			of preparer (other	May treturn with tbelow	he IRS discu	d on iss thi show	all s n
				1			1 101			nstr)? 🔽 \Upsilon	es N	0
		Print/Type preparer's Steven W Scheibe	name	Prepar	er's Sıgn	ature	Date	Check if selfer employed ►		0096523	9	
Paid Prep Use	arer	Firm's name ► PricewaterhouseCoop	ers LLP		-		Firm's EIN ►					
Use Only			Firm's address One North Wacker Drive Chicago, IL 60606 Phone no (630)850-938				35					

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

orm 990PF Part IV - Capit	al Gains and Losses for Ta	x on invest	ment Income	- Columns a - a	
	kınd(s) of property sold (e g , real e se, or common stock, 200 shs ML	•	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NT #23-21984 ST - SE	EE ATTACHED		Р		
NT #23-21984 LT - SE	EE ATTACHED		Р		
7721 SHS POWERSHA	RES DB COMMODITY		Р		2015-07-27
NT #23-22047 ST - SE	NT #23-22047 ST - SEE ATTACHED				
NT #23-22047 LT - SEE ATTACHED			Р		
CAPITAL GAIN DIVID	ENDS		Р		
orm 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	tment Income	- Columns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis expense of sale		or (loss) (f) mınus (g)

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
441,027		464,746	-23,719
1,395,082		1,431,353	-36,271
122,684		142,867	-18,106
129,039		151,574	-22,535
1,021,815		778,534	243,281
			35,535

1,021,010		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	213,201
			35,535
m 990PF Part IV - Capita	l Gains and Losses for Ta	x on Investment Income -	- Columns i - I
Complete only for assets showing	ng gain in column (h) and owned	by the foundation on 12/31/69	Gains (Col (h) gain minus
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (1) (k) over col (1), If any	col (k), but not less than -0-) or (I) Losses (from col (h))
			-23,719
=			-36,271
			-20,183
			-22,535
			243,281

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

TY 2015 Depreciation Schedule

Name: Sam and Victoria Reed Family Foundation

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TY 2015 Investments Corporate Bonds Schedule

Name: Sam and Victoria Reed Family Foundation

Name of Bond	End of Year Book Value	End of Year Fair Market Value
THE NORTHERN TRUST COMPANY	1,212,903	1,154,450

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TY 2015 Investments Corporate Stock Schedule

Name: Sam and Victoria Reed Family Foundation

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THE NORTHERN TRUST COMPANY	3,094,267	2,826,359

TY 2015 Investments - Other Schedule

Name: Sam and Victoria Reed Family Foundation

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THE NORTHERN TRUST COMPANY		326,870	375,611
COMMODITIES		217,646	157,488

TY 2015 Other Expenses Schedule

Name: Sam and Victoria Reed Family Foundation

Descript	ion	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POWERSHARES DB CO	OMMODITY	1,083	1,083		

TY 2015 Other Income Schedule

Name: Sam and Victoria Reed Family Foundation

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NT #1984 - NON DIVIDEND DISTRIBUTION	1,478		
NT #2047 - NON DIVIDEND DISTRIBUTION	330		
NT #1984 - SECTION 1411 INCOME	1		
POWERSHARES DB COMMODITY OTHER INCOME	-49,251	-49,251	



TY 2015 Other Increases Schedule

Name: Sam and Victoria Reed Family Foundation

Description	Amount
PTP BASIS ADJUSTMENT VS BOOK	34,827

TY 2015 Other Professional Fees Schedule

Name: Sam and Victoria Reed Family Foundation

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
#2047 INVESTMENT MGMT FEES	4,802	4,802		
PWC	4,950	4,950		
AGENCY FEES	1,705	1,705		

TY 2015 Taxes Schedule

Name: Sam and Victoria Reed Family Foundation

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID #23-21984	2,916	2,916		

		Foundation Status	Purpose of grant or		
Recipient	Relationship	of Recipient	contribution	Amount	Check Number
1st Lutheran Church	None	PC	1	5,000	870
Better Half Caddie Scholarship Fund	None	PC	1	5,000	873
Runaway and Rescue	None	PC	1	5,000	899
HAHS	None	PC	1	5,000	900
HARPS	None	PC	1	2,000	901
American Hurricane Association	None	PC	1	2,000	902
Metropolitan Museum of Art	None	PC	1	300	903
UPHA Foundation	None	PC	1	2,500	904
WBEZ	None	PC	1	1,000	905
Art Institue of Chicago	None	PC	1	5,000	906
ASM	None	PC	1	5,000	907
The National Academy Chicago Horse Show	None	PC	1	5,000	908
Rice University	None	PC	1	100,000	909
O'Brien School for the Maasai	None	PC	1	5,000	910
Spearman Community Fund	None	PC	1	20,000	912
Doctors Without Boarders	None	PC	1	10,000	913
Saddlebred Rescue	None	PC	1	25,000	915
Total 2015 Contributions				202,800	'

