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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation
REED FAMILY FOUNDATION INC

A Employer identification number
26-1247721

Number and street (or P O box number if mail is not delivered to street address)
710 NORTH STREET

Room/suite

B Telephone number (see instructions)
(262) 384-3700

City or town, state or province, country, and ZIP or foreign postal code
LAKE GENEVA, WI 53147

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)\$ 18,198,404

J Accounting method

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

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

Part I

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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

0

21,111

262,799

-2,962

3,319,707

0

1,770,948

283,910

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

0

0

0

51,875

51,875

0

7,456

5,441

0

103

103

0

59,434

57,419

0

631,000

631,000

690,434

57,419

631,000

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income(if negative, enter -0-)

1,080,514

226,491

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	209,312	99,278	99,278
	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)	2,004,702	2,795,057	2,793,653
	b Investments—corporate stock (attach schedule)	8,779,714	9,183,459	15,305,473
	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)	10,993,728	12,077,794	18,198,404	
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	10,993,728	12,077,794	
30 Total net assets or fund balances (see instructions)	10,993,728	12,077,794		
31 Total liabilities and net assets/fund balances (see instructions) .	10,993,728	12,077,794		

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	10,993,728
2 Enter amount from Part I, line 27a	2	1,080,514
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,831
4 Add lines 1, 2, and 3	4	12,080,073
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,279
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,077,794

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-2,962
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))
2016	598,065	12,836,782	0 046590
2015	523,157	11,893,876	0 043985
2014	428,478	10,590,863	0 040457
2013	333,158	8,527,593	0 039068
2012	267,362	6,758,067	0 039562
2 Total of line 1, column (d)			2 0 209662
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 041932
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 15,766,625
5 Multiply line 4 by line 3			5 661,126
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,265
7 Add lines 5 and 6			7 663,391
8 Enter qualifying distributions from Part XII, line 4			8 631,000

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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	4,530
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	4,530
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	4,530
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,960
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,960
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,570
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 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI _____		
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 2017 or the taxable year beginning in 2017 (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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of WALTER W BELL Telephone no (262) 384-3700			

Located at **710 NORTH STREET LAKE GENEVA WI** ZIP+4 **53147**

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 2017, 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? 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	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 2017?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b			
	Organizations relying on a current notice regarding disaster assistance check here. 				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****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	15,743,560
b	Average of monthly cash balances.	1b	263,166
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,006,726
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	16,006,726
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	240,101
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,766,625
6	Minimum investment return. Enter 5% of line 5.	6	788,331

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	788,331
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,530
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,530
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	783,801
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	783,801
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	783,801

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	631,000
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	631,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	631,000

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				783,801
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			630,995	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 631,000				
a Applied to 2016, but not more than line 2a			630,995	
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 2017 distributable amount.				5
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				783,796
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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.)

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	631,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-05-11	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JACK L UDOVICH				P00295194
	Firm's name ▶ BELL & ANDERSON LLC				Firm's EIN ▶ 36-4239396
	Firm's address ▶ 710 NORTH STREET LAKE GENEVA, WI 53147				Phone no (262) 384-3700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1000 SHARES FORTIVE CORP		2014-11-04	2017-06-06
800 SHARES VAREX IMAGING CORP		2014-11-04	2017-06-06
350 SHARES SCHLUMBERGER LTD		2011-05-31	2017-06-26
600 SHARES SCHLUMBERGER LTD		2012-09-25	2017-06-26
680 SHARES SCHLUMBERGER LTD		2013-11-22	2017-06-26
500 SHARES SCHLUMBERGER LTD		2013-12-27	2017-06-26
180 SHARES INTERNATIONAL BUSINESS MACHINES		2011-05-31	2017-11-21
170 SHARES INTERNATIONAL BUSINESS MACHINES		2013-08-01	2017-11-21
350 SHARES STERICYCLE INC		2011-05-31	2017-12-20
700 SHARES STERICYCLE INC		2013-12-27	2017-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
62,976		38,088	24,888
26,611		20,754	5,857
23,021		29,988	-6,967
39,465		43,859	-4,394
44,726		63,128	-18,402
32,887		44,954	-12,067
27,324		30,340	-3,016
25,806		33,329	-7,523
24,022		31,138	-7,116
48,044		81,035	-32,991

