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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.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

2015
Open to Public Inspection

For calendar year 2015 or tax year beginning and ending Name of foundation A Employer identification number 75-2663460 REED CHARITABLE FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 972-489-3160 P.O. BOX 2169 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here FRISCO, TX 75034 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization; E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: | X | Cash Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col (c), line 16) **▶**\$ 2,708,290. (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purpose (a) Revenue and (b) Net investment (c) Adjusted net charitable purposi (cash basis only) (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income ıncome Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 40,463. 40,463. 40,463. STATEMENT 1 24,216. 22,422. 24,216. STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) -44,793. 68 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 954,437. 0. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 19,886. 62,885. 64,679. 12 Total. Add lines 1 through 11 12,000. 12,000. 0. 12,000. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 2,090. 0. 2,090. 0. STMT 3 b Accounting fees Cother professional ees 1,293. 0. 0. 18 Taxes 19 Depressation and depletion STMT 4 2) (Tavel Conferences and meetings Printing and publications 8,501. 8,501. 8,501. 0. STMT 5 23 Other expenses 24 Total operating and administrative 22,591 23,884 20,501. expenses. Add lines 13 through 23 373,950. 373,950. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 397,834 20,501. 22,591 373,950. Add lines 24 and 25 27 Subtract line 26 from line 12: -377,948 & Excess of revenue over expenses and disbursements 42,384. b Net investment income (if negative, enter -0-) 42,088. c Adjusted net income (if negative, enter -0-)

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2015)

Ē	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of year			
드	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	60,668.	84,831.	84,831.		
	2	Savings and temporary cash investments	104,188.	43,742.	43,742.		
	3	Accounts receivable >		-			
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
	1	Less; allowance for doubtful accounts		j			
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and Joans receivable					
	`	Less; allowance for doubtful accounts					
ú	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
As	108	Investments - U.S. and state government obligations					
	ı	Investments - corporate stock					
)	Investments - corporate bonds STMT 6	2,915,133.	2,574,195.	2,574,195.		
	ı	Investments - land, buildings, and equipment basis					
	["	Less accumulated depreciation		1			
	12	Investments - mortgage loans					
	13	Investments - other					
	14	Land, buildings, and equipment basis					
	'	Less accumulated depreciation		j			
	15	Other assets (describe STATEMENT 7)	6,249.	5,522.	5,522.		
	•	· ——————	0,247.	<u> </u>	5,522.		
	10	Total assets (to be completed by all filers - see the	3,086,238.	2,708,290.	2,708,290.		
	17	Instructions. Also, see page 1, item I) Accounts payable and accrued expenses	3,000,230.	2,100,200	2,700,230.		
	17 18	Grants payable					
	l	, ·					
ies	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
ia	21	Mortgages and other notes payable					
_	22	Other liabilities (describe					
		Table 11-1 11-11-1 (and hear 47 through 00)	0.	0.			
	23	Total liabilities (add lines 17 through 22)					
		Touridations that follow of AO 117, Check here					
u	١	and complete lines 24 through 26 and lines 30 and 31.					
Š	24	Unrestricted					
alar	25	Temporarily restricted					
Ä	24 25 26 27 28 29 30	Permanently restricted					
Š		Foundations that do not follow SFAS 117, check here					
F		and complete lines 27 through 31.					
ts	27	Capital stock, trust principal, or current funds	0.	0.			
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
ţ	29	Retained earnings, accumulated income, endowment, or other funds	3,086,238.	2,708,290.			
Š	30	Total net assets or fund balances	3,086,238.	2,708,290.			
			2 006 220	2 700 200			
	31	Total liabilities and net assets/fund balances	3,086,238.	2,708,290.			
Р	art	Analysis of Changes in Net Assets or Fund Ba	lances				
							
		net assets or fund balances at beginning of year - Part II, column (a), line 3	30	1.1	2 006 220		
		t agree with end-of-year figure reported on prior year's return)		11	3,086,238.		
		amount from Part I, line 27a		2	-377,948.		
		increases not included in line 2 (itemize)			0.		
		ines 1, 2, and 3		4	2,708,290.		
		eases 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, co	lumn (b), line 30		2,708,290.		
_					Form 990-PF (2015)		

