

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation REED FAMILY FOUNDATION, INC.		A Employer identification number 26-1247721
Number and street (or P O box number if mail is not delivered to street address) 710 NORTH STREET	Room/suite	B Telephone number (262) 384-3700
City or town, state or province, country, and ZIP or foreign postal code LAKE GENEVA, WI 53147		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 26,283,638.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,233,903.		N/A	
2 Check ☐ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		102,347.	102,347.		STATEMENT 1
4 Dividends and interest from securities		346,037.	346,037.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		198,078.			
b Gross sales price for all assets on line 6a 7,552,117.			198,078.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		3,880,365.	646,462.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		81,000.	81,000.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		10,172.	4,846.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		102.	102.		0.
24 Total operating and administrative expenses Add lines 13 through 23		91,274.	85,948.		0.
25 Contributions, gifts, grants paid		1,203,000.			1,203,000.
26 Total expenses and disbursements Add lines 24 and 25		1,294,274.	85,948.		1,203,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,586,091.			
b Net investment income (if negative, enter -0-)			560,514.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1. Cash - non-interest-bearing			
	2. Savings and temporary cash investments	314,653.	205,761.	205,761.
	3. Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4. Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5. Grants receivable			
	6. Receivables due from officers, directors, trustees, and other disqualified persons			
	7. Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8. Inventories for sale or use			
	9. Prepaid expenses and deferred charges			
	10a. Investments - U.S. and state government obligations STMT 8	4,315,400.	4,091,129.	4,095,802.
	b. Investments - corporate stock STMT 9	9,504,800.	12,424,545.	21,982,075.
	c. Investments - corporate bonds			
	Liabilities	11. Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12. Investments - mortgage loans				
13. Investments - other				
14. Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15. Other assets (describe ▶)				
16. Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		14,134,853.	16,721,435.	26,283,638.
17. Accounts payable and accrued expenses				
18. Grants payable				
Net Assets or Fund Balances	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)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐			
	and complete lines 24, 25, 29, and 30			
	24. Net assets without donor restrictions			
	25. Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	and complete lines 26 through 30.			
	26. Capital stock, trust principal, or current funds	0.	0.	
	27. Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
28. Retained earnings, accumulated income, endowment, or other funds	14,134,853.	16,721,435.		
29. Total net assets or fund balances	14,134,853.	16,721,435.		
30. Total liabilities and net assets/fund balances	14,134,853.	16,721,435.		

Part III Analysis of Changes in Net Assets or Fund Balances

1. Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	14,134,853.
2. Enter amount from Part I, line 27a	2	2,586,091.
3. Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	11,743.
4. Add lines 1, 2, and 3	4	16,732,687.
5. Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	11,252.
6. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	16,721,435.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 7,552,117.		7,354,039.	198,078.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			198,078.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2		198,078.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3		N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	785,000.	19,168,999.	.040952
2017	631,000.	15,766,625.	.040021
2016	598,065.	12,836,782.	.046590
2015	523,157.	11,893,876.	.043985
2014	428,478.	10,590,863.	.040457
2 Total of line 1, column (d)			2 .212005
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .042401
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 22,191,891.
5 Multiply line 4 by line 3			5 940,958.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,605.
7 Add lines 5 and 6			7 946,563.
8 Enter qualifying distributions from Part XII, line 4			8 1,203,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	5,605.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	5,605.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,605.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,960.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	4,960.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	645.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>WI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 10

Part VII-A Statements Regarding 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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	X	
14 The books are in care of ► WALTER W. BELL Telephone no. ► (262) 384-3700 Located at ► 710 NORTH STREET, LAKE GENEVA, WI ZIP+4 ► 53147		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a 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 ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No 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 statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 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, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check here

N/A

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ 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?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal 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 shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
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 other program-related investments. See instructions	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,327,364.
b	Average of monthly cash balances	1b	202,475.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	22,529,839.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22,529,839.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	337,948.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,191,891.
6	Minimum investment return. Enter 5% of line 5	6	1,109,595.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,109,595.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	5,605.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,605.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,103,990.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,103,990.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,103,990.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,203,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,203,000.
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	5,605.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,197,395.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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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 2019 from Part XI, line 7				1,103,990.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			952,320.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,203,000.				
a Applied to 2018, but not more than line 2a			952,320.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				250,680.
e Remaining amount distributed out of corpus	0.			
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				853,310.
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 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				

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(I)(3) or ☐ 4942(I)(5)

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

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4, for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

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

NONE

- 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.

