**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.

For calendar year 2019 or tax year beginning MAY	irs.gov/Form990PF for inst 7 1, 2019	tructions and the latest inf , and ending	APR 30, 2020	Open to Public Inspection_
Name of foundation *	. 1, 2013	, and ending .	A Employer identification	
	NATOR OFF	<u> </u>		
REESE FAMILY CHARITABLE FO		Room/suite	36-3882837	<u> </u>
22000 SHALLOWATER LANE	. uou. 030j	nounradite	B Telephone number 630-484-89	99
City or town, state or province, country, and ZIP or foreign p	oostal code		C If exemption application is p	
BONITA SPRINGS, FL 34135		,	axomption application is p	g, oncor note
G Check all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organization:	s, check here
Final return	Amended return	·	•	
Address change	Name change		Foreign organizations me check here and attach co	omputation Lest,
H Check type of organization: X Section 501(c)(3) ex		$\wedge \Delta$	E If private foundation sta	
	Other taxable private found	r r	under section 507(b)(1	)(A), check here
	ing method: X Cash	Accrual	F If the foundation is in a	
(from Part II, col. (c), line 16)  ►\$ 1,922,006. (Part I, colur	ther (specify)	sis )	under section 507(b)(1	)(B), check here
Part Analysis of Revenue and Expenses	(a) Revenue and		(e) Adjusted not	(d) Disbursements
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	136,810.		N/ASS	TO THE WIND
2 Check If the foundation is not required to attach Sch. 8			MARCHARIAN.	ZERRZEZZE
3 Interest on savings and temporary cash investments	54.	54.		<b>建筑运动的设计设计</b>
4 Dividends and interest from securities	66,988.	66,988.		<b>国际政策中央评组</b>
5a Gross rents			IR	
Net rental income or (loss)	WELLER			
63 Net gain or (loss) from cale of assets not on line 10 Gross sales price for all	12,940.		- 19/10/10/10/10/10/10/10/10/10/10/10/10/10/	
assets on line fix		42,940.		Van Sing William Willi
7 Capital gain net in 阿德德斯特里尔斯特别第二个民主的 8 Net short-term capital gain OSO - 18	ENTOS ENTOS ESTABLISTAS ESTABLISTAS ESTABLISTAS ESTABLISTAS ESTABLISTAS ESTABLISTAS ESTABLISTAS ESTABLISTAS ES	42,340.	COG	
8 Net short-term capital gaig OSO - 18 9 Income modifications			301	
Gross sales less returns				
b Less Cost of gnorts sold		The state of the s	Contract of the contract of th	
c Gross profit or (loss)	CONTRACTOR AND AND APPROXIMATION	PPRINT	Annah	ALCO VERY MARK
11 Other Income OGDEN, UNAH				STANDAM NATION
12 Total. Add lines 1 through 11	246,792.	109,982.	,	
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages	<u> </u>			
15 Pension plans, employee benefits				
16a Legal fees b Accounting fees STMT 1	1,600.	1,600.		0.
b Accounting fees STMT 1	1,000.	1,000.		
9 17 Interest				
b Accounting fees STMT 1 c Other professional fees 17 Interest 18 Taxes STMT 2 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 3 24 Total operating and administrative expenses. Add lines 13 through 23	953.	0.		0.
19 Depreciation and depletion				THE THE WAR CONTRACT
20 Occupancy				The state of the s
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 3	500.	0.		500.
ਰੂ 24 Total operating and administrative	2 252	1 600		
expenses. Add lines 13 through 23	3,053.	1,600.	erestur, saetru un ir de	500.
25 Contributions, girts, grants paid	123,255.			123,255.
26 Total expenses and disbursements.	126,308.	1,600.		123,755.
Add lines 24 and 25  27 Subtract line 26 from line 12;	140,308.	T,000.	SHOWERS PREFERENCES.	LAS, 199•
a Excess of revenue over expenses and disbursements	120,484.			
b Net investment income (if negative, enter -0-)	RIVERICATIONS.	108,382.		CENTRAL SECTION OF THE SECTION OF TH
c Adjusted net income (if negative, enter -0-)		AND THE REST OF THE PARTY OF TH	N/A	Mathematic Trans

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2019)

