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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation REED FAMILY FOUNDATION CO BELL & ANDERSON LLC		A Employer identification number 26-1247721	
Number and street (or P O box number if mail is not delivered to street address) 135 S LASALLE ST SUITE 2350		B Telephone number (see instructions) (312) 425-2700	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		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)▶\$ 11,852,864		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	1,490,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,598	4,598		
	4 Dividends and interest from securities.	190,802	190,802		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-12,236			
	b Gross sales price for all assets on line 6a 555,575				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	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)				
	12 Total. Add lines 1 through 11	1,673,164	195,400		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	36,500	36,500		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	7,715	6,633		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	113	113		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	44,328	43,246		0
	25 Contributions, gifts, grants paid	430,000			430,000
	26 Total expenses and disbursements. Add lines 24 and 25	474,328	43,246		430,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,198,836			
	b Net investment income (if negative, enter -0-)		152,154		
	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			
	2	Savings and temporary cash investments	328,381	379,977	379,977
	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)	1,349,088	1,199,766	1,200,808
	b	Investments—corporate stock (attach schedule)	6,427,271	7,723,833	10,272,079
	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)			
	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)	8,104,740	9,303,576	11,852,864	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,104,740	9,303,576	
	30	Total net assets or fund balances (see instructions)	8,104,740	9,303,576	
31	Total liabilities and net assets/fund balances (see instructions)	8,104,740	9,303,576		

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 8,104,740
2	Enter amount from Part I, line 27a	2 1,198,836
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 9,303,576
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 9,303,576

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			(I) 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	-12,236
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	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	333,158	8,527,593	0 039068
2012	267,362	6,758,067	0 039562
2011	184,331	5,305,896	0 034741
2010	108,925	3,722,618	0 029260
2009	37,000	2,164,359	0 017095

2	Total of line 1, column (d).	2	0 159726
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 031945
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	10,590,863
5	Multiply line 4 by line 3.	5	338,325
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,522
7	Add lines 5 and 6.	7	339,847
8	Enter qualifying distributions from Part XII, line 4.	8	430,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,522
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,522
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,522
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	880
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	880
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	642
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 2015 estimated tax ☐ Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	<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>			
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 ☐ \$ <u>0</u> (2) On foundation managers ☐ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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 2014 or the taxable year beginning in 2014 (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	Yes	

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 ▶ NONE				
14	The books are in care of ▶ WALTER W BELL Telephone no ▶ (312) 425-2700 Located at ▶ C/O 135 S LASALLE ST STE 2350 CHICAGO IL ZIP +4 ▶ 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 instructions)?	1b		No
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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.</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 2014?	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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

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?

YesNo

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?

YesNo

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
See Additional Data Table				

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.

0

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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.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	9,856,590
b	Average of monthly cash balances.	1b	895,555
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,752,145
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,752,145
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	161,282
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,590,863
6	Minimum investment return. Enter 5% of line 5.	6	529,543

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	529,543
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,522
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,522
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	528,021
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	528,021
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	528,021

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	430,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	430,000
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	1,522
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	428,478
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				528,021
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			425,219	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 430,000				
a Applied to 2013, but not more than line 2a			425,219	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				4,781
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				523,240
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

Check box to indicate whether the organization is a private operating foundation described in section 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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:

■ 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))

• 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 or email address 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	430,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees. . . .

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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.

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

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) is based on all information of which preparer has any knowledge.

Sign Here	*****	2015-05-12	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

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) is based on all information of which preparer has any knowledge.

* * * * *

2015-05-12

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Form **990-PF** (2014)

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)
0 8015 SHARES KINDER MORGAN MGMT LLC	P	2011-05-31	2014-02-18
1,000 000 SHARES WISDOMTREE TRUST EMRG MKT EQT	P	2012-12-26	2014-03-26
0 5808 SHARES KINDER MORGAN MANAGEMENT LLC	P	2011-05-31	2014-05-16
0 2399 SHARES KINDER MORGAN MANAGEMENT LLC	P	2011-05-31	2014-08-15
0 1315 SHARES KINDER MORGAN MANAGEMENT LLC	P	2011-05-31	2014-11-17
0 6442 SHARES KINDER MORGAN INCORP	P	2013-08-01	2014-12-04
200,000 SHARES US TREASURY NOTES	P	2011-03-30	2014-03-17
0 3320 SHARES PARAGON OFFSHORE LTD	P	2009-03-30	2014-08-11
13 0012 SHARES PARAGON OFFSHORE LTD	P	2009-03-30	2014-09-30
119 9988 SHARES PARAGON OFFSHORE LTD	P	2009-05-21	2014-09-30