NONE

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

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

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	N/A	501(C)(3)	GENERAL	2,530.
AMIGOS BRAVOS P. O. BOX 238 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	500.
AMIGOS BRAVOS P.O. BOX 238 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	300.
ART INSTITUTE OF CHICAGO 111 S. MICHIGAN AVE CHICAGO, IL 60603	N/A	501(C)(3)	GENERAL	5,000.
ART INSTITUTE OF CHICAGO 111 S. MICHIGAN AVENUE CHICAGO, IL 60603	N/A	501(C)(3)	GENERAL	500.
Total			SEE CONTINUATION SHEET(S)	1,203,000.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
ATLANTIC SALMON FEDERATION PO BOX 807 CALAIS, ME 04619	N/A	501(C)(3)	GENERAL	500.
BEAVERKILL VALLEY VOLUNTEER FIRE CO INC 1924 BEAVERKILL ROAD LEW BEACH, NY 12758	N/A	501(C)(3)	GENERAL	5,000.
BERKSHIRE SCHOOL 245 N. UNDERMOUNTAIN RD SHEFFIELD, MA 01257	N/A	501(C)(3)	GENERAL	25,000.
BOZEMAN DEACONESS FOUNDATION 931 HIGHLAND BLVD, #3200 BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	500.
BOZEMAN SPORTS PARKS FOUNDATION P.O. BOX 1126 BOZEMAN, MT 59771	N/A	501(C)(3)	GENERAL	1,000.
BOZEMAN SYMPHONY SOCIETY 1001 W. OAK STREET, #110 BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	2,500.
BRIDGES PROJECT FOR EDUCATION P.O. BOX 308 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	1,000.
BRIDGES PROJECT FOR EDUCATION P.O. BOX 308 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	1,000.
BRING RECYCLING 4446 FRANKLIN BLVD EUGENE, OR 97403	N/A	501(C)(3)	GENERAL	250.
BRING RECYCLING 4446 FRANKLIN BLVD EUGENE, OR 97403	N/A	501(C)(3)	GENERAL	1,000.
Total from continuation sheets				1,194,170.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
CAMP DUDLEY YMCA, INC. 126 DUDLEY RD WESTPORT, NY 12993	N/A	501(C)(3)	GENERAL	500.
CAMPAIGN LEGAL CENTER, INC. 1411 K STREET NW, SUITE 1400 WASHINGTON, DC 20005	N/A	501(C)(3)	GENERAL	5,000.
CAMPAIGN LEGAL CENTER, INC. 1411 K STREET NW, SUITE 1400 WASHINGTON, DC 20005	N/A	501(C)(3)	GENERAL	1,000.
CAMPAIGN LEGAL CENTER, INC. 1411 K STREET NW, SUITE 1400 WASHINGTON, DC 20005	N/A	501(C)(3)	GENERAL	5,000.
CATSKILL FLY FISHING CENTER & MUSEUM P.O. BOX 1295 LIVINGSTON MANOR, NY 12758	N/A	501(C)(3)	GENERAL	1,000.
CENTRAL PARK CONSERVANCY 14 E. 60TH STREET, 8TH FL NEW YORK CITY, NY 10022	N/A	501(C)(3)	GENERAL	1,000.
CHAMBER MUSIC SOCIETY OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA, 10TH FLOOR NEW YORK, NY 10023	N/A	501(C)(3)	GENERAL	600.
CHENEQUA FOUNDATION P. O. BOX 18 HARTLAND, WI 53029	N/A	501(C)(3)	GENERAL	600.
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVE ANNAPOLIS, MD 21403	N/A	501(C)(3)	GENERAL	600.
CHICAGO SYMPHONY ORCHESTRA 220 S. MICHIGAN AVE CHICAGO, IL 60604	N/A	501(C)(3)	GENERAL	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
COLBY COLLEGE 4335 MAYFLOWER HILL WATERVILLE, ME 04901	N/A	501(C)(3)	GENERAL	1,000.
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON, NY 13346	N/A	501(C)(3)	GENERAL	500.
