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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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
▶ 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
THOMAS H & BONNIE L REESE FAMILY FOUNDATION

A Employer identification number
43-1871265

Number and street (or P O box number if mail is not delivered to street address)
1200 E WOODHURST
ROOM/SUITE S-100

Room/suite

B Telephone number (see instructions)
(417) 882-2650

City or town, state or province, country, and ZIP or foreign postal code
SPRINGFIELD, MO 65804

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,039,777

J Accounting method ☐ Cash ☑ Accrual ☐ 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 ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	966	966		
	4	Dividends and interest from securities	41,997	41,997		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	3,235			
	b	Gross sales price for all assets on line 6a 952,502				
	7	Capital gain net income (from Part IV, line 2)		3,235		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	317			
	12	**Total.** Add lines 1 through 11	46,515	46,198		
Operating and Administrative Expenses	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)	2,700	2,700		
	c	Other professional fees (attach schedule)	11,593	11,593		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	672	672		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	25			
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,990	14,965		0
	25	Contributions, gifts, grants paid	172,295			172,295
	26	**Total expenses and disbursements.** Add lines 24 and 25	187,285	14,965		172,295
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-140,770			
	b	**Net investment income** (if negative, enter -0-)		31,233		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	12,808	9,188	9,188
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)	1,912,300	2,025,741	2,025,741
c	Investments—corporate bonds (attach schedule)	1,465	1,160	1,160
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 ▶)		3,688	3,688
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,926,573	2,039,777	2,039,777
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 ▶)	3,115		
23	**Total liabilities** (add lines 17 through 22)	3,115	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	1,923,458	2,039,777	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **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			
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,923,458	2,039,777	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,926,573	2,039,777	

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	1,923,458
2	Enter amount from Part I, line 27a	2	-140,770
3	Other increases not included in line 2 (itemize) ▶	3	257,089
4	Add lines 1, 2, and 3	4	2,039,777
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	2,039,777

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	3,235
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-10,994

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))
2012	100,996	1,940,939	0 052035
2011	174,955	1,838,261	0 095174
2010	80,415	1,980,077	0 040612
2009	88,019	1,815,735	0 048476
2008	182,728	1,702,768	0 107312

2	**Total** of line 1, column (d).	2	0 343609
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 068722
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,973,192
5	Multiply line 4 by line 3.	5	135,602
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	312
7	Add lines 5 and 6.	7	135,914
8	Enter qualifying distributions from Part XII, line 4.	8	172,295

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	312
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	
3	Add lines 1 and 2	3	312
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	312
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 4,000		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,688
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 600 **Refunded** ▶	11	3,088

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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)?	1b		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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶JOHN W YATES Telephone no ▶(417) 882-2650

Located at ▶1200 E WOODHURST S-100 SPRINGFIELD MO ZIP+4 ▶65804

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 |

			Yes	No
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		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? ☐ **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)? | **1b** | |

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ **Yes** ☑ **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? ☐ **Yes** ☑ **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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* | **3b** | |

			Yes	No
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))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(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
JEFFREY T REESE 1390 US HIGHWAY 61 STE 3300 FESTUS, MO 63028	CHAIRMAN 0 30	0	0	0
M JANE REESE-FOX 3118 WEST HIGH POINT SPRINGFIELD, MO 65810	DIRECTOR 0 30	0	0	0
JOHN W YATES 1200 E WOODHURST S-100 SPRINGFIELD, MO 65804	DIRECTOR 0 30	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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	1,970,192
b	Average of monthly cash balances	1b	9,187
c	Fair market value of all other assets (see instructions)	1c	3,000
d	**Total** (add lines 1a, b, and c)	1d	1,982,379
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	1,982,379
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,187
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,973,192
6	**Minimum investment return.** Enter 5% of line 5	6	98,660

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	98,660
2a	Tax on investment income for 2013 from Part VI, line 5	2a	312		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	312
3	Distributable amount before adjustments Subtract line 2c from line 1			3	98,348
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	98,348
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	98,348