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)
60		44	16
47,598		56,023	-8,425
42		32	10
22		13	9
12		7	5
27		25	2
200,000		200,138	-138
3		3	0
76		142	-66
706		1,294	-588

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	
			16
			-8,425
			10
			9
			5
			2
			-138
			0
			-66
			-588

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)
40 0000 SHARES NOBLE CORP	P	2009-03-30	2014-12-22
360 0000 SHARES NOBLE CORP	P	2009-05-21	2014-12-22
300,000 SHARES U S TREASURY BILLS	P	2013-09-27	2014-09-18

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)
719		1,039	-320
6,473		9,214	-2,741
299,837		299,837	0

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	
			-320
			-2,741
			0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
MARJORIE REED	DIRECTOR/PRESIDENT 0 00	0	0	0
C/O 135 S LASALLE STREET SUITE 2350 CHICAGO,IL 60603				
GINEVRA R RALPH	DIRECTOR/VP 0 00	0	0	0
C/O 135 S LASALLE STREET SUITE 2350 CHICAGO,IL 60603				
L KEITH REED	DIRECTOR/VP 0 00	0	0	0
C/O 135 S LASALLE STREET SUITE 2350 CHICAGO,IL 60603				
HELEN S REED	DIRECTOR/VP 0 00	0	0	0
C/O 135 S LASALLE STREET SUITE 2350 CHICAGO,IL 60603				
PETER S REED	DIRECTOR/VP 0 00	0	0	0
C/O 135 S LASALLE STREET SUITE 2350 CHICAGO,IL 60603				
JOHN S REED JR	DIRECTOR/VP 0 00	0	0	0
C/O 135 S LASALLE STREET SUITE 2350 CHICAGO,IL 60603				
WALTER W BELL	DIRECTOR/TREASURER/SECR 0 00	0	0	0
C/O 135 S LASALLE STREET SUITE 2350 CHICAGO,IL 60603				

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				
ALEX'S LEMONADE STAND FOUNDATION 333 E LANCASTER AVENUE 414 WYNNEWOOD, PA 19096	N/A	501(C)(3)	GENERAL	500
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	N/A	501(C)(3)	GENERAL	710
AMIGOS BRAVOS PO BOX 238 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	500
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVENUE CHICAGO, IL 60603	N/A	501(C)(3)	GENERAL	5,000
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVENUE CHICAGO, IL 60603	N/A	501(C)(3)	GENERAL	250
ATLANIC SALMON FEDERATION PO BOX 807 CALAIS, ME 04619	N/A	501(C)(3)	GENERAL	250
BONNIE BRAE PO BOX 825 LIBERTY CORNER, NJ 07938	N/A	501(C)(3)	GENERAL	400
BRING RECYCLING 4446 FRANKLIN BOULEVARD EUGENE, OR 97403	N/A	501(C)(3)	GENERAL	500
BRING RECYCLING 4446 FRANKLIN BOULEVARD EUGENE, OR 97403	N/A	501(C)(3)	GENERAL	500
CAMP DUDLEY YMCA INC 126 DUDLEY ROAD WESTPORT, NY 12993	N/A	501(C)(3)	GENERAL	250
CAMPAIGN LEGAL CENTER 1411 K STREET NW SUITE 1400 WASHINGTON, DC 20005	N/A	501(C)(3)	GENERAL	710
CATSKILL FLYFISHING CENTER & MUSEUM 1031 OLD ROUTE 17 LIVINGSTON, NY 12758	N/A	501(C)(3)	GENERAL	500
CELL MOTION LABORATORIES INC PO BOX 20374 NEW YORK, NY 10009	N/A	501(C)(3)	GENERAL	500
CENTER FOR CONTEMPORARY ART 2020 BURNT MILLS ROAD BEDMINSTER, NJ 07921	N/A	501(C)(3)	GENERAL	400
CENTRAL PARK CONSERVANCY 14 E 60TH STREET 8TH FLOOR NEW YORK, NY 10022	N/A	501(C)(3)	GENERAL	1,000
Total  3a				430,000