COLLEGE OF THE ATLANTIC 105 EDEN ST BAR HARBOR, ME 04609	N/A	501(C)(3)	GENERAL	500.
COLUMBIA LAND CONSERVANCY 49 MAIN STREET CHATHAM, NY 12037	N/A	501(C)(3)	GENERAL	15,000.
COMMUNITY AGAINST VIOLENCE P. O. BOX 169 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	1,750.
COMMUNITY AGAINST VIOLENCE P.O. BOX 169 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	500.
CORNERSTONE FAMILY PROGRAMS 62 ELM ST MORRISTOWN, NJ 07960	N/A	501(C)(3)	GENERAL	1,000.
DEIRDRE'S HOUSE 8 COURT STREET MORRISTOWN, NJ 07960	N/A	501(C)(3)	GENERAL	2,500.
DELTA WATERFOWL FOUNDATION PO BOX 3128 BISMARCK, ND 58502	N/A	501(C)(3)	GENERAL	1,500.
DIGDEEP RIGHT TO WATER PROJECT 3308 DESCANSO DR LOS ANGELES, CA 90026	N/A	501(C)(3)	GENERAL	1,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
DIRECT RELIEF 27 SOUTH LA PATERA LANE GOLETA, CA 93117	N/A	501(C)(3)	GENERAL	750.
DOWNTOWN WOMEN'S CENTER 442 S. SAN PEDRO STREET LOS ANGELES, CA 90013	N/A	501(C)(3)	GENERAL	2,250.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	N/A	501(C)(3)	GENERAL	2,500.
EAST WOODS SCHOOL 31 YELLOW COTE ROAD OYSTER BAY, NY 11771	N/A	501(C)(3)	GENERAL	500.
ENCHANTED CIRCLE TRAIL ASSOCIATION P.O. BOX 512 ARROYO HONDO, NM 87513	N/A	501(C)(3)	GENERAL	1,500.
ENERGY SHARE OF MONTANA INC. 3117 COONEY DDR., SUITE 102 HELENA, MT 59602	N/A	501(C)(3)	GENERAL	1,000.
EQUINE SPIRIT SANCTUARY 13 LOS CABALLOS ROAD RANCHOSDETAOS, NM 87557	N/A	501(C)(3)	GENERAL	250.
EUGENE BALLET COMPANY 1590 WILLAMETTE STREET, SUITE 100 EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	1,000.
EUGENE BALLET COMPANY 1590 WILLAMETTE STREET, SUITE 100 EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	50,000.
EUGENE FAMILY YMCA 2055 PATTERSON STREET EUGENE, OR 97405	N/A	501(C)(3)	GENERAL	1,500.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)				
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 recipient	Purpose of grant or contribution	Amount
EUGENE FAMILY YMCA 2055 PATTERSON STREET EUGENE, OR 97405	N/A	501(C)(3)	GENERAL	2,000.
EUGENE OPERA 1590 WILLAMETTE STREET EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	5,000.
EUGENE OPERA 1590 WILLAMETTE STREET EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	1,000.
EUGENE SYMPHONY 115 WEST 8TH AVE, SUITE 115 EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	1,000.
FAR HILLS COUNTRY DAY SCHOOL PO BOX 8 FAR HILLS, NJ 07931	N/A	501(C)(3)	GENERAL	2,000.
FAR HILLS COUNTRY DAY SCHOOL ROUTE 202, PO BOX 8 FAR HILLS, NJ 07931	N/A	501(C)(3)	GENERAL	500.
FAR HILLS COUNTRY DAY SCHOOL ROUTE 202, PO BOX 8 FAR HILLS, NJ 07931	N/A	501(C)(3)	GENERAL	750.
FIELD INSTITUTE OF TAOS P.O. BOX 486 ARROYO SECO, NM 87514	N/A	501(C)(3)	GENERAL	1,000.
FIELD MUSEUM 1400 S. LAKE SHORE DRIVE CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	20,000.
FIRST PRESBYTERIAN CHURCH OF LAKE FOREST 700 N. SHERIDAN RD LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	250.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
FIRST PRESBYTERIAN CHURCH OF NEW VERNON PO BOX 218 NEW VERNON, NJ 07976	N/A	501(C)(3)	GENERAL	2,500.
