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.

Form **990-PF** (2019)

	Ford	calendar year 2019 or tax year beginning		, and ending		
	Nan	ne of foundation			A Employer identification	number
	\mathbf{T}	HE HAROLD AND KATE REED FA	MILY			
	F	OUNDATION			20-3982052	
		nber and street (or P O box number if mail is not delivered to street ad	B Telephone number			
		O BOX 5628	<u></u>		952-674-28	52
		or town, state or province, country, and ZIP or foreign po INNEAPOLIS, MN 55440-5628			C If exemption application is pe	ending, check here
		theck all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	. check here
	u	Final return	Amended return			,
		Address change	Name change		Foreign organizations me check here and attach cor	eting the 85% test, mputation
	H C	theck type of organization: X Section 501(c)(3) exe	empt private foundation	UG	 E If private foundation stat	tus was terminated
		Section 4947(a)(1) nonexempt charitable trust (Other taxable private founda		under section 507(b)(1)	(A), check here
	l Fa	ır market value of all assets at end of year J Accountin	ng method: X Cash	Accrual	F If the foundation is in a (
_	(fr		ner (specify)		under section 507(b)(1)	(B), check here
3/			in (d), must be on cash basi	s.)		(4) -
4	<u> Pa</u>	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 income	(d) Disbursements for charitable purposes (cash basis only)
	\Box	1 Contributions, gifts, grants, etc., received			N/A	
	İ	2 Check ► X if the foundation is not required to attach Sch. B				
		Interest on savings and temporary cash investments	1,567.	1,567.		STATEMENT 1
4		4 Dividends and interest from securities	172,414.	172,396.		STATEMENT 2
9		5a Gross rents	-1,685.	-1,685.		STATEMENT 3
Aec act		b Net rental income or (loss) -1,685.	070 550			
49 Received In	힐	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	279,552.			
og De	evenu	b Gross sales price for all 408, 284.		279,552.		
<u> </u>	Re			213,332.		
_		Net short-term capital gain Income modifications				
)3G		Gross sales less returns 10a and allowances		•		
2		b Less Cost of goods sold				
ယ		c Gross profit or (loss)				1
2020		11 Other income	13,719.	5,919.		STATEMENT 4
-		12 Total. Add lines 1 through 11	465,567.	457,749.		
		13 Compensation of officers, directors, trustees, etc	0.	0.		_0.
		14 Other employee salaries and wages				
		15 Pension plans, employee benefits				
	Ses	16a Legal fees	7 770	4,713.		3,057.
	Expens	b Accounting fees STMT 5 c Other prefessional fees on STMT 6	7,770. 58,169.	58,169.		3,037.
		c Other projessional rees and 6 Service	11,430.	11,430.		0.
	ţį	c Other professional feesvenue SCTMT 6 17 Interest 18 Taxes 18 Taxes	15,268.	8,180.		0.
	stra	19 Depreciation and depletion	20,2001			
Ś		19 Depreciation and depletion 2020				
S.	Add	21 Travel, conferences, and meetings				
Z	P	22 Printing and publications				
SCANNED APR 3 0 2021	да	23Other expenses - SIMI o	276.	0.		109.
Ö	atir	24 Total operating and administrative				
¥	Der	expenses. Add lines 13 through 23	92,913.	82,492.		3,166.
×	٩	25 Contributions, gifts, grants paid	345,000.	· · · ·		345,000.
ပ		26 Total expenses and disbursements.	427 012	92 402		348,166.
•	\dashv	Add lines 24 and 25	437,913.	82,492.		740,100.
202		27 Subtract line 26 from line 12:	27,654.			
12		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	27,034.	375,257.		
		C Adjusted net income (if negative, enter -0-)			N/A	

THE HAROLD AND KATE REED FAMILY

Form 990-PF (2019)

