

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

Name of foundation REEVES FOUNDATION		A Employer identification number 34-6575477	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 441		Room/suite	B Telephone number (see instructions) (330) 364-4660
City or town, state or province, country, and ZIP or foreign postal code DOVER, OH 44622		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 24,489,601	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 . . .	513,142	513,142		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,739,035			
	b Gross sales price for all assets on line 6a 9,082,219				
	7 Capital gain net income (from Part IV, line 2) . . .		1,739,035		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	2,252,177	2,252,177		
	13 Compensation of officers, directors, trustees, etc	81,624	24,487		57,137
	14 Other employee salaries and wages	12,989	3,896		9,093
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,785	5,785		0
	c Other professional fees (attach schedule)	95,261	95,261		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	48,911	2,156		4,565
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	6,205	3,103		3,102
	21 Travel, conferences, and meetings	3,573	1,072		2,501
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,894	6,894		0
	24 Total operating and administrative expenses. Add lines 13 through 23	261,242	142,654		76,398
	25 Contributions, gifts, grants paid	1,070,980			1,070,980
	26 Total expenses and disbursements. Add lines 24 and 25	1,332,222	142,654		1,147,378
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	919,955			
	b Net investment income (if negative, enter -0-)		2,109,523		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	4,314		
	2	Savings and temporary cash investments	675,038	109,630	109,630
	3	Accounts receivable ▶ <u>63,295</u>			
		Less allowance for doubtful accounts ▶ _____	53,881	63,295	63,295
	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	12,014	12,029	12,029
	10a	Investments—U S and state government obligations (attach schedule)	3,113,448	2,863,301	2,770,438
	b	Investments—corporate stock (attach schedule)	16,821,616	17,580,853	19,337,770
	c	Investments—corporate bonds (attach schedule)	1,205,973	2,208,634	2,196,439
	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)	21,886,284	22,837,742	24,489,601	
Liabilities	17	Accounts payable and accrued expenses	9,204	27,870	
	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 ▶ _____)	109,600	33,100	
	23	Total liabilities (add lines 17 through 22)	118,804	60,970	
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	21,767,480	22,776,772	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	21,767,480	22,776,772	
	31	Total liabilities and net assets/fund balances (see instructions) .	21,886,284	22,837,742	

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	21,767,480
2	Enter amount from Part I, line 27a	2	919,955
3	Other increases not included in line 2 (itemize) ▶ _____	3	89,337
4	Add lines 1, 2, and 3	4	22,776,772
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	22,776,772

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)
1 a LONG TERM NET GAINS IN HUNTINGTON TRUST	P		
b SHORT TERM NET GAINS IN HUNTINGTON TRUST	P		
c CAPITAL GAINS DIVIDENDS	P		
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 8,064,450		6,671,101	1,393,349
b 706,903		672,083	34,820
c 310,866			310,866
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			1,393,349
b			34,820
c			310,866
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	1,739,035
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	1,218,470	25,528,284	0 047730
2016	1,222,318	23,855,874	0 051238
2015	1,139,643	24,193,285	0 047106
2014	1,213,137	24,551,060	0 049413
2013	1,001,103	23,209,460	0 043133

2 Total of line 1, column (d)	2	0 238620
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 047724
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	25,857,711
5 Multiply line 4 by line 3	5	1,234,033
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,095
7 Add lines 5 and 6	7	1,255,128
8 Enter qualifying distributions from Part XII, line 4	8	1,147,378

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	42,190
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	42,190
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	42,190
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	14,320
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	14,320
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	27,870
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) ▶ OH _____		
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	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ HUNTINGTON NATIONAL BANK Telephone no ▶ (614) 480-4962			

Located at **▶** 41 S HIGH ST - HC0440 COLUMBUS OH ZIP+4 **▶** 43215

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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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. ☐	1b		
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? ☐ 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 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	
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	25,856,992
b	Average of monthly cash balances.	1b	394,491
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	26,251,483
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	26,251,483
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	393,772
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,857,711
6	Minimum investment return. Enter 5% of line 5.	6	1,292,886

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	1,292,886
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	42,190
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	42,190
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,250,696
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,250,696
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	1,250,696

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	1,147,378
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	1,147,378
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	1,147,378