FIVE VALLEYS LAND TRUST PO BOX 8953 MISSOULA, MT 59807	N/A	501(C)(3)	GENERAL	250.
FLY FISHERS INTERNATIONAL 5237 US HIGHWAY 89 SOUTH ST 11 LIVINGSTON, MT 59047	N/A	501(C)(3)	GENERAL	500.
FOOD FOR LANE COUNTY 770 BAILEY HILL RD EUGENE, OR 97402	N/A	501(C)(3)	GENERAL	250.
FOOD FOR LANE COUNTY 770 BAILEY HILL RD EUGENE, OR 97402	N/A	501(C)(3)	GENERAL	5,000.
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 475 SOUTH STREET MORRISTOWN, NJ 07960	N/A	501(C)(3)	GENERAL	5,000.
FRIENDS OF MONTANA PBS P.O. BOX 10715 BOZEMAN, MT 59719-0715	N/A	501(C)(3)	GENERAL	750.
FRIENDS OF THE CLARENCE DILLON PUBLIC LIBRARY 2336 LAMINGTON ROAD BEDMINISTER, NJ 07921	N/A	501(C)(3)	GENERAL	500.
GALLATIN 4-H UNLIMITED LEADERS COUNCIL 903 NORTH BLACK AVENUE BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	500.
GALLATIN VALLEY LAND TRUST PO BOX 7021 BOZEMAN, MT 59771	N/A	501(C)(3)	GENERAL	25,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
GOLDEN WILLOW RETREAT PO BOX 569 ARROYO HONDO, NM 87513	N/A	501(C)(3)	GENERAL	1,000.
GREAT SWAMP WATERSHED ASSOCIATION PO BOX 300 NEW VERNON, NJ 07976	N/A	501(C)(3)	GENERAL	5,000.
GREATER NEWARK LIFE CAMP 310 SOUTH STREET, 4TH FLOOR MORRISTOWN, NJ 07960	N/A	501(C)(3)	GENERAL	1,500.
HARDING LAND TRUST PO BOX 576 NEW VERNON, NJ 07976	N/A	501(C)(3)	GENERAL	5,000.
HARLEM VALLEY RAIL TRAIL ASSOCIATION P.O. BOX 356 MILLERTON, NY 12546	N/A	501(C)(3)	GENERAL	1,000.
HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	N/A	501(C)(3)	GENERAL	5,000.
HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	N/A	501(C)(3)	GENERAL	1,000.
HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	N/A	501(C)(3)	GENERAL	1,500.
HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	N/A	501(C)(3)	GENERAL	500.
HUMAN RESOURCE DEVELOPMENT COUNCIL (HRDC) 32 SOUTH TRACY AVE BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	17,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
HUMAN RESOURCE DEVELOPMENT COUNCIL (HRDC) 32 SOUTH TRACY AVE BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	1,690.
ICCS (INTERCOLLEGIATE CENTER FOR CLASSICAL STUDIES) 9002 CHIMNEY ROCK, G-243 HOUSTON, TX 77096	N/A	501(C)(3)	GENERAL	250.
INTERFAITH FOOD PANTRY 2 EXECUTIVE DR MORRIS PLAINS, NJ 07950	N/A	501(C)(3)	GENERAL	2,500.
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BOULEVARD SUITE 1500 LOS ANGELES, CA 90025	N/A	501(C)(3)	GENERAL	1,250.
JOHN G. SHEDD AQUARIUM 1200 S. LAKESHORE DRIVE CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	250,000.
JOHN G. SHEDD AQUARIUM 1200 S. LAKESHORE DRIVE CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	40,000.
JOHN G. SHEDD AQUARIUM 1200 S. LAKESHORE DRIVE CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	10,000.
JOHN G. SHEDD AQUARIUM 1200 S. LAKESHORE DRIVE CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	50,000.
JOHN G. SHEDD AQUARIUM 1200 S. LAKESHORE DRIVE CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	25,000.