FOUNDATION

20-3982052

Page 2

1 Cash - non-interest-bearing 2 Savings and temporary cash investments 40 , 883	Part	Bafance Sheets Attached schedules and amounts in the description	Beginning of year	End	of year
2 Savings and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts ► 5 Grants receivable ► Less allowance for doubtful accounts ► 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and pase receivable ► Less allowance for doubtful accounts ► 8 Investments - corporate bonds 10a Investments - corporate bonds 11 Investments - corporate bonds 11 Investments - corporate bonds 12 Investments - corporate bonds 13 Investments - corporate bonds 13 Investments - corporate bonds 14 Land, buildings, and equipment basis ► Less accumulated deprecation 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, tem 1) 17 Accounts payable and accrued expenses 18 Grants payable 20 Cher liabilities (add lines 17 through 22) 21 Total liabilities (add lines 17 through 22) 22 Total liabilities (add lines 17 through 22) 3 Total liabilities (add lines 17 through 22) 4 Pledges receivable ► Less accountable development basis ► 22 Total liabilities (add lines 17 through 22) 5 Accounts payable and accrued expenses 23 Total liabilities (add lines 17 through 22) 5 Count in abilities (add lines 17 through 22) 6 Count from officers, directors, violates, and other disqualified persons Count from officers, directors, violates, and other disqualified persons Count from officers, directors, violates, and other disqualified persons Count from officers, directors, violates, and other disqualified persons Count from officers, directors, violates, and other disqualified persons Count from officers, directors, violates, and other disqualified persons Count from officers, directors, violates, and other disqualified persons Count from officers, directors, violates, and other disqualified persons Count from officers, directors, violates, and other disqualified persons Count from officers, directors, violates, and other disqualified persons Count from officers, directors, vio	- 410	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Accounts receivable ► Less: allowance for doubtful accounts ► Pledges receivable ► Less: allowance for doubtful accounts ► Forants receivable Receivables due from officers, directors, trustees, and other disqualified persons Other notes and toers receivable Ress: allowance for doubtful accounts ► 8 Inventiories for sale or use 9 Prepaid expenses and deferred charges 10 Investments - U.S. and state government obligations b Investments - corporate bonds C Investments - corporate bonds STMT 10 STMT 10 STMT 10 STMT 10 STMT 11	1	Cash - non-interest-bearing			
A Accounts federated by Less: allowance for doubtful accounts Less: al	2	Savings and temporary cash investments		14,244.	14,244.
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19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe) 23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here	17	Accounts payable and accrued expenses			7 8 6 7 7
Deterred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here	18	Grants payable			A. 12 13, 4 4 5
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23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here	<u>≅</u> 20	Loans from officers, directors, trustees, and other disqualified persons			1.77 J. 355 L. 27
23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here	[21	Mortgages and other notes payable			[5], 25 a 35 [7]
23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	□ 22	Other liabilities (describe)			· "大"
Foundations that follow FASB ASC 958, check here		 		-	5 3
and annulate lines 04 05 00 and 00	23	Total liabilities (add lines 17 through 22)	0.	0.	a a han
and complete lines 24, 25, 29, and 30. Net assets without donor restrictions Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds Retained earnings, accumulated income, endowment, or other funds		Foundations that follow FASB ASC 958, check here			
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Foundations that do not follow FASB ASC 958, check here \[\textbf{X} \] and complete lines 26 through 30. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds Retained earnings, accumulated income, endowment, or other funds	흥 25	Net assets with donor restrictions			** ** ** ** ** ** ** ** ** ** ** ** **
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Paid-in or capital surplus, or land, bldg., and equipment fund O. O. O. O. O. O. O. O. O. O	는 26	Capital stock, trust principal, or current funds	0.	0.	1000
28 Retained earnings, accumulated income, endowment, or other funds 5,444,214. 5,471,868.	\$ 27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.		
E 444 014 E 471 000	S 28	Retained earnings, accumulated income, endowment, or other funds			" x 2 2 " " 1 2 1
뉴 29 Total net assets or fund balances 5, 444, 214 · 5, 4/1, 808 · 1호 · 호 · · ·	≨ 29	Total net assets or fund balances	5,444,214.	5,471,868.	81 8 3 1
ž	ž				
30 Total liabilities and net assets/fund balances 5,444,214. 5,471,868.	30	Total liabilities and net assets/fund balances	5,444,214.	5,471,868.	
Part III ¹ Analysis of Changes in Net Assets or Fund Balances	Part	Analysis of Changes in Net Assets or Fund Ba	alances	, , , , , , , , , , , , , , , , , , , 	
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29			29		
				<u> 1</u>	5,444,214.
				2	27,654.
			<u> </u>		0.
				——	5,471,868.
					0.
	<u>6 Total</u>	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29	6_	5,471,868.

THE HAROLD AND KATE REED FAMILY

Form 990-PF (2019) 20-3982052 FOUNDATION Page 3 Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold (for example, real estate, (d) Date sold P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse, or common stock, 200 shs. MLC Co.) 1a b d е (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) a b d 128,732. 408,284 279,552. 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 (j) Adjusted basis (k) Excess of col. (I) (i) FMV as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any b ď 279,552. If gain, also enter in Part I, line 7 279,552. 2 Capital gain net income or (net capital loss) 2 If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years Calendar year (or tax year beginning in) (c) Adjusted qualifying distributions Net value of noncharitable-use assets 327,625. 7,073,121 .046320 2018 262,246. 6,730,989. .038961 2017 303,847. 6,122,093. .049631 2016 225,519. 5,256,374. .042904 2015 4,533,758. .045499 206,282. 2014 2 Total of line 1, column (d) 2 .223315 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 .044663 the foundation has been in existence if less than 5 years 3 6,947,080. 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 4 310,277. 5 Multiply line 4 by line 3 3,753. Enter 1% of net investment income (1% of Part I, line 27b) 6 314,030. Add lines 5 and 6 348,166. 8 Enter qualifying distributions from Part XII, line 4 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.

20-3982052 FOUNDATION Page 4 Form 990-PF (2019) Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions ⊦Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here
and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1% 1 of Part I, line 27b c All other demostic 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 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 753 5 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: 4,399 a 2019 estimated tax payments and 2018 overpayment credited to 2019 0. 6b b Exempt foreign organizations - tax withheld at source 500. c Tax paid with application for extension of time to file (Form 8868) 6c 6d d Backup withholding erroneously withheld 89 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 1,146. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 1,146. Refunded Enter the amount of line 10 to be: Credited to 2020 estimated tax 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 X 1a any political campaign? X b Did it spend more than \$100 during the year (either directly or indirectly) 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 distributed by the foundation in connection with the activities. 10 c Did the foundation file Form 1120-POL for this year? 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. ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 2 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. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or 3 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes X 4a 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? X b If "Yes," has it filed a tax return on Form 990-T for this year? 4b 5 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: · 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 X 6 remain in the governing instrument? X 7 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 8a Enter the states to which the foundation reports or with which it is registered. See instructions. ź 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) 8Ь of each state as required by General Instruction G2 If "No," attach explanation 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Form 990-PF (2019)