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	172,295
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	172,295
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	312
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	171,983

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				98,348
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. 68,596				
b From 2009.				
c From 2010.				
d From 2011. 84,738				
e From 2012. 7,944				
f Total of lines 3a through e.	161,278			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 172,295				
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.				98,348
e Remaining amount distributed out of corpus	73,947			
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	235,225			
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) . . .	68,596			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	166,629			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . . 84,738				
d Excess from 2012. . . . 7,944				
e Excess from 2013. . . . 73,947				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				172,295
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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			14	966	
4 Dividends and interest from securities.					41,997
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.					
8 Gain or (loss) from sales of assets other than inventory			14	3,235	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a MISCELLANEOUS			14	317	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				4,518	41,997

13 Total. Add line 12, columns (b), (d), and (e). 13 46,515

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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

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

****** | 2014-06-13 | ******

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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JOHN W YATES		2014-08-15		P01321586

Firm's name ▶ HLAVACEK MORRIS MCINTYRE YATES DANIELSON

Firm's EIN ▶ 43-1276553

Firm's address ▶ 1200 E WOODHURST DR STE S100 SPRINGFIELD, MO 658044214

Phone no (417) 882-2650

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

(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)
3602 792 AQR DIVERSIFIED	P	2011-11-04	2013-12-27
970 874 EATON VANCE GLOBAL	P	2012-10-31	2013-12-27
16 878 OAKMARK INTL	P	2012-10-31	2014-04-30
3281 2 PIMCO FOREIGN BOND	P	2013-12-27	2014-04-02
4610 09 ABERDEEN EMERGING MKTS	P	2013-04-05	2013-12-31
1996 008 EATON VANCE GLOBAL	P	2013-04-05	2013-12-27
99 328 ING GLOBAL REAL ESTATE	P	2014-04-02	2014-04-30
12080 616 PIMCO COMMODITY REAL	P	2012-10-31	2013-12-26
57 359 AMERICAN CENTURY INFL ADJ BON	P	2014-04-02	2014-04-30
22 74 FNMA POOL	P	2003-08-05	2013-07-25
571 758 LOOMIS SAYLES GLOBAL	P	2011-11-04	2013-12-27
1146 523 PIMCO ALL ASSET	P	2013-04-05	2013-12-31
27 639 DFA INT'L CORE EQUITY FD	P	2012-10-31	2014-04-30
22 89 FNMA POOL	P	2003-08-05	2013-08-26
599 069 LOOMIS SAYLES GLOBAL	P	2013-04-05	2013-01-04
2893 884 PIMCO ALL ASSET	P	2013-04-05	2013-12-31
7268 17 DFA EMERGING MKTS CORE EQ	P	2005-08-17	2014-04-02
23 04 FNMA POOL	P	2003-08-05	2013-09-25
63 133 LOOMIS SAYLES GLOBAL	P	2014-04-02	2014-04-30
1018 33 PIMCO ALL ASSET	P	2013-04-05	2014-01-30
1001 777 DFA US MICRO CAP PORTFOLIO	P	2005-12-23	2014-04-02
23 19 FNMA POOL	P	2003-08-05	2013-10-25
22 953 MFS EMERGING MARKETS	P	2014-04-02	2014-04-30
1217 405 PIMCO EMERGING LOCAL	P	2012-10-31	2014-01-30
377 918 DFA US SMALL CAP VALUE	P	2005-12-23	2014-04-02
23 34 FNMA POOL	P	2003-08-05	2013-11-25
188 588 TORTOISE/NUANCE	P	2013-04-05	2014-04-30
998 908 PIMCO EMERGIN LOCAL BOND	P	2013-04-05	2014-01-30
1337 296 DFA US LARGE CAP VALUE	P	2009-01-20	2013-07-02
23 49 FNMA POOL	P	2003-08-05	2013-12-26

