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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation Sam and Victoria Reed Family Foundation		<b>A Employer identification number</b>  36-4393893	
% SAM REED		<b>B</b> Telephone number (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) 622 West Maple Street	Room/suite		
City or town, state or province, country, and ZIP or foreign postal code Hinsdale, IL 60521		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 4,530,936		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	4,950			
	<b>2</b> Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	117,664	117,664		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	173,343			
	<b>b</b> Gross sales price for all assets on line 6a 3,140,340				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		173,343		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	☹ -47,442	-49,251		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	248,515	241,756		
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	☹ 11,457	11,457		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	☹ 2,916	2,916		
	<b>19</b> Depreciation (attach schedule) and depletion . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	☹ 1,083	1,083		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	15,456	15,456		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	202,800			202,800
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	218,256	15,456		202,800
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	30,259			
	<b>b Net investment income</b> (if negative, enter -0-)		226,300		
	<b>c Adjusted net income</b> (if negative, enter -0-) . . .				

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 . . . . .			
	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 disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	3,184,079	3,094,267	2,826,359
	c	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	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,803,628	4,868,714	4,530,936	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	115,563	115,563	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,688,065	4,753,151	
	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		

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	4,803,628
2	Enter amount from Part I, line 27a . . . . .	2	30,259
3	Other increases not included in line 2 (itemize) ▶ _____	3	34,827
4	Add lines 1, 2, and 3 . . . . .	4	4,868,714
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	4,868,714

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(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)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	173,343
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	283,555	5,050,034	0 056149
2013	275,451	4,802,043	0 057361
2012	260,582	4,454,335	0 058501
2011	228,028	4,133,687	0 055163
2010	174,000	3,346,010	0 052002

2	Total of line 1, column (d). . . . .	2	0 279176
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 055835
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	4,750,243
5	Multiply line 4 by line 3. . . . .	5	265,230
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,263
7	Add lines 5 and 6. . . . .	7	267,493
8	Enter qualifying distributions 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  
the Part VI instructions

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 . . . . .

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-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

13,031

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

13,031

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

9

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

10

8,505

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 8,505 **Refunded** ☐

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☐

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

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.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes.* ☐

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.* ☐

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):  
☐ IL \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.* . . . . .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV.* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

10

No

Form 990-PF (2015)

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶SAM REED Telephone no ▶(630) 850-9385 Located at ▶622 WEST MAPLE ST HINSDALE IL ZIP+4 ▶60521			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
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))			
a	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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)?

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?

☐ 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

No

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?

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

Total

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

Form 990-PF (2015)

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	4,633,547
b	Average 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). . . . .	1e	
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 instructions). . . . .	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

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	237,512
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	4,526
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

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	202,800
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	202,800
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	
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 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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				232,986
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				0
c From 2012. . . . .				15,752
d From 2013. . . . .				42,447
e From 2014. . . . .				50,171
f Total of lines 3a through e. . . . .	108,370			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 202,800				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2015 distributable amount. . . . .				202,800
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	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	78,184			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 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 . . . . .	78,184			
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				28,013
d Excess from 2014. . . . .				50,171
e Excess from 2015. . . . .				

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a)</b> 2015	<b>(b)</b> 2014	<b>(c)</b> 2013	<b>(d)</b> 2012	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

## 1 Information Regarding Foundation Managers:

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

SAM REED

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

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

APPLICATIONS SHOULD BE SENT IN WRITING NO SPECIFIC FORM REQUIRED

**c** Any submission deadlines

NONE

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

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

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NT #23-21984 ST - SEE ATTACHED	P		
NT #23-21984 LT - SEE ATTACHED	P		
7721 SHS POWERSHARES DB COMMODITY	P		2015-07-27
NT #23-22047 ST - SEE ATTACHED	P		
NT #23-22047 LT - SEE ATTACHED	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23,719
			-36,271
			-20,183
			-22,535
			243,281

**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

**EIN:** 36-4393893

TY 2015 Investments Corporate Bonds Schedule

**Name:** Sam and Victoria Reed Family Foundation

**EIN:** 36-4393893

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

TY 2015 Investments Corporate Stock Schedule

**Name:** Sam and Victoria Reed Family Foundation

**EIN:** 36-4393893

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

**TY 2015 Investments - Other Schedule****Name:** Sam and Victoria Reed Family Foundation**EIN:** 36-4393893

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

TY 2015 Other Expenses Schedule

**Name:** Sam and Victoria Reed Family Foundation

**EIN:** 36-4393893

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POWERSHARES DB COMMODITY	1,083	1,083		

## TY 2015 Other Income Schedule

**Name:** Sam and Victoria Reed Family Foundation

**EIN:** 36-4393893

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NT #1984 - NON DIVIDEND DISTRIBUTION	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