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				
CHARITY NAVIGATOR 139 HARRISTOWN ROAD SUITE 101 GLEN ROCK,NJ 07452	N/A	501(C)(3)	GENERAL	40
CHARITY NAVIGATOR 139 HARRISTOWN ROAD SUITE 101 GLEN ROCK,NJ 07452	N/A	501(C)(3)	GENERAL	50
CHENEQUA FOUNDATION PO BOX 18 HARTLAND,WI 53029	N/A	501(C)(3)	GENERAL	250
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS,MD 21403	N/A	501(C)(3)	GENERAL	600
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVENUE CHICAGO,IL 60604	N/A	501(C)(3)	GENERAL	2,000
COLBY COLLEGE 4335 MAYFLOWER HILL WATERTVILLE,ME 04901	N/A	501(C)(3)	GENERAL	1,000
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON,NY 13346	N/A	501(C)(3)	GENERAL	500
COLLEGE OF THE ATLANTIC 105 EDEN STREET BAR HARBOR,ME 04609	N/A	501(C)(3)	GENERAL	250
COLUMBIA LAND CONSERVANCY 49 MAIN STREET CHATHAM,NY 12037	N/A	501(C)(3)	GENERAL	2,500
COMMON GROUND 815 ROSEMARY TERRACE DEERFIELD,IL 60015	N/A	501(C)(3)	GENERAL	1,000
COMMON GROUND 815 ROSEMARY TERRACE DEERFIELD,IL 60015	N/A	501(C)(3)	GENERAL	1,000
COMMUNITY AGAINST VIOLENCE PO BOX 169 TAOS,NM 87571	N/A	501(C)(3)	GENERAL	1,000
COMMUNITY FOOD BANK OF NJ INC 31 EVANS TERMINAL HILLSIDE,NJ 07205	N/A	501(C)(3)	GENERAL	500
COMMUNITY FOUNDATION OF NEW JERSEY PO BOX 338 MORRISTOWN,NJ 07963	N/A	501(C)(3)	AFGHAN GIRLS FINANCIAL ASSISTANCE FUND	710
CORNERSTONE FAMILY PROGRAMS 62 ELM STREET MORRISTOWN,NJ 07960	N/A	501(C)(3)	GENERAL	500
Total  3a				430,000

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				
DEIRDRE'S HOUSE 8 COURT STREET MORRISTOWN,NJ 07960	N/A	501(C)(3)	GENERAL	500
DELTA WATERFOWL FOUNDATION PO BOX 3128 BISMARCK,ND 58502	N/A	501(C)(3)	GENERAL	250
DISCIPLES OF DIRT PO BOX 50213 EUGENE,OR 97405	N/A	501(C)(3)	GENERAL	500
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO STREET LOS ANGELES,CA 90013	N/A	501(C)(3)	GENERAL	500
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO STREET LOS ANGELES,CA 90013	N/A	501(C)(3)	GENERAL	1,100
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS,TN 38120	N/A	501(C)(3)	GENERAL	500
EAST WOODS SCHOOL 31 YELLOW COTE ROAD OYSTER BAY,NY 11771	N/A	501(C)(3)	GENERAL	300
EUGENE BALLET COMPANY 1590 WILLIAMETTE ST EUGENE,OR 97401	N/A	501(C)(3)	GENERAL	1,000
EUGENE BALLET COMPANY 1590 WILLIAMETTE ST SUITE 100 EUGENE,OR 97401	N/A	501(C)(3)	GENERAL	500
EUGENE FAMILY YMCA 2055 PATTERSON STREET EUGENE,OR 97405	N/A	501(C)(3)	GENERAL	1,500
EUGENE OPERA 1590 WILLIAMETTE ST EUGENE,OR 97401	N/A	501(C)(3)	GENERAL	1,000
EUGENE OPERA 1590 WILLIAMETTE ST EUGENE,OR 97401	N/A	501(C)(3)	GENERAL	500
EUGENE PUBLIC WORKS PARKS & OPEN SPACE 1820 ROOSEVELT BOULEVARD EUGENE,OR 97402	N/A	501(C)(3)	GENERAL	5,000
EUGENE SYMPHONY 115 W 8TH AVENUE SUITE 115 EUGENE,OR 97401	N/A	501(C)(3)	GENERAL	500
FAR HILLS BEDMINSTER FIRE DEPARTMENT 100 MILLER LANE BEDMINSTER,NJ 07921	N/A	501(C)(3)	GENERAL	400
Total  3a				430,000

