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

		irs gov/Form990PF for inst			T C P ST. 10 1 C ST. O WIO POST. ON	
<u> For</u>	calendar year 2018 or tax year beginning NOV	1, 2018	, and ending	OCT 31, 2019)	
Na	ame of foundation			A Employer identification	n number	
$-\mathbf{R}$	REED FAMILY CHARITABLE FOU	62-1374895	<u> </u>			
Nu	imber and street (or P O box number if mail is not delivered to street	B Telephone number				
P	P.O. BOX 894	1-662-335-5822				
	ty or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	pending, check here	
	GREENVILLE, MS 38702-0894			, , ,	•	
	Check all that apply: Initial return		ormer public charity	D 1 Foreign organizations	s, check here	
_	Final return	Amended return	,		·,····································	
	Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,	
H (Check type of organization: X Section 501(c)(3) ex			}		
		Other taxable private founda		E If private foundation sta under section 507(b)(1		
	air market value of all assets at end of year J Accounting		Accrual	1	• •	
	· I —	ther (specify)	Accidal	F If the foundation is in a		
	\$ 147,965. (C), tille 10)		9)	under section 507(b)(1)(b), check here	
					(d) Disbursements	
F	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	for charitable purposes	
					(cash basis only)	
,	1 Contributions, gifts, grants, etc., received	4,565.		N/A		
	2 Check X if the foundation is not required to attach Sch B				CM2 MUNICIPAL 1	
N7	3 Interest on savings and temporary cash investments	2.	2.		STATEMENT 1	
>	4 Dividends and interest from securities	1,445.	1,445.		STATEMENT 2	
3	5a Gross rents		·			
0	Net rental income or (loss)		·			
	6a Net gain or (loss) from sale of assets not on line 10	86,082.	. 			
_ =	b Gross sales price for all assets on line 6a 90,647.					
ED r Revenue	7 Capital gain net income (from Part IV, line 2)	- <u></u> -	86,082.			
SCANNED Rev	8 Net short-term capital gain					
Z	9 Income modifications					
$\stackrel{\circ}{\circ}$	10a Gross sales less returns and allowances					
တ	b Less Cost of goods sold					
	c Gross profit or (loss)					
	11 Other income					
	12 Total Add lines 1 through 11	92,094.	87,529.			
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits			RECEIVED		
ses	16a Legal fees					
Expenses	b Accounting fees STMT 3	1,375.	73 .		ω <u>1,375</u> .	
Ä	c Other professional fees		3064	DEC 2 3 2019	[
Š	17 Interest		. L		8	
rati	18 Taxes STMT 4	1,726.	0.	OGDEN UT	1,726.	
ist	19 Depreciation and depletion			<u> </u>		
Ē	20 Occupancy				-	
Ad	21 Travel, conferences, and meetings					
5	22 Printing and publications					
D.	23 Other expenses STMT 5	99.	0.		99.	
Ħ	24 Total operating and administrative					
Operating and Administrative	expenses Add lines 13 through 23	3,200.	0.		3,200.	
ŏ	2\$ Contributions, gifts, grants paid	67,800.			67,800.	
	26 - Total expenses and disbursements	7,7000			1 . , , , , , ,	
	Add lines 24 and 25	71,000.	_ 0.		71,000.	
	27 Subtract line 26 from line 12:	, 1,000.		-	, 1,000.	
		21,094.				
	a Excess of revenue over expenses and disbursements	41,094.	87,529.			
	b Net investment income (if negative, enter -0-)		01,043.	N/A		
	c Adjusted net income (if negative, enter -0-)			X/ A	J	