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24,888
			5,857
			-6,967
			-4,394
			-18,402
			-12,067
			-3,016
			-7,523
			-7,116
			-32,991

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
766 SHARES DELPHI TECHNOLOGIES PLC		2016-08-09	2017-12-20
666993 SHARES DELPHI TECHNOLOGIES PLC		2016-08-09	2017-12-20
150 SHARES ISHARES FTSE XINHAU CHINA 25 INDEX FUND		2009-05-22	2017-03-23
100 SHARES SCHLUMBERGER LTD		2009-05-22	2017-06-26
200 SHARES SCHLUMBERGER LTD		2009-07-21	2017-06-26
550 SHARES SCHLUMBERGER LTD		2009-09-30	2017-06-26
120 SHARES SCHLUMBERGER LTD		2009-12-28	2017-06-26
400 SHARES SCHLUMBERGER LTD		2010-07-26	2017-06-26
300 SHARES INTERNATIONAL BUSINESS MACHINES		2009-09-25	2017-11-21
180 SHARES INTERNATIONAL BUSINESS MACHINES		2009-12-28	2017-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41,242		24,880	16,362
34		22	12
5,854		5,255	599
6,577		5,256	1,321
13,155		11,597	1,558
36,176		32,884	3,292
7,893		7,929	-36
26,310		23,522	2,788
45,541		36,429	9,112
27,324		23,761	3,563

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16,362
			12
			599
			1,321
			1,558
			3,292
			-36
			2,788
			9,112
			3,563

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
170 SHARES INTERNATIONAL BUSINESS MACHINES		2010-07-26	2017-11-21
900 SHARES STERICYCLE INC		2009-09-30	2017-12-20
250 SHARES STERICYCLE INC		2009-12-28	2017-12-20
500000 F/V US TREASURY NOTE 75% 03/15/2017		2016-06-22	2017-03-15
150000 F/V US TREASURY NOTE 75% 03/15/2017		2016-06-29	2017-03-15
250000 F/V U S TREASURY NOTE 875% 06/15/2017		2016-08-09	2017-06-15
500000 F/V U S TREASURY NOTE 875% 06/15/2017		2016-09-29	2017-06-15
50000 F/V U S TREASURY NOTE 1% 09/15/2017		2016-12-30	2017-06-26
550000 F/V U S TREASURY NOTE 1% 09/15/2017		2016-12-30	2017-09-15
650000 F/V U S TREASURY NOTE 1% 12/15/2017		2017-03-23	2017-12-15

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)
25,806		21,732	4,074
61,771		43,737	18,034
17,159		13,910	3,249
500,000		500,959	-959
150,000		150,346	-346
250,000		250,697	-697
500,000		501,355	-1,355
49,983		50,112	-129
550,000		551,232	-1,232
650,000		650,441	-441

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			(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	
			4,074
			18,034
			3,249
			-959
			-346
			-697
			-1,355
			-129
			-1,232
			-441

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARJORIE REED	DIRECTOR/PRESIDENT 0 00	0	0	0
710 NORTH STREET LAKE GENEVA, WI 53147				
GINEVRA R RALPH	DIRECTOR/VP 0 00	0	0	0
710 NORTH STREET LAKE GENEVA, WI 53147				
L KEITH REED	DIRECTOR/VP 0 00	0	0	0
710 NORTH STREET LAKE GENEVA, WI 53147				
HELEN S REED	DIRECTOR/VP 0 00	0	0	0
710 NORTH STREET LAKE GENEVA, WI 53147				
PETER S REED	DIRECTOR/VP 0 00	0	0	0
710 NORTH STREET LAKE GENEVA, WI 53147				
JOHN S REED JR	DIRECTOR/VP 0 00	0	0	0
710 NORTH STREET LAKE GENEVA, WI 53147				
WALTER W BELL	DIRECTOR/TREASURER/SECR 0 00	0	0	0
710 NORTH STREET LAKE GENEVA, WI 53147				

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>				
AFGHAN GIRLS FINANCIAL ASSISTANCE FUND 235 MAIN STREET 277 MADISON, NJ 07940	N/A	501(C)(3)	GENERAL	1,060
ALEX'S LEMONADE STAND FOUNDATION 333 E LANCASTER AVE 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	1,050
AMIGOS BRAVOSPO BOX 238 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	250
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	N/A	501(C)(3)	GENERAL	250
Total 				631,000
3a				

