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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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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) \$ 19,707,138

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

2,627,154

31,524

293,240

-17,267

6,154,610

0

2,934,651

324,764

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

5,300

67,125

13,049

100

85,574

785,000

870,574

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-)

2,064,077

246,320

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	99,278	314,653	314,653
	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)	2,795,057	4,315,400	4,325,720
	b Investments—corporate stock (attach schedule)	9,183,459	9,504,800	15,066,765
	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)	12,077,794	14,134,853	19,707,138	
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	12,077,794	14,134,853	
	30 Total net assets or fund balances (see instructions)	12,077,794	14,134,853	
31 Total liabilities and net assets/fund balances (see instructions) .	12,077,794	14,134,853		

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	12,077,794
2 Enter amount from Part I, line 27a	2	2,064,077
3 Other increases not included in line 2 (itemize) ▶ _____	3	8,734
4 Add lines 1, 2, and 3	4	14,150,605
5 Decreases not included in line 2 (itemize) ▶ _____	5	15,752
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,134,853

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	-17,267
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))
2017	631,000	15,766,625	0 040021
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

2 Total of line 1, column (d)	2	0 210121
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 042024
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	19,168,999
5 Multiply line 4 by line 3	5	805,558
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,463
7 Add lines 5 and 6	7	808,021
8 Enter qualifying distributions from Part XII, line 4	8	785,000

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	4,926
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	4,926
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	4,926
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,560
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,560
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	366
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 2019 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). 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	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 ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	19,221,646
b	Average of monthly cash balances.	1b	239,267
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,460,913
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	19,460,913
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	291,914
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,168,999
6	Minimum investment return. Enter 5% of line 5.	6	958,450

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	958,450
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,926
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,926
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	953,524
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	953,524
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	953,524

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	785,000
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	785,000
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	785,000

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				953,524
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			783,796	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 785,000				
a Applied to 2017, but not more than line 2a			783,796	
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 2018 distributable amount.				1,204
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				952,320
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments				14	31,524	
4 Dividends and interest from securities. . . .				14	293,240	
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	-17,267	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .			0		307,497	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)				13		307,497

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

[illegible]

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) (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) (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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2019-05-09	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

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)
1	750 SHARES ALIGN TECHNOLOGY INC	P	2015-08-28	2018-06-22
1	2650 SHARES US BANCORP	P	2013-06-14	2018-08-10
	1200 SHARES US BANCORP	P	2013-12-27	2018-08-10
	2400 SHARES QUALCOMM INC	P	2016-08-09	2018-08-28
	400 SHARES EXPRESS SCRIPTS HOLDING CO	P	2011-05-31	2018-10-19
	800 SHARES EXPRESS SCRIPTS HOLDING CO	P	2013-08-01	2018-10-19
	900 SHARES EXPRESS SCRIPTS HOLDING CO	P	2013-09-27	2018-10-19
	360 SHARES EXXON MOBIL CORP	P	2011-05-31	2018-12-24
	1144 SHARES EXXON MOBIL CORP	P	2013-09-27	2018-12-24
	500 SHARES EXXON MOBIL CORP	P	2013-12-27	2018-12-24

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)
265,770		43,016	222,754
140,610		93,232	47,378
63,672		48,679	14,993
167,914		145,260	22,654
38,206		23,847	14,359
76,412		52,694	23,718
85,963		55,887	30,076
23,574		29,965	-6,391
74,911		99,513	-24,602
32,741		50,819	-18,078

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	
			222,754
			47,378
			14,993
			22,654
			14,359
			23,718
			30,076
			-6,391
			-24,602
			-18,078

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)
2500 SHARES GILEAD SCIENCES INC		P	2016-10-14	2018-12-24
1	607 SHARES NVIDIA CORP	P	2017-06-06	2018-12-24
	43 SHARES NVIDIA CORP	P	2017-06-26	2018-12-24
	1750 SHARES ROYAL CARIBBEAN CRUISES LTD	P	2017-07-20	2018-12-31
	680 SHARES EXPRESS SCRIPTS HOLDING CO	P	2008-07-25	2018-10-19
	600 SHARES EXPRESS SCRIPTS HOLDING CO	P	2009-12-28	2018-10-19
	720 SHARES EXPRESS SCRIPTS HOLDING CO	P	2010-07-26	2018-10-19
	100 SHARES EXXON MOBIL CORP	P	2009-05-22	2018-12-24
	200 SHARES EXXON MOBIL CORP	P	2009-07-21	2018-12-24
	600 SHARES EXXON MOBIL CORP	P	2009-12-28	2018-12-24