17

-			Beginning of year	End o	f year
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1 1	Cash - non-interest-bearing	(-)	(-,	(1)
		Savings and temporary cash investments	32,558.	38,927.	38,927.
	1	Accounts receivable	E4803708888888888888888888888888888888888		
	ľ	Less; allowance for doubtful accounts			
	۱,				i Denombranski grenekaj
	*				and the second s
	۱.	Less: allowance for doubtful accounts	<del> </del>	<u> </u>	
	5	Grants receivable	<u> </u>		
	6	Receivables due from officers, directors, trustees, and other			
	١.	disqualified persons	1920 E. J. 194, 1950. HERE, 2001.0 La. 253.1 J. A. 623.1 L. A.	Profesional Control of the Section o	Zan zwi ożnoś miż ożnożne w zwienie wiekowa oż z wo zwi
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts			<b>-</b>
əts	1	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 4	890,648.	1,004,764.	1,877,851.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 5	9,042.	8,953.	5,228.
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	15	Other assets (describe >			
		Total assets (to be completed by all filers - see the	,	-	
	-	instructions. Also, see page 1, item I)	932,248.	1,052,644.	1,922,006.
_	17	Accounts payable and accrued expenses		, , , , , , , , , , , , , , , , , , ,	FIRETAIN SOURCES
	18	Grants payable			ROTES AND SEA
۲۵.	19	Deferred revenue		<u> </u>	State of the state
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			A STATE OF THE STA
<u>=</u>		Mortgages and other notes payable			THE PROPERTY OF THE PROPERTY O
Ë		Other liabilities (describe )			Control of the contro
	**	Other natimites (describe			SPECIAL SECSION AND PROPERTY AND SECSION WAS AND SECSION OF THE SE
	۱,,	Total liabilities (add lines 17 through 22)	0.	0.	
_	23			0.	ERMERET DE REPRÉSENTATION CAS DESERTANTES EN DESERTANTES DE PRÉSENTATION DE LA CHESTA DEL CHESTA DE LA CHESTA DEL CHESTA DE LA CHESTA DEL CHESTA DE LA CHESTA DE LA CHESTA DE LA CHESTA DE LA CHESTA DE
		Foundations that follow FASB ASC 958, check here			
ances	١,,	and complete lines 24, 25, 29, and 30.			
aŭ	1	Net assets without donor restrictions			
Ba	25	Net assets with donor restrictions			The first of the second of the
Net Assets or Fund Ba		Foundations that do not follow FASB ASC 958, check here			
교	1	and complete lines 26 through 30.			
ō	26	Capital stock, trust principal, or current funds	0.	0.	
ě	27	Paid-in or capital surplus, or land, bldg., and equipment fund	932,248.	1,052,644.	
Ass	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
et	29	Total net assets or fund balances	932,248.	1,052,644.	
Z					
	30	Total liabilities and net assets/fund balances	932,248.	1,052,644.	
	art.	Analysis of Changes in Net Assets or Fund E	Balances		
	ai t	ing			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	932,248.
2	Enter	r amount from Part I, line 27a		2	120,484.
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	1,052,732.
5	Decr	eases not included in line 2 (itemize) $ ightharpoonup$ NON-DIVIDEND D	ISTRIBUTIONS	5	88.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, c		6	1,052,644.
				·	Form <b>990-PF</b> (2019)