L	Part IV Capital Gains	and Lo	osses for Tax on In	vestment	Income							
			and(s) of property sold (e.g or common stock, 200 shs			(p)	How a - Puro	cquired chase	(c) Date	acquired lay, yr.)	(d) Date so (mo., day, y	
_	BMO HARRIS BAN	<u></u>	, or common stock, 200 sns	s. WILO CO.,		۳-۲	- Don	ation	VARI		VARIOU	
	CAPITAL GAINS		DENDS			┼─			AVICT	003	VARIOU.	<u> </u>
			<u> </u>									
d								Ì				
e				,		<u></u>						
_	(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					iain or (loss s (f) minus	(g)	
_ <u>a</u>					999,23	0.					-47,10	
_ <u>b</u>	2,311.	·		ļ							2,3	11.
				· · · · · · · · · · · · · · · · · · ·	· -	_						
4												
_e	Complete only for assets showing	ia aain in	column (h) and owned by t	the foundation	on 12/31/69				I) Gains (C	Col. (h) gain	minus	
			(j) Adjusted basis		cess of col. (I)				il. (k), but ı	not less tha	n -0-) or	
	(i) F.M.V. as of 12/31/69		as of 12/31/69		col. (j), if any				Losses	(from col. ((h))	
_a									•		-47,10	04.
<u>b</u>											2,3	<u> 11.</u>
<u>d</u>						_						
<u>e</u>				<u> </u>		$\overline{}$		1				
2	Capital gain net income or (net ca	pital loss	If gain, also enter $\{f(s), g(s), g(s)\}$	r in Part I, line - in Part I, line	7 7	}	2	i			-44,79	93.
3	Net short-term capital gain or (los	ss) as def	ined in sections 1222(5) an	d (6):		٦.						
	If gain, also enter in Part I, line 8,	column ((c).			\rightarrow						٥
	If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder S	ection 4940(e) for	Reduced	Tay on Net	Inve	3 stm	ent Inc	ome			0.
_	r optional use by domestic private											
(FU	i optional use by domestic private	Touridad	ons subject to the section 4	1940(a) lax on	net mvestment m	COINE.	,					
If s	ection 4940(d)(2) applies, leave th	ns part bl	lank.									
	s the foundation liable for the sect Yes," the foundation does not qual				•	od?					Yes X	No
<u>"</u>	Enter the appropriate amount in 6					itries.						
_	(a) Base period years		(b)		<u> </u>	(c)		· · · · · · · · · · · · · · · · · · ·		Dietrik	(d) oution ratio	
	Base period years Calendar year (or tax year beginnir	ng in)	Adjusted qualifying dist	tributions	Net value of no		ıtable-	use assets		(col. (b) div	rided by col. (c))	
_	2014			3,125.				5,403			.0521	
_	2013			1,000.				1,133			.0289	
	2012			2,025.				3,656			.0258	
_	2011	-		0,910.	_			4,580			.1650	
	2010		9	0,000.		4,	, от	4,429	' • 		.0344	424
^	Total of line 1, column (d)								2		.3065	31
	Average distribution ratio for the 5	-vear ha	se period - divide the total o	n line 2 hv 5	or hy the number	of vea	rs				.5002	<i>,</i> <u>, , , , , , , , , , , , , , , , , , </u>
	the foundation has been in exister			,, iiiio 2 by 0,	or by and named	o. , oa	•		3		.0613	306
4	Enter the net value of noncharitab	le-use as	sets for 2015 from Part X, I	ine 5					4		2,920,00	2.
5	Multiply line 4 by line 3								5		179,01	4.
6	Enter 1% of net investment incom	e (1% of	Part I, line 27b)						6		42	24.
_									_		170 41	0
7	Add lines 5 and 6								7		179,43	00.
8	Enter qualifying distributions from	Part XII,	, line 4						8		373,95	50.
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, cl	neck the box in Part VI, line	1b, and comp	lete that part using	g a 1%	⊌ tax r	ate.				

	m 990-PF (2015) REED CHARITABLE FOUNDATION	<u>75-</u>	<u> 2663</u>	<u>460</u>)	Page 4
Ц.,	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see in	stru	ctior	is)
1	a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	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%			4	24.	
	of Part I, line 27b					
_	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2	(2				0.
3		3		_	4	24.
4	() () () () () () () () () ()	4				<u>0.</u>
5		5	ļ		4	24.
6	· ·					
	a 2015 estimated tax payments and 2014 overpayment credited to 2015	-				
	Exempt foreign organizations - tax withheld at source	-				
	Tax paid with application for extension of time to file (Form 8868)	4				
	Backup withholding erroneously withheld	-				_
_	Total credits and payments. Add lines 6a through 6d	7				0.
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			4	24.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				<u>.</u>
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ Refunded ▶ art VII-A Statements Regarding Activities					
_			 -		IV	N.
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene any political campaign?	ın	ł		res	No
		٠.۵	ŀ	<u>1a</u>	-	X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition		}	<u>1b</u>		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or				
	distributed by the foundation in connection with the activities				1	ų.
	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year;		ł	1c		X
•	(1) On the foundation. \triangleright \$ 0 . (2) On foundation managers. \triangleright \$ 0 .					
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	•	Ī			
•	managers. > \$ 0.		l			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		İ	2		x
_	If "Yes," attach a detailed description of the activities		ŀ			 -
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	r	ľ			
_	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•		5		X
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		ĺ			
	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	į.			
	remain in the governing instrument?			_6	X	
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	X	
			Γ			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NONE					
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 SEE STATEM		8 L	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calel	ıdar	Γ			
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		Ĺ	9		<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<u> </u>	10		X