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>				
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVENUE CHICAGO, IL 60603	N/A	501(C)(3)	GENERAL	1,000
ATLANTIC SALMON FEDERATION PO BOX 807 CALAIS, ME 04619	N/A	501(C)(3)	GENERAL	250
BERKSHIRE SCHOOL 245 N UNDERMOUNTAIN RD SHEFFIELD, MA 01257	N/A	501(C)(3)	GENERAL	25,000
BOZEMAN DEACONESS FOUNDATION 931 HIGHLAND BLVD 3200 BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	500
BOZEMAN SYMPHONY SOCIETY 1001 W OAK STREET 110 BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	2,000
Total ▶ 3a				631,000

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>				
BRIDGES PROJECT FOR EDUCATION PO BOX 308 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	500
BRIDGES PROJECT FOR EDUCATION PO BOX 308 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	610
BRING RECYCLING4446 FRANKLIN BLVD EUGENE, OR 97403	N/A	501(C)(3)	GENERAL	250
BRING RECYCLING4446 FRANKLIN BLVD EUGENE, OR 97403	N/A	501(C)(3)	GENERAL	250
CAMP DUDLEY YMCA INC 126 DUDLEY RD WESTPORT, NY 12993	N/A	501(C)(3)	GENERAL	300
Total ▶ 3a				631,000

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>				
CAMPAIGN LEGAL CENTER INC 1411 K STREET NW SUITE 1400 WASHINGTON, DC 20005	N/A	501(C)(3)	GENERAL	1,050
CATSKILL FLY FISHING CENTER & MUSEUM PO BOX 1295 LIVINGSTON MANOR, NY 12758	N/A	501(C)(3)	GENERAL	500
CENTRAL PARK CONSERVANCY 14 E 60TH STREET 8TH FL NEW YORK CITY, NY 10022	N/A	501(C)(3)	GENERAL	500
CHENEQUA FOUNDATIONP O BOX 18 HARTLAND, WI 53029	N/A	501(C)(3)	GENERAL	250
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVE ANNAPOLIS, MD 21403	N/A	501(C)(3)	GENERAL	600
Total ▶ 3a				631,000

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>				
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO, IL 60604	N/A	501(C)(3)	GENERAL	500
COLBY COLLEGE4335 MAYFLOWER HILL WATERVILLE, ME 04901	N/A	501(C)(3)	GENERAL	1,000
COLGATE UNIVERSITY13 OAK DRIVE HAMILTON, NY 13346	N/A	501(C)(3)	GENERAL	500
COLLEGE OF THE ATLANTIC 105 EDEN ST BAR HARBOR, ME 04609	N/A	501(C)(3)	GENERAL	480
COLUMBIA LAND CONSERVANCY 49 MAIN STREET CHATHAM, NY 12037	N/A	501(C)(3)	GENERAL	5,000
Total ► 3a				631,000

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>				
COMMON GROUNDPO BOX 1435 DEERFIELD, IL 60015	N/A	501(C)(3)	GENERAL	1,000
COMMON GROUNDPO BOX 1435 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	1,250
CORNERSTONE FAMILY PROGRAMS 62 ELM ST MORRISTOWN, NJ 07960	N/A	501(C)(3)	GENERAL	500
DEIRDRE'S HOUSE8 COURT STREET MORRISTOWN, NJ 07960	N/A	501(C)(3)	GENERAL	500
Total 				631,000
3a				

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>				
DELTA WATERFOWL FOUNDATION PO BOX 3128 BISMARCK, ND 58502	N/A	501(C)(3)	GENERAL	1,000
DIGDEEP RIGHT TO WATER PROJECT 3308 DESCANSO DR LOS ANGELES, CA 90026	N/A	501(C)(3)	GENERAL	500
DIRECT RELIEF 27 SOUTH LA PATERA LANE GOLETA, CA 93117	N/A	501(C)(3)	GENERAL	750
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO STREET LOS ANGELES, CA 90013	N/A	501(C)(3)	GENERAL	1,750
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	N/A	501(C)(3)	GENERAL	1,000
Total ▶ 3a				631,000