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				1,250,696
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
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.				53,986
e From 2017.				
f Total of lines 3a through e.	53,986			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,147,378				
a Applied to 2017, but not more than line 2a			0	
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.				1,147,378
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))	53,986			53,986
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				49,332
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 e-mail address of the person to whom applications should be addressed

HEIDI ROSS
PO BOX 441
DOVER, OH 44622
(330) 364-4660

b The form in which applications should be submitted and information and materials they should include

APPLICATION SHOULD BE IN WRITING AND INCLUDE AN OUTLINE OF THE REQUESTED AMOUNT & PURPOSE

c Any submission deadlines

APPLICATIONS SHOULD BE SUBMITTED 3 WEEKS PRIOR TO BIMONTHLY MEETINGS

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

FUNDS ARE GRANTED FOR CHARITABLE AND EDUCATIONAL PURPOSES WITH PRIORITY TO THOSE BENEFITTING TUSCRAWAS COUNTY OHIO

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						
4 Dividends and interest from securities. . . .				14	513,142	
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	1,739,035	
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		2,252,177	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)				13		2,252,177

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	*****	2019-05-13	*****	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
	TODD MIZER CPA		2019-05-13		P00100281
	Firm's name ▶ REA & ASSOCIATES INC				Firm's EIN ▶ 34-1310124
Firm's address ▶ PO BOX 1020 NEW PHILADELPHIA, OH 446635120					Phone no (330) 339-6651

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
H DONALD PATTERSON 232 W 3RD ST 327 DOVER, OH 44622	EXECUTIVE DIRECTOR (FORMER) 16 00	7,744	0	0
JEFFRY T WAGNER 232 W 3RD ST 327 DOVER, OH 44622	VICE PRESIDENT 6 00	15,176	0	0
RONALD PISSOCRA 232 W 3RD ST 327 DOVER, OH 44622	TRUSTEE 6 00	13,176	0	0
PETER F WAGNER 232 W 3RD ST 327 DOVER, OH 44622	SECRETARY/TREASURER 6 00	15,176	0	0
TERRY A PENNINGTON 232 W 3RD ST 327 DOVER, OH 44622	PRESIDENT 4 00	17,176	0	0
ROBERT ESPENCHIED 232 W 3RD ST 327 DOVER, OH 44622	TRUSTEE 4 00	13,176	0	0

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>				
ARROWHEAD JOINT FIRE DISTRICT PO BOX 693 GNADENHUTTEN, OH 44629		PC	RESCUE BOAT AND TRAILER	12,761
BALTIC VILLAGEPO BOX 320 BALTIC, OH 43804		PC	PIPELINE INSPECTION CAMERA SYSTEM	8,900
BALTIC VILLAGEPO BOX 320 BALTIC, OH 43804		PC	PIPE/LINE LOCATOR	2,995
Total ▶ 3a				1,070,980

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>				
BUCKEYE CAREER CENTER 545 UNIVERSITY DR NE NEW PHILADELPHIA, OH 44663		PC	PROJECT LEAD THE WAY	5,000
CAMP TUSCAZOAR FOUNDATION INC PO BOX 308 ZOARVILLE, OH 44656		PC	REPLACE ROOF ON KEPPLER LODGE	15,000
CLAYMONT SCHOOLS201 N THIRD ST DENNISON, OH 44621		PC	PLAYGROUND EQUIPMENT	25,000
Total ▶ 3a				1,070,980

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>				
CLAYMONT SCHOOLS 4205 INDIAN HILL RD SE UHRICHSVILLE, OH 44683		PC	PROJECT LEAD THE WAY	5,000
COMMUNITY HOSPICE 716 COMMERCIAL AVENUE SW NEW PHILADELPHIA, OH 44663		PC	REMODELING	20,704
DENNISON VILLAGEPO BOX 11 DENNISON, OH 44621		PC	FIREFIGHTER TURNOUT GEAR	11,214
Total ▶ 3a				1,070,980

