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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
JOHN REED CHARITABLE RESIDUARY TR R59004003

A Employer identification number
31-6626699

Number and street (or P O box number if mail is not delivered to street address)
C/O JPMORGAN CHASE BANKNAPOBOX 3038

Room/suite

B Telephone number (see page 10 of the instructions)
(414) 977-1210

City or town, state, and ZIP code
MILWAUKEE, WI 53201

C If exemption application is pending, check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,400,000

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	53,799	53,835		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	25,333			
	b Gross sales price for all assets on line 6a 2,769,828				
	7 Capital gain net income (from Part IV , line 2)		22,584		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	204	204		
	12 Total. Add lines 1 through 11	79,336	76,623		
	13 Compensation of officers, directors, trustees, etc	13,977	10,483		3,494
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	825	0		825
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,983	947		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1	469		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	16,786	11,899		4,319
	25 Contributions, gifts, grants paid	105,496			105,496
	26 Total expenses and disbursements. Add lines 24 and 25	122,282	11,899		109,815
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-42,946			
	b Net investment income (if negative, enter -0-)		64,724		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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		43,765	43,765
	2	Savings and temporary cash investments	36,605	114,681	114,682
	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 page 15 of the 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)	1,621,199	1,728,439	1,819,601
	c	Investments—corporate bonds (attach schedule).	693,636	421,801	421,952
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	2,351,440	2,308,686	2,400,000

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <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	2,351,440	2,308,686	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,351,440	2,308,686	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,351,440	2,308,686	

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	2,351,440
2	Enter amount from Part I, line 27a	2	-42,946
3	Other increases not included in line 2 (itemize) ▶ _____	3	192
4	Add lines 1, 2, and 3	4	2,308,686
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,308,686

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	22,584
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	127,708	2,483,289	0 051427
2009	132,807	2,243,543	0 059195
2008	155,640	2,688,474	0 057892
2007	146,269	3,191,517	0 045831
2006	105,585	3,006,340	0 035121

2	Total of line 1, column (d).	2	0 249466
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 049893
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,549,982
5	Multiply line 4 by line 3.	5	127,226
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	647
7	Add lines 5 and 6.	7	127,873
8	Enter qualifying distributions from Part XII, line 4.	8	109,815

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 on page 18

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 <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,294
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,294
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,294
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	520	
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	520
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	774
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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		No
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 page 19 of the instructions) <input type="checkbox"/> _____			
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 <input type="checkbox"/>	8b		No
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? 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

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 JPMORGAN CHASE BANK NA Telephone no (859) 231-2872 Located at 201 EAST MAIN STREET FLOOR 02 LEXINGTON KY ZIP+4 405072003			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20, 20, 20, 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the 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, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).	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 2011?	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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK NA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2 00	13,977	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments. See page 24 of the instructions.	
3	0
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,492,541
b	Average of monthly cash balances.	1b	96,273
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,588,814
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,588,814
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	38,832
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,549,982
6	Minimum investment return. Enter 5% of line 5.	6	127,499

Part XI

Distributable Amount (see page 25 of the 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	127,499
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,294
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,294
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	126,205
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	126,205
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	126,205

Part XII

Qualifying Distributions (see page 25 of the 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	109,815
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	109,815
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	109,815
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				126,205
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			103,429	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 109,815				
a Applied to 2010, but not more than line 2a			103,429	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				6,386
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				119,819
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	105,496
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	53,799	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	204	
8 Gain or (loss) from sales of assets other than inventory			18	25,333	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		79,336	0
13 Total. Add line 12, columns (b), (d), and (e). 13					79,336

[illegible]

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	<div style="display: flex; justify-content: space-between;"> <div> </div> <div> <div style="border-bottom: 1px solid black; width: 100px; margin-bottom: 5px;"></div> 2012-05-09 Date </div> <div> </div> </div>				
	Paid Preparer's Use Only	<div style="display: flex; justify-content: space-between;"> <div> </div> <div> Date </div> </div>		Check if self-employed <input checked="" type="checkbox"/>	PTIN
		Firm's name		Firm's EIN	
<div style="border-bottom: 1px solid black; width: 100%; margin-bottom: 5px;"></div> Firm's address		Phone no			

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No


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)
2,766,188		2,744,495	21,693
			-242
			1,017
			354
			-3,878
3,640			3,640