20-3982052 Form 990-PF (2019) FOUNDATION Page 5 Part VII-A Statements Regarding Activities (continued) No Yes 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of 11 section 512(b)(13)? If "Yes," attach schedule. See instructions 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 12 If "Yes," attach statement. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A Telephone no. ► 952-674-2800 14 The books are in care of ► MICHELLA L. JOHNSON ZIP+4 ▶55440 Located at ▶ P.O. BOX 5628, MINNEAPOLIS, 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here N/A and enter the amount of tax-exempt interest received or accrued during the year Yes 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, X 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 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No 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 X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A1b 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 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 1c before the first day of the tax year beginning in 2019? 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 2019, did the foundation have any undistributed income (Part XIII, lines Yes X No 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years 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 N/A 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. ڊ. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? b If "Yes." did it have excess business holdings in 2019 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 Form 4720,

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3b

4a

N/A

Schedule C, to determine if the foundation had excess business holdings in 2019.)

had not been removed from jeopardy before the first day of the tax year beginning in 2019?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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FOUNDATION

Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	nued)	·	
5a During the year, did the foundation pay or incur any amount to:		1 100//11/		Ye	s No
(1). Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	es X No		-
(2) Influence the outcome of any specific public election (see section 4955); o				٠,	
any voter registration drive?			es X No	, '-	-
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		es X No		١.
(4) Provide a grant to an organization other than a charitable, etc., organization					- 3
4945(d)(4)(A)? See instructions	.,	Y	es X No		1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo			. . '	:
the prevention of cruelty to children or animals?			es X No	•	" '
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	der the exceptions described i				
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check h			▶ï□□□	-	1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned	· <u> </u>		1.
expenditure responsibility for the grant?			es 🔲 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			1 -	1
a personal benefit contract?	, , , , , , , , , , , , , , , , , , ,		es 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.			Ī	;	1
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es X No	-* `	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$				-	- , -
excess parachute payment(s) during the year?	ijooojooo iirromanaraaan or		es X No		
Part VIII Information About Officers, Directors, Truste	es, Foundation Man		100	1	
Paid Employees, and Contractors	•				
1 List all officers, directors, trustees, and foundation managers and the	eir compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) E	xpense nt, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	allow	ances
HAROLD S. REED	PRESIDENT & D	IRECTOR			
PO BOX 5628					
MINNEAPOLIS, MN 554405628	0.25	0.	0.		0.
KATE M. REED	VICE PRESIDEN	r & DIRECT	'OR		
PO BOX 5628					
MINNEAPOLIS, MN 554405628	0.25	0.	0.	L	0.
MICHELLA L. JOHNSON	SECRETARY & T	REASURER			
PO BOX 5628	1		•		
MINNEAPOLIS, MN 554405628	0.25	0.	0.		0.
2 Compensation of five highest-paid employees (other than those incl		nter "NONE."		,	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex	pense it, other ances
(a) Name and address of each employee paid more than \$60,000	devoted to position	(C) compensation	and deterred compensation	allow	ances
NONE					
		· ·			
				L_	
Total number of other employees paid over \$50,000			▶		0
		<u></u>	Form	990-PF	(2019)

THE HAROLD AND KATE REED FAMILY

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	<u> </u>	1052 Page 7
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		T
(a) Name and address of each person paid more than \$50,000 (b) Type of ser	vice	(c) Compensation
NONE		Ĭ
		<u> </u>
		1
		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		0
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
37/3		
1N/A		
-		
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
1N/A		
2		
<u> </u>		
		
All other program-related investments. See instructions.	ŀ	
3		
	——	
	——	
		
	\longrightarrow	
Total Add lines 1 through 3		0.
Total. Add lines 1 through 3	For	m 990-PF (2019)
	1 011	(2013)

923561 12-17-19

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations	s, see instructions)
1	Fair market value of accete not used (or held for use) directly in carrying out charitable, etc., purposes:		· · · · · · · · · · · · · · · · · · ·
` a	Average monthly fair market value of securities	1a	6,974,642.
b	Average of monthly cash balances	1b	78,231.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,052,873.
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	0.
3	Subtract line 2 from line 1d	3	7,052,873.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	105,793.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,947,080.
6	Minimum investment return. Enter 5% of line 5	6	347,354.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and	d certaii	n
	foreign organizations, check here 🕨 🔲 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	347,354.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b 1,388.		
C	Add lines 2a and 2b	2c	5,141.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	342,213.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	342,213.
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	342,213.
P	art 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	348,166.
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 to through 3b. Futer here and on Part V, line 8, and Part XIII, line 4	4	348,166.
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	3,753. 344,413.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	344,413.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation question 4940(e) reduction of tax in those years.	ualifies 1	for the section

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2010 from Dort VI	Corpus	Tears prior to 2010	2010	2013
1 Distributable amount for 2019 from Part XI,				342,213.
line 7				
2 Undistributed income, if any, as of the end of 2019			343,872.	Ì
a Enter amount for 2018 only			343,072.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
¢ From 2016				
d From 2017				
e From 2018				
<u> </u>	0.			
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4: ►\$ 348,166.				
			343,872.	
a Applied to 2018, but not more than line 2a			343,012.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		0.		-
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	0.			4,294.
d Applied to 2019 distributable amount	0.			4,274.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				337,919.
7 Amounts treated as distributions out of				1
corpus to satisfy requirements imposed by				1
section 170(b)(1)(F) or 4942(g)(3) (Election				I
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014	· 			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