	art til 77 Statemente Hegaraing 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			
40	section 512(b)(13)? If "Yes," attach schedule (see instructions)	_11_		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1,0		v
12	If "Yes," attach statement (see instructions) Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	12	Х	X
10	Website address N/A	13		
14	The books are in care of JAMES WESLEY REED III Telephone no.		_	
•	Located at ►12256 FAIRWAY MEADOWS DR., FORT WORTH, TX ZIP+4 ►7	6179		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<u> </u>		\Box
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
-	foreign country			
Pa	art 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	a 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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		l	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		ı	
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		- 1	
	if the foundation agreed to make a grant to or to employ the official for a period after		ĺ	
	termination of government service, if terminating within 90 days.)			
þ	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		- 1	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?	1c		<u> </u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2015?			
	If "Yes," list the years \blacktriangleright			
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.) N/A	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.		1	
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
74	during the year? Yes X No			
Ь	of "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after			
_	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose		- 1	
	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 2015) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		<u>X</u>
	Fo	rm 990	-PF (:	2015)

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Part VII-B Statements Regarding Activities for Which I	equired (contin	nued)			
5a During the year did the foundation pay or incur any amount to:		-			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section		es X No	İ		
(2) Influence the outcome of any specific public election (see section 4955);	ectiv.				
any voter registration drive?	Y	es X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	s?		es X No	1	
(4) Provide a grant to an organization other than a charitable, etc., organization		٠١			
4945(d)(4)(A)? (see instructions)		□ v	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	or educational nurnoses, or t				
the prevention of cruelty to children or animals?	, or oddodnonal purposos, or i		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	ader the excentions described		C3 [22] NO		
section 53.4945 or in a current notice regarding disaster assistance (see instru	•	in regulations	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	•			+	$\overline{}$
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		inad			1
• • • • • • • • • • • • • • • • • • • •			[]		
expenditure responsibility for the grant?		1/A 1	es L No		
If "Yes," attach the statement required by Regulations section 53 4945	' '		-		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	,			
a personal benefit contract?		Y	es X No		٠,,
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		-	6b	<u> </u>
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribution of the state of the st			N/A	7b	
Part VIII Information About Officers, Directors, Trustore Paid Employees, and Contractors	ees, Foundation Mar	nagers, Highly			
					
1 List all officers, directors, trustees, foundation managers and their		(a) Componentian	(d) Contributions to		r
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	acco	Expense punt, other
	to position	enter -0-)	compensation	all	owances
LYLE D. REED	ADVISORY COMM	LTTEE			
P.O. BOX 2169	1				_
FRISCO, TX 75034	1.00	0.	0.	<u> </u>	<u> </u>
NELLIE ROSALIE REED	ADVISORY COMM	ITTEE			
P.O. BOX 2169			_		
FRISCO, TX 75034	1.00	0.	0.		<u> </u>
JAMES W. REED III	TRUSTEE				
12256 FAIRWAY MEADOWS DR.		Ì			
FORT WORTH, TX 76179	1.00	12,000.	0.		0.
]				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none, o	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	acco	Expense ount, other owances
NONE	·				
	1				
		i			
	1			1	
	1			1	
	1			ĺ	
				ĺ	
Total number of other employees paid over \$50,000	<u> </u>		N		0
. Carrier or other employees paid or or quoquo					

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, er	iter "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 st number of organizations and other beneficiaries served, conferences convened, research papers p		Expenses
1 N/A	- Sadasa, sta	
1		
2		
3		
		<u> </u>
4		
-		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2	Amount
1 N/A		
1		

Form **990-PF** (2015)

All other program-related investments. See instructions.