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>				
EAST WOODS SCHOOL 31 YELLOW COTE ROAD OYSTER BAY, NY 11771	N/A	501(C)(3)	GENERAL	500
ENCHANTED CIRCLE TRAIL ASSOCIATION PO BOX 512 ARROYO HONDO, NM 87513	N/A	501(C)(3)	GENERAL	1,000
EUGENE BALLET COMPANY 1590 WILLAMETTE STREET SUITE 100 EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	1,000
EUGENE BALLET COMPANY 1590 WILLAMETTE STREET SUITE 100 EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	50,000
EUGENE FAMILY YMCA 2055 PATTERSON STREET EUGENE, OR 97405	N/A	501(C)(3)	GENERAL	2,000
Total 				631,000
3a				

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>				
EUGENE OPERA 1590 WILLAMETTE STREET EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	1,000
EUGENE OPERA 1590 WILLAMETTE STREET EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	2,500
EUGENE PUBLIC WORKS PARKS & OPEN SPACE 1820 ROOSEVELT BLVD EUGENE, OR 97402	N/A	501(C)(3)	GENERAL	500
EUGENE SYMPHONY 115 WEST 8TH AVE SUITE 115 EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	500
FAR HILLS COUNTRY DAY SCHOOL ROUTE 202 PO BOX 8 FAR HILLS, NJ 07931	N/A	501(C)(3)	GENERAL	2,000
Total 				631,000
3a				

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>				
FAR HILLS COUNTRY DAY SCHOOL ROUTE 202 PO BOX 8 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
FEDERATION OF FLY FISHERS 5237 US HIGHWAY 89 SOUTH SUITE 11 LIVINGSTON, MT 59047	N/A	501(C)(3)	GENERAL	400
FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 452770053	N/A	501(C)(3)	GENERAL	25,000
FIELD INSTITUTE OF TAOSPO BOX 486 ARROYO SECO, NM 87514	N/A	501(C)(3)	GENERAL	500
Total ► 3a				631,000

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>				
FIELD MUSEUM 1400 S LAKE SHORE DRIVE CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	5,000
FIRST PRESBYTERIAN CHURCH OF LAKE FOREST 700 N SHERIDAN RD LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	250
FIRST PRESBYTERIAN CHURCH OF NEW VERNON PO BOX 218 NEW VERNON, NJ 07976	N/A	501(C)(3)	GENERAL	1,500
FIVE VALLEYS LAND TRUSTPO BOX 8953 MISSOULA, MT 59807	N/A	501(C)(3)	GENERAL	250
FOOD FOR LANE COUNTY 770 BAILEY HILL RD EUGENE, OR 97402	N/A	501(C)(3)	GENERAL	500
Total 				631,000
3a				

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>				
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 475 SOUTH STREET MORRISTOWN, NJ 07960	N/A	501(C)(3)	GENERAL	2,000
FRIENDS OF MONTANA PBS PO BOX 10715 BOZEMAN, MT 597190715	N/A	501(C)(3)	GENERAL	500
FRIENDS OF THE CLARENCE DILLON PUBLIC LIBRARY 2336 LAMINGTON ROAD BEDMINISTER, NJ 07921	N/A	501(C)(3)	GENERAL	500
GALLATIN 4-H UNLIMITED LEADERS COUNCIL 903 NORTH BLACK AVENUE BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	500
GALLATIN VALLEY LAND TRUST PO BOX 7021 BOZEMAN, MT 59771	N/A	501(C)(3)	GENERAL	1,000
Total ▶ 3a				631,000

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>				
GALLATIN VALLEY LAND TRUST PO BOX 7021 BOZEMAN, MT 59771	N/A	501(C)(3)	GENERAL	5,000
GREAT SWAMP WATERSHED ASSOCIATION PO BOX 300 NEW VERNON, NJ 07976	N/A	501(C)(3)	GENERAL	1,750
GREATER NEWARK LIFE CAMP 310 SOUTH STREET 4TH FLOOR MORRISTOWN, NJ 07960	N/A	501(C)(3)	GENERAL	1,000
HARDING LAND TRUSTPO BOX 576 NEW VERNON, NJ 07976	N/A	501(C)(3)	GENERAL	2,500
HARLEM VALLEY RAIL TRAIL ASSOCIATION PO BOX 356 MILLERTON, NY 12546	N/A	501(C)(3)	GENERAL	1,000
Total ► 3a				631,000