THE HAROLD AND KATE REED FAMILY <u>20</u>-398205*2*// Form 990-PF (2019) Page 10 FOUNDATION Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling 4942(1)(3) 4942(1)(5) or b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (d) 2016 (a) 2019 (c) 2017 (b) 2018 (e) Total 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 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 revalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) Largest amount of support from an exempt organization Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) SEE STATEMENT 12 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here $\triangleright X$ 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. 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:

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Supplementary information	(continued)			
3 Grants and Contributions Paid During the Y		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
<u></u>	or substantial contributor	recipient		
Paid during the year				
ADOPT-A-FAMILY OF THE PALM BEACHES,	NONE .	PUBLIC CHARITY	UNRESTRICTED	
INC				
1712 SECOND AVE NO				
PALM BEACH, FL 33460-3210				15,000.
AMERICAN RED CROSS	NONE	PUBLIC CHARITY	UNRESTRICTED	
2025 E. STREET NW				
WASHINGTON, DC 20006	<u> </u>			10,000.
BOYS & GIRLS CLUBS OF MARTIN COUNTY	NONE	PUBLIC CHARITY	UNRESTRICTED	
11954 SE DIXIE HIGHWAY		J]	
HOBE SOUND, FL 33475				6,000.
CHRISTIANS REACHING OUT TO SOCIETY,	NONE	PUBLIC CHARITY	UNRESTRICTED	
INC				
3677 23RD AVE SOUTH, #B-101			}	
LAKE WORTH, FL 33461				15,000.
DELAWARE FUTURES	NONE	PUBLIC CHARITY	UNRESTRICTED	
1104 NORTH ADAMS STREET				
WILMINGTON, DE 19801	TOTAL DE CALEDO	T (G)		5,000.
	TINUATION SHEE	T(S)	<u>▶ 3a</u>	345,000.
b Approved for future payment				
		}		
NONE				
······································	 			
		1		
Total		<u> </u>	▶ 3b	0.
· 4/81				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income		oy section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Tunction income
a			<u> </u>	· -	
b		_	 		
c		* * <u> </u>	├ ─-├-		
d					
e			 		
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments		 			<u></u>
3 Interest on savings and temporary cash					
investments			14	1,567. 172,414.	
4 Dividends and interest from securities			14	172,414.	
5 Net rental income or (loss) from real estate:			<u> </u>	'	
a Debt-financed property			LL_		
b Not debt-financed property			14	-1,685.	
6 Net rental income or (loss) from personal	1		1		
property					
7 Other investment income	900001	7,800.	14	5,919.	
8 Gain or (loss) from sales of assets other					
than inventory			14	279,552.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					<u> </u>
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		7,800.		457,767.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	465,567.
(See worksheet in line 13 instructions to verify calculations	s.)				
Part XVI-B Relationship of Activitie	s to the Accomp	lishment of Exe	mpt Pu	rposes	
Line No. Explain below how each activity for which	income is reported in co	lumn (e) of Part XVI-A	contributed	importantly to the accompl	ishment of
the foundation's exempt purposes (other t			,-		
	· · · · · · · · · · · · · · · · · · ·		<u> </u>	-	
				-	
	-				

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

20-3982052 Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable

		Exempt Organ	izations							
1	Did the o	organization directly or indi	rectly engage in any	of the follows	ng with any other organizat	ion described in sec	tion 501(c)		Yes	No
					g to political organizations					
а		s from the reporting found:								
	(1) Casi			•				1a(1)		X
	(2) Othe							1a(2)		X
ь	` '	insactions;								
-		s of assets to a noncharita	ible exempt organiza	tion				1b(1)		$\overline{\mathbf{x}}$
	• •	chases of assets from a no						1b(2)		X
	• •	tal of facilities, equipment,	•	n gamzation				1b(3)		X
		nbursement arrangements						1b(4)		X
	٠,	•						1b(5)		X
		ns or loan guarantees	mhorobin or fundrou	aina colinitatio	ane.			1b(6)		
	٠,	ormance of services or me	•	•				1c		$\frac{\pi}{x}$
	-	of facilities, equipment, ma	-		edule. Column (b) should a		markat value of the s		otc .	
u		-							iilo.	
					ed less than fair market val	ue in any transaction	I OF SHAFING AFFANGER	ilelit, Silow ili		
۵۱.		(b) Amount involved	-		e exempt organization	(d) Decounts	n of transfers, transactio			<u></u>
ajı	ine no	(b) Amount mvoived	(c) Ivalile of		e exempt organization	(u) Description		ns, and sharing are	rigerrieri	
				N/A	-					
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			 					-		
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			ļ							
	<u> </u>									
2a	Is the fou	indation directly or indirect	ily affiliated with, or r	related to, one	or more tax-exempt organ	izations described				_
	ın sectior	n 501(c) (other than section	n 501(c)(3)) or ın se	ction 527?				Yes	X] No
b		omplete the following sche								
		(a) Name of org	anization		(b) Type of organization		(c) Description of re	lationship		
		N/A								
								•		
		- · · · · · · · · · · · · · · · · · · ·	-							
					accompanying schedules and s			May the IRS di	scuss th	is
Sig	#!! L	elief, it is true, correct, and com	plete. Declaration of pre	parer (other than	taxpayer) is based on all informa	ation of which preparer h	as any knowledge	return with the shown below?	prepare	
He	re	Y hichella	+		11/13/202	0 SECRE	TARY	X Yes	366 1131	No
	Sig	nature of officer or trustee			Date	Title				,
	1 - 20	Print/Type preparer's na		Preparer's s		Date	Check If	PTIN		
			-				self- employed			
Pai	id	AMANDA ROBI	ERTSON	Amara	da Robertson	11/13/20	,	P012860	128	
_	eparer	Firm's name WAY		NC.		<u>,,</u>	Firm's EIN ▶ 4:			
	e Only	CHAILS HATHE - MAI	CKODDE, I				Tilling EIN F 3.			
- •	···y	Firm's address 1 5	ANT MCCTN	י מם עייי	WEST DEPT 28		 			
		1			MEDI NEET 70		Phone no. 95	2-671-29	200	
_		I WA	YZATA, MN	22331	·		I Prione no. 33	Form 990		0040
								rorm 550	-rr (ZILIYI.