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				
FAR HILLS BEDMINSTER FIRST AID SQUAD PO BOX 834 FAR HILLS,NJ 07931	N/A	501(C)(3)	GENERAL	400
FAR HILLS COUNTRY DAY SCHOOL PO BOX 8 FAR HILLS,NJ 07931	N/A	501(C)(3)	GENERAL	300
FAR HILLS COUNTRY DAY SCHOOL ROUTE 202 BOX 8 FAR HILLS,NJ 07931	N/A	501(C)(3)	GENERAL	2,500
FAR HILLS COUNTRY DAY SCHOOL ROUTE 202 BOX 8 FAR HILLS,NJ 07931	N/A	501(C)(3)	GENERAL	200
FEDERATION OF FLY FISHERS 5237 US HIGHWAY 89 SOUTH STE 11 LIVINGSTON,MT 59047	N/A	501(C)(3)	GENERAL	400
FIRST PRESBYTERIAN CHURCH OF LAKE FOREST 700 N SHERIDAN ROAD LAKE FOREST,IL 60045	N/A	501(C)(3)	GENERAL	1,000
FIRST PRESBYTERIAN CHURCH OF NEW VERNON PO BOX 218 NEW VERNON,NJ 07976	N/A	501(C)(3)	GENERAL	4,000
FOOD FOR LANE COUNTY 770 BAILEY HILL ROAD EUGENE,OR 97402	N/A	501(C)(3)	GENERAL	1,000
FOODBANK NETWORK OF SOMERSET COUNTY PO BOX 149 BOUND BROOK,NJ 08805	N/A	501(C)(3)	GENERAL	500
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 475 SOUTH STREET MORRISTOWN,NJ 07960	N/A	501(C)(3)	GENERAL	500
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 475 SOUTH STREET MORRISTOWN,NJ 07960	N/A	501(C)(3)	GENERAL	1,500
FRESH AIR FUND (NYC) 633 THIRD AVENUE - 14TH FLOOR NEW YORK,NY 10017	N/A	501(C)(3)	GENERAL	250
GALLATIN VALLEY LAND TRUST PO BOX 7021 BOZEMAN,MT 59715	N/A	501(C)(3)	GENERAL	500
GREAT SWAMP WATERSHED ASSOCIATION PO BOX 300 NEW VERNON,NJ 07976	N/A	501(C)(3)	GENERAL	250
GREAT SWAMP WATERSHED ASSOCIATION PO BOX 300 NEW VERNON,NJ 07976	N/A	501(C)(3)	GENERAL	1,400
Total  3a				430,000

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				
GREATER KANSAS CITY COMMUNITY FOUNDATION 1055 BROADWAY SUITE 130 KANSAS CITY,MO 64105	N/A	501(C)(3)	GENERAL	500
GREATER KANSAS CITY COMMUNITY FOUNDATION 1055 BROADWAY SUITE 130 KANSAS CITY,MO 64105	N/A	501(C)(3)	GENERAL	500
GREATER KANSAS CITY COMMUNITY FOUNDATION 1055 BROADWAY SUITE 130 KANSAS CITY,MO 64105	N/A	501(C)(3)	GENERAL	200
GREATER NEWARK CONSERVANCY 32 PRINCE STREET NEWARK,NJ 07103	N/A	501(C)(3)	GENERAL	250
GREATER NEWARK FRESH AIR FUND 43 HILL STREET NEWARK,NJ 07102	N/A	501(C)(3)	GENERAL	250
GREATER NEWARK HOLIDAY FUND INC PO BOX 59 NEWARK,NJ 07101	N/A	501(C)(3)	GENERAL	250
GUIDESTAR USA INC 4801 COURTHOUSE STREET SUITE 220 WILLIAMSBURG,VA 23188	N/A	501(C)(3)	GENERAL	50
HARDING LAND TRUST PO BOX 576 NEW VERNON,NJ 07976	N/A	501(C)(3)	GENERAL	2,500
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON,MA 02780	N/A	501(C)(3)	GENERAL	710
HUERTO DE LA FAMILIA 3575 DONALD STREET SUITE 300 EUGENE,OR 97405	N/A	501(C)(3)	GENERAL	500
HUNTERDON LAND TRUST ALLIANCE 111 MINE STREET FLEMINGTON,NJ 08822	N/A	501(C)(3)	GENERAL	250
ICCS 9002 CHIMNEY ROCK G-243 HOUSTON,TX 77096	N/A	501(C)(3)	GENERAL	250
INTERFAITH FOOD PANTRY 2 EXECUTIVE DRIVE MORRIS PLAINS,NJ 07950	N/A	501(C)(3)	GENERAL	500
JEFFERSON PUBLIC RADIO FOUNDATION 1250 SISKIYOU BLVD ASHLAND,OR 97520	N/A	501(C)(3)	GENERAL	500
JOHN G SHEDD AQUARIUM 1200 S LAKE SHORE DRIVE CHICAGO,IL 60605	N/A	501(C)(3)	GENERAL	7,250
Total  3a				430,000