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

THE NORTHERN TRUST COMPANY P O BOX 803878

CHICAGO, IL 60680

622 W MAPLE

Page 7 of 16 Ref: RS

2nd TIN notice Corrected FATCA

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

2015 Proceeds from Broker and Barter Exchange Transactions

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

Short Term Sales 14963 5 N	les MFB NORTHN INTL EQTY INDEX FD						
665130209	01/14/2015 09/23/2014	164,000 00	184,200 69	00 0	-20,200 69	00 0	000
1178 45	MFB NORTHN FDS SMALL CAP INDEX FD						
665162723	01/14/2015 11/05/2014	14,000 00	14,612 78	00 0	-612 78	00 0	000
393 26	MFO DFA EMERGING MARKETS VALUE						
233203587	02/25/2015 Various	10,370 26	10,857 84	000	-487 58	00 0	000
6406 41	MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	NFRASTRUCTURE	FUND				
665162384	05/05/2015 Various	80,528 42	83,697 37	00 0	-3,16895	00 0	000
7014 68	MFB NORTHN INTL EQTY INDEX FD						
665130209	06/02/2015 09/23/2014	86,000 00	86,350 71	00 0	-350 71	00 0	000
214 29	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD	INDEX FD					
665162582	06/02/2015 02/25/2015	2,400 00	2,370 05	000	29 95	00 0	000
433 75	MFB NORTHN FDS SMALL CAP INDEX FD						
665162723	06/02/2015 11/05/2014	5,500 00	5,378 50	000	121 50	00 0	000
961 17	MFB NORTHERN FDS STK INDEX FD						
665162772	06/02/2015 Various	25,000 00	24,259 56	000	740 44	00 0	000
1114.67	MFB NORTHN MULTIMGR MID CAP FD						
665162574	06/05/2015 Various	14,535 27	13,832 89	00 0	702 38	00 0	000

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2015 Tax Information Statement

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

THE NORTHERN TRUST COMPANY P O BOX 803878

CHICAGO, IL 60680

984 Recip X3893 REI 623

2nd TIN notice

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

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

38310	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	IELD OPPORTUNIT	Y FUND				
665162442	06/09/2015 Various	38,693.02	39,185.48	0.00	-492.46	0.00	0.00
Total Short Term Sales	m Sales	441,026 97	464,745 87	000	-23,718 90	00 0	000
Long Term Sales 2741 23	** MFO DFA EMERGING MARKETS VALUE						
233203587	01/14/2015 07/31/2009	70,394 71	73,958 39	000	-3,563 68	00 0	000
45192	MFO DFA EMERGING MARKETS VALUE						
233203587	01/14/2015 Various	11,605 30	12,260 64	000	-655 34	00 0	000
776095	MFO DFA EMERGING MARKETS VALUE						
233203587	02/25/2015 Various	204,656.22	208,883.54	0.00	-4,227.32	0.00	0.00
30410	MFO DFA EMERGING MARKETS VALUE						
233203587	02/25/2015 Various	80,191 16	80,412 61	000	-22145	00 0	000
52830	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX	STREAM NAT RES	INDEX				
33939L407	D 05/05/2015 01/17/2014	169,433 26	182,116 64	000	-12,683 38	00 0	000
7440 48	MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	JINFRASTRUCTUR	E FUND				
665162384	05/05/2015 10/04/2012	93,526 65	75,000 00	000	18,526 65	00 0	000

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2nd TIN notice

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

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

CHICAGO, IL 60680

Corrected FATCA
Sales are listed at Gross Proceeds less commissions and option premiums

Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

000	00 0	-36,271 52	00 0	1,431,353 07	1,395,081 55	m Sales	Total Long Term Sales
000	00 0	-7137	00 0	4,07137	4,000 00	10/13/2015 05/23/2014	665162541
					AL ESTATE INDEX FD	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	414 08
000	00 0	-169 22	00 0	110,122 10	109,952 88	10/13/2015 01/17/2014	464288646
					OND ETF	MFC ISHARES 1-3 YEAR CREDIT BOND ETF	1045 0
000	00 0	-80 87	00 0	5,095 08	5,014 21	10/13/2015 01/17/2014	33939L506
				EX FD	YR TARGET DURATION TIPS IND	MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	205 0
000	00 0	-28,322 00	00 0	576,058 69	547,736 69	06/09/2015 Various	665162442
				ITY FUND	ANAGER HIGH YIELD OPPORTUN	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	5423145
000	00 0	-4,00161	00 0	76,472 08	72,470 47	06/05/2015 05/23/2014	665162574
					P FD	MFB NORTHN MULTIMGR MID CAP FD	5557 56
000	00 0	-527 92	00 0	10,527 92	10,000 00	06/02/2015 05/23/2014	665162574
					P FD	MFB NORTHN MULTIMGR MID CAP FD	765 11
000	00 0	270 59	00 0	7,029 41	7,300 00	06/02/2015 05/23/2014	665162541
					AL ESTATE INDEX FD	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	7122
00'0	00.0	-544,60	0.00	9,344.60	8,800.00	06/02/2015 05/23/2014	665162442
				ITY FUND	ANAGER HIGH YIELD OPPORTUN	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	864 44

Unknown Term Sales

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2015 Tax Information Statement

Recipient's Tax ID Number: Account Number:

THE NORTHERN TRUST COMPANY P O BOX 803878

CHICAGO, IL 60680

23-21984 XX-XXX3893

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

> 2nd TIN notice Corrected FATCA

Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Sales are listed at Gross Proceeds less commissions and option premiums

0.00 000 0.00 000 122,684 43 122,684.43 000 0.00 0.000 000 122,684.43 122,684 43 POWERSHARES DB COMMODITY 07/27/2015 Various Total Unknown Term Sales 739355105 77210

Account Number: Recipient's Tax ID Number:

23-22047 XX-XXX3893

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

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

Corrected FATCA 2nd TIN notice

2015 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 2 0 P	les PHILIP MORRIS INTERNATIONAL						
718172109	01/05/2015 01/27/2014	159 91	162 56	00 0	-2 65	00 0	000
4450	WINDSTREAM HLDGS INC COM NEW COM NEW						
97382A200	06/30/2015 07/29/2014	2,854 22	7,570 12	00 0	-4,715 90	00 0	000
11050	CA INC COM						
12673P105	07/27/2015 01/05/2015	31,900 76	34,005 71	000	-2,10495	00 0	000
80 0	CISCO SYS INC						
17275R102	07/27/2015 07/29/2014	2,263 16	2,059 98	000	203 18	00 0	000
5340	COMMUNICATIONS SALES & LEASING INC COM						
20341J104	07/27/2015 07/29/2014	10,862 20	23,518 99	00 0	-12,656 79	00 0	000
49 0	CONOCOPHILLIPS						
20825C104	07/27/2015 Various	2,522 47	3,553 50	00 0	-1,03103	00 0	000
850	CORNING INC						
219350105	07/27/2015 07/29/2014	1,569 07	1,694 88	000	-125 81	00 0	000
210	DOMINION RES INC VA NEW						
25746U109	07/27/2015 07/29/2014	1,457 37	1,472 51	00 0	-15 14	00 0	000
44.0	DUKE ENERGY CORP NEW COM NEW COM NEW						
26441C204	07/27/2015 04/14/2015	3,21634	3,420 17	00 0	-203 83	000	000

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2015 Tax Information Statement

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

THE NORTHERN TRUST COMPANY P O BOX 803878

CHICAGO, IL 60680

47 Hecipiei (3893 REED 622 M

2nd TIN notice

Corrected FATCA

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

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

1697 0	GENERAL ELECTRIC CO						
369604103	07/27/2015 Various	43,869.69	46,648.40	00.00	-2,778.71	0.00	0.00
87 29	KINDER MORGAN INC DEL COM						
49456B101	07/27/2015 07/29/2014	3,069 06	2,713 31	00 0	355 7 5	00 0	000
207 0	MOSAIC CO/THE						
61945C103	07/27/2015 06/30/2015	8,772 50	9,726 39	00 0	-953 89	00 0	000
208 28	REYNOLDS AMERICAN INC COM						
761713106	07/27/2015 06/12/2015	16,522 34	15,027 40	00 0	1,494 94	00 0	000
Total Short Term Sales	rm Sales	129,039 09	151,573 92	00 0	-22,53483	000	0 0 0
Long Term Sales 1210 (es CORNING INC						
219350105	01/05/2015 05/24/2013	2,73551	1,903 62	00 0	83189	00 0	000
1250	DOMINION RES INC VA NEW						
25746U109	01/05/2015 Various	9,554 19	7,117 27	000	2,43692	000	000
103 0	INTL BUSINESS MACHINES CORP						
459200101	01/05/2015 Various	16,416 16	21,72436	000	-5,308 20	00 0	000