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

(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)
5901 611 NORTHERN GLOBAL RE	P	2010-09-30	2014-04-02
33 405 PIMCO EMERGING LOCAL BOND	P	2013-12-27	2014-01-30
733 541 DFA US SMALL CAP	P	2005-08-17	2014-04-02
23 64 FNMA POOL	P	2003-08-05	2014-01-27
830 744 NORTHERN GLOBAL RE	P	2013-12-27	2004-04-21
3123 295 PIMCO EMERGING LOCAL BOND	P	2012-10-31	2014-04-02
1095 29 EATON VANCE FLOATING	P	2012-10-31	2013-07-02
23 80 FNMA POOL	P	2003-08-05	2014-02-25
337 266 PIMCO TOTAL RETURN	P	2011-11-04	2013-12-27
378 931 VANGUARD INFLATION PROTECTED	P	2010-09-30	2013-07-02
3973 856 EATON VANCE FLOATING	P	2012-10-31	2013-12-27
24 92 FNMA POOL	P	2003-08-05	2014-03-25
207 163 PIMCO TOTAL RETURN	P	2011-11-04	2014-04-02
1078 128 VANGUARD INFLATION PROTECTE	P	2007-08-06	2014-04-02
41 402 EATON VANCE FLOATING	P	2014-04-02	2014-04-30
24 11 FNMA POOL	P	2003-08-05	2014-04-25
71 771 PIMCO TOTAL RETURN	P	2011-11-04	2014-04-30
3033 813 VIRTUS EMERGING MARKETS	P	2013-12-31	2014-04-02
3034 301 EATON VANCE PARAMETRIC	P	2013-12-26	2014-01-22
24 26 FNMA POOL	P	2003-08-05	2014-05-27
576 958 PIMCO FOREIGN BOND	P	2005-12-14	2014-01-30
1143 293 WHITEBOX TACTICAL OPPORT	P	2013-12-31	2014-04-30
5317 768 EATON VANCE PARAMETRIC	P	2013-12-26	2014-04-02
24 42 FNMA POOL	P	2003-08-05	2014-06-25
1419305 PIMCO FOREIGN BOND	P	2013-04-05	2014-01-30
4523 001 EATON VANCE GLOBAL	P	2011-11-04	2013-12-27
13 692 HARBOR INT'L INST SHRS	P	2012-10-31	2014-04-30
771 354 PIMCO FOREIGN BOND	P	2005-12-14	2014-04-02

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)
39,270		40,351	-1,081
9,418		10,000	-582
452		324	128
33,895		32,812	1,083
66,708		71,733	-5,025
19,361		20,000	-639
1,922		1,881	41
67,168		101,748	-34,580
682		671	11
23		24	-1
9,211		9,726	-515
11,351		12,623	-1,272
364		279	85
23		24	-1
9,651		10,256	-605
28,649		31,862	-3,213
143,910		135,738	8,172
23		24	-1
1,048		1,035	13
10,000		11,212	-1,212
20,647		14,462	6,185
23		24	-1
342		339	3
10,823		13,221	-2,398
13,794		9,821	3,973
23		24	-1
3,272		2,655	617
8,880		10,978	-2,098
36,000		15,111	20,889
23		24	-1

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)
55,947		64,296	-8,349
297		312	-15
23,327		14,671	8,656
24		25	-1
7,875		7,485	390
29,297		33,919	-4,622
10,000		9,967	33
24		25	-1
3,602		3,686	-84
10,000		8,911	1,089
36,480		36,162	318
25		26	-1
2,227		2,264	-37
27,859		24,947	2,912
378		379	-1
24		25	-1
778		785	-7
31,491		31,309	182
23,000		23,182	-182
24		25	-1
5,781		4,872	909
15,000		14,611	389
42,276		40,628	1,648
24		25	-1
14,219		14,744	-525
43,873		45,682	-1,809
1,005		809	196
7,968		6,513	1,455