JOHN G. SHEDD AQUARIUM 1200 S. LAKESHORE DRIVE CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	7,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
JOHN G. SHEDD AQUARIUM 1200 S. LAKESHORE DRIVE CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	500.
KANSAS CITY SOUTHERN CHARITABLE FUND 1055 BROADWAY, SUITE 130 KANSAS CITY, MO 64105	N/A	501(C)(3)	GENERAL	500.
KANSAS CITY SOUTHERN CHARITABLE FUND 1055 BROADWAY, SUITE 130 KANSAS CITY, MO 64105	N/A	501(C)(3)	GENERAL	500.
KANSAS CITY SOUTHERN CHARITABLE FUND 1055 BROADWAY, SUITE 130 KANSAS CITY, MO 64105	N/A	501(C)(3)	GENERAL	750.
KELLOGG SCHOOL OF MANAGEMENT - NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, IL 60208	N/A	501(C)(3)	GENERAL	250.
KEMMERER LIBRARY PO BOX 283 NEW VERNON, NJ 07976	N/A	501(C)(3)	GENERAL	2,500.
KENTS HILL SCHOOL P.O. BOX 257, 1614 MAINE STREET KENTS HILL, ME 04349	N/A	501(C)(3)	GENERAL	10,000.
LAKE FOREST COLLEGE 555 N. SHERIDAN ROAD LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	12,750.
LAKE FOREST COLLEGE 555 N. SHERIDAN ROAD LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	1,000.
LAKE FOREST COLLEGE 555 NORTH SHERIDAN RD LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	75,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
LAKE FOREST COUNTRY DAY SCHOOL 145 S. GREEN BAY RD LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	500.
LAKE FOREST COUNTRY DAY SCHOOL 145 S. GREEN BAY RD LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	250.
LAKE FOREST COUNTRY DAY SCHOOL 145 S. GREEN BAY RD LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	250.
LAKE FOREST LIBRARY 360 E. DEERPATH RD. LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	600.
LAKE FOREST LIBRARY 360 E. DEERPATH RD. LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	2,500.
LAKE FOREST LIBRARY 360 E. DEERPATH RD. LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	15,000.
LAKE FOREST LIBRARY 360 E. DEERPATH RD. LAKE FOREST, IL 60045	N/A	501(C)(3)	GENERAL	1,000.
LAS CUMBRES COMMUNITY SERVICES 1911 5TH STREET, SUITE 100 SANTA FE, NM 87505	N/A	501(C)(3)	GENERAL	500.
LAS CUMBRES COMMUNITY SERVICES 1911 5TH STREET, SUITE 100 SANTA FE, NM 87505	N/A	501(C)(3)	GENERAL	500.
LAWRENCE UNIVERSITY 711 E. BOLDT WAY SPC 1847 APPLETON, WI 54911	N/A	501(C)(3)	GENERAL	8,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	N/A	501(C)(3)	GENERAL	5,000.
MAKE A WISH NEW MEXICO 7400 TIBURON DR. NE, STE A1 ALBUQUERQUE, NM 87109	N/A	501(C)(3)	GENERAL	1,180.
MCKENZIE RIVER TRUST 1245 PEARL STREET EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	250.
MCKENZIE RIVER TRUST 1245 PEARL STREET EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	10,000.
MICHAEL J. FOX FOUNDATION FOR PARKINSON'S RESEARCH P. O. BOX 4777 NEW YORK, NY 10163-4777	N/A	501(C)(3)	GENERAL	1,000.
MICHAEL J. FOX FOUNDATION FOR PARKINSON'S RESEARCH PO BOX 4777 NEW YORK, NY 10163-4777	N/A	501(C)(3)	GENERAL	1,500.
MILLCENT ROGERS MUSEUM PO BOX 1210 TAOS, NM 87571-1210	N/A	501(C)(3)	GENERAL	250.
MONTANA LAND RELIANCE PO BOX 10843 BOZEMAN, MT 59719	N/A	501(C)(3)	GENERAL	8,000.