Part IV   Capital Gains and	Losses for Tax on Ir	nvestmen	t Income		-				
	and(s) of property sold (for exa		ite,		How ac - Purcl - Dona			acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a 500 SHS JPMORGAN	CHASE		.,	$\vdash$		P V	ARI	OUS	12/05/19
b									
<u> </u>				-				·	
<u>d</u>				├			-		
<u>e</u>	(f) Depreciation allowed	(a) Cos	st or other basis	١			(b) G	aın or (loss	<u> </u>
(e) Gross sales price	(or allowable)		expense of sale			(		s (f) minus	
a 65,634.	· · · · · · · · · · · · · · · · · · ·	<u> </u>	22,69	4.	-				42,940.
b									
С		<u>.</u> .							
<u>d</u>				_					
Complete only for assets showing ga	in in column (h) and owned by	the foundation	n nn 12/31/69			(1) (	aine (C	ol. (h) gain	minus
	(j) Adjusted basis	1	cess of col. (I)	$\overline{}$		col. (I	(), but r	not less tha	n -0-) <b>or</b>
(i) FMV as of 12/31/69	as of 12/31/69		col. (j), if any			ı	_osses	(from col. (	(h))
a								_	42,940.
b									
C			<del></del>						
d									
<u>e</u>	C M assa also sate	l Dart I lian	7	╮					
2 Capital gain net income or (net capital	loss) { If gain, also enter -0			}	2			-	42,940.
3 Net short-term capital gain or (loss) at If gain, also enter in Part I, line 8, colu		nd (6):		}				27 / 2	
If (loss), enter -0- in Part I, line 8  Part V   Qualification Under	er Section 4940(a) for	Reduced	Tay on Net	Inv	3 estr	ent Inco	me	N/A	•
(For optional use by domestic private fou						10111111100		<del></del>	
	·	70 70(a) <del>a</del> x 011			,				
If section 4940(d)(2) applies, leave this p	art blank.								
Was the foundation liable for the section			•	10d?					Yes X No
If "Yes," the foundation doesn't qualify un  1 Enter the appropriate amount in each				ntriac					
(a)	(b)	iisti uctions pei	lore making any e	(c)					(d)
Base period years Calendar year (or tax year beginning in		tributions	Net value of no			use assets		Dıstrıt (col. (b) dıv	oùtión ratio vided by col. (c))
2018	10	4,152.	•			4,175.		· · · · ·	.051454
2017	9	4,487.				7,105.			.050879
2016		8,660.				1,629.			.050425
2015		7,560.				0,489. 3,716.			.050031
2014	]	6,776.			, 0 /	3,/10.			.052676
2 Total of line 1, column (d)							2		.255667
3 Average distribution ratio for the 5-year	ar base period - divide the total (	on line 2 by 5.0	O, or by the numbe	er of v	years				
the foundation has been in existence i		-	•				3		.051133
4 Enter the net value of noncharitable-us	se assets for 2019 from Part X,	line 5					4		<u>2,218,073.</u>
5 Multiply line 4 by line 3							5		113,417.
6 Enter 1% of net investment income (1	% of Part I line 27h)						6		1,084.
( )						•			
7 Add lines 5 and 6							7		114,501.
8 Enter qualifying distributions from Par	t XII, line 4						8		123,755.
If line 8 is equal to or greater than line	7, check the box in Part VI, line	1b, and comp	lete that part using	g a 19	% tax ra	ate.			

Form 990-PF (2019) REESE FAMILY CHARITABLE FOUNDATION 36-388		Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instruction	ns)
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 X and enter 1%	1,0	)8 <b>4.</b> .
of Part I, line 27b		WW .
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-)		0.
3 Add lines 1 and 2	1,0	84.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	1,0	84.
6 Credits/Payments:		
a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 880 .		
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	<b>.</b>	80.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		0.
		204.
		.04.
11 Enter the amount of line 10 to be; Credited to 2020 estimated tax ► Refunded ► 11    Part VII-A Statements Regarding Activities		
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	Yes	No
any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	16	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	ar in the state	(Carried
distributed by the foundation in connection with the activities.		
•	1c	X
c Did the foundation file Form 1120-POL for this year?	4827-9 (3988st	1.03/80
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 •		
(1) On the foundation. ► \$ U • (2) On foundation managers. ► \$ U • 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?	2	X
If "Yes," attach a detailed description of the activities.	र श्रीक्षम् । अस्य	- V. (II)
, ·		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
	4a	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  N/A	4b	<del>  ^</del>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	x
• • •	200.30 14.00	CLPSH
If "Yes," attach the statement required by General Instruction T		
<ul> <li>Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:</li> <li>By language in the governing instrument, or</li> </ul>		
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		
	6 X	
remain in the governing instrument?	6 X 7 X	<del>├</del>
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	/ A	- Committee
On Finder the about the standard consideration which the annual Consideration NONE		
8a Enter the states to which the foundation reports or with which it is registered. See instructions.   NONE		
h Maharanan Marila la 7 ha shafa adala a farabada a a a fa a a a a a a a a a a a a a a		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		
of each state as required by General Instruction G? If "No," attach explanation	8b X	Garantan 🗸
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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10   orm 990-PE	X