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				
JOHN G SHEDD AQUARIUM 1200 S LAKE SHORE DRIVE CHICAGO,IL 60605	N/A	501(C)(3)	GENERAL	10,000
JOHN G SHEDD AQUARIUM 1200 S LAKE SHORE DRIVE CHICAGO,IL 60605	N/A	501(C)(3)	GENERAL	10,000
JOHN G SHEDD AQUARIUM 1200 S LAKE SHORE DRIVE CHICAGO,IL 60605	N/A	501(C)(3)	GENERAL	3,000
JOHN G SHEDD AQUARIUM 1200 S LAKE SHORE DRIVE CHICAGO,IL 60605	N/A	501(C)(3)	GENERAL	5,000
JOHN G SHEDD INSTITUTE FOR THE ARTS PO BOX 1497 EUGENE,OR 974401497	N/A	501(C)(3)	GENERAL	58,000
KEMMERER LIBRARY PO BOX 283 NEW VERNON,NJ 07976	N/A	501(C)(3)	GENERAL	500
KENTS HILL SCHOOL PO BOX 257 1614 MAINE STREET KENTS HILL,ME 04349	N/A	501(C)(3)	GENERAL	5,000
KENTS HILL SCHOOL PO BOX 257 1614 MAINE STREET KENTS HILL,ME 04349	N/A	501(C)(3)	GENERAL	1,000
KENTS HILL SCHOOL PO BOX 257 1614 MAINE STREET KENTS HILL,ME 04349	N/A	501(C)(3)	GENERAL	20,500
KIDSPORTS 2190 POLK STREET EUGENE,OR 97405	N/A	501(C)(3)	GENERAL	500
LAKE FOREST COLLEGE 555 N SHERIDAN ROAD LAKE FOREST,IL 60045	N/A	501(C)(3)	GENERAL	30,000
LAKE FOREST COLLEGE 555 N SHERIDAN ROAD LAKE FOREST,IL 60045	N/A	501(C)(3)	GENERAL	5,000
LAKE FOREST COUNTRY DAY SCHOOL 145 S GREEN BAY ROAD LAKE FOREST,IL 60045	N/A	501(C)(3)	GENERAL	300
LAKE FOREST COUNTRY DAY SCHOOL 145 S GREEN BAY ROAD LAKE FOREST,IL 60045	N/A	501(C)(3)	GENERAL	200
LAKE FOREST LIBRARY 360 E DEERPATH ROAD LAKE FOREST,IL 60045	N/A	501(C)(3)	GENERAL	1,000
Total  3a				430,000

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				
LAKE FOREST LIBRARY 360 E DEERPATH ROAD LAKE FOREST,IL 60045	N/A	501(C)(3)	GENERAL	5,000
LAKE FOREST LIBRARY 360 E DEERPATH ROAD LAKE FOREST,IL 60045	N/A	501(C)(3)	GENERAL	250
LAMINGTON PRESBYTERIAN CHURCH 355 LAMINGTON ROAD BEDMINSTER,NJ 07921	N/A	501(C)(3)	GENERAL	1,000
LANE COMMUNITY COLLEGE FOUNDATION 4000 E 30TH AVENUE EUGENE,OR 97405	N/A	501(C)(3)	GENERAL	1,000
LAWRENCE UNIVERSITY 711 E BOLDT WAY SPC 1847 APPLETON,WI 54911	N/A	501(C)(3)	GENERAL	2,500
LIFE CAMP 310 SOUTH STREET - SUITE 4 MORRISTOWN,NJ 07960	N/A	501(C)(3)	GENERAL	300
LONG TOM WATERSHED COUNCIL 751 S DANEBO AVENUE EUGENE,OR 97402	N/A	501(C)(3)	GENERAL	500
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES,CA 90058	N/A	501(C)(3)	GENERAL	300
MANE STREAM PO BOX 305 OLDWICK,NJ 08858	N/A	501(C)(3)	GENERAL	250
MATHENY MEDICAL & EDUCATIONAL CENTER PO BOX 339 PEAPACK,NJ 07977	N/A	501(C)(3)	GENERAL	250
MCKENZIE RIVER TRUST 1245 PEARL STREET EUGENE,OR 97401	N/A	501(C)(3)	GENERAL	250
MCKENZIE RIVER TRUST 1245 PEARL STREET EUGENE,OR 97401	N/A	501(C)(3)	GENERAL	500
MILLICENT ROGERS MUSEUM PO BOX 1210 TAOS,NM 875711210	N/A	501(C)(3)	GENERAL	250
MONTANA LAND RELIANCE PO BOX 355 HELENA,MT 59624	N/A	501(C)(3)	GENERAL	250
MUSEUM OF MODERN ART 11 W 53RD STREET NEW YORK,NY 10019	N/A	501(C)(3)	GENERAL	5,000
Total  3a				430,000