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)
152,061		182,620	-30,559
77,837		89,814	-11,977
5,514		6,563	-1,049
168,908		202,919	-34,011
64,950		23,098	41,852
57,309		26,628	30,681
68,771		30,815	37,956
6,548		6,974	-426
13,096		14,126	-1,030
39,289		41,488	-2,199

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	
			-30,559
			-11,977
			-1,049
			-34,011
			41,852
			30,681
			37,956
			-426
			-1,030
			-2,199

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)
496 SHARES EXXON MOBIL CORP	P	2010-07-26	2018-12-24
1 750000 F/V U S TREASURY NOTE 1% 03/15/2018	P	2017-06-15	2018-03-15
600000 F/V U S TREASURY NOTE 1 125% 06/15/2018	P	2017-07-20	2018-06-15
650000 F/V U S TREASURY NOTE 1 125% 06/15/2018	P	2017-09-18	2018-06-15
800000 F/V U S TREASURY NOTE 1% 09/15/2018	P	2017-12-26	2018-09-17
750000 F/V U S TREASURY NOTE 1 25% 12/15/2018	P	2018-03-28	2018-12-17
250000 F/V U S TREASURY NOTE 1 25% 12/15/2018	P	2018-08-22	2018-12-17
150 SHARES NVIDIA CORP	P	2018-07-13	2018-12-24
610 SHARES NVIDIA CORP	P	2018-10-19	2018-12-24
900 SHARES SCHLUMBERGER LTD	P	2018-07-10	2018-12-24

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)
32,479		29,878	2,601
750,000		749,141	859
600,000		599,735	265
650,000		649,599	401
800,000		796,582	3,418
750,000		745,990	4,010
250,000		249,433	567
19,235		37,289	-18,054
78,222		140,585	-62,363
31,648		62,267	-30,619

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	
			2,601
			859
			265
			401
			3,418
			4,010
			567
			-18,054
			-62,363
			-30,619

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.)
2100 SHARES SCHLUMBERGER LTD		P	2018-07-13	2018-12-24
1	2500 SHARES STERICYCLE INC	P	2018-07-10	2018-12-24
	500 SHARES STERICYCLE INC	P	2018-07-13	2018-12-24
	2300 SHARES WINTRUST FINANCIAL GROUP	P	2018-08-10	2018-12-24
	16146 SHARES KINDER MORGAN INCORPORATED	P	2018-07-10	2018-12-31

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)
73,846		143,336	-69,490
88,255		166,413	-78,158
17,651		34,495	-16,844
145,228		205,885	-60,657
243,990		293,292	-49,302

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	
			-69,490
			-78,158
			-16,844
			-60,657
			-49,302

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>				
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	2,500
AMIGOS BRAVOSPO BOX 238 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	300
Total ▶ 3a				785,000

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>				
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	N/A	501(C)(3)	GENERAL	500
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVENUE CHICAGO, IL 60603	N/A	501(C)(3)	GENERAL	5,000
ATLANTIC SALMON FEDERATION PO BOX 807 CALAIS, ME 04619	N/A	501(C)(3)	GENERAL	500
Total ▶ 3a				785,000

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>				
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 SPORTS PARKS FOUNDATION PO BOX 1126 BOZEMAN, MT 59771	N/A	501(C)(3)	GENERAL	1,000
Total ▶ 3a				785,000

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>				
BOZEMAN SYMPHONY SOCIETY 1001 W OAK STREET 110 BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	2,500
BRIDGES PROJECT FOR EDUCATION PO BOX 308 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	1,000
BRIDGES PROJECT FOR EDUCATION PO BOX 308 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	950
Total ▶ 3a				785,000