Total. Add lines 1 through 3

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REED CHARITABLE FOUNDATION

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: 2,666,249. a Average monthly fair market value of securities 294,841. b Average of monthly cash balances 1b 3,379. c Fair market value of all other assets 1c 2,964,469. d Total (add lines 1a, b, and c) 10 e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 3 Subtract line 2 from line 1d 3 44,467 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 920,002. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 146,000. Minimum investment return. Enter 5% of line 5 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.) 146,000. Minimum investment return from Part X, line 6 424 Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) b c Add lines 2a and 2b 2c 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Ο. 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 145. 576. Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1 373,950. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 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 Amounts set aside for specific charitable projects that satisfy the: 3 Suitability test (prior IRS approval required) 3а 3b Cash distribution test (attach the required schedule) b 373,950. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5 373.526 Adjusted qualifying distributions. Subtract line 5 from line 4 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.

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,	<u> </u>			
line 7				145,576.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011 139,530.				
c From 2012				
d From 2013				
e From 2014 8,119.	147 640			
f Total of lines 3a through e	147,649.			
4 Qualifying distributions for 2015 from Part XII, line 4: ►\$ 373,950.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior			0.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		-		*
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				145,576.
e Remaining amount distributed out of corpus	228,374.			213/3/00
5 Excess distributions carryover applied to 2015	0.		······································	0.
(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;				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	376,023.			
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 2014. Subtract line			,	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must				
be distributed in 2016]		0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by		İ		
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.	1		
8 Excess distributions carryover from 2010	<u> </u>			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	376,023.			
O Analysis of line 9:				
a Excess from 2011 139,530.				
b Excess from 2012				
c Excess from 2013		}		
d Excess from 2014 8,119.				
e Excess from 2015 228,374.				

Part XIV Private Operating F	oundations (see in		II-A guestion 9)	N/A	03400 rage
1 a If the foundation has received a ruling of	,		· · · · ·	N/A	
foundation, and the ruling is effective fo					
b Check box to indicate whether the foun	•	-	un coction	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	I I I I I I I I I I I I I I I I I I I	Prior 3 years	J 4342(J)(3) di 43	,72(j)(3)
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	(4) 2010	(2) 23	(0) = 0.10	(4) 44 4	(5) 7 5 5 5
investment return from Part X for		ľ			
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		İ			
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			<u>-</u>	ļ	
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)			<u> </u>		
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)		· · · · · · · · · · · · · · · · · · ·	<u> </u>		
(3) Largest amount of support from					
an exempt organization			<u>-</u>		
(4) Gross investment income	<u> </u>		16.11 6	l I &5 000	
Part XV Supplementary Info			if the foundation	nad \$5,000 or mor	e in assets
		4000000			
1 Information Regarding Foundation		*h 00/ -f *h- *-*-l		foundation hafare the elec-	of any tay
a List any managers of the foundation where year (but only if they have contributed not only if they have			tributions received by the	toundation before the close	e or any tax
, , , ,	ποτο επατι φο,σσσ). (σσσ σ	0011011 001 (0)(2):)			
NONE b List any managers of the foundation wh	o our 100/ or more of th	a atack of a corporation	(or an equally large porty	on of the ownership of a na	rtnerchin er
other entity) of which the foundation ha			(or arrequally large portion	ni of the ownership of a pa	thership of
NONE	Ju 1070 or ground mineral	-			
	ion Grant Gift Loon	Scholarchin etc. P	rograms:		
2 Information Regarding Contribution Check here ► X of the foundation of				not accept unsolicited reque	ete for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num					
a The hatte, address, and telephone hum	Jei of C man address of th	no porson to whom appr	loations should be address		
b The form in which applications should t	e submitted and informat	tion and materials they s	hould include;	· · · · · · · · · · · · · · · · · · ·	
c Any submission deadlines:	· ·				
					
d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields	, kınds of ınstitutions, or	other factors:	

Supplementary information				
3 Grants and Contributions Paid During the	ear 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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
		•		
GRAD RESOURCES	NONE	PC	EDUCATION	
				5,000.
COKER COLLEGE	NONE	PC	EDUCATION	
				5,000.
				, ,
DRURY UNIVERSITY	NONE	PC	EDUCATION	
	- 			262,100.
OHIO CHRISTIAN UNIVERSITY	NONE	PC	EDUCATION	
				100,000.
-				
WOMEN'S CARE	NONE	n.c	WOMEN'S HEALTH	
WOMEN S CARE	NONE	PC	WOMEN S HEALTH	1,000.
Total SEE COI	NTINUATION SHEE	T(S)	▶ 3a	373,950.
b Approved for future payment			<u> </u>	· · · · · · · · · · · · · · · · · · ·
, pp. over 18. natare payment				
NONE				
		İ		
				•
		!		
Total	1	1	▶ 3b	0.
			- 30 1	• •