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	
			21,693
			-242
			1,017
			354
			-3,878
			3,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BLUE GRASS COUNCIL OF BOY SCOUTS #204415 N BROADWAY LEXINGTON, KY 40508	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	21,099
CENTRAL CHRISTIAN CHURCHPO BOX 1459 LEXINGTON, KY 405881459	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	21,099
HOSPICE OF THE BLUEGRASS2312 ALEXANDRIA DR LEXINGTON, KY 40504	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,550
LEXINGTON HUMANE SOCIETY 1600 OLD FRANKFORT PIKE LEXINGTON, KY 40504	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,550
SHRINERS HOSPITAL FOR CHILDRENPO BOX 863770 ORLANDO, FL 328863770	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	21,099
TRANSYLVANIA UNIVERSITY300 N BROADWAY LEXINGTON, KY 40508	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	21,099
Total  3a				105,496

TY 2011 Accounting Fees Schedule

Name: JOHN REED CHARITABLE RESIDUARY TR R59004003

EIN: 31-6626699

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	825	0		825

**TY 2011 All Other Program
Related Investments Schedule**

Name: JOHN REED CHARITABLE RESIDUARY TR R59004003
EIN: 31-6626699

Category	Amount
N/A	0

**TY 2011 Explanation of Non-Filing
with Attorney General Statement**

Name: JOHN REED CHARITABLE RESIDUARY TR R59004003

EIN: 31-6626699

Statement: NO FILING REQUIRED WITH KENTUCKY ATTORNEY GENERAL

**TY 2011 Investments Corporate
Bonds Schedule****Name:** JOHN REED CHARITABLE RESIDUARY TR R59004003**EIN:** 31-6626699

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE FLOATING RATE I - 4474.995 SHS	38,664	39,425
JPM HIGH YIELD FD - SEL FUND 3580 5.81% - 16747.801 SHS	130,588	127,618
JPM SHORT DURATION BOND FD - SEL FUND 3133 0.84% - 6530.736 SHS	69,750	71,512
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 1877.423 SHS	26,662	24,707
JPM STR INC OPP FD FUND 3844 3.12% - 4136.027 SHS	41,898	46,861
JPM INTL CURRENCY INCOME FD 1.35% - 4652.125 SHS	50,569	50,383
JPMORGAN TR I FLOAT RATE INC 4.24% 4.25% - 2512.178 SHS	24,016	24,192
DB 95% PPN FX BASKET 2/1/13 - 20000 SHS	19,822	18,484
BARC 93% PPN CURRENCY BASKET 9/13/13 - 20000 SHS	19,832	18,770

TY 2011 Investments Corporate
Stock Schedule

Name: JOHN REED CHARITABLE RESIDUARY TR R59004003
EIN: 31-6626699

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - 51 SHS	2,360	2,868
ALLERGAN INC - 18 SHS	1,551	1,579
AMAZON COM INC - 30 SHS	3,971	5,193
ANADARKO PETROLEUM CORP - 37 SHS	2,734	2,824
APPLE INC. - 36 SHS	5,301	14,580
AUTOZONE INC - 6 SHS	1,726	1,950
BAKER HUGHES INC - 26 SHS	1,487	1,265
CVS CAREMARK CORPORATION - 42 SHS	842	1,713
CAMPBELL SOUP COMPANY - 61 SHS	2,208	2,028
CAPITAL ONE FINANCIAL CORP - 48 SHS	2,184	2,030
CARDINAL HEALTH INC - 80 SHS	2,381	3,249
CELGENE CORPORATION - 45 SHS	2,323	3,042
CISCO SYSTEMS INC - 262 SHS	4,384	4,737
CITRIX SYSTEMS INC - 19 SHS	1,097	1,154
COCA-COLA CO - 34 SHS	2,325	2,379
COLGATE PALMOLIVE CO - 24 SHS	1,891	2,217
DARDEN RESTAURANTS INC - 25 SHS	1,083	1,140
DELAWARE EMERGING MARKETS FUND - 1858.054 SHS	23,300	23,170
E I DU PONT DE NEMOURS & CO - 117 SHS	4,395	5,356
E M C CORP MASS - 75 SHS	1,534	1,616
EMERSON ELECTRIC CO - 46 SHS	2,479	2,143
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 47 SHS	755	1,729
GENERAL ELECTRIC CO - 135 SHS	2,196	2,418
GENERAL MILLS INC - 65 SHS	1,886	2,627
HOME DEPOT INC - 50 SHS	1,689	2,102
HUMANA INC - 43 SHS	3,343	3,767
JOHNSON & JOHNSON - 70 SHS	4,399	4,591
JOHNSON CONTROLS INC - 170 SHS	3,798	5,314
LAM RESEARCH CORP - 17 SHS	746	629
THE ESTEE LAUDER COMPANIES INC CL A - 15 SHS	1,520	1,685