Б	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	art	Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	25,926.	14,928.	14,928.
	ŀ	Savings and temporary cash investments			
		Accounts receivable ►			
		Less: allowance for doubtful accounts	-		*
		Pledges receivable			-
	'	Less: allowance for doubtful accounts	-	-	
	_	Grants receivable			
	I -	ļ-		****	
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			· · · · · · · · · · · · · · · · · · ·
	7	Other notes and loans receivable		-	
		Less; allowance for doubtful accounts			
ets	_	Inventories for sale or use			
Assets	ſ	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	45,958.	47,224.	45,306.
	C	Investments - corporate bonds STMT 7	0.	0.	1,005.
	11	Investments - land, buildings, and equipment, basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	55,900.	86,726.	86,726.
		Land, buildings, and equipment; basis ▶			,
	' '	Less accumulated depreciation			-
	15	Other assets (describe >			
	1				
	ם ו	Total assets (to be completed by all filers - see the	127,784.	148,878.	147,965.
_	4-	instructions. Also, see page 1, item I)	121,104.	140,070.	147,303.
	1	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ig	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	<u> </u>
	ŀ	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31			
Net Assets or Fund Balances	24	Unrestricted			
ă	25	Temporarily restricted			
Bal		Permanently restricted			·
9		Foundations that do not follow SFAS 117, check here			
Ξ		and complete lines 27 through 31.			
ò	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	77,625.	82,190.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	50,159.	66,688.	
e (Total net assets or fund balances	127,784.	148,878.	·
Ž	Jud	notal net assets of fund datances	121,104.	140,070.	
	دا ا	N	127,784.	148,878.	
_	317	Orotal liabilities and net assets/fund balances		140,0/0.	.
P	art	Analysis of Changes in Net Assets or Fund B	alances	•	
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	127,784.
2	-	r amount from Part I, line 27a		2	21,094.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3	·	4	148,878.
		eases not included in line 2 (itemize)		5	0.
-		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (h) line 30	6	148,878.
<u>6</u>	ı vıd	rinet assets or runu balances at enu or year time 4 milius mie 5) - Part II, Ct	marring to be more on		

Form 990-PF (2018) REED FAMILY CHARITABLE FOUNDATION

		FAMILY CHARITA				_		<u>62</u>	<u>-1374</u>	<u> 1895</u>	Page 3
P	art IV Capital Gains a	and Losses for Tax on I	nvestment	Income							_
	2-story brick warehouse, or common stock, 200 sns. MLC Co.)				(b) H P - D -	low acq - Purcha - Donati	juired (d ase ion) Date ac (mo., day	quired /, yr.)	(d) Dat (mo., da	
1a	700 SHARES - JO	OHNSON & JOHNSON	N			Γ) V	ARIO	US	12/1	8/18
b											
C						_					
d					<u> </u>						
е					<u> </u>						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			(n or (loss) f) minus (q	g))	
a	90,647.			4,56	5.					86	,082.
b											
C		· · · · · · · · · · · · · · · · · · ·									
d			-		+						
е			1	40/04/00							
	Complete only for assets showing	g gain in column (h) and owned by	1				(I) (col. (i	Bains (Col k) hut no	l. (h) gaın ı ıt less than	minus -0-) or	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any			, ioo	Losses (fi	rom col. (h	1))	
a										86	,082.
b		. •	<u> </u>								
C											
d			<u> </u>	· · · · · · · · · · · · · · · · · · ·	\rightarrow						
e			_l		_	П					
2	Capital gain net income or (net ca	pital loss) $ \begin{cases} \text{If gain, also entity} \\ \text{If (loss), enter -} \end{cases} $	er in Part I, line 0- in Part I, line	7 7	}	2		_		86	,082.
3	Net short-term capital gain or (los	s) as defined in sections 1222(5) a	and (6):		\ \	,					
	If gain, also enter in Part I, line 8,	column (c).			 	_ }			37/3		
<u></u>	If (loss), enter -0- in Part I, line 8	nder Section 4940(e) fo	r Poducod	Tay on Not	<u> Inve</u>	3	ont Inco	ma	N/A		
		<u></u> -					-	1116			
(۲0	r optional use by domestic private	foundations subject to the section	1 4940(a) tax on	net investment in	icome.	.)					
lf s	ection 4940(d)(2) applies, leave th	is part blank.									
	a tha face dation liable for the goat	ion 4942 tax on the distributable a	mount of any ve	or in the base nor	uod2					□ voc	X No
		y under section 4940(e). Do not co		•	iour					163	LAS INU
_		ach column for each year; see the			ntries.						
•		(b)			(c)			[(d)	•
((a) Base period years Calendar year (or tax year beginnir		istributions	Net value of no		ıtable-u	se assets	(c	Distribi ol. (b) divi	ùtión ratio ded by col.	(c))
	2017		22,474.			89	,413.				51350
	2016		69,874.				343.		•		73430
	2015		60,998.				3,403.			. 5	15173
	2014		54,035.				772.				86594
	2013		36,677.				5,388.				07934
		<u>, </u>								-	
2	Total of line 1, column (d)							2		2.1	34481
3	Average distribution ratio for the 5	5-year base period - divide the tota	I on line 2 by 5.0), or by the numb	er of y	ears/					
	the foundation has been in exister	nce if less than 5 years						3		. 4	<u> 26896</u>
4	Enter the net value of noncharitab	le-use assets for 2018 from Part X	(, line 5					4		134	<u>,264.</u>
5	Multiply line 4 by line 3							5		<u> </u>	<u>,317.</u>
6	Enter 1% of net investment incom	e (1% of Part I, line 27b)						6			<u>875.</u>
7	Add lines 5 and 6							7		58	<u>,192.</u>
8	Enter qualifying distributions from	Part XII, line 4						8		71	<u>,000.</u>
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, lin	ne 1b, and comp	lete that part usin	ıg a 19	% tax ra	ite.				