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>				
DOVER CHURCH OF CHRIST 230 EAST FOURTH STREET DOVER, OH 44622		PC	BACKPACK PROGRAM - FOOD	2,000
DOVER HISTORICAL SOCIETY 325 E IRON AVE DOVER, OH 44622		PC	REEVES MUSEUM OPERATING FUNDS	60,000
DOVER PUBLIC LIBRARY 525 N WALNUT ST DOVER, OH 44622	P	PC	TWO HANDICAPPED DOOR OPERATORS	10,825
Total ▶ 3a				1,070,980

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>				
DOVER SCHOOLS 219 WEST 6TH STREET DOVER, OH 44622		PC	ALL-WEATHER TRACK AT CRATER STADIUM	185,000
DRESS A CHILD1210 WINKLER DRIVE DOVER, OH 44622		PC	CLOTHING	1,000
FAIRFIELD TOWNSHIP 5311 JOHNSTOWN ROAD NE MINERAL CITY, OH 44656		PC	PHYSIO LIFE PAK 15 W/ ACCESSORIES	37,870
Total ▶ 3a				1,070,980

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>				
HORIZONS OF TUSCARAWAS COUNTY 220 WEST FOURTH STREET DOVER, OH 44622		PC	TRANSPORTATION VANS	17,609
INDIAN VALLEY SCHOOLSPO BOX 171 GNADENHUTTEN, OH 44629		PC	TRANSPORTATION VAN	10,000
JOURNEY'S END MINISTRIESPO BIX 507 NEWCOMERSTOWN, OH 43832		PC	ROOF REPAIR	19,645
Total ▶ 3a				1,070,980

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>				
LAWRENCE TOWNSHIP JOINT RECREATION DEPARTMENT PO BOX 100 BOLIVAR, OH 44612		PC	POOL IMPROVEMENTS	44,648
LAWRENCE TOWNSHIP 10867 INDUSTRIAL PARKWAY NW BOLIVAR, OH 44612		PC	HUSTLER COMMERCIAL GRADE MOWER	6,145
MIDVALE VILLAGEPO BOX 227 MIDVALE, OH 44653		PC	GENERAC STAND-BY GENERATOR	34,594
Total ▶ 3a				1,070,980

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>				
MOBILE MEALS OF DOVER-NEW PHILADELPHIA 659 BOULEVARD DOVER, OH 44622		PC	STYROFOAM CONTAINERS, SOFTWARE LICENSE FEES	10,000
MORAVIAN MUSIC FOUNDATION INC 457 S CHURCH STREET WINSTONSALEM, NC 27101		PC	CARD CATALOG CONVERSION	10,000
NEW PHILADELPHIA SCHOOLS 248 FRONT AVE SW NEW PHILADELPHIA, OH 44663		PC	PROJECT LEAD THE WAY	5,000
Total ▶ 3a				1,070,980

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>				
NEWCOMERSTOWN PUBLIC LIBRARY 123 E MAIN STREET NEWCOMERSTOWN, OH 43832		PC	PARKING LOT, REPAIRS SIGNAGE	50,000
QUAKER FOUNDATIONPO BOX 627 NEW PHILADELPHIA, OH 44663		PC	EXPENSES	300
ROSWELL VILLAGE5198 MAIN ST NE ROSWELL, OH 44663		PC	SIDEWALK REPAIR AT COMMUNITY CENTER	4,880
Total ▶ 3a				1,070,980

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>				
RTY INCPO BOX 331 NEW PHILADELPHIA, OH 44663		PC	CAROUSEL ORGAN RENOVATION	12,000
SHERRODSVILLE VOLUNTEER FIRE DEPARTMENT 8183 STOVER ROAD SHERRODSVILLE, OH 44675		PC	BRUSH TRUCK	40,000
SOCIETY FOR EQUAL ACCESS 1458 5TH ST NW NEW PHILADELPHIA, OH 44663		PC	TRANSPORTATION VAN	7,922
Total ▶ 3a				1,070,980

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>				
STRASBURG SCHOOLS 140 N BODMER AVE STRASBURG, OH 44680		PC	PROJECT LEAD THE WAY	5,000
SUGARCREEK VILLAGE 410 SOUTH BROADWAY SUGARCREEK, OH 44681		PC	BODY WORN CAMERA	10,003
TRUMPET IN THE LAND 1600 TRUMPET DR SE NEW PHILADELPHIA, OH 44663		PC	LIGHTING PROCESSOR	6,000
Total ► 3a				1,070,980