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Part V Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (d) Date sold (c) Date acquired (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. (mo., day, yr.) (mo., day, yr.) INTERNATIONAL EQUITY FUND II-GE P 1a PASS THROUGH LOSS INTERNATIONAL EQUITY FUND II-GE P THROUGH LOSS b PASS P THROUGH LOSS TAXABLE BOND FUND-GEN c PASS THROUGH GAIN TAXABLE BOND FUND-GEN P d PASS P GLOBAL EQUITY FUND-GEN e PASS THROUGH GAIN P THROUGH GAIN GLOBAL EQUITY FUND-GEN f PASS P THROUGH GAIN EMERGING MARKETS EOUITY FUND-GE g PASS EMERGING MARKETS EQUITY FUND-GE P GAIN h PASS THROUGH P THROUGH GAIN US ALL CAP EOUITY FUND-SEG | PASS US ALL CAP EQUITY FUND-SEG P PASS THROUGH GAIN k PASS THROUGH LOSS INTERNATIONAL EQUITY FUND II-SE P INTERNATIONAL EQUITY FUND P LOSS I PASS THROUGH TAXABLE BOND FUND-SEG P THROUGH LOSS m PASS P GAIN TAXABLE BOND FUND-SEG n PASS THROUGH O PASS THROUGH GAIN GLOBAL EQUITY FUND-SEG P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) -1,468. 1,468. -598. 598. b -40. 40. C 217. 217. d 173. 173. е 3,360. 3,360. f 14. 14. q 178. 178. h 8,599. 8,599. 74,570. 74,570. 8,717. -8,717. -3,550.3,550. 148. -148. m 853. 853. n 6,661. 6,661. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 over col. (j), if any as of 12/31/69 -1,468. а -598.b -40. C 217. d 173. е 3,360. 14. 178. h 8,599. 74,570. -8,717.-3,550. -148. m 853. n 6,661. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8 3

FOUNDATION 3 Part V Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a PASS THROUGH GAIN GLOBAL EQUITY FUND-SEG b PASS P THROUGH GAIN EMERGING MARKETS EQUITY FUND-SE P c PASS THROUGH GAIN EMERGING MARKETS EOUITY FUND-SE d PASS THROUGH GAIN NON-TRADITIONAL STRATEGIES FUND P e PASS THROUGH GAIN NON-TRADITIONAL STRATEGIES FUND P f PASS THROUGH GAIN NON-TRADITIONAL STRATEGIES FUND P g PASS THROUGH GAIN NON-TRADITIONAL STRATEGIES FUND P P h SCHWAB-GEN P SCHWAB-GEN SCHWAB-SEG P k SCHWAB-SEG P 1231 P | PASS THROUGH GAIN NON-TRADITIONAL STRATEGIES m PASS THROUGH 1256 LOSS NON-TRADITIONAL STRATEGIES P 1256 P n PASS THROUGH LOSS NON-TRADITIONAL STRATEGIES o PASS THROUGH 1231 GAIN NON-TRADITIONAL STRATEGIES P (h) Gain or (loss) (g) Cost or other basis (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 106,374. 106,374. а 85. 85. b 049. 049. С 2,419. 2,419. d 2,980. 2,980. е 16,969. 16,969. 20,915. 20,915. g 6,542. 7,434. -892. h 42,999. 21,848. 21,151. 10,422. 11,808. -1,386. 95,690. 67,473. 28,217. 14 14. 282. -282. m 424. -424. n 98. 98. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 106,374. a 85. b 1,049. C 2,419. d 2,980. е f 16,969. 20,915. g -892. h 21,151. -1,386. 28,217. k 14. -282.m -424.n 98. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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),