REED CHARITABLE FOUNDATION

Part XV | Supplementary Information

3 Grants and Contributions Paid During the				T
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	Amount
UNITED COMM SA	NONE	PC	EDUCATION	850.
				ļ
		<u>-</u>		
Total from continuation sheets		<u> </u>		850.
Latal Itom confinuation Specis				

Enter gross amounts unless otherwise indicated.	Unrelated	ousiness income		y section 512, 513 or 514	(e)
•	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	7,00000	code	Airiount	Tariction income
a	-				
b	-				·····
C		<u></u>			
d	-				
e	-				
f	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	40,463.	
4 Dividends and interest from securities			14	24,216.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	ļ		\bot		
b Not debt-financed property					· <u> · · · · · · · · · · · · · · · · ·</u>
6 Net rental income or (loss) from personal			1 1	1	
property	1				
7 Other investment income					
8 Gain or (loss) from sales of assets other	1		1 1		
than inventory			18	-44,793.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	1 - 1-				
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		19,886.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	40.00
(See worksheet in line 13 instructions to verify calculations.)				-	
Part XVI-B Relationship of Activities	to the Accom	olichment of Ex	remnt Du	nosas	
relationship of Activities	to the Accom	plialification La	cilipt Ful	poses	
Line No. Explain below how each activity for which inc	ome is reported in c	olumn (e) of Part XVI-	A contributed	importantly to the accomp	lishment of
the foundation's exempt purposes (other than	n by providing funds	for such purposes).			
					_
,					

For	m 990-	-PF (2015) REED	CHARITABLE FOUN	DATION	75-2663	3460	Pa	ige 13
P	art X	(VII Information R Exempt Organ		and Transactions a	nd Relationships With Nonchari	table		
1	Dıd t	the organization directly or ind	rectly engage in any of the followi	ng with any other organization	in described in section 501(c) of		Yes	No
	the C	Code (other than section 501(c	c)(3) organizations) or in section 52	27, relating to political organ	izations?			
a	Tran	sfers from the reporting found	lation to a noncharitable exempt or	ganization of:				
	(1)	Cash				1a(1)		Х
	(2)	Other assets				1a(2)		X
b	Other	er transactions:						
	(1)	Sales of assets to a noncharita	able exempt organization			1b(1)		_X
	(2)	Purchases of assets from a no	oncharitable exempt organization			1b(2)		Х
	(3)	Rental of facilities, equipment,	, or other assets			1b(3)		X
	(4)	Reimbursement arrangements	\$			1b(4)		X
	(5) I	Loans or loan guarantees				1b(5)		X
	(6) I	Performance of services or me	embership or fundraising solicitatio	ins		1b(6)		_X
C	Shari	ring of facilities, equipment, ma	ailing lists, other assets, or paid em	ployees		_1c	l	Х
d				• •	vays show the fair market value of the goods, of e in any transaction or sharing arrangement, sh		ets,	
			other assets, or services received.	en 1692 filali iali iliakket valm	e in any transaction of Sharing arrangement, Sh	OW III		
(a)	Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions, and sh	aring arra	ngement	ts
			N/A					
			<u></u>					
_					<u></u>			
		ļ			<u></u>			
		<u> </u>						
		<u></u>			<u> </u>			
					<u> </u>			
2 a			tly affiliated with, or related to, one r than section 501(c)(3)) or in sect		ations described	Yes	X] No
b		es," complete the following sch						
		(a) Name of org		(b) Type of organization	(c) Description of relationship	ip		
_		NI/A						

	\-, ····	1 1-7 37 3	I	1-7	•
	N/A				
				 	
					
		this return, including accompanying schedules and preparer (other than taxpayer) is based on all inform	nation of which prepa		May the IRS discuss this return with the preparer shown below (see instr.)? X Yes No
Sign	nature of officer or trustee	Date	Title		
	Ffint/Type preparer's name	Preparer's signature	Date	Check if	PTIN
Paid	JILL E. LUNDIE	giel E. Lundie	5/4/16	self- employed	P00532038
Preparer Use Only	Firm's name ► DELOITTE TA	X LLP	_	Firm's EIN ► 8	6-1065772
	Firm's address > 4550 E. 53 DAVENPORT	RD ST., STE. 110 IA 52807		Phone no. (5	63)322-4415
	<u> </u>				Form 990-PF (2015)

