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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.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation RED BIRD HOLLOW FOUNDATION C/O PAULA LILLARD		A Employer identification number 36-3747664	
Number and street (or P O box number if mail is not delivered to street address) 1340 NORTH WAUKEGAN ROAD		B Telephone number (see instructions) (847) 999-2130	
City or town, state or province, country, and ZIP or foreign postal code LAKE FOREST, IL 60045		C If exemption application is pending, check here <input type="checkbox"/>	
G 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 3,404,682	J 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.)	F 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,227,891			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	469	469		
	4 Dividends and interest from securities.	28,615	28,615		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	66,946			
	b Gross sales price for all assets on line 6a <u>370,359</u>				
	7 Capital gain net income (from Part IV, line 2)		36,981		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	<input checked="" type="checkbox"/> 98	98		
	12 Total. Add lines 1 through 11	1,324,019	66,163		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	<input checked="" type="checkbox"/> 8,061	8,061		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <input checked="" type="checkbox"/>	126	126		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	<input checked="" type="checkbox"/> 215	215		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	8,402	8,402		0
	25 Contributions, gifts, grants paid	640,300			640,300
	26 Total expenses and disbursements. Add lines 24 and 25	648,702	8,402		640,300
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	675,317			
	b Net investment income (if negative, enter -0-)		57,761		
	c Adjusted net income (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		-1	
	2	Savings and temporary cash investments	334,340	72,971	72,971
	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)	1,049,030	1,993,581	3,321,223
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	17,694	10,488	10,488
	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)	1,401,064	2,077,039	3,404,682	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,401,064	2,077,039	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,401,064	2,077,039	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,401,064	2,077,039		

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	1,401,064
2	Enter amount from Part I, line 27a	2	675,317
3	Other increases not included in line 2 (itemize) ▶ _____	3	658
4	Add lines 1, 2, and 3	4	2,077,039
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	2,077,039

2	Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	36,981
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div> <div> <div>.</div> <div>.</div> <div>.</div> <div>.</div> <div>.</div> <div>.</div> <div>.</div> <div>.</div> <div>.</div> <div>.</div> <div>.</div> <div>.</div> <div>.</div> <div>.</div> <div>.</div> <div>.</div> <div>.</div> <div>.</div> <div>.</div> <div>.</div> <div>.</div> </div> </div>	3	

2	Total of line 1, column (d).	2	1 433915
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 286783
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,837,293
5	Multiply line 4 by line 3.	5	813,687
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	578
7	Add lines 5 and 6.	7	814,265
8	Enter qualifying distributions from Part XII, line 4.	8	640,300
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	1,155		
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		2	1,155		
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	1,155
3 Add lines 1 and 2.				4	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	1,155		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		6			
6 Credits/Payments					
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			1,059	
b Exempt foreign organizations—tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c				
d Backup withholding erroneously withheld	6d				
7 Total credits and payments Add lines 6a through 6d.		7	1,059		
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	96		
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 2014 estimated tax Refunded		11			

Part VII-A Statements 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 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?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶PAULA POLK LILLARD Telephone no ▶(847) 999-2130 Located at ▶1340 N WAUKEGAN RD LAKE FOREST IL ZIP +4 ▶60045			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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. ▶ <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 2013?.	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.</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 2013?	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 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 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 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
PAULA POLK LILLARD	PRESIDENT	0	0	0
1340 NORTH WAUKEGAN ROAD LAKE FOREST,IL 60045	2 00			
HOWARD JESSEN	VP/TREASURER	0	0	0
777 BLUFF DRIVE LAKE BLUFF,IL 60044	1 00			
HELEN JESSEN	SECRETARY	0	0	0
777 BLUFF DRIVE LAKE BLUFF,IL 60044	1 00			
JOHN LILLARD	VICE PRESIDE	0	0	0
1340 NORTH WAUKEGAN ROAD LAKE FOREST,IL 60045	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the 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	185,335
b	Average of monthly cash balances.	1b	2,680,330
c	Fair market value of all other assets (see instructions).	1c	14,836
d	Total (add lines 1a, b, and c).	1d	2,880,501
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	
3	Subtract line 2 from line 1d.	3	2,880,501
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,208
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,837,293
6	Minimum investment return. Enter 5% of line 5.	6	141,865

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	141,865
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,155
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,155
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	140,710
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	140,710
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	140,710

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	640,300
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	640,300
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	640,300
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				140,710
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				263,675
f Total of lines 3a through e.	263,675			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 640,300				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				140,710
e Remaining amount distributed out of corpus	499,590			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	763,265			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	763,265			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				263,675
e Excess from 2013. . . .				499,590

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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 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	640,300
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes

☒ No

2b

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.