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>				
MUSEUM OF MODERN ART 11 W 53RD STREET NEW YORK,NY 10019	N/A	501(C)(3)	GENERAL	500
MUSKINGUM UNIVERSITY 163 STORMONT STREET NEW CONCORD,OH 43762	N/A	501(C)(3)	GENERAL	500
NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN STREET LANDER,WY 82520	N/A	501(C)(3)	GENERAL	250
NATURE CONSERVANCY 200 POTTERSVILLE ROAD CHESTER,NJ 07930	N/A	501(C)(3)	GENERAL	4,000
NEW JERSEY AUDUBON SOCIETY 9 HARDSCRBBLE ROAD BERNARDSVILLE,NJ 07924	N/A	501(C)(3)	GENERAL	250
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW ROAD FAR HILLS,NJ 07931	N/A	501(C)(3)	GENERAL	35,000
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW ROAD FAR HILLS,NJ 07931	N/A	501(C)(3)	GENERAL	2,000
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW ROAD FAR HILLS,NJ 07931	N/A	501(C)(3)	GENERAL	3,350
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW ROAD FAR HILLS,NJ 07931	N/A	501(C)(3)	GENERAL	750
NEW VERNON VOLUNTEER FIRE DEPARTMENT PO BOX 143 NEW VERNON,NJ 07976	N/A	501(C)(3)	GENERAL	2,000
NEW YORK PRESBYTERIANLOWER MANHATTAN HOSPITAL 59 E 54TH STREET SUITE 64 NEW YORK,NY 10022	N/A	501(C)(3)	GENERAL	1,600
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON,IL 60208	N/A	501(C)(3)	GENERAL	250
OLIVER SCHOLARS PROGRAM 80 MAIDEN LANE SUITE 706 NEW YORK,NY 10038	N/A	501(C)(3)	GENERAL	1,000
OREGON COAST AQUARIUM INC 2820 SE FERRY SLIP ROAD NEWPORT,OR 97365	N/A	501(C)(3)	GENERAL	250
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVENUE PORTLAND,OR 97219	N/A	501(C)(3)	GENERAL	5,000
Total  3a				430,000

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				
PARENTING NOW 86 CENTENNIAL LOOP EUGENE,OR 97401	N/A	501(C)(3)	GENERAL	500
PASADENA EDUCATIONAL FOUNDATION 351 S HUDSON AVENUE ROOM 153 PASADENA,CA 91109	N/A	501(C)(3)	GENERAL	500
PHILIP'S EDUCATION PARTNERS INC 342 CENTRAL AVENUE NEWARK,NJ 07960	N/A	501(C)(3)	GENERAL	250
PILOBOLUS INC PO BOX 388 WASHINGTON DEPOT,CT 06794	N/A	501(C)(3)	GENERAL	1,000
PINELANDS PRESERVATION ALLIANCE 17 PEMBERTON ROAD SOUTHAMPTON,NJ 08088	N/A	501(C)(3)	GENERAL	1,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 W 33RD STREET NEWYORK,NY 10001	N/A	501(C)(3)	GENERAL	1,000
PLANNED PARENTHOOD OF CENTRAL & GREATER NEW JERSEY INC 196 SPEEDWELL AVENUE MORRISTOWN,NJ 07960	N/A	501(C)(3)	GENERAL	250
PLANNED PARENTHOOD OF SOUTHWESTERN OREGON 3579 FRANKLIN BOULEVARD EUGENE,OR 97403	N/A	501(C)(3)	GENERAL	1,000
PREP FOR PREP 328 W 71ST STREET NEWYORK,NY 10023	N/A	501(C)(3)	GENERAL	500
RARITAN HEADWATERS ASSOCIATION PO BOX 273 GLADSTONE,NJ 07934	N/A	501(C)(3)	GENERAL	1,000
READING TO KIDS 1600 SAWTELLE BOULEVARD SUITE 210 LOS ANGELES,CA 90025	N/A	501(C)(3)	GENERAL	200
REGIONAL FOOD BANK 965 ALBANY SHAKER ROAD LATHAM,NY 12110	N/A	501(C)(3)	GENERAL	1,000
RELIEF NURSERY 1720 W 25TH AVENUE EUGENE,OR 97405	N/A	501(C)(3)	GENERAL	900
ROCKY MOUNTAIN YOUTH CORPS PO BOX 1960 RANCHO DE TAOS,NM 87557	N/A	501(C)(3)	GENERAL	500
RONALD MCDONALD HOUSE CHARITIES INC 26345 NETWORK PLACE CHICAGO,IL 60673	N/A	501(C)(3)	GENERAL	500
Total  3a				430,000