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>				
BRING RECYCLING 4446 FRANKLIN BLVD EUGENE, OR 97403	N/A	501(C)(3)	GENERAL	1,000
BRING RECYCLING 4446 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				785,000

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	3,500
CATSKILL FLY FISHING CENTER & MUSEUM PO BOX 1295 LIVINGSTON MANOR, NY 12758	N/A	501(C)(3)	GENERAL	1,000
CENTRAL PARK CONSERVANCY 14 E 60TH STREET 8TH FL NEW YORK CITY, NY 10022	N/A	501(C)(3)	GENERAL	500
Total ► 3a				785,000

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>				
CHENEQUA FOUNDATION PO 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
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO, IL 60604	N/A	501(C)(3)	GENERAL	5,000
Total ▶ 3a				785,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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	2,500
COLLEGE OF THE ATLANTIC 105 EDEN ST BAR HARBOR, ME 04609	N/A	501(C)(3)	GENERAL	500
Total ▶ 3a				785,000

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>				
COLUMBIA LAND CONSERVANCY 49 MAIN STREET CHATHAM, NY 12037	N/A	501(C)(3)	GENERAL	30,000
COMMON GROUNDPO BOX 1435 DEERFIELD, IL 60015	N/A	501(C)(3)	GENERAL	3,000
COMMON GROUNDPO BOX 1435 DEERFIELD, IL 60015	N/A	501(C)(3)	GENERAL	1,000
Total ▶ 3a				785,000

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>				
COMMUNITY AGAINST VIOLENCE PO BOX 169 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	2,050
CORNERSTONE FAMILY PROGRAMS 62 ELM ST MORRISTOWN, NJ 07960	N/A	501(C)(3)	GENERAL	1,000
DEIRDRE'S HOUSE8 COURT STREET MORRISTOWN, NJ 07960	N/A	501(C)(3)	GENERAL	1,000
Total ▶ 3a				785,000

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>				
DELTA WATERFOWL FOUNDATION PO BOX 3128 BISMARCK, ND 58502	N/A	501(C)(3)	GENERAL	1,200
DIGDEEP RIGHT TO WATER PROJECT 3308 DESCANSO DR LOS ANGELES, CA 90026	N/A	501(C)(3)	GENERAL	1,000
DIRECT RELIEF 27 SOUTH LA PATERA LANE GOLETA, CA 93117	N/A	501(C)(3)	GENERAL	750
Total ▶ 3a				785,000

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>				
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO STREET LOS ANGELES, CA 90013	N/A	501(C)(3)	GENERAL	2,000
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	N/A	501(C)(3)	GENERAL	2,000
EAST WOODS SCHOOL 31 YELLOW COTE ROAD OYSTER BAY, NY 11771	N/A	501(C)(3)	GENERAL	500
Total ▶ 3a				785,000

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>				
ENCHANTED CIRCLE TRAIL ASSOCIATION PO BOX 512 ARROYO HONDO, NM 87513	N/A	501(C)(3)	GENERAL	1,000
ENERGY SHARE OF MONTANA INC 3117 COONEY DDR SUITE 102 HELENA, MT 59602	N/A	501(C)(3)	GENERAL	1,000
EQUINE SPIRIT SANCTUARY 13 LOS CABALLOS ROAD RANCHOSDETAOS, NM 87557	N/A	501(C)(3)	GENERAL	250
Total ▶ 3a				785,000

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>				
EUGENE BALLET COMPANY 1590 WILLAMETTE STREET SUITE 100 EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	50,000
EUGENE BALLET COMPANY 1590 WILLAMETTE STREET SUITE 100 EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	1,000
EUGENE FAMILY YMCA 2055 PATTERSON STREET EUGENE, OR 97405	N/A	501(C)(3)	GENERAL	2,000
Total ▶ 3a				785,000

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>				
EUGENE OPERA 1590 WILLAMETTE STREET EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	5,000
EUGENE OPERA 1590 WILLAMETTE STREET EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	1,000
EUGENE PUBLIC WORKS PARKS & OPEN SPACE 1820 ROOSEVELT BLVD EUGENE, OR 97402	N/A	501(C)(3)	GENERAL	500
Total ▶ 3a				785,000