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>				
TUSC COUNTY COUNCIL-CHURCH & COMMUNITY 1458 5TH ST NW NEW PHILADELPHIA, OH 44663		PC	OPERATING EXPENSES & EMERGENCY ASSISTANCE	55,000
TUSCARAWAS CENTRAL CATHOLIC SCHOOLS 777 THIRD ST NE NEW PHILADELPHIA, OH 44663		PC	SECURITY UPGRADES	27,987
TUSCARAWAS COUNTY PHILHARMONIC PO BOX 406 NEW PHILADELPHIA, OH 44663		PC	LAPTOP, ELECTRIC KEYBOARD, SOUND EQUIPMENT, MISUC STANDS, LIGHTS	6,195
Total ▶ 3a				1,070,980

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>				
TUSCARAWAS COUNTY PUBLIC LIBRARY 121 FAIR AVENUE NW NEW PHILADELPHIA, OH 44663		PC	RENOVATION, EXPANSION OF MAIN LIBRARY	100,000
TUSCARAWAS COUNTY SHERIFF'S OFFICE 2295 REISER AVENUE SE NEW PHILADELPHIA, OH 44663		PC	EVC100TR EVIDENCE COLLECTION VEHICLE	25,000
TUSCARAWAS COUNTY UNIVERSITY FOUNDATION 330 UNIVERSITY DR NE NEW PHILADELPHIA, OH 44663		PC	EDUCATIONAL EQUIPMENT	121,894
Total ▶ 3a				1,070,980

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>				
TUSCARAWAS VALLEY SCHOOLS 2637 TUSKY VALLEY RD NE ZOARVILLE, OH 44656		PC	PROJECT LEAD THE WAY	5,000
TWIN CITY CHRISTIAN SERVICE CENTER 109 N WATER ST UHRICHSVILLE, OH 44683		PC	UPGRADE ELECTRICAL SYSTEM	6,200
VILLAGE OF ZOARPO BOX 544 ZOAR, OH 44697		PC	RADAR SPEED GUN	5,344
Total ▶ 3a				1,070,980

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>				
WARREN TOWNSHIP 4093 STATE ROUTE 212 NE MINERAL CITY, OH 44656		PC	HVAC AT COMMUNITY CENTER	21,345
Total  3a				1,070,980

TY 2018 Accounting Fees Schedule**Name:** REEVES FOUNDATION**EIN:** 34-6575477

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL	5,785	5,785		0

TY 2018 Investments Corporate Bonds Schedule

Name: REEVES FOUNDATION

EIN: 34-6575477

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,208,634	2,196,439

TY 2018 Investments Corporate Stock Schedule**Name:** REEVES FOUNDATION**EIN:** 34-6575477**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	17,580,853	19,337,770

TY 2018 Investments Government Obligations Schedule**Name:** REEVES FOUNDATION**EIN:** 34-6575477**US Government Securities - End
of Year Book Value:**

2,863,301

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

2,770,438

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

0

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

0

TY 2018 Other Expenses Schedule**Name:** REEVES FOUNDATION**EIN:** 34-6575477**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND MEMBERSHIP FEES	750	750		0
INSURANCE	2,447	2,447		0
OFFICE, POSTAGE, BANK FEES	2,798	2,798		0
TELEPHONE	899	899		0

TY 2018 Other Increases Schedule**Name:** REEVES FOUNDATION**EIN:** 34-6575477

Description	Amount
REDUCTION IN DEFERRED TAX LIABILITY	76,500
ADJ PRIOR YR DEFERRED TAX	12,837

TY 2018 Other Liabilities Schedule**Name:** REEVES FOUNDATION**EIN:** 34-6575477

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	109,600	33,100

TY 2018 Other Professional Fees Schedule**Name:** REEVES FOUNDATION**EIN:** 34-6575477

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	95,261	95,261		0

TY 2018 Taxes Schedule**Name:** REEVES FOUNDATION**EIN:** 34-6575477

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX EXPENSE	42,190	0		0
PAYROLL TAXES (NET OF BWC REFUND)	6,521	1,956		4,565
OTHER TAXES	200	200		0