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>				
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780	N/A	501(C)(3)	GENERAL	1,050
HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	N/A	501(C)(3)	GENERAL	10,000
HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	N/A	501(C)(3)	GENERAL	500
HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	N/A	501(C)(3)	GENERAL	500
HUMAN RESOURCE DEVELOPMENT COUNCIL (HRDC) 32 S TRACY AVE BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	700
Total 				631,000
3a				

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>				
HUMAN RESOURCE DEVELOPMENT COUNCIL (HRDC) 32 SOUTH TRACY AVE BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	2,000
HUMAN RESOURCE DEVELOPMENT COUNCIL (HRDC) 32 SOUTH TRACY AVE BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	5,000
ICCS (INTERCOLLEGIATE CENTER FOR CLASSICAL STUDIES) 9002 CHIMNEY ROCK G-243 HOUSTON, TX 77096	N/A	501(C)(3)	GENERAL	250
INTERFAITH FOOD PANTRY 2 EXECUTIVE DR MORRIS PLAINS, NJ 07950	N/A	501(C)(3)	GENERAL	750
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BOULEVARD SUITE 1500 LOS ANGELES, CA 90025	N/A	501(C)(3)	GENERAL	1,000
Total ► 3a				631,000

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>				
JOHN G SHEDD AQUARIUM 1200 S LAKESHORE DRIVE CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	8,000
JOHN G SHEDD AQUARIUM 1200 S LAKESHORE DRIVE CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	10,000
JOHN G SHEDD AQUARIUM 1200 S LAKESHORE DRIVE CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	5,100
JOHN G SHEDD AQUARIUM 1200 S LAKESHORE DRIVE CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	3,000
JOHN G SHEDD AQUARIUM 1200 S LAKESHORE DRIVE CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	25,000
Total ► 3a				631,000

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>				
JOHN G SHEDD INSTITUTE FOR THE ARTS PO BOX 1497 EUGENE, OR 974401497	N/A	501(C)(3)	GENERAL	2,500
KANSAS CITY SOUTHERN CHARITABLE FUND 1055 BROADWAY SUITE 130 KANSAS CITY, MO 64105	N/A	501(C)(3)	GENERAL	500
KANSAS CITY SOUTHERN CHARITABLE FUND 1055 BROADWAY SUITE 130 KANSAS CITY, MO 64105	N/A	501(C)(3)	GENERAL	500
KANSAS CITY SOUTHERN CHARITABLE FUND 1055 BROADWAY SUITE 130 KANSAS CITY, MO 64105	N/A	501(C)(3)	GENERAL	210
KELLOGG SCHOOL OF MANAGEMENT - NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, IL 60208	N/A	501(C)(3)	GENERAL	250
Total ► 3a				631,000

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>				
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
LA KITCHEN PO BOX 31345 LOS ANGELES, CA 90031	N/A	501(C)(3)	GENERAL	100
LAKE FOREST COLLEGE 555 N SHERIDAN ROAD LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	77,200
LAKE FOREST COLLEGE 555 NORTH SHERIDAN RD LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	1,000
Total ▶ 3a				631,000

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>				
LAKE FOREST COUNTRY DAY SCHOOL 145 S GREEN BAY RD LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	500
LAKE FOREST COUNTRY DAY SCHOOL DEVELOPMENT OFFICE 145 S GREEN BAY RD LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	250
LAKE FOREST LIBRARY 360 E DEERPATH RD LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	1,000
LAKE FOREST LIBRARY360 E DEERPATH LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	500
LAKE FOREST LIBRARY360 E DEERPATH LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	1,000
Total ► 3a				631,000

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>				
LAS CUMBRES COMMUNITY SERVICES 1911 5TH STREET SUITE 100 SANTA FE, NM 87505	N/A	501(C)(3)	GENERAL	600
LAWRENCE UNIVERSITY 711 E BOLDT WAY SPC 1847 APPLETON, WI 54911	N/A	501(C)(3)	GENERAL	2,500
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
MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH PO BOX 4777 NEW YORK, NY 101634777	N/A	501(C)(3)	GENERAL	1,000
Total ▶ 3a				631,000