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>				
ROOM TO READ 111 SUTTER STREET 16TH FLOOR SAN FRANCISCO,CA 94104	N/A	501(C)(3)	GENERAL	500
RUBY HABITAT FOUNDATION PO BOX 638 SHERIDAN,MT 59749	N/A	501(C)(3)	GENERAL	500
SHEDD-PORTER MEMORIAL LIBRARY 3 MAIN STREET ALSTEAD,NH 03602	N/A	501(C)(3)	GENERAL	10,000
SHEDD-PORTER MEMORIAL LIBRARY 3 MAIN STREET ALSTEAD,NH 03602	N/A	501(C)(3)	GENERAL	5,000
SIUSLAW WATERSHED COUNCIL PO BOX 422 MAPLETON,OR 97453	N/A	501(C)(3)	GENERAL	800
SOMERSET HILLS YMCA 140 MOUNT AIRY ROAD BASKING RIDGE,NJ 07921	N/A	501(C)(3)	GENERAL	1,000
SPECIAL OLYMPICS NEW JERSEY 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE,NJ 08648	N/A	501(C)(3)	GENERAL	250
SPECIAL OPERATIONS WARRIOR FOUNDATION 1137 MARBELLA PLAZA DRIVE TAMPA,FL 33619	N/A	501(C)(3)	GENERAL	710
ST LAWRENCE UNIVERSITY 23 ROMODA DRIVE CANTON,NY 13617	N/A	501(C)(3)	GENERAL	45,000
ST VINCENT DE PAUL SOCIETY OF LANE COUNTY INC PO BOX 24608 EUGENE,OR 97402	N/A	501(C)(3)	GENERAL	1,000
STONY BROOK SCHOOL 1 CHAPMAN PARKWAY STONY BROOK,NY 11790	N/A	501(C)(3)	GENERAL	300
TALL PINES CONSERVANCY PO BOX 65 NASHOTAH,WI 53058	N/A	501(C)(3)	GENERAL	1,500
TAMARACK WELLNESS CENTER 3575 DONALD STREET SUITE 300 EUGENE,OR 97405	N/A	501(C)(3)	GENERAL	500
TAOS YOUTH SOCCER LEAGUE PO BOX 2692 TAOS,NM 87571	N/A	501(C)(3)	GENERAL	800
TAOS YOUTH SOCCER LEAGUE PO BOX 2692 TAOS,NM 87571	N/A	501(C)(3)	GENERAL	250
Total  3a				430,000

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				
THE FIELD MUSEUM 1400 S LAKE SHORE DRIVE CHICAGO,IL 60605	N/A	501(C)(3)	GENERAL	5,000
THE FRIENDS OF CLARENCE DILLON PUBLIC LIBRARY 2336 LAMINGTON ROAD BEDMINSTER,NJ 07921	N/A	501(C)(3)	GENERAL	500
THE FRIENDS OF JACOBUS VANDERVEER HOUSE PO BOX 723 BEDMINSTER,NJ 07921	N/A	501(C)(3)	GENERAL	250
THE HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE,CT 06039	N/A	501(C)(3)	GENERAL	500
THE HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE,CT 06039	N/A	501(C)(3)	GENERAL	10,000
THE HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE,CT 06039	N/A	501(C)(3)	GENERAL	200
THE JOHN G SHEDD INSTITUTE FOR THE ARTS PO BOX 1497 EUGENE,OR 97440	N/A	501(C)(3)	GENERAL	3,500
THE JOHN G SHEDD INSTITUTE FOR THE ARTS PO BOX 1497 EUGENE,OR 97440	N/A	501(C)(3)	GENERAL	2,000
THE JOHN G SHEDD INSTITUTE FOR THE ARTS PO BOX 1497 EUGENE,OR 97440	N/A	501(C)(3)	GENERAL	1,000
THIRTEENWNET 825 EIGHTH AVENUE 14TH FLOOR NEWYORK,NY 10019	N/A	501(C)(3)	GENERAL	250
TROUT UNLIMITED 1300 N 17TH STREET SUITE 500 ARLINGTON,VA 22209	N/A	501(C)(3)	GENERAL	1,000
TROUT UNLIMITED 735 VIA MANZANA TAOS,NM 87571	N/A	501(C)(3)	GENERAL	250
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA,PA 19104	N/A	501(C)(3)	GENERAL	20,000
UNIVERSITY OF RICHMOND 109 MARYLAND HALL 28 WESTHAMPTON WAY UNIVERSITY OF RICHMOND,VA 23173	N/A	501(C)(3)	GENERAL	2,500
UO FOUNDATION - JORDAN SCHNITZER MUSEUM OF ART 1720 E 13TH SUITE 410 EUGENE,OR 97403	N/A	501(C)(3)	GENERAL	5,250
Total  3a				430,000