	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948		3 / 4 i			age 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	Ť				,
14	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	ļ				ı
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	."	•	-	Ω	75.
D	ł I	╅╴				/ J •
	of Part I, line 27b All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).					•
		-	• -	-	-	0.
	(-)(-)	+			0	75.
-		+				0.
	- Common (mosmo) tax (comosmo common com tax	┿			0	75.
		+			0	<u>/J.</u>
6	Credits/Payments: 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 0 •	ı				
				•		_
	Total credits and payments. Add lines 6a through 6d	+				$\frac{0}{2}$
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	╁				33.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	╁				08.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	_				
	Enter the amount of line 10 to be: Credited to 2019 estimated tax					
	rt VII-A Statements Regarding Activities		—т		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		}		163	
	any political campaign?		}	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly) for political purposes? See the instructions for the definition		}	1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		1			ı
	distributed by the foundation in connection with the activities.					 17
	Did the foundation file Form 1120-POL for this year?		}	1c		<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					į
	(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0.					į
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
_	managers. > \$			_	-	v '
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		<u>X</u>
_	If "Yes," attach a detailed description of the activities.					ĺ
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			3		X
4.	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/	,	4a 4b		
		IN / A	^ }	5		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		}	-		
	If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
0			1			
	 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 					
				6	х	:
-	remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV			7	X	
′	big the foundation have at least \$5,000 in assets at any time outling the year? If tes, complete Part if, co. (c), and Part Av				Λ_	
٥.	Enter the states to which the foundation reports or with which it is registered. See instructions.					Ť
oa	MS		—			,
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		—			i
U	of each state as required by General Instruction G? If "No," attach explanation			8b	х	•
۵	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			- 55		
3	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10	_	X
	The state of the s		For	m 990	-PF	

1 6	it VII-A Ctatements negariting Activities (continued)	_		
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions			<u>X</u>
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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13_	_X	
	Website address ► N/A	2 -	<u> </u>	
14	The books are in care of ► FOUNDATION Telephone no. ► (662)3		<u> 582</u>	<u> </u>
	Located at ► 800 MAIN STREET, GREENVILLE, MS ZIP+4 ►38	101		$\overline{}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	N.T	/₃►	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	NIa
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
Dr	foreign country art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		<u>'</u>
Г		Γ	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	140
18	During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			;
		1		1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			i
				!
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			į.
	(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)?			1
	(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.)			l
,	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
١	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			:
,	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		X
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)):			
í	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 X No			i
	If "Yes," list the years ,, ,, ,, ,,			ı
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	-	-	•
	statement - see instructions.) N/A	2b		
•	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1		
	>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
ı	olf "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after	1		
	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		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a_		<u>X</u>
ı	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			<u></u>
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		<u>X</u>
	Fo	rm 99 0)-PF	(2018)

Form 990-PF (2018) REED FAMILY CHARITABLE F Part VII-B Statements Regarding Activities for Which I	OUNDATION Form 4720 May Be F		62-13748	95	Page 6
5a During the year, did the foundation pay or incur any amount to:	Offit 4720 May De I	required (continu	Dea)	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	14945(e\\?	□ v _e	s X No	1.00	,
(2) Influence the outcome of any specific public election (see section 4955); of					Ι,
any voter registration drive?	, to carry on, andony or mone		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? See instructions	ii dogaribad iii dadiidii	☐ Ye	s X No		,
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational ourposes, or f			İ	:
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i				
section 53.4945 or in a current notice regarding disaster assistance? See instri		g ===	N/A	5b .	
Organizations relying on a current notice regarding disaster assistance, check l			▶ (
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined			١,
expenditure responsibility for the grant?		I/A	s No		;
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	_	.,			,
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?	F, F	☐ Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		· -	6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y6	es X No		;
b If "Yes," did the foundation receive any proceeds or have any net income attribu			 	7b	T
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$		r			;
excess parachute payment(s) during the year?	,,		s X No		i
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma			•	
Paid Employees, and Contractors	·				
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.				<u>, </u>
(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) Ex accoun allow	pense t, other ances
CLARKE T. REED	TRUSTEE				
100 MAIN STREET					
GREENVILLE, MS 38701	0.00	0.	0.		0.
JULIA B. REED	TRUSTEE				
100 MAIN STREET				ŀ	
GREENVILLE, MS 38701	0.00	0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	1	
(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	accoun	pense t, other ances
NONE					
			•		
			i		
Total number of other employees paid over \$50,000					0
	-		Form	990-PF	(2018)