MUSEUM OF MODERN ART 11 W 53RD STREET NEW YORK, NY 10019	N/A	501(C)(3)	GENERAL	5,000.
MUSEUM OF MODERN ART 11 W 53RD STREET NEW YORK, NY 10019	N/A	501(C)(3)	GENERAL	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
MUSEUM OF THE ROCKIES 600 W. KAGY BLVD BOZEMAN, MT 59717	N/A	501(C)(3)	GENERAL	750.
MUSKINGUM UNIVERSITY 163 STORMONT ST NEW CONCORD, OH 43762-9901	N/A	501(C)(3)	GENERAL	250.
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW ROAD FAR HILLS, NJ 07931	N/A	501(C)(3)	GENERAL	25,000.
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW ROAD FAR HILLS, NJ 07931	N/A	501(C)(3)	GENERAL	5,000.
NEW VERNON VOLUNTEER FIRE DEPARTMENT PO BOX 143 NEW VERNON, NJ 07976	N/A	501(C)(3)	GENERAL	10,000.
NORTH SHORE COUNTRY DAY SCHOOL 310 GREEN BAY ROAD WINNETKA, IL 60093	N/A	501(C)(3)	GENERAL	500.
OLIVER SCHOLARS PROGRAM 80 MAIDEN LN, SUITE 706 NEW YORK, NY 10038	N/A	501(C)(3)	GENERAL	2,500.
OPEN SPACE INSTITUTE 1350 BROADWAY, SUITE 201 NEW YORK, NY 10018	N/A	501(C)(3)	GENERAL	2,500.
OREGON COAST AQUARIUM INC. 2820 SE FERRY SLIP RD NEWPORT, OR 97365	N/A	501(C)(3)	GENERAL	250.
OREGON PUBLIC BROADCASTING (OPB) 7140 SW MACADAM AVE PORTLAND, OR 97219	N/A	501(C)(3)	GENERAL	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
PARENTING NOW 86 CENTENNIAL LOOP EUGENE, OR 97401	N/A	501(C)(3)	GENERAL	250.
PLANNED PARENTHOOD OF SOUTHWESTERN OREGON 3579 FRANKLIN BOULEVARD EUGENE, OR 97403	N/A	501(C)(3)	GENERAL	1,000.
PREP FOR PREP 328 W. 71ST STREET NEW YORK, NY 10023	N/A	501(C)(3)	GENERAL	1,500.
RARITAN HEADWATERS ASSOCIATION PO BOX 273 GLADSTONE, NJ 07934	N/A	501(C)(3)	GENERAL	500.
REACH, INC. 322 GALLATIN PARK DRIVE BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	1,000.
REACH, INC. 322 GALLATIN PARK DRIVE BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	4,000.
READING TO KIDS 1600 SAWTELLE BLVD. STE. 210 LOS ANGELES, CA 90025	N/A	501(C)(3)	GENERAL	200.
REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK 965 ALBANY SHAKER RD LATHAM, NY 12110	N/A	501(C)(3)	GENERAL	500.
RELIEF NURSERY 1720 W. 25TH AVE EUGENE, OR 97405	N/A	501(C)(3)	GENERAL	500.
RIP MEDICAL DEBT 80 THEODORE FREMD AVE. RYE, NY 10580	N/A	501(C)(3)	GENERAL	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
ROCKY MOUNTAIN YOUTH CORPS P.O. BOX 1960 RANCHOS DE TAOS, NM 87557	N/A	501(C)(3)	GENERAL	1,000.
ROCKY MOUNTAIN YOUTH CORPS P.O. BOX 1960 RANCHOS DE TAOS, NM 87557	N/A	501(C)(3)	GENERAL	750.
RUBY HABITAT FOUNDATION P.O. BOX 638 SHERIDAN, MT 59749	N/A	501(C)(3)	GENERAL	500.
SHEDD-PORTER MEMORIAL LIBRARY P.O. BOX 209 ALSTEAD, NH 03602	N/A	501(C)(3)	GENERAL	5,000.
SHEDD-PORTER MEMORIAL LIBRARY P.O. BOX 209 ALSTEAD, NH 03602	N/A	501(C)(3)	GENERAL	5,000.
SHEDD-PORTER MEMORIAL LIBRARY PO BOX 209 ALSTEAD, NH 03602	N/A	501(C)(3)	GENERAL	1,500.
SOCIETY OF ARCHITECTURAL HISTORIANS 1365 N ASTOR STREET CHICAGO, IL 60610	N/A	501(C)(3)	GENERAL	1,500.
SOMERSET HILLS YMCA 140 MOUNT AIRY RD BASKING RIDGE, NJ 07921	N/A	501(C)(3)	GENERAL	2,500.