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>				
MILLICENT ROGERS MUSEUM PO BOX 1210 TAOS, NM 875711210	N/A	501(C)(3)	GENERAL	250
MONTANA LAND RELIANCE PO BOX 10843 BOZEMAN, MT 59719	N/A	501(C)(3)	GENERAL	5,000
MUSEUM OF MODERN ART -MOMA 11 W 53RD STREET NEW YORK, NY 10019	N/A	501(C)(3)	GENERAL	500
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK, NY 10019	N/A	501(C)(3)	GENERAL	5,000
MUSEUM OF THE ROCKIES 600 W KAGY BLVD BOZEMAN, MT 59717	N/A	501(C)(3)	GENERAL	500
Total ► 3a				631,000

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>				
MUSKINGUM UNIVERSITY 163 STORMONT ST NEW CONCORD, OH 437629901	N/A	501(C)(3)	GENERAL	250
NATIONAL LGBTQ TASK FORCE 1325 MASSACHUSETTS AVE NW SUITE 600 WASHINGTON, DC 20005	N/A	501(C)(3)	GENERAL	1,000
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW ROAD FAR HILLS, NJ 07931	N/A	501(C)(3)	GENERAL	3,000
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW ROAD FAR HILLS, NJ 07931	N/A	501(C)(3)	GENERAL	25,000
NEW VERNON VOLUNTEER FIRE DEPARTMENT PO BOX 143 NEW VERNON, NJ 07976	N/A	501(C)(3)	GENERAL	3,000
Total ▶ 3a				631,000

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>				
OLIVER SCHOLARS PROGRAM 80 MAIDEN LN SUITE 706 NEW YORK, NY 10038	N/A	501(C)(3)	GENERAL	2,500
OPEN SPACE INSTITUTE 1350 BROADWAY SUITE 201 NEW YORK, NY 10018	N/A	501(C)(3)	GENERAL	1,000
OREGON COAST AQUARIUM INC 2820 SE FERRY SLIP RD NEWPORT, OR 97365	N/A	501(C)(3)	GENERAL	250
OREGON PUBLIC BROADCASTING (OPB) 7140 SW MACADAM AVE PORTLAND, OR 97219	N/A	501(C)(3)	GENERAL	2,500
OSLC DEVELOPMENTS INC 10 SHELTON MCMURPHEY BLVD EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	2,480
Total ▶ 3a				631,000

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>				
PARENTING NOW86 CENTENNIAL LOOP EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	250
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	N/A	501(C)(3)	GENERAL	850
PLANNED PARENTHOOD OF SOUTHWESTERN OREGON 3579 FRANKLIN BOULEVARD EUGENE, OR 97403	N/A	501(C)(3)	GENERAL	1,000
PREP FOR PREP328 W 71ST STREET NEW YORK, NY 10023	N/A	501(C)(3)	GENERAL	1,000
RARITAN HEADWATERS ASSOCIATION PO BOX 273 GLADSTONE, NJ 07934	N/A	501(C)(3)	GENERAL	500
Total ▶ 3a				631,000

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>				
REACH INC322 GALLATIN PARK DRIVE BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	3,500
READING TO KIDS 1600 SAWTELLE BLVD STE 210 LOS ANGELES, CA 90025	N/A	501(C)(3)	GENERAL	100
REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK 965 ALBANY SHAKER RD LATHAM, NY 12110	N/A	501(C)(3)	GENERAL	500
RELIEF NURSERY1720 W 25TH AVE EUGENE, OR 97405	N/A	501(C)(3)	GENERAL	500
RIDEABLE THERAPEUTIC HORSEMANSHIP PO BOX 71092 SPRINGFIELD, OR 97475	N/A	501(C)(3)	GENERAL	2,500
Total ► 3a				631,000