EODM 000 DE TMEEDE	ICM ON CANTE	ICC AND MEN	DODARY C	ACU TY	TECOMENIC	CMA MEMPATER 1
FORM 990-PF INTERE	ST ON SAVIN	TEM		ASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A REVE PER B	NUE	NET IN	(B) VESTMENT COME	(C) ADJUSTED NET INCOME
HARRIS TRUST & SAVI	NGS BANK	4	0,463.		40,463.	40,463.
TOTAL TO PART I, LI	NE 3	4	0,463.		40,463.	40,463.
FORM 990-PF	DIVIDENDS	S AND INTER	EST FROM	SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REV	A) ENUE BOOKS	(B) NET INVES MENT INCO	
HARRIS TRUST & SAVINGS BANK	26,527.	2,31	1. 2	4,216.	22,42	2. 24,216.
TO PART I, LINE 4	26,527.	2,31	1. 2	4,216.	22,42	2. 24,216.
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM	
ACCOUNTING FEES HARRIS BANK		1,890.		0.	1,89	
TO FORM 990-PF, PG	1, LN 16B	2,090.		0.	2,09	0. 0.
EODW 000 DE		ma vi				STATEMENT 4
FORM 990-PF	· · · · · ·	TAXI				STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM	(D) CHARITABLE E PURPOSES
TAX PAID WITH PRIOR RETURN	YEAR	1,293.		0.	(0. 0.
TO FORM 990-PF, PG	1, LN 18	1,293.		0.		0.
				=		

FORM 990-PF	OTHER E	XPENSES	S.	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES INVESTMENT EXPENSES	8,444. 57.	8,444.	8,444.	0.
TO FORM 990-PF, PG 1, LN 23	8,501.	8,501.	8,501.	0.

FORM 990-PF	CORPORATE BONDS		STATEMENT 6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BONDS AND NOTES		2,574,195.	2,574,195.
TOTAL TO FORM 990-PF, PART II, L	INE 10C	2,574,195.	2,574,195.
FORM 990-PF	OTHER ASSETS		STATEMENT 7
FORM 990-PF DESCRIPTION	OTHER ASSETS BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	STATEMENT 7 FAIR MARKET VALUE

					
FORM 990-PF	EXPLANATION	CONCERNING	PART VII-A,	LINE 8B	STATEMENT 8

6,249.

EXPLANATION

TO FORM 990-PF, PART II, LINE 15

NOT REQUIRED

5,522.

5,522.

BMO HARRIS BANK N.A. 111 WEST MONROE STREET 10C CHICAGO, IL 60603

Account Number: 110011035021
Recipient's Tax ID Number: XX-XXX3460

2nd TIN notice

FATCA

Corrected

Recipient's Name and Address:
RED CHARITABLE FOUNDATION
C/O JAMES W. REED III, TRUSTEE
12256 FAIRWAY MEADOWS DR.
FORT WORTH, TX 76179

2015 Proceeds from Broker and Barter Exchange Transactions

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

Cusip Number	Date Sold Date or Disposed Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Long Term Sales 146.67	es FHLMC GD PL #G08156 6 000% 10/01/36							
3128MJE63	01/31/2015 10/12/2006	146.67	147.22	:	00.0	-0.55	00'0	00.0
199.79	FHLMC GD PL #G08156 6.000% 10/01/36						•	
3128MJE63	03/15/2015 10/12/2006	199.79	200.54		00:0	-0.75	00'0	0.00
396.33	FHLMC GD PL #G08156 6.000% 10/01/36							
3128MJE63	04/15/2015 10/12/2006	396.33	397.82		00'0	-1.49	0.00	0.00
263.5	FHLMC GD PL #G08156 6.000% 10/01/36							• • •
3128MJE63	05/15/2015_10/12/2006	263.50	264 49		00.0	66'0-	00 0	0.00
337.69	FHLMC GD PL #G08156 6.000% 10/01/36							
3128MJE63	06/15/2015 10/12/2006	337,69	338.96		00.0	-1.27	0.00	00.0
181 96	FHLMC GD PL #G08156 6.000% 10/01/36							· · · · · · · · · · · · · · · · · · ·
3128MJE63	07/15/2015 10/12/2006	181,96	182.64		00.0	-0.68	00'0	0.00
227.52	FHLMC GD PL #G08156 6.000% 10/01/36							
3128MJE63	08/15/2015_10/12/2006	227.52	228.37		00.0	-0.85	0.00	00.0
268.16	FHLMC GD PL #G08156 6.000% 10/01/36							
3128MJE63	09/15/2015 10/12/2006	268.16	269.17		00.00	-1.01	0.00	0.00
245.04	FHLMC GD PL #G08156 6.000% 10/01/36							
3128MJE63	10/15/2015 10/12/2006	245.04	245.96		00.00	-0.92	00'0	00.0