**EIN:** 36-4393893

Description	Amount
PTP BASIS ADJUSTMENT VS BOOK	34,827

## TY 2015 Other Professional Fees Schedule

**Name:** Sam and Victoria Reed Family Foundation

**EIN:** 36-4393893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
#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

**EIN:** 36-4393893

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

Sam & Victoria Reed Family Foundation 2015 Form 990-PF  
 Grants & Contributions Paid During the Year - Attachment for Part XV

EIN 36-4393893

Recipient	Relationship	Foundation Status of Recipient	Purpose of grant or 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 Institute 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 Borders	None	PC	1	10,000	913
Saddlebred Rescue	None	PC	1	25,000	915
<b>Total 2015 Contributions</b>				<b>202,800</b>	

# 2015 Tax Information Statement

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

Account Number: 23-21984  
Recipient's Tax ID Number: XX-XXX3893  
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

## 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

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### Short Term Sales

14963 5	MFB NORTN INTL EQTY INDEX FD								
665130209	01/14/2015 09/23/2014	164,000 00	184,200 69	0 00	-20,200 69	0 00	0 00	0 00	0 00
1178 45	MFB NORTN FDS SMALL CAP INDEX FD								
665162723	01/14/2015 11/05/2014	14,000 00	14,612 78	0 00	-612 78	0 00	0 00	0 00	0 00
393 26	MFO DFA EMERGING MARKETS VALUE								
233203587	02/25/2015 Various	10,370 26	10,857 84	0 00	-487 58	0 00	0 00	0 00	0 00
6406 41	MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND								
665162384	05/05/2015 Various	80,528 42	83,697 37	0 00	-3,168 95	0 00	0 00	0 00	0 00
7014 68	MFB NORTN INTL EQTY INDEX FD								
665130209	06/02/2015 09/23/2014	86,000 00	86,350 71	0 00	-350 71	0 00	0 00	0 00	0 00
214 29	MFB NORTN FUNDS EMERGING MKTS EQTY INDEX FD								
665162582	06/02/2015 02/25/2015	2,400 00	2,370 05	0 00	29 95	0 00	0 00	0 00	0 00
433 75	MFB NORTN FDS SMALL CAP INDEX FD								
665162723	06/02/2015 11/05/2014	5,500 00	5,378 50	0 00	121 50	0 00	0 00	0 00	0 00
961 17	MFB NORTHERN FDS STK INDEX FD								
665162772	06/02/2015 Various	25,000 00	24,259 56	0 00	740 44	0 00	0 00	0 00	0 00
1114.67	MFB NORTN MULTIMGR MID CAP FD								
665162574	06/05/2015 Various	14,535 27	13,832 89	0 00	702 38	0 00	0 00	0 00	0 00

This is important tax information and is being furnished to you

# 2015 Tax Information Statement

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

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

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REED FAMILY FOUNDATION  
622 W MAPLE  
HINDSDALE, IL 60521

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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3831 0	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND								
665162442	06/09/2015 Various	38,693.02	39,185.48	0.00	-492.46	0.00	0.00	0.00	0.00
Total Short Term Sales		441,026 97	464,745 87	0 00	-23,718 90	0 00	0 00	0 00	0 00

Long Term Sales									
2741 23	MFO DFA EMERGING MARKETS VALUE								
233203587	01/14/2015 07/31/2009	70,394 71	73,958 39	0 00	-3,563 68	0 00	0 00	0 00	0 00
451 92	MFO DFA EMERGING MARKETS VALUE								
233203587	01/14/2015 Various	11,605 30	12,260 64	0 00	-655 34	0 00	0 00	0 00	0 00
7760 95	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	0.00	0.00
3041 0	MFO DFA EMERGING MARKETS VALUE								
233203587	02/25/2015 Various	80,191 16	80,412 61	0 00	-221 45	0 00	0 00	0 00	0 00
5283 0	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX								
33939L407	FD 05/05/2015 01/17/2014	169,433 26	182,116 64	0 00	-12,683 38	0 00	0 00	0 00	0 00
7440 48	MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND								
665162384	05/05/2015 10/04/2012	93,526 65	75,000 00	0 00	18,526 65	0 00	0 00	0 00	0 00

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# 2015 Tax Information Statement