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LENNAR CORP - 75 SHS	1,133	1,474
LOWES COMPANIES INC - 188 SHS	4,058	4,771
MICROS SYSTEMS INC - 15 SHS	753	699
MICROSOFT CORP - 377 SHS	9,718	9,787
NIKE INC B - 31 SHS	2,003	2,987
NORFOLK SOUTHERN CORP - 90 SHS	3,559	6,557
OCCIDENTAL PETROLEUM CORP - 75 SHS	4,633	7,028
ORACLE CORP - 150 SHS	3,461	3,848
PACCAR INC - 80 SHS	2,731	2,998
PFIZER INC - 286 SHS	4,104	6,189
PIONEER NATURAL RESOURCES CO - 11 SHS	819	984
PROCTER & GAMBLE CO - 85 SHS	4,532	5,670
PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS FUND - 485.236 SHS	12,014	12,437
QUALCOMM INC - 80 SHS	2,475	4,376
SPDR S&P 500 ETF TRUST - 609 SHS	71,299	76,430
SCHLUMBERGER LTD - 79 SHS	6,599	5,396
SOUTHWESTERN ENERGY CO - 22 SHS	868	703
UNITED TECHNOLOGIES CORP - 85 SHS	5,032	6,213
VERTEX PHARMACEUTICALS INC - 35 SHS	1,098	1,162
WILLIAMS COMPANIES INC - 93 SHS	2,804	3,071
XILINX CORP - 85 SHS	2,537	2,725
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 49 SHS	2,668	3,151
WELLS FARGO & CO - 259 SHS	6,299	7,138
BANK OF AMERICA CORP - 271 SHS	4,282	1,507
GOLDMAN SACHS GROUP INC - 33 SHS	3,072	2,984
DEVON ENERGY CORP - 16 SHS	1,033	992
EOG RESOURCES INC - 15 SHS	987	1,478
HONEYWELL INTERNATIONAL INC - 60 SHS	2,503	3,261
DOMINION RESOURCES INC VA - 34 SHS	1,713	1,805
TARGET CORP - 44 SHS	2,081	2,254

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC - 55 SHS	2,264	2,787
ISHARES S&P MIDCAP 400 INDEX FUND - 557 SHS	40,536	48,799
VERIZON COMMUNICATIONS INC - 103 SHS	3,141	4,132
MFS INTL VALUE-I - 3948.78 SHS	100,338	97,574
GLOBAL PAYMENTS INC - 25 SHS	1,221	1,185
US BANCORP DEL - 85 SHS	1,893	2,299
DODGE & COX INTERNATIONAL STOCK - 1680.14 SHS	47,178	49,127
YUM BRANDS INC - 85 SHS	3,000	5,016
CENTERPOINT ENERGY INC - 166 SHS	2,866	3,335
COMCAST CORP CL A - 95 SHS	1,702	2,252
CARNIVAL CORPORATION - 70 SHS	2,314	2,285
ASTON OPTIMUM MID CAP FUND I - 495.367 SHS	12,884	14,846
JPM LARGE CAP GROWTH FD - SEL FUND 3118 - 4916.144 SHS	100,338	105,500
JPM US REAL ESTATE FD - SEL FUND 3037 - 3253.077 SHS	36,029	52,667
JPM INTL VALUE FD - SEL FUND 1296 - 8873.889 SHS	107,355	99,476
AT&T INC - 110 SHS	3,882	3,326
CBS CORP CLASS B W/I - 115 SHS	3,119	3,121
EDGEWOOD GROWTH FUND - 4532 SHS	50,169	52,934
CAMERON INTERNATIONAL CORPORATION - 22 SHS	1,158	1,082
POWERSHARES DB COMMODITY INDEX TRACKING FUND - 1680 SHS	40,107	45,091
HARTFORD CAPITAL APPRECIATION FUND - 2416.497 SHS	67,662	69,619
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 4778.376 SHS	49,427	46,924
INVESCO LTD - 110 SHS	2,135	2,210
NETAPP INC - 25 SHS	891	907
SPDR GOLD TRUST - 99 SHS	8,787	15,047
ACE LTD NEW - 40 SHS	2,018	2,805
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND - 1841 SHS	90,439	91,866
VIRTUS INSIGHT TR VIRTUS EMRG FD I - 5421.557 SHS	50,204	47,168
TYCO INTERNATIONAL LTD - 65 SHS	2,551	3,036
TIME WARNER INC NEW - 201 SHS	4,920	7,264