BMO HARRIS BANK N.A. 111 WEST MONROE STREET 10C CHICAGO, IL 60603

110011035021	XX-XXX3460
Account Number:	Recipient's Tax ID Number:

2nd TIN notice

FATCA

Corrected

Page 7, of 17
Recipient's Name and Address:
Ref: 71
REED CHARITABLE FOUNDATION
C/O JAMES W. REED III, TRUSTEE
12256 FAIRWAY MEADOWS DR.
FORT WORTH, TX 76179

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

State Tax Withheld		0.00		00.0		0.00		0.00		0.00		00 0		0.00		0.00		00 0
Federal Income Tax Withheld		00.0		00.0		0.00		0.00		00.00		0.00.		00'0		00'0		00.0
Net Gain or Loss		-0.80		-0.29		-0.30		-897.00		0.01		0.01		0.01		00'0		
Adjustments		0.00				0.00		0.00		0.00		00'0		00:00		00.00		00.00
Code if any				:				:		:		:		:				
Cost or Other Basis		215.20		76.57		81.17		100,897.00	8661	88.54	8661	89.12	8661	. 89,72	8661	90 33	8661	90.92
Proceeds		214.40		76.28		80.87		100,000.00	CTF POOL NO 448661	88.55	CTF POOL NO 44	89.13	CTF POOL NO 44866	89.73	CTF POOL NO 44866	60.33	II.	90.93
old Date osed Acquired	FHLMC GD PL #G08156 6.000% 10/01/36	11/15/2015 10/12/2006	FHLMC GD PL #G08156 6.000% 10/01/36	12/15/2015 10/12/2006	FHLMC GD PL#G08156 6.000% 10/01/36	12/31/2015_10/12/2006	GOLDMAN SACHS GP MTN 1.600% 11/23/15	38141EB32 11/23/2015 09/19/2013	GOVERNMENT NATIONAL MTG ASSN PASS THRU CTF	01/31/2015 04/23/1997	GOVERNMENT NATIONAL MTG ASSN PASS THRU CTF POOL NO 44866	03/15/2015 04/23/1997	GOVERNMENT NATIONAL MTG ASSN PASS THRU CTF	04/15/2015 04/23/1997	GOVERNMENT NATIONAL MTG ASSN PASS THRU CTI	05/15/2015 04/23/1997	GOVERNMENT NATIONAL MTG ASSN PASS THRU CTI	06/15/2015_04/23/1997
Date Sold or Disposed	FHLMC GD	11/15/	FHLMC GD	12/15/	FHLMC GD	12/31/	GOLDMAN	11/23/	GOVERNME	01/31/	GOVERNME	03/15/	GOVERNM	04/15/	GOVERNMI	05/15/	GOVERNMI	06/15/
Cusip Number	214.4	3128MJE63	76.28	3128MJE63	80.87	3128MJE63	100000.0	38141EB32	88.55	36208EMJ9	89.13	36208EMJ9	89.73	36208EMJ9	90.33	36208EMJ9	90.93	36208EMJ9

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

Recipient's Tax ID Number: Account Number:

BMO HARRIS BANK N.A. 111 WEST MONROE STREET 10C

CHICAGO, 1L 60603

110011035021 XX-XX3460

2nd TIN notice

FATCA

Corrected

C/O JAMES W. REED III, TRUSTEE 12256 FAIRWAY MEADOWS DR. FORT WORTH, TX 76179 Recipient's Name and Address: REED CHARITABLE FOUNDATION

Page 8 of 17 Ref: 71

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

Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Income Tax Withheld	Tax Withheld
MENT	GOVERNMENT NATIONAL MTG ASSN PASS THRU CTF	FF POOL NO 448661	8661					
/15/201	07/15/2015 04/23/1997	91.53	91.52		0.00	0.01	00'0	00.00
RNMENT	GOVERNMENT NATIONAL MTG ASSN PASS THRU CTF	TF POOL NO 448661	8661					
8/15/201	08/15/2015 04/23/1997	92.15	92.14		0.00	0.01	00.00	0.00
ERNMENT	GOVERNMENT NATIONAL MTG ASSN PASS THRU CTF	FF POOL NO 448661	8661					
19/15/201	09/15/2015 04/23/1997	92.76	92.75	:	0.00	0.01	00'0	0.00
ERNMENT	GOVERNMENT NATIONAL MTG ASSN PASS THRU CTF	TF POOL NO 448661	8661					
10/15/201	10/15/2015 04/23/1997	93.38	93,38		00'0	0.00	00'0	0.00
ERNMENT	GOVERNMENT NATIONAL MTG ASSN PASS THRU CTF POOL NO 448661	TF POOL NO 44	8661					
11/15/201	11/15/2015 04/23/1997	94.00	94.00	:	00'0	0.00	00.0	00.00
/ERNMENT	GOVERNMENT NATIONAL MTG ASSN PASS THRU CTF	TF POOL NO 44866	8661					
12/15/201	12/15/2015 04/23/1997	94.63	94.63	:	00'0	00.0	00.00	00.0
JERNMENT	GOVERNMENT NATIONAL MTG ASSN PASS THRU CTF POOL NO 448661	TF POOL NO 44	8661					
12/31/201	12/31/2015_04/23/1997	95.26	95.26	:	00.00	00.00	00.00	0.00
VES COS IN	LOWES COS INC 5.000% 10/15/15							
10/15/201	10/15/2015 04/23/2009	50,000,00	52,042.00	:	00'0	-2,042,00	00.00	000
O FDS PAC	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	TL CL						
102/03/201	07/09/2015 07/14/2011	50,089.02	51.742.12		0.00	-1.653.10	0.00	0.00