Form 990-PF (2018) REED FAMILY CHARITABLE FOUNDAT		.374895 Page 7
Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, er	nter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		·
T. A. Laumber of others recovered over \$50,000 for professional convens		▶ 0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant st	atistical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers i	produced, etc.	Expenses
1 N/A		
		<u>-</u>
2		
		<u></u>
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
1 N/A		
2		
All allow are an alloted an area made. Con motivations		
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3	▶	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	44,569.
	Average of monthly cash balances	1b	91,740.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	136,309.
е	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	
3	Subtract line 2 from line 1d	3	136,309.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,045.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	134,264.
6	Minimum investment return. Enter 5% of line 5	6	6,713.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here in and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	6,713.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	875.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,838.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,838.
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	5,838.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	71,000.
þ	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	71,000.
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	5	875.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	70,125.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for th	e section

4940(e) reduction of tax in those years.

Page 9

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,	Обіраз	Todio prior to 2017	2017	2010
line 7				5,838.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		,		
,,		0.		
3 Excess distributions carryover, if any, to 2018:		}		
a From 2013 29,474.				
b From 2014 47,100.				
c From 2015 56,138.				
d From 2016 65,391.				
e From 2017 19,729.				
f Total of lines 3a through e	217,832.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: ► \$ 71,000.			_	
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		<u> </u>
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			
d Applied to 2018 distributable amount	65.460			5,838.
e Remaining amount distributed out of corpus	65,162.			
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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	282,994.			
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 instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2019				0.
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	29,474.		<u> </u>	
9 Excess distributions carryover to 2019	252 525	İ		
Subtract lines 7 and 8 from line 6a	253,520.			
10 Analysis of line 9:				
a Excess from 2014 47,100.				
b Excess from 2015 56,138.				
c Excess from 2016 65, 391.				
d Excess from 2017 19,729.				
e Excess from 2018 65, 162.				

Part XIV Private Operating Fo		ABLE FOUNDA			374895 Page 10
			-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for	`		▶ └──		
b Check box to indicate whether the founda		g foundation described i		4942(J)(3) or4	1942(₁)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0017	Prior 3 years	44,0046	(),7()
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for	/				
each year listed		<u></u>			1
b 85% of line 2a	<u></u>	\			
c Qualifying distributions from Part XII,					1
line 4 for each year listed					
d Amounts included in line 2c not				1	+
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					
orgapizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					``
an exempt organization					1
(4) Gross investment income	_				
Part XV Supplementary Infor			if the foundation	had \$5,000 or m	ore in assets
at any time during th	ne year-see instr	uctions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who			ributions received by the	foundation before the cl	ose of any tax
year (but only if they have contributed me	ore than \$5,000). (See se	ection 507(d)(2).)			
SEE STATEMENT 9					
b List any managers of the foundation who			or an equally large porti	on of the ownership of a	partnership or
other entity) of which the foundation has	a 10% or greater interes	t.			
NONE					
2 Information Regarding Contribution					
Check here 🕨 🗶 If the foundation on	ily makes contributions t	o preselected charitable	organizations and does r	not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc., t	o individuals or organiza	tions under other conditi	ions, complete items 2a,	b, c, and d.	
a The name, address, and telephone numb	er or email address of th	e person to whom applic	ations should be addres	sed:	
N/A					
b The form in which applications should be	submitted and informat	ion and materials they sh	nould include:		
N/A					
c Any submission deadlines:					
N/A				<u>, </u>	
d Any restrictions or limitations on awards,	, such as by geographica	l areas, charitable fields,	kinds of institutions, or	other factors:	
N/A					