If (loss), enter "-0-" in Part I, line 8

CONTINUATION FOR 990-PF, PART IV 20-3982052 PAGE 3 OF 3

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. THROUGH 1256 LOSS NON-TRADITIONAL STRATEGIES 1a PASS P THROUGH 1256 LOSS NON-TRADITIONAL STRATEGIES b PASS P THROUGH GAIN MULTI-ASSET STRATEIES FUND-GEN c PASS FUND-GEN P MULTI-ASSET STRATEIES d PASS THROUGH GAIN e PASS THROUGH 1256 GAIN MULTI-ASSET STRATGEGIES FU P MULTI-ASSET STRATEIES FUND-SEG P THROUGH GAIN f PASS MULTI-ASSET STRATEIES FUND-SEG GAIN P g PASS THROUGH P GAIN MULTI-ASSET STRATEGIES FUN 1231 h PASS THROUGH GAIN MULTI-ASSET STRATGEGIES FU P | PASS THROUGH 1256 1256 GAIN MULTI-ASSET STRATGEGIES PASS THROUGH 1 m n 0 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale -1.977.1,977. a 965. 2,965. b 75<u>.</u> 75. 162. 162. đ 2. 2,149. 2,149. f 4,657. 4,657. g 13. 13. h 27. 27. 18. 18. 1 m Π 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -1,977.a -2,965. b 75. C 162. ₫ 2. е 2,149. 4,657. g 13. h 27. 18. k m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 279,552. 2 Capital gain net income or (net capital loss) 2 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). N/A If (loss), enter "-0-" in Part I, line 8

THE HAROLD AND KATE REED FAMILY FOUNDATION

Part'XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient PUBLIC CHARITY UNRESTRICTED FEED THE HUNGRY PANTRY OF PALM BEACH NONE COUNTY 8306 155TH PLACE NORTH PALM BEACH GARDENS, FL 33418 20,000. HIGH POINT UNIVERSITY NONE PUBLIC CHARITY HAROLD AND KATE REED ONE UNIVERSITY PARKWAY FAMILY ENDOWED HIGH POINT, NC 27268 SCHOLARSHIP 125,000. INTERNATIONAL FUND FOR ANIMAL WELFARE NONE PUBLIC CHARITY UNRESTRICTED 290 SUMMER STREET YARMOUTH PORT, MA 02675 3,000. LOGGERHEAD MARINELIFE CENTER NONE PUBLIC CHARITY UNRESTRICTED 14200 US HWY ONE JUNO BEACH, FL 33408 2,000. NATURE CONSERVANCY NONE PUBLIC CHARTTY UNRESTRICTED 4245 N FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203-1606 20,000. THE BENJAMIN SCHOOL PUBLIC CHARITY LEAPS AND BOUNDS NONE 11000 ELLISON WILSON ROAD CAPITAL CAMPAIGN NORTH PALM BEACH, FL 33408 75,000. THE LORDS PLACE NONE PUBLIC CHARITY UNRESTRICTED PO BOX 3265 WEST PALM BEACH, FL 33402 20,000. URBAN YOUTH IMPACT NONE PUBLIC CHARITY UNRESTRICTED PO BOX 222592 WEST PALM BEACH, FL 33422-2592 2,000. BANNER LAKE CLUB NONE PUBLIC CHARITY UNRESTRICTED P.O. BOX 1875 HOBE SOUND, FL 33475 1,000. BUNNY'S BUDDIES NONE PUBLIC CHARITY UNRESTRICTED 6160 MISSION GORGE ROAD, SUITE 205 SAN DIEGO, CA 92120 2,000. 294,000. Total from continuation sheets

THE HAROLD AND KATE REED FAMILY FOUNDATION

Part'XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient UNRESTRICTED ENDANGERED SPECIES INTERNATIONAL NONE PUBLIC CHARITY 2900 JUDAH ST. 2,500. SAN FRANCISCO, CA 94122 GAVIOTA COAST CONSERVANCY NONE PUBLIC CHARITY UNRESTRICTED P.O. BOX 1099 2,500. GOLETA, CA 93116 PUBLIC CHARITY UNRESTRICTED GUARDIANS OF MARTIN COUNTY, INC. NONE P.O. BOX 1489 1,000. HOBE SOUND, FL 33475 HALOS NONE PUBLIC CHARITY UNRESTRICTED 4995 LACROSS ROAD, SUITE 1250 5,000. NORTH CHARLESTON, SC 29406 PUBLIC CHARITY UNRESTRICTED HOBE SOUND COMMUNITY CHEST NONE PO BOX 511 5,000. HOBE SOUND, FL 33475 PUBLIC CHARITY UNRESTRICTED HUMANE SOCIETY OF THE NORTH BAY NONE 1121 SONOMA BLVD. 2,500. VALLEJO, CA 94590 PUBLIC CHARITY UNRESTRICTED INNERCITY TENNIS FOUNDATION NONE 4005 NICOLLET AVE MINNEAPOLIS, MN 55409 2,000. PUBLIC CHARITY UNRESTRICTED NONE INNOCENSE PROJECT, INC. 40 WORTH STREET SUITE 701 2,500. NEW YORK, NY 10013 PUBLIC CHARITY UNRESTRICTED NONE LOAVES AND FISHES, INC. 206 EAST 8TH STREET APOPKA, FL 32703 1,000. Total from continuation sheets

TO PART I, LINE 4 172,414.