SPECIAL OPERATIONS WARRIOR FOUNDATION PO BOX 89367 TAMPA, FL 33689	N/A	501(C)(3)	GENERAL	2,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	501(C)(3)	GENERAL	2,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	501(C)(3)	GENERAL	2,500.
ST. LAWRENCE UNIVERSITY 23 ROMODA DR CANTON, NY 13617	N/A	501(C)(3)	GENERAL	75,000.
ST. VINCENT DE PAUL SOCIETY OF LANE COUNTY, INC. P.O. BOX 24608 EUGENE, OR 97402	N/A	501(C)(3)	GENERAL	500.
STONY BROOK SCHOOL 1 CHAPMAN PKWY STONY BROOK, NY 11790	N/A	501(C)(3)	GENERAL	500.
TALL PINES CONSERVANCY PO BOX 65 NASHOTAH, WI 53058	N/A	501(C)(3)	GENERAL	3,000.
TAOS CENTER FOR THE ARTS 133 PASEO DE PUEBLO NORTE TAOS, NM 87571	N/A	501(C)(3)	GENERAL	530.
TAOS YOUTH SOCCER LEAGUE PO BOX 2692 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	750.
THE DAN FOUNDATION 6 WEST COLONY PLACE DURHAM, NC 27705	N/A	501(C)(3)	GENERAL	330.
THE FRIENDS OF BUFORD PARK & MT. PISGAH P.O. BOX 5266 EUGENE, OR 97405	N/A	501(C)(3)	GENERAL	6,500.
THE FRIENDS OF HENDRICKS PARK P.O. BOX 3784 EUGENE, OR 97403-0784	N/A	501(C)(3)	GENERAL	5,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
THE HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON, TX 77029	N/A	501(C)(3)	GENERAL	500.
THE JOHN G. SHEDD INSTITUTE FOR THE ARTS P. O. BOX 1497 EUGENE, OR 97440	N/A	501(C)(3)	GENERAL	5,790.
THE JOHN G. SHEDD INSTITUTE FOR THE ARTS P.O. BOX 1497 EUGENE, OR 97440	N/A	501(C)(3)	GENERAL	2,500.
THE JOHN G. SHEDD INSTITUTE FOR THE ARTS P.O. BOX 1497 EUGENE, OR 97440	N/A	501(C)(3)	GENERAL	2,500.
THE JOHN G. SHEDD INSTITUTE FOR THE ARTS P.O. BOX 1497 EUGENE, OR 97440	N/A	501(C)(3)	GENERAL	135,000.
THE JOHN G. SHEDD INSTITUTE FOR THE ARTS P.O. BOX 1497 EUGENE, OR 97440	N/A	501(C)(3)	GENERAL	5,000.
THE NATURE CONSERVANCY OF MONTANA 32 S. EWING, SUITE 215 HELENA, MT 59601	N/A	501(C)(3)	GENERAL	2,500.
THE NATURE CONSERVANCY 200 POTTERSVILLE CHESTER, NJ 07930	N/A	501(C)(3)	GENERAL	1,500.
THE TAOS COMMUNITY FOUNDATION, INC. P.O. BOX 1925 TAOS, NM 87571	N/A	501(C)(3)	GENERAL	1,000.
THE TRUST FOR PUBLIC LAND 1007 E. MAIN STREET, SUITE 300 BOZEMAN, MT 59715	N/A	501(C)(3)	GENERAL	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 102 MEYERSON HALL, 210 S.34 ST PHILADELPHIA, PA 19104	N/A	501(C)(3)	GENERAL	10,000.
TROUT UNLIMITED 8543 19TH AVE NW SEATTLE, WA 98117	N/A	501(C)(3)	GENERAL	2,250.
TROUT UNLIMITED 8543 19TH AVE NW SEATTLE, WA 98117	N/A	501(C)(3)	GENERAL	8,500.
TROUT UNLIMITED-ENCHANTED CIRCLE CHAPTER 735 VIA MANZANA TAOS, NM 87571	N/A	501(C)(3)	GENERAL	300.
UO FOUNDATION - 1720 E. 13TH AVENUE, SUITE 410 EUGENE, OR 97403	N/A	501(C)(3)	GENERAL	10,000.
USA HOCKEY FOUNDATION 1775 BOB JOHNSON DR COLORADO SPRINGS, CO 80906	N/A	501(C)(3)	GENERAL	1,500.
WELLSPRINGS FRIENDS SCHOOL 3590 WEST 18TH AVENUE EUGENE, OR 97402	N/A	501(C)(3)	GENERAL	10,000.
WILMINGTON FRIENDS SCHOOL 101 SCHOOL RD WILMINGTON, DE 19803	N/A	501(C)(3)	GENERAL	2,500.
WOMENSPACE P.O. BOX 50127 EUGENE, OR 97405	N/A	501(C)(3)	GENERAL	500.
WOMENSPACE PO BOX 50127 EUGENE, OR 97405	N/A	501(C)(3)	GENERAL	250.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