2015-03-23

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes

☐ No

Paid Preparer Use Only

Print/Type preparer's name

CHARLES WM FOSTER

Preparer's Signature

Date

2015-03-23

Check if self-employed

☒

PTIN

P00271702

Firm's name

CHARLES WM FOSTER & ASSOCIATES LTD

Firm's EIN

36-3631387

Firm's address


825 S WAUKEGAN RD STE A8 212 LAKE FOREST, IL 600452665

Phone no

(847) 999-2130

Form 990-PF (2013)

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				
ACTA 1726 M STREET SUITE 802 WASHINGTON,DC 20036			CHARITY	1,000
AMERICAN ENTERPRISE INSTITUTE 1150 SEVENTEENTH ST WASHINGTON,DC 20036			CHARITY	5,000
AMERICANS FOR PROSPERITY 2111 WILSON BLVD STE 350 ARLINGTON,VA 22201			CHARITY	6,000
AMI USA ASSOC MONESSORI INTERNATION 526 KING ST STE 203 ALEXANDRIA,VA 22314			CHARITY	500
ARZU STUDIO OF HOPE 875 NORTH MICHIGAN AVE CHICAGO,IL 60611			CHARITY	10,000
ASPEN INSTITUTE SOCIETY OF FELLOWS 1000 NORTH THIRD ST ASPEN,CO 81611			CHARITY	2,500
ATLAS ECONOMIC RESEARCH FOUNDATION 1201 L STREET NW WASHINGTON DC,DC 20005			CHARITY	1,000
BEACON ACADEMY 9060 ZANZIBAR LN N MAPLE GROVE,MN 55311			CHARITY	243,000
BOCA GRANDE HEALTH CLINIC FOUND 280 PARK AVE BOCA GRANDE,FL 33921			CHARITY	1,000
BRUSHWOOD CENTER AT RYERSON WOODS 21850 NORTH RIVERWOODS RD DEERFIELD,IL 60015			CHARITY	1,000
CATO INSTITUTE 1000 MASSACHUSETTS AVE WASHINGTON,DC 20001			CHARITY	10,000
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD GLENCOE,IL 60022			CHARITY	1,000
CHICAGO CARES 2 N RIVERSIDE PLAZA CHICAGO,IL 60606			CHARITY	1,000
CHICAGO CHILDREN MUESUM 700 E GRAND AVE CHICAGO,IL 60611			CHARITY	1,000
CHICAGO FOUNDATION FOR EDUCATION ONE N LASALLE SUITE 1675 CHICAGO,IL 60602			CHARITY	1,000
Total  3a				640,300

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 <i>Paid during the year</i>				
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO,IL 60060			CHARITY	10,000
CHILDRENS HOME AND AID SOCIETY 125 SOUTH WACKER DR 14TH FLOOR CHICAGO,IL 60606			CHARITY	2,000
CHURCH OF THE HOLY SPIRT 400 E WESTMINSTER ROAD LAKE FOREST,IL 60045			CHARITY	5,000
COALITION TO SALUTE AMERICAS HEROS 552 FORT EVANS RD SUITE 300 LEESBURG,VA 20176			CHARITY	500
EAST WEST INSTITUTE 1069 THOMAS JEFFERSON ST WASHINGTON,DC 20007			CHARITY	5,000
ELAWA FARM FOUNDATION 1401 MIDDLEFORK DR LAKE FOREST,IL 60045			CHARITY	1,000
FOREST PARK PROJECT CORP PO BOX 868 LAKE FOREST,IL 60045			CHARITY	10,000
FRIENDS OF BOCA GRANDE COM CENTER 131 FIRST STREET WEST BOCA GRANDE,FL 33921			CHARITY	200
FRIENDS OF LAKE FOREST LF REC 400 HASTING RD LAKE FOREST,IL 60045			CHARITY	500
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DR FAIRFAX,VA 22030			CHARITY	1,000
HARRIS SCHOOL OF PUBLIC POLICY 1155 EAST 60TH STREET CHICAGO,IL 60637			CHARITY	75,000
HOOVER INSTITUTION 434 GALVEZ MALL STANFORD,CA 94305			CHARITY	1,000
INDEPENDENT INSTITUTE 100 SWAN WAY OAKLAND,CA 94621			CHARITY	1,000
INSTITUTE FOR HUMANE STUDIES 3434 WASHINGTON BLVD ARLINGTON,VA 22201			CHARITY	2,000
JACK MILLER CENTER 3 BALA PLAZA WEST SUITE 401 BALA CYNWYD,PA 19004			CHARITY	26,000
Total  3a				640,300