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>				
USA HOCKEY FOUNDATION 1775 BOB JOHNSON DRIVE COLORADO SPRINGS, CO 80906	N/A	501(C)(3)	GENERAL	500
VISITING NURSE ASSOCIATION OF SOMERSET HILLS 200 MOUNT AIRY ROAD BASKING RIDGE, NJ 07869	N/A	501(C)(3)	GENERAL	1,000
WILLAMETTER FARM AND FOOD COALITION PO BOX 41672 EUGENE, OR 97404	N/A	501(C)(3)	GENERAL	1,000
WILLOWWOOD FOUNDATION PO BOX 218 GLADSTONE, NJ 07934	N/A	501(C)(3)	GENERAL	250
WILMINGTON FRIENDS SCHOOL 101 SCHOOL ROAD WILMINGTON, DE 19803	N/A	501(C)(3)	GENERAL	2,500
WOMENSPACE PO BOX 50127 EUGENE, OR 97405	N/A	501(C)(3)	GENERAL	750
WOMENSPACE PO BOX 50127 EUGENE, OR 97405	N/A	501(C)(3)	GENERAL	500
WORKING ON WELLNESS 800 UPPER RANCHITOS TAOS, NM 87571	N/A	501(C)(3)	GENERAL	1,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	N/A	501(C)(3)	GENERAL	710
Total  3a				430,000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization REED FAMILY FOUNDATION CO BELL & ANDERSON LLC	Employer identification number 26-1247721
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling \$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)

Name of organization REED FAMILY FOUNDATION CO BELL & ANDERSON LLC	Employer identification number 26-1247721
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	JOHN SHEDD REED CHARITABLE ANNUITY TRUST 135 S LASALLE ST SUITE 2350 CHICAGO, IL 60603	\$ 1,490,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization REED FAMILY FOUNDATION CO BELL & ANDERSON LLC	Employer identification number 26-1247721
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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
_____	_____ _____ _____ _____	_____ \$	_____
(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 REED FAMILY FOUNDATION CO BELL & ANDERSON LLC	Employer identification number 26-1247721
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

TY 2014 Accounting Fees Schedule

Name: REED FAMILY FOUNDATION CO BELL & ANDERSON LLC

EIN: 26-1247721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BELL & ANDERSON LLC	36,500	36,500		0

**TY 2014 Investments Corporate
Stock Schedule****Name:** REED FAMILY FOUNDATION CO BELL & ANDERSON LLC**EIN:** 26-1247721

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	6,956,062	9,565,639
FOREIGN FUNDS	767,771	706,440

TY 2014 Investments Government Obligations Schedule

Name: REED FAMILY FOUNDATION CO BELL & ANDERSON LLC

EIN: 26-1247721

US Government Securities - End of

Year Book Value:

1,199,766

US Government Securities - End of

Year Fair Market Value:

1,200,808

**State & Local Government
Securities - End of Year Book**

Value:

0

**State & Local Government
Securities - End of Year Fair**

Market Value:

0

TY 2014 Other Expenses Schedule**Name:** REED FAMILY FOUNDATION CO BELL & ANDERSON LLC**EIN:** 26-1247721

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS CHARITY BUREAU FUND - ANNUAL FILING FEE	15	15		0
SECRETARY OF STATE - ANNUAL REPORT FEE	10	10		0
ADR FEES	88	88		0

TY 2014 Substantial Contributors Schedule

Name: REED FAMILY FOUNDATION CO BELL & ANDERSON LLC

EIN: 26-1247721

Name	Address
JOHN SHEDD REED CHARITABLE ANNUITY TRUST	135 S LASALLE ST STE 2350 CHICAGO,IL 60603

TY 2014 Taxes Schedule**Name:** REED FAMILY FOUNDATION CO BELL & ANDERSON LLC**EIN:** 26-1247721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,633	6,633		0
UNITED STATES TREASURY - 2014 ESTIMATED TAX	880	0		0
2013 EXCISE TAX	202	0		0