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2015 Tax Information Statement

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

Account Number: Recipient's Tax ID Number:

23-22047 XX-XXX3893

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Corrected FATCA

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

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48 0	PAYCHEX INC						
704326107		2,227.57	1,709.90	00'0	517.67	0.00	0.00
1550	PHILIP MORRIS INTERNATIONAL						
718172109	01/05/2015 Various	12,393 09	14,34104	- 000	-1,947 95	00 0	000
0 27	KINDER MORGAN INC DEL COM						
49456B101	02/04/2015 03/25/2013	10 86	8 35	000	2 5 1	00 0	000
20 0	ALBEMARLE CORP						
012653101	04/14/2015 03/25/2013	1,171 08	1,242 50	000	-7142	00 0	000
170	BRISTOL MYERS SQUIBB CO						
110122108	04/14/2015 03/25/2013	1,08985	684 06	000	405 79	00 0	000
250	CINCINNATI FINANCIAL CORP						
172062101	04/14/2015 Various	1,343 04	1,183 03	000	160 01	00 0	000
350	CISCO SYS INC						
17275R102	04/14/2015 Various	97106	787 31	000	183 7 5	00 0	000
29 0	COCA COLA CO						
191216100	04/14/2015 03/25/2013	1,175 06	1,164 52	000	10 54	00 0	000
320	FEDERATED INVS INC PA CL B						
314211103	04/14/2015 03/25/2013	1,09835	782 36	00 0	315 99	00 0	000

Account Number: 2
Recipient's Tax ID Number: X

THE NORTHERN TRUST COMPANY

P O BOX 803878 CHICAGO, IL 60680

23-22047 mber: XX-XX3893 2nd TIN notice

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

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Sales are listed at Gross Proceeds less commissions and option premiums

Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

0.00 000 000 000 000 000 000 000 000 0.00 000 000 00 0 000 000 00 0 00 0 00 0 299.03 1,402 48 3,77895 1,35641 22,474 51 332 44 253 23 5839 645 21 0.00 000 000 000 000 000 000 000 000 1,025 60 3,588 62 4,067 93 3,260 68 3,42985 28,71089 1,460 11 631.88 70298 #REORG/ LORILLARD CASH AND STOCK MERGER REYNOLDS AMERICAN 2008914 6/12/2015 03/25/2013 51,185 40 28 4,786 26 2,105 32 4,991 10 3,31907 930,91 1,35804 7,84688 956 21 KINDER MORGAN INC DEL COM 04/14/2015 01/27/2014 04/14/2015 03/25/2013 06/30/2015 03/25/2013 04/14/2015 03/25/2013 04/14/2015 01/27/2014 GENERAL DYNAMICS CORP 04/14/2015 Various 04/14/2015 Various 04/14/2015 Various LOWES COMPANIES INC ALTRIA GROUP INC MOSAIC CO/THE ELI LILLY & CO PAYCHEX INC HASBRO INC 61945C103 369550108 49456B101 532457108 022095103 418056107 548661107 704326107 544147101 1160 1060 7160 0 86 130 730 210 430 7 0

This is important tax information and is being furnished to you

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

Account Number: Recipient's Tax ID Number:

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2nd TIN notice

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

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

0 28	REYNOLDS AMERICAN INC COM						
761713106	07/09/2015 03/25/2013	21.27	12.31	00.00	8.96	0.00	0.00
5200	ALBEMARLE CORP						
012653101	07/27/2015 03/25/2013	25,947 42	32,304 95	00 0	-6,357 53	00 0	000
8210	ALTRIA GROUP INC						
02209S103	07/27/2015 03/25/2013	44,259 29	27,877 87	000	16,38142	000	000
1110	BLACKROCK INC CL A						
09247X101	07/27/2015 03/25/2013	37,31085	28,132 67	000	9,178 18	000	000
5150	BRISTOL MYERS SQUIBB CO						
110122108	07/27/2015 03/25/2013	33,196 28	20,722 93	000	12,473 35	00 0	000
0 / 0 /	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	o [abi]					
143658300	07/27/2015 Various	35,843 19	25,602 94	000	10,240 25	00 0	000
1910	CHEVRONTEXACO CORP						
166764100	07/27/2015 Various	17,061 72	22,949 33	000	-5,887 61	000	000
5340	CINCINNATI FINANCIAL CORP						
172062101	07/27/2015 03/25/2013	28,275 78	24,899 99	000	3,375 79	000	000
1038 0	CISCO SYS INC						
17275R102	07/27/2015 Various	29,364 47	21,770 41	00 0	7,594 06	00 0	000