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>				
ROCKY MOUNTAIN YOUTH CORPS PO BOX 1960 RANCHOS DE TAOS, NM 87557	N/A	501(C)(3)	GENERAL	600
ROCKY MOUNTAIN YOUTH CORPS POBOX 1960 RANCHOS DE TAOS, NM 87557	N/A	501(C)(3)	GENERAL	750
RUBY HABITAT FOUNDATION PO BOX 638 SHERIDAN, MT 59749	N/A	501(C)(3)	GENERAL	500
SCHOOL GARDEN PROJECT OF LANE COUNTY PO BOX 30072 EUGENE, OR 97403	N/A	501(C)(3)	GENERAL	250
SHEDD-PORTER MEMORIAL LIBRARY PO BOX 209 ALSTEAD, NH 03602	N/A	501(C)(3)	GENERAL	1,000
Total ▶ 3a				631,000

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>				
SHEDD-PORTER MEMORIAL LIBRARY PO BOX 209 ALSTEAD, NH 03602	N/A	501(C)(3)	GENERAL	500
SHEDD-PORTER MEMORIAL LIBRARY PO BOX 209 ALSTEAD, NH 03602	N/A	501(C)(3)	GENERAL	5,000
SOMERSET HILLS YMCA 140 MOUNT AIRY RD BASKING RIDGE, NJ 07921	N/A	501(C)(3)	GENERAL	1,000
SPECIAL OPERATIONS WARRIOR FOUNDATION PO BOX 89367 TAMPA, FL 33689	N/A	501(C)(3)	GENERAL	1,050
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	501(C)(3)	GENERAL	1,000
Total ► 3a				631,000

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>				
ST LAWRENCE UNIVERSITY 23 ROMODA DR CANTON, NY 13617	N/A	501(C)(3)	GENERAL	55,000
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 PKWY STONY BROOK, NY 11790	N/A	501(C)(3)	GENERAL	300
TALL PINES CONSERVANCYPO BOX 65 NASHOTAH, WI 53058	N/A	501(C)(3)	GENERAL	2,000
TAOS CENTER FOR THE ARTS 133 PASEO DE PUEBLO NORTE TAOS, NM 87571	N/A	501(C)(3)	GENERAL	500
Total ▶ 3a				631,000

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>				
TAOS LAND TRUSTPO BOX 376 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	250
TAOS YOUTH SOCCER LEAGUE PO BOX 2692 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	750
THE FRIENDS OF BUFORD PARK & MT PISGAH PO BOX 5266 EUGENE, OR 97405	N/A	501(C)(3)	GENERAL	6,500
THE FRIENDS OF HENDRICKS PARK PO BOX 3784 EUGENE, OR 974030784	N/A	501(C)(3)	GENERAL	25,000
THE FRIENDS OF HENDRICKS PARK PO BOX 3784 EUGENE, OR 974030784	N/A	501(C)(3)	GENERAL	2,950
Total ► 3a				631,000

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>				
THE HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON, TX 77029	N/A	501(C)(3)	GENERAL	500
THE JOHN G SHEDD INSTITUTE FOR THE ARTS PO BOX 1497 EUGENE, OR 97440	N/A	501(C)(3)	GENERAL	91,850
THE JOHN G SHEDD INSTITUTE FOR THE ARTS PO BOX 1497 EUGENE, OR 97440	N/A	501(C)(3)	GENERAL	2,500
THE JOHN G SHEDD INSTITUTE FOR THE ARTS PO BOX 1497 EUGENE, OR 97440	N/A	501(C)(3)	GENERAL	2,000
THE NATURE CONSERVANCY OF MONTANA 32 S EWING SUITE 215 HELENA, MT 59601	N/A	501(C)(3)	GENERAL	1,500
Total ▶ 3a				631,000

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>				
THE NATURE CONSERVANCY 200 POTTERSVILLE CHESTER, NJ 07930	N/A	501(C)(3)	GENERAL	1,500
THE TAOS COMMUNITY FOUNDATION INC PO BOX 1925 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	1,000
THE TRUST FOR PUBLIC LAND 1007 E MAIN STREET SUITE 300 BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	2,000
TROUT UNLIMITED8543 19TH AVE NW SEATTLE, WA 98117	N/A	501(C)(3)	GENERAL	7,500
TROUT UNLIMITED-ENCHANTED CIRCLE CHAPTER 735 VIA MANZANA TAOS, NM 87571	N/A	501(C)(3)	GENERAL	300
Total ▶ 3a				631,000