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				
JOHANN FUST COMM LIBRARY 1040 10TH ST BOCA GRANDE,FL 33921			CHARITY	10,000
LAKE COUNTY COMM FOUNDATION 114 SOUTH GENESEE ST SUITE 505 WAUKEGAN,IL 60085			CHARITY	1,000
LAKE FOREST COLLEGE 555 N SHERIDAN RD LAKE FOREST,IL 60045			CHARITY	15,000
LAKE FOREST LAKE BLUFF HISTORICAL 361 E WESTMINSTER LAKE FOREST,IL 60045			CHARITY	500
LAKE FOREST OPEN LANDS ASSOCIATION 350 NORTH WAUKEGAN RD LAKE FOREST,IL 60045			CHARITY	28,000
LAKE FOREST SYMPHONY 900 NORTH SHORE DRIVE SUITE 109A LAKE BLUFF,IL 60044			CHARITY	1,000
LIVING WITH WOLVES PO BOX 896 SUN VALLEY,ID 83353			CHARITY	500
MILLER CENTER FOUNDATION 2201 OLD IVY ROAD CHARLOTTESVILLE,VA 22903			CHARITY	500
MONTESSORI INSTITUTE OF MILWAKEE 3195 S SUPERIOR STREET MILWAUKEE,WI 53207			CHARITY	6,000
MONTESSORI TRAINING CENTER MILWAKEE 3195 S SUPERIOR STREET MILWAUKEE,WI 53207			CHARITY	54,250
NATIONAL PARKS CONSERVATION 8 S MICHIGAN AVE CHICAGO,IL 60603			CHARITY	1,000
NATURE CONSERVANCY IL CHAPTER 4245 NORTH FAIRFAX DRIVE ARLINGTON,VA 22203			CHARITY	1,000
NORTH CHICAGO COMMUNITY PARTNERS 855 SKOKIE HIGHWAY SUITE E CHICAGO,IL 60044			CHARITY	1,000
NORTHWESTERN LAKE FOREST HOSPITAL 660 N WESTMORELAND RD LAKE FOREST,IL 60045			CHARITY	6,000
OPEN LANDS 25 E WASHINGTON ST CHICAGO,IL 60602			CHARITY	2,000
Total  3a				640,300

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				
OUNCE OF PREVENTION FUND 33 W MONROE ST SUITE 2400 CHICAGO,IL 60603			CHARITY	500
PHILANTHROPY ROUNDTABLE 1730 M STREET SUITE 601 WASHINGTON,DC 20036			CHARITY	500
PHILLIPS ACADEMY 244 EAST PERSHING RD CHICAGO,IL 60653			CHARITY	1,000
PRESERVATION FOUNDATION OF LAKE 1899 WEST WINCHESTER RD LIBERTYVILLE,IL 60048			CHARITY	1,000
ST ANDREWS EPISCOPAL CHURCH 1125 FRANKLIN ST DOWNERS GROVE,IL 60515			CHARITY	1,000
ST ELMO FOUNDATION PO BOX 1170 PEARL RIVER,NY 10965			CHARITY	350
TEACH FOR AMERICA 300 W ADAMS ST SUITE 1000 CHICAGO,IL 60606			CHARITY	10,000
THE COALILITION FOR JOBS GROWTH 200 S WACKER DR SUITE 4000 CHICAGO,IL 60606			CHARITY	1,000
THE COLLEGE FOUNDATION OF UOFV 2410 OLD IVY ROAD SUITE 100 CHARLOTTESVILLE,VA 22904			CHARITY	2,500
THE FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVE NW WASHINGTON,DC 20009			CHARITY	1,000
THE ISLAND SCHOOL FOUNDATION 135 1ST STREET BOCA GRANDE,FL 33921			CHARITY	50,000
UNITED PLANET 11 ARLINGTON ST BOSTON,MA 02116			CHARITY	500
UNITED WAY OF LAKE FOREST 330 SOUTH GREENLEAF GURNEE,IL 60031			CHARITY	500
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO,IL 60637			CHARITY	5,000
UNIVERSITY OF VIRGINIA 1721 UNIVERSITY AVE CHAROTTESVILLE,VA 22904			CHARITY	500
Total 3a				640,300

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 <i>Paid during the year</i>				
UVA ALUMNI ASSOC 211 EMMET ST CHARLOTTESVILLE,VA 22904			CHARITY	1,000
WETLANDS INITIATIVE 53 W JACKSON BLVD CHICAGO,IL 60604			CHARITY	1,000
YES FOR INDEPENDENT MAPS 300 N ELIZABETH ST SUITE 220B CHICAGO,IL 60607			CHARITY	10,000
Total  3a				640,300