BMO HARRIS BANK N.A. 111 WEST MONROE STREET 10C CHICAGO, IL 60603

Account Number: 110011035021
Recipient's Tax ID Number: XX-XXX3460

Corrected FATCA 2nd TIN notice

Page 9 of 17
Recipient's Name and Address:
Ref: 71
REED CHARITABLE FOUNDATION
C/O JAMES W. REED III, TRUSTEE
12256 FAIRWAY MEADOWS DR.
FORT WORTH, TX 76179

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

Description of property

Cusip	Date Sold Date		Cost or	Code		Net Gain	Federal Income	State Tax
Number	or Disposed Acquired	Proceeds	Other Basis	if any	Adjustments	or Loss	Tax Withheld	Withheld
10185.0	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	STL CL						
693390841	12/23/2015 07/14/2011	83,822.55	95,637.15.		00.0	-11,814.60	00.0	0.00
100000.0	RIO TINTO FINANC 2.250% 9/20/16							
767201AP1	07/11/2015 11/26/2012	101,957.00 104,239.00	104,239.00	:	00.00	-2,282.00	00'0	0.00
2956.741	ROWE T PRICE INTERNATIONAL FUNDS INTERNATIC	ONAL BOND FUND	Q					
77956H104	07/09/2015 06/05/2009	24,954.89	26,677.73		000	-1,722,84	00.00	000
10645.0	ROWE T PRICE INTERNATIONAL FUNDS INTERNATIO	ONAL BOND FUND	9					
77956H104	12/02/2015 06/05/2009	87,501.90	95,364.25		00'0	-7,862.35	00.0	0.00
100000.0	STRYKER CORP 3.000% 1/15/15							
863667AA9	01/15/2015 03/28/2012	100,000,001	105,787.00	•	00.00	-5,787.00	00.0	0.00
100000.0	TOTAL CAPITAL 3.125% 10/02/15							
89152UAA0	10/02/2015 07/26/2012	100,000.00	107,447.00	:	0.00	-7,447.00	00'0	00.0
50000.0	UNITED TECH CORP 4.875% 5/01/15							
913017BH1	05/01/2015 04/24/2009	50,000.00	51,936.50	:	00.00	-1,936.50	0.00	00.00
4700.0	VANGUARD FIXED INCOME SECS FD SHORT TERM CORP FD ADMIRAL SHS	CORP FD ADMIR,	AL SHS					
922031836	06/18/2015 09/01/2011	50,149.00	50,431.00	:	0.00.	-282.00	0.00	00.00
9355.0	VANGUARD FIXED INCOME SECS FD SHORT TERM	CORP FD ADMIRAL SHS	AL SHS					
922031836	07/09/2015 09/01/2011	99,911,40	100,379.15		0.00	-467.75	00.0	0.00

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

Corrected BMO HARRIS BANK N.A. 111 WEST MONROE STREET 10C CHICAGO, IL 60603

110011035021 XX-XXX3460 Account Number: Recipient's Tax ID Number:

Recipient's Name and Address:
REED CHARITABLE FOUNDATION
C/O JAMES W. REED III, TRUSTEE
12256 FAIRWAY MEADOWS DR.
FORT WORTH, TX 76179

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2nd TIN notice

FATCA

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

Cusip Number	Date Sold Date or Disposed Acquired	Date Acquired	Proceeds	Cost or Other Basis	Code If any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
50000.0	WESTPAC BANKIN	WESTPAC BANKING 3.000% 12/09/15							
961214BP7		12/09/2015_04/18/2013	50,000,00	52,900.00		000	-2,900.00	0.00	0.00
Total Long Term Sales	n Sales		952,126.35	952,126.35 999,230.32		0.00	-47,103.97	0.00	0.00