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK AND CO INC - 210 SHS	6,877	7,917
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 4227.409 SHS	72,630	72,416
PIMCO COMMODITIES PLUS STRATEGY - 2350.206 SHS	26,769	24,513
NEXTERA ENERGY INC - 36 SHS	2,056	2,192
MATTHEWS PACIFIC TIGER INSTL FUND - 2260.625 SHS	27,444	45,936
GS CONT BUFF EQ SPX 6/8/12 - 35000 SHS	34,563	37,451
JPM TR I MIDCAP CORE - SEL - 6656.101 SHS	100,928	106,964
BARC CONT BUFF EQ SPX 07/13/12- 40000 SHS	39,500	40,604
CS BREN EAFE 2/29/12 - 25000 SHS	24,750	21,675
BARC REN SPX 3/21/12 2XLEV- 40000 SHS	39,600	38,448
COVIDIEN PLC NEW - 59 SHS	2,538	2,656
SG BREN EAFE 04/18/12 TPX:862.62 - 25000 SHS	24,750	21,210
BARC REN SPX 05/02/12 2 XLEV- - 40000 SHS	39,600	38,584
CITIGROUP INC NEW - 103 SHS	3,833	2,710
GS BREN EAFE 06/20/12 UKX:5855.01 TPX:816.57 - 30000 SHS	29,700	25,800
CS BREN EAFE 07/25/12 - 25000 SHS	24,750	20,700
MS CONT BUFF EQ SPX 07/25/12- 45000 SHS	44,550	42,968
CS BREN ASIA BASKET 08/08/12 100.00 - 25000 SHS	24,750	20,925
HSBC BREN EEM 11/15/12 - 25000 SHS	24,750	23,185
BROADCOM CORP CL A - 28 SHS	931	822
JUNIPER NETWORKS INC - 141 SHS	3,080	2,878
EXXON MOBIL CORP - 88 SHS	3,278	7,459
METLIFE INC - 120 SHS	4,284	3,742
MONSANTO CO - 18 SHS	1,250	1,261
KRAFT FOODS INC CLASS A - 113 SHS	3,902	4,222
PRUDENTIAL FINANCIAL INC - 52 SHS	1,904	2,606
CONOCOPHILLIPS - 63 SHS	3,030	4,591
BIOGEN IDEC INC - 31 SHS	2,351	3,412
BAIDU INC SPONS ADR - 11 SHS	1,014	1,281
INTERCONTINENTAL EXCHANGE INC - 7 SHS	782	844

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TD AMERITRADE HOLDING CORPORATION - 74 SHS	1,153	1,152
MASTERCARD INC - CLASS A - 5 SHS	914	1,864
GENERAL MOTORS CO - 87 SHS	2,944	1,763

TY 2011 Other Expenses Schedule

Name: JOHN REED CHARITABLE RESIDUARY TR R59004003

EIN: 31-6626699

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POWERSHARES DB COMMODITY INDEX TRACKING FUND	0	468		0
ADR FEE	1	1		0

TY 2011 Other Income Schedule

Name: JOHN REED CHARITABLE RESIDUARY TR R59004003

EIN: 31-6626699

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OID INCOME	204	204	204

TY 2011 Other Increases Schedule

Name: JOHN REED CHARITABLE RESIDUARY TR R59004003

EIN: 31-6626699

Description	Amount
RETURN OF CAPITAL	192

TY 2011 Taxes Schedule**Name:** JOHN REED CHARITABLE RESIDUARY TR R59004003**EIN:** 31-6626699

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATE EXCISE TAX - CURRENT YEAR	520	0		0
EXCISE TAX - PRIOR YEAR	516	0		0
FOREIGN TAXES WITHHELD	947	947		0

Additional Data

Software ID:

Software Version:

EIN: 31-6626699

Name: JOHN REED CHARITABLE RESIDUARY TR R59004003

Form 990PF - Special Condition Description:

Special Condition Description