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2013</div>

<div>Name of the organization</div> <div>RED BIRD HOLLOW FOUNDATION</div> <div>C/O PAULA LILLARD</div>	<div>Employer identification number</div> <div>36-3747664</div>
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization RED BIRD HOLLOW FOUNDATION C/O PAULA LILLARD	Employer identification number 36-3747664
--	---

Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization RED BIRD HOLLOW FOUNDATION C/O PAULA LILLARD	Employer identification number 36-3747664
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

Additional Data

Software ID:

Software Version:

EIN: 36-3747664

Name: RED BIRD HOLLOW FOUNDATION
C/O PAULA LILLARD

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	500 SHARES LINKEDIN	\$ <u>118,048</u>	<u>2013-12-10</u>
<u>1</u>	3000 SHARES PFIZER	\$ <u>94,020</u>	<u>2013-12-10</u>
<u>1</u>	4000 SHARES WORKDAY	\$ <u>319,920</u>	<u>2013-12-10</u>
<u>1</u>	1000 SHARES STERICYCLE	\$ <u>115,420</u>	<u>2013-12-10</u>
<u>1</u>	4000 SHARES PALO ALTO	\$ <u>207,640</u>	<u>2013-12-10</u>
<u>1</u>	2000 SHARES WALGREENS	\$ <u>113,410</u>	<u>2013-12-10</u>
<u>1</u>	2000 SHARES SUNCOR	\$ <u>68,100</u>	<u>2013-12-10</u>
<u>1</u>	3000 SHARES FASTENAL	\$ <u>143,243</u>	<u>2013-12-10</u>
<u>1</u>	600 SHARES ILL TOOL WORK	\$ <u>48,090</u>	<u>2013-12-10</u>

TY 2013 Compensation Explanation

Name: RED BIRD HOLLOW FOUNDATION

C/O PAULA LILLARD

EIN: 36-3747664

Person Name	Explanation
PAULA POLK LILLARD	
HOWARD JESSEN	
HELEN JESSEN	
JOHN LILLARD	

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: RED BIRD HOLLOW FOUNDATION
C/O PAULA LILLARD

EIN: 36-3747664

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
500 SHARES OF LINKEDIN	2013-12	DONATION	2014-01		105,468	118,048			-12,580	
1000 SHARES OF PALO ALTO	2013-12	DONATION	2014-03		77,448	51,910			25,538	
1000 SHARES OF FASTENAL	2012-10	DONATION	2013-11		47,082	44,155			2,927	
2500 SHARES OF FASTENAL	2012-10	DONATION	2013-11		79,874	63,450			16,424	
500 SHARES OF REDHAT	2012-10	DONATION	2013-11		23,506	25,850			-2,344	

**TY 2013 Investments Corporate
Stock Schedule**

Name: RED BIRD HOLLOW FOUNDATION
C/O PAULA LILLARD

EIN: 36-3747664

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES - NORTHERN TRU	1,057,943	1,252,976
MARKETABLE SECURITES - CHICAGO TRUST	935,638	2,068,247

TY 2013 Investments - Other Schedule**Name:** RED BIRD HOLLOW FOUNDATION

C/O PAULA LILLARD

EIN: 36-3747664

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WM BLAIR MEZZANININE CAPITAL II	AT COST	210	210
WM BLAIR MEZZANININE CAPITAL III	AT COST	10,278	10,278

TY 2013 Other Expenses Schedule**Name:** RED BIRD HOLLOW FOUNDATION

C/O PAULA LILLARD

EIN: 36-3747664

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
STATE & FILING FEES	125	125		
PARTNERSHIP PASSTHROUGH EXP	90	90		

TY 2013 Other Income Schedule

Name: RED BIRD HOLLOW FOUNDATION
C/O PAULA LILLARD
EIN: 36-3747664

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER	98	98	

TY 2013 Other Increases Schedule**Name:** RED BIRD HOLLOW FOUNDATION

C/O PAULA LILLARD

EIN: 36-3747664

Description	Amount
BOOK TO TAX DIFFERENCE	658

TY 2013 Other Professional Fees Schedule**Name:** RED BIRD HOLLOW FOUNDATION

C/O PAULA LILLARD

EIN: 36-3747664

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHICAGO TRUST BANK FEE	2,728	2,728		
NORTHERN TRUST BANK FEE	5,320	5,320		
LAKE FOREST BANK	13	13		

TY 2013 Taxes Schedule

Name: RED BIRD HOLLOW FOUNDATION
C/O PAULA LILLARD
EIN: 36-3747664

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WH	126	126		