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>				
TWIRL A PLAY AND DISCOVERY SPACE INC 225 CAMINO DE LA PLACITA TAOS, NM 87571	N/A	501(C)(3)	GENERAL	510
UNIVERSITY OF RICHMOND 28 WESTHAMPTON WAY UNIVERSITY OF RICHMOND, VA 23173	N/A	501(C)(3)	GENERAL	5,000
UO FOUNDATION - 1720 E 13TH AVENUE SUITE 410 EUGENE, OR 97403	N/A	501(C)(3)	GENERAL	6,250
USA HOCKEY FOUNDATION 1775 BOB JOHNSON DR COLORADO SPRINGS, CO 80906	N/A	501(C)(3)	GENERAL	1,500
WELLSPRINGS FRIENDS SCHOOL 3590 WEST 18TH AVENUE EUGENE, OR 97402	N/A	501(C)(3)	GENERAL	1,000
Total ► 3a				631,000

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>				
WILMINGTON FRIENDS SCHOOL 101 SCHOOL RD WILMINGTON, DE 19803	N/A	501(C)(3)	GENERAL	2,500
WOMENSPACEPO BOX 50127 EUGENE, OR 97405	N/A	501(C)(3)	GENERAL	250
WOMENSPACEPO BOX 50127 EUGENE, OR 97405	N/A	501(C)(3)	GENERAL	250
WORKING ON WELLNESS 800 UPPER RANCHITOS TAOS, NM 87571	N/A	501(C)(3)	GENERAL	250
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	N/A	501(C)(3)	GENERAL	1,050
Total ► 3a				631,000

TY 2017 Accounting Fees Schedule**Name:** REED FAMILY FOUNDATION INC**EIN:** 26-1247721**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BELL & ANDERSON LLC	51,875	51,875		0

TY 2017 Investments Corporate Stock Schedule**Name:** REED FAMILY FOUNDATION INC**EIN:** 26-1247721

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	8,605,243	14,585,177
FOREIGN FUNDS	578,216	720,296

TY 2017 Investments Government Obligations Schedule**Name:** REED FAMILY FOUNDATION INC**EIN:** 26-1247721**US Government Securities - End
of Year Book Value:**

2,795,057

**US Government Securities - End
of Year Fair Market Value:**

2,793,653

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

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2017 Other Decreases Schedule**Name:** REED FAMILY FOUNDATION INC**EIN:** 26-1247721

Description	Amount
ROUNDING ADJUSTMENT	3
2017 PURCHASED ACCR INTEREST TO BE OFFSET AGAINST 2018 INTEREST INCOME	2,276

TY 2017 Other Expenses Schedule**Name:** REED FAMILY FOUNDATION INC**EIN:** 26-1247721**Other Expenses Schedule**

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
ADR FEES	88	88		0

TY 2017 Other Increases Schedule**Name:** REED FAMILY FOUNDATION INC**EIN:** 26-1247721

Description	Amount
QUALCOMM NONDIVIDEND RECLASSIFICATIONS	4,008
2016 PURCHASED ACCR INTEREST OFFSET AGAINST 2017 INTEREST INCOME	1,823

**TY 2017 Substantial Contributors
Schedule****Name:** REED FAMILY FOUNDATION INC**EIN:** 26-1247721**Name****Address**

JOHN SHEDD REED CHARITABLE ANNUITY TRUST

710 NORTH STREET
LAKE GENEVA, WI 53147

TY 2017 Taxes Schedule**Name:** REED FAMILY FOUNDATION INC**EIN:** 26-1247721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,441	5,441		0
UNITED STATES TREASURY - 2017 ESTIMATED TAX	1,960	0		0
PRIOR YEAR TAX	55	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491134039438	
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 2017
Name of the organization REED FAMILY FOUNDATION INC				Employer identification number 26-1247721	
Organization type (check one)					
Filers of: Form 990 or 990-EZ Form 990-PF					
Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 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 <i>exclusively</i> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$					
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF Cat No 30613X Schedule B (Form 990, 990-EZ, or 990-PF) (2017)					

Name of organization REED FAMILY FOUNDATION INC	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
1	JOHN SHEDD REED CHARITABLE ANNUITY TRUST 710 NORTH STREET LAKE GENEVA, WI53147	\$ 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)

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization REED FAMILY FOUNDATION INC	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
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(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