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	
			-1,081
			-582
			128
			1,083
			-5,025
			-639
			41
			-34,580
			11
			-1
			-515
			-1,272
			85
			-1
			-605
			-3,213
			8,172
			-1
			13
			-1,212
			6,185
			-1
			3
			-2,398
			3,973
			-1
			617
			-2,098
			20,889
			-1

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	
			-8,349
			-15
			8,656
			-1
			390
			-4,622
			33
			-1
			-84
			1,089
			318
			-1
			-37
			2,912
			-1
			-1
			-7
			182
			-182
			-1
			909
			389
			1,648
			-1
			-525
			-1,809
			196
			1,455

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S MIRACLE NETWORK 3801 S NATIONAL AVENUE SPRINGFIELD, MO 65807	NONE	PUBLIC	HOSPITALS	5,000
FIRST UNITED METHODIST 300 N MADISON LEBANON, MO 65536	NONE	PUBLIC	CHILDREN'S MINISTRIES	11,000
JEFFERSON R-VII SCHOOLS 1250 DOWLING RD FESTUS, MO 63028	NONE	PUBLIC SCHOO	STADIUM LIGHTING	30,000
OZARKS FOOD HARVEST 2810 N CEDARBROOK SPRINGFIELD, MO 65802	NONE	PUBLIC	BACKPACKS	3,500
TIGER SCHOLARSHIP FUND 352 HEARNES CENTER COLUMBIA, MO 65201	NONE	PUBLIC UNIV	ATHLETIC SCHOLARSHIPS	10,000
LEBANON CITY CEMETERY 400 S MADISON LEBANON, MO 65536	NONE	NP CEMETERY	UNRESTRICTED	5,000
OZARKS FOOD HARVEST 2810 N CEDARBROOK SPRINGFIELD, MO 65802	NONE	PUBLIC	KIDS CAFETERIA	3,500
UNIVERSITY OF MISSOURI 127 JESSE HALL COLUMBIA, MO 65201	NONE	SYATYE UNIV	REESE SCHOLARSHIP FUND	15,000
DRURY UNIVERSITY 900 N BENTON SPRINGFIELD, MO 65802	NONE	PVT UNIV	REESE SCHOLARSHIP	15,000
TIGER SCHOLARSHIP FUND 352 HEARNES CENTER COLUMBIA, MO 65201	NONE	STATE UNIV	2014 SP PROGRAM	19,295
CHILDREN'S MIRACLE NETWORK 3801 S NATIONAL PLACE SPRINGFIELD, MO 65801	NONE	PUBLIC	HOSPITALS	5,000
OZARKS FOOD HARVEST 2810 N CEDARBROOK SPRINGFIELD, MO 65802	NONE	PUBLIC	BACKPACKS	2,500
OZARKS FOOD HARVEST 2810 N CEDARBROOK SPRINGFIELD, MO 65802	NONE	PUBLIC	KIDS CAFETERIA	2,500
LEBANON CITY CEMETERY 400 S MADISON LEBANON, MO 65536	NONE	NP CEMETERY	UNRESTRICTED	5,000
UNIVERSITY OF MISSOURI 127 JESSE HALL COLUMBIA, MO 65201	NONE	ST UNIV	BUSINESS SCHOLARSHIPS	15,000
Total . . . . ▶ **3a**				172,295

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DRURY UNIVERSITY 900 N BENTON SPRINGFIELD, MO 65802	NONE	PVT UNIV	REESE SCHOLARSHIPS	15,000
FIRST UNITED CHURCH 300 N MADISON LEBANON, MO 65536	NONE	CHURCH	CHILDREN'S MINISTRIES	10,000
Total . . . . ▶ **3a**				172,295

TY 2013 Accounting Fees Schedule

Name: THOMAS H & BONNIE L REESE FAMILY FOUNDATION

EIN: 43-1871265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HMMYD PC SPRINGFIELD, MO	2,700	2,700		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491227005454