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or contribution Foundation status of show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ARMS OF MERCY N/A 501 (C) (3) 501 (C) (3) 1,000. 501 (C) (3) ' 501 (C) (3) N/A BOYS & GIRLS CLUB 1 000. 501 (C) (3) N/A 501 (C) (3) COMMUNITY FOUNDATION OF WA CO 4.000. N/A 501 (C) (3) 501 (C) (3) FIRST PRESBYTERIAN CHURCH 29,000, GREENVILLE ARTS COUNCIL N/A 501 (C) (3) 501 (C) (3) 2,000. SEE CONTINUATION SHEET(S) ➤ 3a 67,800 Total b Approved for future payment NONE **▶** 3b -Total

Part XVI-A **Analysis of Income-Producing Activities**

	Unrelated	business income	TEVAL	ded by section 512, 513, or 514	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	Amount	TOTICION INCOME
a <u>N/A</u>			<u> </u>		
b			<u> </u>		
C	I I				
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					-
investments					2.
4 Dividends and interest from securities					1,445.
5 Net rental income or (loss) from real estate:			1		
a Debt-financed property			1		
b Not debt-financed property		· · · · · · · · · · · · · · · · · · ·			
6 Net rental income or (loss) from personal					
property					
7 Other investment income			 		<u>"</u>
8 Gain or (loss) from sales of assets other					
than inventory					86,082.
9 Net income or (loss) from special events			 		
10 Gross profit or (loss) from sales of inventory	 		 		
11 Other revenue:		· -	h -		
			<u> </u>		
	1 1		 		
d	 		 		
12 Subtotal. Add columns (b), (d), and (e)	·	0.	 	0.	87,529.
13 Total Add line 12, columns (b), (d), and (e)	ł		<u> </u>	13	
(See worksheet in line 13 instructions to verify calculations.)					0,,525
		P. L		. D	
Part XVI-B Relationship of Activities	to the Accor	mplishment of Ex	cemp	t Purposes	
Line No Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI-A	contrit	outed importantly to the accom	plishment of
the foundation's exempt purposes (other than	n by providing fund	ds for such purposes).			
N/A					
					<u> </u>
				·	
	<u>-</u>				
			_		

Form 990-PF (2018), REED FAMILY CHARITABLE FOUNDATION 62-1374895 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the	organization directly or indi	rectly engage in any	of the followin	g with any other organization	on described in sect	ion 501(c)		Yes	NO
(other	than section 501(c)(3) organ	lizations) or in section	on 527, relating	g to political organizations?					
a Transfe	ers from the reporting found:	ation to a noncharita	ble exempt or	ganization of:					
(1) Ca	sh						1a(1)		_ X_
(2) Ot	her assets						1a(2)		X
b Other t	ransactions:								
(1) Sa	les of assets to a noncharita	ble exempt organiza	tion				1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization									X
• •	ental of facilities, equipment,	•	·				1b(2) 1b(3)		Х
	imbursement arrangements						1b(4)		Х
٠,	ans or loan guarantees						1b(5)		X
	rformance of services or me	mbership or fundra	sina solicitatio	ins			1b(6)		Х
	g of facilities, equipment, ma	•	•				1c		X
		•	•	•	wavs show the fair i	market value of the goods, of		ets	
				* *		nor sharing arrangement, sh		, ,	
	(d) the value of the goods,			oo loos than lan market vale	to in any transaction	tor onaring arrangement, on	011		
(a) Line no	(b) Amount involved	·		e exempt organization	(d) Description	n of transfers, transactions, and si	naring ar	ranneme	ents
La y cinte no			- Honorana	o exempt organization	(u) Description	TOT VALISTOS, VALISACTIONS, AND S	- ang an	algeme	
-		N/A							
		-		· · · · · · · · · · · · · · · · · · ·					
									
									
									
	·								
							-		
2a Is the f	oundation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organi	zations described				
	on 501(c) (other than sectio	•					Yes	X	☐ No
	complete the following sch						_	· ·	_
B <u></u>	(a) Name of org			(b) Type of organization		(c) Description of relationsh	p		
	N/A	<u> </u>		(17 21	·				
•									
					 				