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>				
EUGENE SYMPHONY 115 WEST 8TH AVE SUITE 115 EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	1,000
FAR HILLS COUNTRY DAY SCHOOL PO BOX 8 FAR HILLS, NJ 07931	N/A	501(C)(3)	GENERAL	2,000
FAR HILLS COUNTRY DAY SCHOOL ROUTE 202 PO BOX 8 FAR HILLS, NJ 07931	N/A	501(C)(3)	GENERAL	500
Total ▶ 3a				785,000

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>				
FAR HILLS COUNTRY DAY SCHOOL ROUTE 202 PO BOX 8 FAR HILLS, NJ 07931	N/A	501(C)(3)	GENERAL	300
FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 452770053	N/A	501(C)(3)	GENERAL	22,509
FIELD INSTITUTE OF TAOSPO BOX 486 ARROYO SECO, NM 87514	N/A	501(C)(3)	GENERAL	1,000
Total ▶ 3a				785,000

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	10,000
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
Total ▶ 3a				785,000

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>				
FIVE VALLEYS LAND TRUST PO BOX 8953 MISSOULA, MT 59807	N/A	501(C)(3)	GENERAL	250
FLY FISHERS INTERNATIONAL 5237 US HIGHWAY 89 SOUTH ST 11 LIVINGSTON, MT 59047	N/A	501(C)(3)	GENERAL	400
FOOD FOR LANE COUNTY 770 BAILEY HILL RD EUGENE, OR 97402	N/A	501(C)(3)	GENERAL	1,000
Total ▶ 3a				785,000

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>				
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 475 SOUTH STREET MORRISTOWN, NJ 07960	N/A	501(C)(3)	GENERAL	5,000
FRIENDS OF MONTANA PBS PO BOX 10715 BOZEMAN, MT 597190715	N/A	501(C)(3)	GENERAL	750
FRIENDS OF THE CLARENCE DILLON PUBLIC LIBRARY 2336 LAMINGTON ROAD BEDMINISTER, NJ 07921	N/A	501(C)(3)	GENERAL	500
Total ▶ 3a				785,000

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 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	12,000
GREAT SWAMP WATERSHED ASSOCIATION PO BOX 300 NEW VERNON, NJ 07976	N/A	501(C)(3)	GENERAL	2,500
Total ▶ 3a				785,000

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>				
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				785,000

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>				
HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	N/A	501(C)(3)	GENERAL	1,500
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	1,891
Total ▶ 3a				785,000

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>				
HUMAN RESOURCE DEVELOPMENT COUNCIL (HRDC) 32 SOUTH TRACY AVE BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	7,500
HUMAN RESOURCE DEVELOPMENT COUNCIL (HRDC) 32 SOUTH TRACY AVE BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	4,050
ICCS (INTERCOLLEGIATE CENTER FOR CLASSICAL STUDIES) 9002 CHIMNEY ROCK G-243 HOUSTON, TX 77096	N/A	501(C)(3)	GENERAL	250
Total ▶ 3a				785,000

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>				
INTERFAITH FOOD PANTRY 2 EXECUTIVE DR MORRIS PLAINS, NJ 07950	N/A	501(C)(3)	GENERAL	1,000
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BOULEVARD SUITE 1500 LOS ANGELES, CA 90025	N/A	501(C)(3)	GENERAL	1,250
JOHN G SHEDD AQUARIUM 1200 S LAKESHORE DRIVE CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	25,000
Total ▶ 3a				785,000

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	15,000
JOHN G SHEDD AQUARIUM 1200 S LAKESHORE DRIVE CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	8,500
JOHN G SHEDD AQUARIUM 1200 S LAKESHORE DRIVE CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	30,000
Total ▶ 3a				785,000

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	125,000
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
Total ▶ 3a				785,000

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>				
KANSAS CITY SOUTHERN CHARITABLE FUND 1055 BROADWAY SUITE 130 KANSAS CITY, MO 64105	N/A	501(C)(3)	GENERAL	500
KELLOGG SCHOOL OF MANAGEMENT - NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, IL 60208	N/A	501(C)(3)	GENERAL	250
KEMMERER LIBRARYPO BOX 283 NEW VERNON, NJ 07976	N/A	501(C)(3)	GENERAL	1,000
Total ▶ 3a				785,000