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2015 Tax Information Statement

Recipient's Tax ID Number: Account Number:

THE NORTHERN TRUST COMPANY

CHICAGO, IL 60680 P O BOX 803878

XX-XX3893 23-22047

2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums

Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

0.00 000 000 000 000 000 000 000 000 0.00 000 000 00 0 000 000 00 0 00 0 00 0 23,57896 26,457 66 149.26 8,39243 -3,547 38 4,105 44 -50435 2,46067 62861 0.00 000 000 000 000 000 000 000 000 18,498.35 23,26386 23,842 47 25,91572 11,349 67 15,745 49 23,76403 22,557 79 32,692 15 18,647.61 27,94791 13,81034 16,374 10 32,156 46 46,136 75 59,149 81 19,716 48 25,41137 DUKE ENERGY CORP NEW COM NEW COM NEW CORRECTIONS CORP AMER NEW 07/27/2015 03/25/2013 07/27/2015 03/25/2013 07/27/2015 03/25/2013 FEDERATED INVS INC PA CL B DOMINION RES INC VA NEW GENERAL DYNAMICS CORP 07/27/2015 Various 07/27/2015 Various 07/27/2015 Various 07/27/2015 Various 07/27/2015 Various 07/27/2015 Various CONOCOPHILLIPS COCA COLA CO CORNING INC HASBRO INC 25746U109 191216100 219350105 26441C204 314211103 20825C104 22025Y407 369550108 418056107 15140 9720 7370 2240 4610 3830 1990 3240 7470

This is important tax information and is being furnished to you

Account Number: Recipient's Tax ID Number:

THE NORTHERN TRUST COMPANY P O BOX 803878

23-22047 XX-XXX3893

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

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2nd TIN notice FATCA Corrected

Sales are listed at Gross Proceeds less commissions and option premiums CHICAGO, IL 60680

Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

1074 0	INTEL CORP COM						
458140100	07/27/2015 Various	30,364.96	22,853.79	00'0	7,511.17	0.00	0.00
123171	KINDER MORGAN INC DEL COM						
49456B101	07/27/2015 Various	43,306 12	37,531 59	00 0	5,774 53	00 0	000
4870	ELI LILLY & CO						
532457108	07/27/2015 Various	40,902 37	25,682 23	0000	15,220 14	00 0	000
5780	LOWES COMPANIES INC						
548661107	07/27/2015 03/25/2013	38,728 29	22,18173	000	16,546 56	00 0	000
1120	MICROSOFT CORP COM						
594918104	07/27/2015 Various	5,084 70	2,956 36	000	2,128 34	00 0	000
4320	MICROSOFT CORP COM						
594918104	07/27/2015 Various	19,612 44	11,389 27	000	8,223 17	00 0	000
4920	MOSAIC CO/THE						
61945C103	07/27/2015 01/27/2014	20,850 57	21,976 12	000	-1,125 55	00 0	000
0 2 9	NEWMARKET CORP COM						
651587107	07/27/2015 03/25/2013	29,812 44	17,529 13	000	12,283 31	00 0	000
5110	PAYCHEX INC						
704326107	07/27/2015 03/25/2013	23,638 42	17,645 54	000	5,992 88	00 0	000

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2015 Tax Information Statement

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

Account Number: Recipient's Tax ID Number:

23-22047 XX-XXX3893

2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums

Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

1197 0	PFIZER INC						
717081103	07/27/2015 03/25/2013	40,828.91	33,749.53	00'0	7,079.38	00.00	00'0
319 72	REYNOLDS AMERICAN INC COM						
761713106	07/27/2015 03/25/2013	25,362 59	14,058 09	00 0	11,304 50	00 0	000
3810	VERIZON COMMUNICATIONS						
92343V104	07/27/2015 Various	17,499 01	18,780 62	00 0	-1,28161	00 0	0 00
8280	WELLS FARGO & CO NEW						
949746101	07/27/2015 03/25/2013	47,493 20	30,739 50	00 0	16,753 70	00 0	0 0 0
10	KINDER MORGAN INC DEL COM						
49456B101	07/30/2015 07/29/2014	35 02	3108	000	3 94	00 0	000
Total Long Term Sales	rm Sales	1,021,815 15	778,534 37	00 0	243,280 78	00 0	000