FORM 990-PF INTER	EST ON SAVING	S AND	TEMPOR	ARY	CASH I	NVESTMENTS	STATEMENT 1
SOURCE			(A) REVENUE ER BOOK			(B) NVESTMENT NCOME	(C) ADJUSTED NET INCOME
SCHWAB-GEN				20.		20.	
SCHWAB-SEG WXCLC, INC.				22. 25.		22. 1,525.	,
TOTAL TO PART I, L	INE 3		1,5	67.		1,567.	-
FORM 990-PF	DIVIDENDS	AND IN	TEREST	FRO	M SECU	RITIES	STATEMENT 2
					<u>-</u>		
SOURCE	GROSS AMOUNT	CAPI GAI DIVII	:NS	RE	(A) VENUE BOOKS	(B) NET INVES MENT INCO	
			 -				_
EMERGING MARKETS EQUITY FUND-GEN EMERGING MARKETS	988.		0.		988	. 98	18.
EQUITY FUND-SEG GLOBAL EQUITY	5,805.		0.		5,805	5,80	5.
FUND-GEN CLOBAL EQUITY	2,842.		0.		2,842	. 2,84	.2.
FUND-SEG INTERNATIONAL	50,743.		0.		50,743	. 50,74	.3.
EQUITY FUND II-GEN INTERNATIONAL	1,898.		0.		1,898	. 1,89	8.
EQUITY FUND II-SEG MULTI-ASSET STRATEGIES	11,265.		0.		11,265	. 11,26	5.
FUND-GEN MULTI-ASSET	70.		0.		70	. 7	0.
STRATEGIES FUND-SEG NON-TRADITIONAL STRATEGIES FUND	1,989.		0.		1,989	. 1,98	9.
EXEMPT-GEN NON-TRADITIONAL STRATEGIES FUND	6,274.		0.		6,274	. 6,27	2.
EXEMPT-SEG	43,934.		0.		43,934		
SCHWAB-GEN	9,150.		0.		9,150	•	
SCHWAB-SEG	11,259.		0.		11,259	. 11,25	9.
TAXABLE BOND	2 605		^		2 605	2 (2	. 77
FUND-GEN	3,607.		0.		3,607	. 3,60	1.
TAXABLE BOND FUND-SEG U.S. ALL CAP	13,776.		0.		13,776	. 13,77	6.
EQUITY FUND	8,814.		0.		8,814	8,81	4.

0. 172,414. 172,396.

FORM 990-PF RENTAL	INCOME		STATEMENT 3
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCOME
NON-TRADITIONAL STRATEGIES FUND-SEG NON-TRADITIONAL STRATEGIES FUND-GEN MULTI-ASSET STRATEGIES FUND-GEN MULTI-ASSET STRATEGIES FUND-SEG		1 2 3 4	-1,549. -222. 3. 83.
TOTAL TO FORM 990-PF, PART I, LINE 5A	1	-	-1,685.
FORM 990-PF OTHE	R INCOME		STATEMENT 4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
GLOBAL EQUITY FUND-SEG GLOBAL EQUITY FUND-GEN INTERNATIONAL EQUITY FUND II-GEN INTERNATIONAL EQUITY FUND II-SEG	876. 13. 445. 2,643.	13 445	•
NON-TRADITIONAL STRATEGIES FUND-SEG OTHER INCOME NON-TRADITIONAL STRATEGIES FUND-SEG ROYALTY	987. 43.		
NON-TRADITIONAL STRATEGIES FUND-SEG NON-TRADITIONAL STRATEGIES FUND-GEN	6,952.	0	•
OTHER INCOME NON-TRADITIONAL STRATEGIES FUND-GEN NON-TRADITIONAL STRATEGIES FUND-GEN	137. 993.		
ROYALTY EMERGING MARKETS EQUITY FUND-GEN EMERGING MARKETS EQUITY FUND-SEG	6. 6. 33.	6 6 33	•
MULTI-ASSET STRATEGIES FUND-GEN MULTI-ASSET STRATEGIES FUND-GEN MULTI-ASSET STRATEGIES FUND-SEG MULTI-ASSET STRATEGIES FUND-SEG	25. -5. 705. -140.	25 0 705 0	•
TOTAL TO FORM 990-PF, PART I, LINE 11	13,719.	5,919	•

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WAYCROSSE FEES	7,770.	4,713.		3,057.	
TO FORM 990-PF, PG 1, LN 16B	7,770.	4,713.		3,057.	

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES U.S.				
ALL CAP EQUITY FUND	998.	998.		0.
INVESTMENT EXPENSES	500	500		0
TAXABLE BOND FUND-SEG	528.	528.		0.
INVESTMENT EXPENSES GLOBAL	10 000	10 000		0.
EQUITY FUND-SEG	19,928.	19,928.		0.
INVESTMENT EXPENSES	10 E0 <i>C</i>	10 506		0.
CHARLES SCHWAB	10,586.	10,586.		0.
INVESTMENT EXPENSES TAXABLE BOND FUND-GEN	138.	138.		0.
INVESTMENT EXPENSES GLOBAL	130.	130.		٠.
EQUITY FUND-GEN	1,117.	1,117.		0.
INVESTMENT EXPENSES	1,11,	1,11,		
INTERNATIONAL EQUITY FUND				
II-GEN	190.	190.		0.
INVESTMENT EXPENSES				
INTERNATIONAL EQUITY FUND				
II-SEG	1,128.	1,128.		0.
INVESTMENT EXPENSES	·	·		
NON-TRADITIONAL STRATEGIES				
FUND-SEG	18,405.	18,405.		0.
INVESTMENT EXPENSES				
NON-TRADITIONAL STRATEGIES				
FUND-GEN	2,628.	2,628.		0.
INVESTMENT EXPENSES				
EMERGING MARKETS EQUITY				•
FUND-GEN	17.	17.		0.
INVESTMENT EXPENSES				
EMERGING MARKETS EQUITY	404	4.04		. 0
FUND-SEG	101.	101.		0.
INVESTMENT EXPENSES				
MULTI-ASSET STRATEGIES	0.1	01		0.
FUND-GEN	81.	81.		0.
INVESTMENT EXPENSES				
MULTI-ASSET STRATEGIES FUND-SEG	2,324.	2,324.		0.
rund-seg	2,324.	4,544.		
TO FORM 990-PF, PG 1, LN 160	58,169.	58,169.		0.
				=======================================