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>				
KENTS HILL SCHOOL PO BOX 257 1614 MAINE STREET KENTS HILL, ME 04349	N/A	501(C)(3)	GENERAL	5,000
LA KITCHENPO BOX 31345 LOS ANGELES, CA 90031	N/A	501(C)(3)	GENERAL	500
LAKE FOREST COLLEGE 555 N SHERIDAN ROAD LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	1,000
Total ▶ 3a				785,000

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 COLLEGE 555 NORTH SHERIDAN RD LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	75,000
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
Total ▶ 3a				785,000

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 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	2,000
LAKE FOREST LIBRARY360 E DEERPATH LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	1,000
Total ▶ 3a				785,000

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	1,100
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	10,000
Total ▶ 3a				785,000

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>				
MCKENZIE RIVER TRUST 1245 PEARL STREET EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	250
MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH PO BOX 4777 NEW YORK, NY 101634777	N/A	501(C)(3)	GENERAL	1,650
MILLICENT ROGERS MUSEUM PO BOX 1210 TAOS, NM 875711210	N/A	501(C)(3)	GENERAL	250
Total ▶ 3a				785,000

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>				
MONTANA LAND RELIANCE PO BOX 10843 BOZEMAN, MT 59719	N/A	501(C)(3)	GENERAL	6,000
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
Total ▶ 3a				785,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MUSEUM OF THE ROCKIES 600 W KAGY BLVD BOZEMAN, MT 59717	N/A	501(C)(3)	GENERAL	750
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
Total ▶ 3a				785,000

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>				
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				785,000

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>				
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
Total ▶ 3a				785,000

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 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	1,250
Total ▶ 3a				785,000

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>				
RARITAN HEADWATERS ASSOCIATION PO BOX 273 GLADSTONE, NJ 07934	N/A	501(C)(3)	GENERAL	500
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
Total ▶ 3a				785,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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
RIP MEDICAL DEBT 80 THEODORE FREMD AVE RYE, NY 10580	N/A	501(C)(3)	GENERAL	1,000
Total ▶ 3a				785,000

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	750
ROCKY MOUNTAIN YOUTH CORPS POBOX 1960 RANCHOS DE TAOS, NM 87557	N/A	501(C)(3)	GENERAL	1,000
RUBY HABITAT FOUNDATION PO BOX 638 SHERIDAN, MT 59749	N/A	501(C)(3)	GENERAL	500
Total ▶ 3a				785,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
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	5,000
SHEDD-PORTER MEMORIAL LIBRARY PO BOX 209 ALSTEAD, NH 03602	N/A	501(C)(3)	GENERAL	2,000
Total ▶ 3a				785,000

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	1,000
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	1,850
Total ▶ 3a				785,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	501(C)(3)	GENERAL	1,000
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	2,000
Total ▶ 3a				785,000

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>				
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	22,500
TAOS CENTER FOR THE ARTS 133 PASEO DE PUEBLO NORTE TAOS, NM 87571	N/A	501(C)(3)	GENERAL	750
Total ▶ 3a				785,000

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	100
TAOS YOUTH SOCCER LEAGUE PO BOX 2692 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	750
THE CENTER FOR DISCOVERY P O BOX 840 BENMOSCHE ROAD HARRIS, NY 12742	N/A	501(C)(3)	GENERAL	1,000
Total ▶ 3a				785,000

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 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	15,250
THE HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON, TX 77029	N/A	501(C)(3)	GENERAL	500
Total ▶ 3a				785,000

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 JOHN G SHEDD INSTITUTE FOR THE ARTS PO BOX 1497 EUGENE, OR 97440	N/A	501(C)(3)	GENERAL	4,050
THE NATURE CONSERVANCY OF MONTANA 32 S EWING SUITE 215 HELENA, MT 59601	N/A	501(C)(3)	GENERAL	2,500
THE NATURE CONSERVANCY 200 POTTERSVILLE CHESTER, NJ 07930	N/A	501(C)(3)	GENERAL	1,500
Total ▶ 3a				785,000