					 				
Luc	der penalties of perjury, I declare	that I have examined th	is return, includin	n accompanying schedules and	statements and to the	best of my knowledge			
۔ ا	d belief, it is true, correct, and cor					s had any knowledge May	the IRS o		
Sign " Here	0.00	2 st 1/	$\sim V$	12/16/19	1 2 4	show	n below	? See in:	str
1.	Y LL UI	<u>אומפויץ ועמויץ </u>		1041611	Tale	TAICE X	」Yes	L	J No
	Signature of officer or trustee		10	Date	Title	Charle DTIN			
	Print/Type preparer's na	ame	Preparer's si	ignature	Date	Check if PTIN			
5 · ·			LA	74	14/1/19	self- employed			
Paid	RICHARD S.		/ / '		' '/'7		346		
Prepare	THIN SHAIL P THEFT	N, HASSON	1 & CO.	, P.A.		Firm's EIN ► 71-05	774	22	
Use On	ly					<u></u>			
	Firm's address ▶ 18	CORPORAT	E HILL	DRIVE, SUIT	E 207				
		TTLE ROCK				Phone no. 501-22	<u>5-1</u>	<u>600</u>	
						For	m 99 0)-PF	(2018)

REED FAMILY CHARITABLE FOUNDATION

Part XV | Supplementary Information

62-1374895

3 Grants and Contributions Paid During th			····	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
GREENVILLE JUNIOR AUXILIARY	N/A	501 (C) (3)	501 (C) (3)	
		(0)	102 (0, (0,	1,250,
OTHER ORGANIZED CHARITIES	N/A	501 (C) (3)	501 (C) (3)	
THE CHARTES CHARTIES		501 (67 (37		13,050,
CALVAMION ADMY	N/A	501 (C) (3)	501 (C) (3)	
SALVATION ARMY	W/A	501 (C) (3)		500,
TEACH FOR AMERICA	N/A	501 (C) (3)	501 (C) (3)	
TEACH FOR AMERICA	N/A	501 (C) (3)	501 (C) (3)	1,000,
		501 (0) (2)	501 (0) (3)	
UNITED WAY	N/A	501 (C) (3)	501 (C) (3) 501 (C) (3)	2,000,
		501 (0) (2)	502 (2) (2)	
WILDLIFE MS	N/A	501 (C) (3)	501 (C) (3)	2,500,
VANDERBILT MEDICAL CENTER	N/A	501 (C) (3)	501 (C) (3)	6,000,
VANDERBILT UNIVERSITY	N/A	501 (C) (3)	501 (C) (3)	2,500
CAMP LOOKING GLASS	N/A	501 (C) (3)	501 (C) (3)	2,000,
Total from continuation sheets		 		30,800,

FORM 990-PF INTERE	ST ON SAVII	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE REGIONS BANK TOTAL TO PART I, LINE 3		REVE	(A) REVENUE NET PER BOOKS		(B) VESTMENT COME	(C) ADJUSTED NET INCOME	
					2.		
			2.	-	2.		
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	M SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS		(A) EVENUE R BOOKS	(B) NET INVES MENT INCO		
MORGAN STANLEY SMITH BARNEY VANGUARD GNMA FUND	179 1,266		0.	179. 1,266.			
TO PART I, LINE 4	1,445	<u>. </u>	1,445.		1,44	5.	
FORM 990-PF		ACCOUNTI	NG FEES	3		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(E NET IN MENT I	WEST-	(C) ADJUSTED NET INCOM		
TAX PREPARATION & ACCTG.		1,375.	0.			1,37	75.
TO FORM 990-PF, PG	1, LN 16B =	1,375.		0.		1,37	5.
FORM 990-PF		TAXES		STATEMENT 4			
DESCRIPTION		(A) EXPENSES PER BOOKS	NET IN	3) NVEST- INCOME			
EXCISE TAX FOR FYE 10/31/18	_	1,726.		0.		1,72	6.
TO FORM 990-PF, PG	1, LN 18	1,726.		0.		1,72	6.

FORM 990-PF	OTHER E	XPENSES	 .		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC				
BANK SERVICE CHARGES	99.		0.			99.
TO FORM 990-PF, PG 1, LN 23	99.		0.			99.
FORM 990-PF	CORPORAT	E STOCK	-		STATEMENT	6
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	Т
4,282.185 SHARES VANGUARD GNM	AA FUND	•		47,224.	45,3	06.
TOTAL TO FORM 990-PF, PART II	I, LINE 10B	:		47,224.	45,3	06.
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	7
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	Т
GENERAL MOTORS CORP-CORPORATE	E BOND/WARRA	NTS, ETC		0.	1,0	05.
TOTAL TO FORM 990-PF, PART II, LINE 10C				0.	1,0	05.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	8
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKE VALUE	т
MORGAN STANLEY - MMF	-	COST		86,726.	86,7	26.
TOTAL TO FORM 990-PF, PART II, LINE 13				86,726.	86,7	26.

FORM 990-PF PART XV - LINE 1A STATEMENT 9 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

CLARKE T. REED JULIA B. REED