Page 9 of 16  
Ref: RS

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

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

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

Corrected	FATCA	2nd TIN notice
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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864 44	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND									
665162442	06/02/2015	05/23/2014	8,800.00	9,344.60	0.00	-544.60	0.00	0.00	0.00	0.00
712 2	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD									
665162541	06/02/2015	05/23/2014	7,300.00	7,029.41	0.00	270.59	0.00	0.00	0.00	0.00
765 11	MFB NORTHN MULTIMGR MID CAP FD									
665162574	06/02/2015	05/23/2014	10,000.00	10,527.92	0.00	-527.92	0.00	0.00	0.00	0.00
5557 56	MFB NORTHN MULTIMGR MID CAP FD									
665162574	06/05/2015	05/23/2014	72,470.47	76,472.08	0.00	-4,001.61	0.00	0.00	0.00	0.00
54231 45	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND									
665162442	06/09/2015	Various	547,736.69	576,058.69	0.00	-28,322.00	0.00	0.00	0.00	0.00
205 0	MFC FLEXSHARES TR IBXX 3 YR TARGET DURATION TIPS INDEX FD									
33939L506	10/13/2015	01/17/2014	5,014.21	5,095.08	0.00	-80.87	0.00	0.00	0.00	0.00
1045 0	MFC ISHARES 1-3 YEAR CREDIT BOND ETF									
464288646	10/13/2015	01/17/2014	109,952.88	110,122.10	0.00	-169.22	0.00	0.00	0.00	0.00
414 08	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD									
665162541	10/13/2015	05/23/2014	4,000.00	4,071.37	0.00	-71.37	0.00	0.00	0.00	0.00
Total Long Term Sales				1,395,081.55	1,431,353.07	0.00	-36,271.52	0.00	0.00	0.00

## Unknown Term Sales

**This is important tax information and is being furnished to you**

2015 Tax Information Statement

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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7721 0	POWERSHARES DB COMMODITY								
73935S105	07/27/2015 Various	122,684.43	0.00U	0.00	122,684.43	0.00	0.00	0.00	0.00
Total Unknown Term Sales		122,684 43	0 00	0 00	122,684 43	0 00	0 00	0 00	0 00

# 2015 Tax Information Statement

Account Number: 23-22047  
Recipient's Tax ID Number: XX-XXX3893  
Recipient's Name and Address:  
REED FAMILY FOUNDATION  
622 W MAPLE  
HINDSDALE, IL 60521

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  
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### Short Term Sales

2 0	PHILIP MORRIS INTERNATIONAL								
718172109	01/05/2015 01/27/2014	159 91	162 56	0 00	-2 65	0 00	0 00		
445 0	WINDSTREAM HLDGS INC COM NEW COM NEW								
97382A200	06/30/2015 07/29/2014	2,854 22	7,570 12	0 00	-4,715 90	0 00	0 00		
1105 0	CA INC COM								
12673P105	07/27/2015 01/05/2015	31,900 76	34,005 71	0 00	-2,104 95	0 00	0 00		
80 0	CISCO SYS INC								
17275R102	07/27/2015 07/29/2014	2,263 16	2,059 98	0 00	203 18	0 00	0 00		
534 0	COMMUNICATIONS SALES & LEASING INC COM								
20341J104	07/27/2015 07/29/2014	10,862 20	23,518 99	0 00	-12,656 79	0 00	0 00		
49 0	CONOCOPHILLIPS								
20825C104	07/27/2015 Various	2,522 47	3,553 50	0 00	-1,031 03	0 00	0 00		
85 0	CORNING INC								
219350105	07/27/2015 07/29/2014	1,569 07	1,694 88	0 00	-125 81	0 00	0 00		
21 0	DOMINION RES INC VA NEW								
25746U109	07/27/2015 07/29/2014	1,457 37	1,472 51	0 00	-15 14	0 00	0 00		
44.0	DUKE ENERGY CORP NEW COM NEW COM NEW								
26441C204	07/27/2015 04/14/2015	3,216 34	3,420 17	0 00	-203 83	0 00	0 00		

This is important tax information and is being furnished to you

## 2015 Tax Information Statement

Page 8 of 19  
Ref: RS

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

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

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

Corrected	FATCA	2nd TIN notice
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

[illegible]

## Long Term Sales

[illegible]

**This is important tax information and is being furnished to you**

## 2015 Tax Information Statement

Page 9 of 19  
Ref: RS

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

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

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

Corrected	FATCA	2nd TIN notice
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

[illegible]

**This is important tax information and is being furnished to you**

## Page 10 of 19

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

Corrected	FATCA	2nd TIN notice
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**This is important tax information and is being furnished to you**

## 2015 Tax Information Statement

Page 11 of 19

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

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

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

Corrected	FATCA	2nd TIN notice
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

[illegible]

**This is important tax information and is being furnished to you**

# 2015 Tax Information Statement

Page 12 of 19  
Ref: RS

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

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

Corrected	FATCA	2nd TIN notice
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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[illegible]

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## 2015 Tax Information Statement

Page 13 of 19

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

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

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

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[illegible]

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# 2015 Tax Information Statement

Page 14 of 19  
Ref: RS

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

Account Number: 23-22047  
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THE NORTHERN TRUST COMPANY  
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