FORM 990-PF	TAXES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID GLOBAL	A 5.41	4 F 4 1		
EQUITY FUND-SEG	4,541.	4,541.		0.
FOREIGN TAXES PAID U.S. ALL CAP EQUITY FUND	4.	4.		0.
FOREIGN TAXES PAID GLOBAL	4.	4.		0.
EQUITY FUND-GEN	254.	254.		0.
FOREIGN TAXES PAID	234.	234.		0.
INTERNATIONAL EQUITY FUND				
II-GEN	264.	264.		0.
FOREIGN TAXES PAID		2011		• •
INTERNATIONAL EQUITY FUND	•			
II-SEG	1,568.	1,568.		0.
FOREIGN TAXES PAID SCHWAB	_,	_,		
SEG	383.	383.		0.
FOREIGN TAXES PAID		`		
NON-TRADITIONAL STRATEGIES				
FUND-SEG	432.	432.		0.
FOREIGN TAXES PAID				
NON-TRADITIONAL STRATEGIES				
FUND-GEN	62.	62.		0.
FOREIGN TAXES PAID SCHWAB				
GEN	310.	310.		0.
FEDERAL TAXES PAID	5,731.	0.		0.
STATE TAXES PAID	1,357.	0.		0.
FOREIGN TAXES PAID				
EMERGING MARKETS EQUITY				
FUND-GEN	50.	50.		0.
FOREIGN TAXES PAID				
EMERGING MARKETS EQUITY	005	005		•
FUND-SEG	295.	295.		0.
FOREIGN TAXES PAID				
MULTI-ASSET STRATEGIES FUND-GEN	1.	1.		0.
FOND-GEN FOREIGN TAXES PAID	т.	1.		0.
MULTI-ASSET STRATEGIES				
FUND-SEG	16.	16.		~ 0.
1 0112 DEG				
TO FORM 990-PF, PG 1, LN 18	15,268.	8,180.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF MINNESOTA FEE	25. 25.	0.		25. 25.
STATE OF DELAWARE FEE CT CORP FEES NON-DEDUCTIBLE EXPENSES NON-TRADITIONAL STRATEGIES	59.			59.
FUND-SEG NON-DEDUCTIBLE EXPENSES NON-TRADITIONAL STRATEGIES	145.	0.		0.
FUND-GEN NON-DEDUCTIBLE EXPENSES MULTI-ASSET STRATEGIES	21.	0.		0.
FUND-SEG	1.	0.		0.
TO FORM 990-PF, PG 1, LN 23	276.	0.		109.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BANK NEW YORK MELLON		13,424.	17,364
BOEING CO		20,997.	17,917
BORG WARNER INC		24,960.	24,510
CANADIAN PACIFIC RAILWAY		14,917.	25,495
CATERPILLAR INC		17,286.	28,059
CISCO SYSTEMS		13,191.	28,296
CITIGROUP INC		22,944.	33,554
COHERENT INC		28,051.	30,775
CORNING INC		24,313.	41,773
FEDEX CORP		30,852.	29,486
GLOBAL EQUITY FUND		1,920,038.	2,996,221
IBM CORP		27,915.	27,478
INGERSOLL RAND		6,042.	18,609
INGREDION INC		5,947.	6,042
INTERNATIONAL EQUITY FUND II		416,466.	623,141
KROGER CO		28,796.	38,847
LAS VEGAS SANDS GROUP		13,066.	20,022
NEWELL BRANDS INC		39,248.	35,365
NEWMONT GOLDCORP CORP		26,906.	32,979
NINTENDO		17,263.	37,924.
NUTRIEN LTD		22,448.	25,728.
ORION ENG CARBONS SA		5,863.	6,466.
PARKER HANNIFIN CORP		25,316.	28,815.
POPULAR INC NEW F		9,825.	18,506.
QUALCOMM INC		24,165.	37,057.
RIO TINTO PLC		22,496.	31,758.
SIEMENS AG ADR		14,936.	19,816.
SONY CORP		11,443.	33,320.
TEREX CORP		13,513.	16,826.
U.S. ALL CAP EQUITY FUND		157,326.	404,562.
UNITEDHEALTH GRP INC		21,062.	23,518.
EMERGING MARKETS EQUITY FUND		136,395.	164,839.
TOTAL TO FORM 990-PF, PART II,	ITNE 10D	3,177,410.	4,925,068.
TOTAL TO FORM 990-PF, PART 11,	LINE 10B	3,177,410.	
FORM 990-PF	CORPORATE BONDS		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
TAXABLE BOND FUND		532,779.	548,161.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	532,779.	548,161.

FORM 990-PF OTI	HER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NON TRADITIONAL STRATEGIES FUND MULTI-ASSETS STRATEGIES FUND	COST	1,536,824. 210,611.	1,539,646. 222,427.
TOTAL TO FORM 990-PF, PART II, LIN	NE 13	1,747,435.	1,762,073.

FORM 990-PF	PART XV - LINE 1A	STATEMENT 12
	LIST OF FOUNDATION MANAGERS	

NAME OF MANAGER

HAROLD S. REED KATE M. REED