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 TAOS COMMUNITY FOUNDATION INC PO BOX 1925 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	1,000
THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 102 MEYERSON HALL210 S34 ST PHILADELPHIA, PA 19104	N/A	501(C)(3)	GENERAL	10,500
TROUT UNLIMITED8543 19TH AVE NW SEATTLE, WA 98117	N/A	501(C)(3)	GENERAL	8,000
Total ▶ 3a				785,000

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>				
TROUT UNLIMITED-ENCHANTED CIRCLE CHAPTER 735 VIA MANZANA TAOS, NM 87571	N/A	501(C)(3)	GENERAL	300
UO FOUNDATION - 1720 E 13TH AVENUE SUITE 410 EUGENE, OR 97403	N/A	501(C)(3)	GENERAL	7,500
USA HOCKEY FOUNDATION 1775 BOB JOHNSON DR COLORADO SPRINGS, CO 80906	N/A	501(C)(3)	GENERAL	1,500
Total ▶ 3a				785,000

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>				
WELLSPRINGS FRIENDS SCHOOL 3590 WEST 18TH AVENUE EUGENE, OR 97402	N/A	501(C)(3)	GENERAL	10,000
WHITE BIRD CLINIC341 E 12TH AVE EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	500
WILMINGTON FRIENDS SCHOOL 101 SCHOOL RD WILMINGTON, DE 19803	N/A	501(C)(3)	GENERAL	2,500
Total ▶ 3a				785,000

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>				
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	2,000
WORKING ON WELLNESS 800 UPPER RANCHITOS TAOS, NM 87571	N/A	501(C)(3)	GENERAL	500
Total ▶ 3a				785,000

TY 2018 Accounting Fees Schedule**Name:** REED FAMILY FOUNDATION INC**EIN:** 26-1247721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BELL & ANDERSON LLC	67,125	67,125		0

TY 2018 Investments Corporate Stock Schedule

Name: REED FAMILY FOUNDATION INC

EIN: 26-1247721

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	8,926,584	14,437,360
FOREIGN FUNDS	578,216	629,405

TY 2018 Investments Government Obligations Schedule**Name:** REED FAMILY FOUNDATION INC**EIN:** 26-1247721**US Government Securities - End
of Year Book Value:**

4,315,400

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

4,325,720

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

0

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

0

TY 2018 Legal Fees Schedule**Name:** REED FAMILY FOUNDATION INC**EIN:** 26-1247721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BELL & ANDERSON LLC	5,300	5,300		0

TY 2018 Other Decreases Schedule**Name:** REED FAMILY FOUNDATION INC**EIN:** 26-1247721

Description	Amount
ROUNDING ADJUSTMENT	2
2018 PURCHASED ACCR INTEREST OFFSET AGAINST 2019 INTEREST INCOME	10,953
2018 SPDR DIVIDENDS RECEIVED IN 2019	789
QUALCOMM BASIS ADJUSTMENT	4,008

TY 2018 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
ANNUAL REPORT FEE-WISCONSIN	10	10		0
ADR FEES	90	90		0

TY 2018 Other Increases Schedule**Name:** REED FAMILY FOUNDATION INC**EIN:** 26-1247721

Description	Amount
2018 NONDIVIDEND RECLASSIFICATIONS	6,458
2017 PURCHASED ACCR INTEREST TO BE OFFSET AGAINST 2018 INTEREST INCOME	2,276

**TY 2018 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
MARJORIE L REED CHARITABLE ANNUITY TRUST	710 NORTH STREET LAKE GENEVA, WI 53147

TY 2018 Taxes Schedule**Name:** REED FAMILY FOUNDATION INC**EIN:** 26-1247721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,919	5,919		0
UNITED STATES TREASURY - 2017 ESTIMATED TAX	4,560	0		0
PRIOR YEAR TAX	2,570	0		0

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 ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
	Name of the organization REED FAMILY FOUNDATION INC	Employer identification number 26-1247721

Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that 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).

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, WI 53147	\$ 1,490,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MARJORIE L REED CHARITABLE ANNUITY TRUST 710 NORTH STREET LAKE GENEVA, WI 53147	\$ 1,137,154	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)

Employer identification number

26-1247721

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

Name of organization REED FAMILY FOUNDATION 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	