TY 2013 Compensation Explanation

Name: THOMAS H & BONNIE L REESE FAMILY FOUNDATION

EIN: 43-1871265

Person Name	Explanation
JEFFREY T REESE	
M JANE REESE-FOX	
JOHN W YATES	

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TY 2013 Investments Corporate Bonds Schedule

Name: THOMAS H & BONNIE L REESE FAMILY FOUNDATION

EIN: 43-1871265

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA 7%	1,160	1,160

TY 2013 Investments Corporate Stock Schedule

Name: THOMAS H & BONNIE L REESE FAMILY FOUNDATION

EIN: 43-1871265

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIMCO FGN BOND		
GOLDMAN SACHS STR INC	57,371	57,371
AM CENTURY INFL ADJ	29,510	29,510
VOYA GLOBAL RE	82,418	82,418
DRIEHAUS SEL CREDIT	39,334	39,334
VANGUARD INFL PRTCT		
VANGUARD INST INDEX	130,359	130,359
DFA INTL CORE EQUITY	147,423	147,423
DFA EMERG CORE EQUITY	49,482	49,482
DFA US MICRO		
GUGGENHEIM MID CAP VALUE	4,561	4,561
VIRTUS EMERGING MKTS	37,271	37,271
ROBECO LONG/SHORT	99,238	99,238
DFA SMALL CAP VALUE	80,344	80,344
DFA US LARGE CAP VALUE	199,669	199,669
DFA US SM CAP	50,830	50,830
WHITEBOX TCT OPP	25,329	25,329
NORTHERN GLOBAL RE		
PIMCO COMMODITY REAL RET		
VANGUARD 500 INDEX		
VANGUARD GROWTH INDEX	129,515	129,515
AQR DIVERSIFIED ARB		
AQR MOMENTUM	24,280	24,280
AQR MANAGED FUTURES	118,486	118,486
EATON VANCE FLTG RATE	87,852	87,852
LOOMIS SAYLES GLOBAL	59,084	59,084
MFS EMERGING MKTS	26,115	26,115
MANAGERS FIXED INCOME		
PIMCO TOTAL RETURN	59,187	59,187
EATON VANCE GLOBAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARBOR INT'L	71,507	71,507
AOKMARK INT'L	70,897	70,897
TORTOISE MLP	108,995	108,995
PIMCO ALL ASSET	65,635	65,635
PIMCO LOCAL BOND		
FEDERATED STRATEGIC VALUE	134,264	134,264
ABERDEEM EMERGING MARKET	36,785	36,785

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TY 2013 Other Assets Schedule

Name: THOMAS H & BONNIE L REESE FAMILY FOUNDATION

EIN: 43-1871265

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX		3,688	3,688

TY 2013 Other Expenses Schedule

Name: THOMAS H & BONNIE L REESE FAMILY FOUNDATION

EIN: 43-1871265

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OTHER				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491227005454

TY 2013 Other Income Schedule

Name: THOMAS H & BONNIE L REESE FAMILY FOUNDATION

EIN: 43-1871265

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	317		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491227005454

TY 2013 Other Increases Schedule

Name: THOMAS H & BONNIE L REESE FAMILY FOUNDATION

EIN: 43-1871265

Description	Amount
UNREALIZED GAINS	257,089

TY 2013 Other Liabilities Schedule

Name: THOMAS H & BONNIE L REESE FAMILY FOUNDATION

EIN: 43-1871265

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	3,115	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491227005454

TY 2013 Other Professional Fees Schedule

Name: THOMAS H & BONNIE L REESE FAMILY FOUNDATION

EIN: 43-1871265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	11,593	11,593		

TY 2013 Taxes Schedule

Name: THOMAS H & BONNIE L REESE FAMILY FOUNDATION

EIN: 43-1871265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	360	360		
EXCISE TAX	312	312		