Employer identification number

REED FAMILY FOUNDATION, INC.

26-1247721

Organization type (check one)

Filers of:**Section:**

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization	Employer identification number
REED FAMILY FOUNDATION, INC.	26-1247721

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN SHEDD REED CHARITABLE ANNUITY TRUST 710 NORTH STREET LAKE GENEVA, WI 53147	\$ 1,490,000.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	MARJORIE L REED CHARITABLE ANNUITY TRUST 710 NORTH STREET LAKE GENEVA, WI 53147	\$ 1,694,127.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	REED FAMILY EDUCATION TRUST 710 NORTH STREET LAKE GENEVA, WI 53147	\$ 49,776.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
REED FAMILY FOUNDATION, INC.	26-1247721

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2400 SHARES ABBOTT LABORATORIES	\$ 201,180.	07/15/19
1	500 SHARES APPLE INC	\$ 102,468.	07/15/19
1	3700 SHARES CISCO SYSTEMS INC.	\$ 214,785.	07/15/19
1	400 SHARES HOME DEPOT, INC,	\$ 87,222.	07/15/19
1	1600 SHARES INTEL CORP	\$ 80,016.	07/15/19
1	3700 SHARES MICROSOFT CORP	\$ 514,300.	07/15/19

Employer identification number

26-1247721

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

[illegible]

Name of organization	Employer identification number
REED FAMILY FOUNDATION, INC.	26-1247721

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PURCHASED	<16,645.>	<16,645.>	
MORGAN STANLEY - INTEREST	2,323.	2,323.	
MORGAN STANLEY - MARKET DISCOUNT	35,047.	35,047.	
MORGAN STANLEY - US TREASURY OBLIGATIONS	81,622.	81,622.	
TOTAL TO PART I, LINE 3	102,347.	102,347.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY - DIVIDENDS	346,037.	0.	346,037.	346,037.	
TO PART I, LINE 4	346,037.	0.	346,037.	346,037.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BELL & ANDERSON LLC	81,000.	81,000.		0.
TO FORM 990-PF, PG 1, LN 16B	81,000.	81,000.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	4,846.	4,846.			0.
UNITED STATES TREASURY - 2019 ESTIMATED TAX	4,960.	0.			0.
PRIOR YEAR TAX	366.	0.			0.
TO FORM 990-PF, PG 1, LN 18	10,172.	4,846.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANNUAL REPORT FEE-WISCONSIN ADR FEES	10. 92.	10. 92.			0. 0.
TO FORM 990-PF, PG 1, LN 23	102.	102.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
ROUNDING ADJUSTMENT					1.
2018 PURCHASED ACCR INTEREST TO BE OFFSET AGAINST 2019 INTEREST INCOME					10,953.
2018 SPDR DIVIDENDS RECEIVED IN 2019					789.
TOTAL TO FORM 990-PF, PART III, LINE 3					11,743.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
2019 PURCHASED ACCR INTEREST OFFSET AGAINST 2020 INTEREST INCOME	1,465.
2019 SPDR DIVIDENDS RECEIVED IN 2020	3,339.
2019 ENERGY SELECT DIVIDENDS RECEIVED IN 2020	6,448.
TOTAL TO FORM 990-PF, PART III, LINE 5	11,252.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL STATEMENT ATTACHED APPENDIX A	X		4,091,129.	4,095,802.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,091,129.	4,095,802.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,091,129.	4,095,802.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL STATEMENT ATTACHED APPENDIX A	12,424,545.	21,982,075.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,424,545.	21,982,075.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 10
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
JOHN SHEDD REED CHARITABLE ANNUITY TRUST	710 NORTH STREET LAKE GENEVA, WI 53147
MARJORIE L. REED CHARITABLE ANNUITY TRUST	710 NORTH STREET LAKE GENEVA, WI 53147

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN S. REED, JR. 710 NORTH STREET LAKE GENEVA, WI 53147	DIRECTOR/PRESIDENT 0.00	0.	0.	0.
GINEVRA R. RALPH 710 NORTH STREET LAKE GENEVA, WI 53147	DIRECTOR/VP 0.00	0.	0.	0.
L. KEITH REED 710 NORTH STREET LAKE GENEVA, WI 53147	DIRECTOR/VP 0.00	0.	0.	0.
HELEN S. REED 710 NORTH STREET LAKE GENEVA, WI 53147	DIRECTOR/VP 0.00	0.	0.	0.
PETER S. REED 710 NORTH STREET LAKE GENEVA, WI 53147	DIRECTOR/VP 0.00	0.	0.	0.
WALTER W. BELL 710 NORTH STREET LAKE GENEVA, WI 53147	DIRECTOR/TREASURER/SECR. 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.