Part, VII; A.  Statements Regarding Activities (continued)	Forn	n 990-PF (2019) REESE FAMILY CHARITABLE FOUNDATION	36-3882	2837		Page :
11 A Jary time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If Yes, "attach schedule. See instructions 11" Yes, "attach statement. See instructions 12" A see in care of \$\bigcit{\text{C}}\$ C. MICHAEL RESS 12" The NoTTA SPRINGS, FL 2 plant \$\bigcit{\text{P}}\$ 13" \$\bigcit{\text{X}}\$ 13" \$\bigcit{\text{X}}\$ 13" \$\bigcit{\text{X}}\$ 13" \$\bigcit{\text{X}}\$ 13" \$\bigcit{\text{X}}\$ 14" \$\bigcit{\text{A}}\$ 22.00.0" \$\bigcit{\text{S}}\$ 14" \$\bigcit{\text{A}}\$ 22.00.0" \$\bigcit{\text{S}}\$ 14" \$\bigcit{\text{A}}\$ 23" \$\bigcit{\text{A}}\$ 23" \$\bigcit{\text{A}}\$ 34" \$\bigcit{\text{A}}\$	Pa	art VII-A Statements Regarding Activities (continued)				
section 512(b)(13)? If Yes, a table schedule. See instructions  1				<b>1000</b>	Yes	No
section 512(b)(13)? If Yes, a table schedule. See instructions  1	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
12 Dut the foundation make a distribution to a donor advised fund over which the foundation or a disqualited person had advisory privileges?  12	• •			11		X
12   X	~12		vileaes?			
Not the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ► N/A  If the blooks are on care of ► C. MICHAEL RESS  Located at ► 2000 SHALLOWATER IN, BONITA SPRINGS, FL  In the public are on care of ► C. MICHAEL RESS  Located at ► 2010 A SHALLOWATER IN, BONITA SPRINGS, FL  Is Section 497(4) in noneempt of harmable trusts fining form 990-Pr in less of Form 1041 - check here and enter the amount of tax-exempt interest received or accrized during the year  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 innancial account in a foreign country?  See the instructions for exceptions and filing requirements for inceN Form 114, it 'Yes,' enter the name of the foreign country ►  Part, VILES: Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 I any tterm is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or itsaines to (or accept them from) a disqualified person?  (2) Borrow money from, lend money to, or rehimburs the expenses of, a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remitting the expenses of, a disqualified person?  (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) (filical? (Exception, Check 'No'  (6) Agree to pay money or property to a government official? (Exception, Check 'No'  (7) If the foundation argued to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b) If any answer is 'Yes' to 14 (1)-6, did any of the acts to described in 18, other than exceptions described any exception of the service of the condition of the s	-			12		x T
Website address ► N/A  14 The books are in care or ► C. MICHAEL REES  Located at ► 22000 SHALLOWATER LN. BONITA SPRINGS, FL  15 Section 4947(a)(1) nonexempt charatable trusts filing form 990-PF in lear of Form 1041 - check here and enter the amount of tax-weaper interest received or accrued furnity lies are as a signature or other authority over a bank, section 4347(a)(1) nonexempt charatable trusts filing form 990-PF in lear of Form 1041 - check here and enter the amount of tax-weaper interest received or accrued furnity lies are as a signature or other authority over a bank, section 50, 900 or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinGEN Form 114, If Yes, "enter the name of the foreign country ►  Part, VIES_1 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. 1 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available to the benefit or use of a disqualified person (or make any of either available)  (6) Agree to pay money or property to a powerment official (or Exception, Check No' if the foundation argued in one ask agrant to or the employ the difficial for a period after termination of government service, if terminating within 90 days.)  15 If any answer is "Yes" to 1(1)-(6), did any of the acts described in 1s, other than excepted acts, that were not corrected before the first day of the fax year beginning in 2019 as a result of (1) any purchase by the foundat	13	·			Х	
14 The books are in care of ▶ C. MICHABL RESE    Telephone no. ▶ 630 – 484 – 8999		/-				
Section 4947(a)(1) nonexempt chantable trusts filing Form 990-FF in level of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year  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 ▶  Fart, VIII-B, Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly):  (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) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remitures the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available tor the benefit or use of a disqualified person) (or make any of either available tor the benefit or use of a disqualified person) (or make any of either available tor the benefit or use of a disqualified person) (or make any of either available tor the benefit or use of a disqualified person) (or make any of either available tor the benefit or use of a disqualified person) (or make any of either available tor the benefit or use of a disqualified person) (or make any of either available tor the benefit or the promotery 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 environ, if the foundation of the promoters or property to a government official? (Exception, Check No" if the foundation any	1.4		630-48	34-8	999	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of fax-exempt interest received our accused during the year 16 At any time during calending year 2019, did the foundation have an interest in or a signature or other authority over a bank, securies, or other financial account in a foreign country?  See the institutions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  Part.VILES: IStatements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remitures the expenses of, a disqualified person?  (5) Transfer any incincer or sases to a desqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit o	14					
And enter the amount of tax-exempt interest received or accoused during the year  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?  See the instructions for exceptions and filing requirements for FinCEN Form 14720 May Be Required  File Form 4720 if any Item is checked in the 'Yes' column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly):  11) Engage in the sale or exchange, or leasing of property with a disqualified person?  22) Borow money from, lead money to, or otherwise extend credit to (or accept it from)  a disqualified person?  33) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  44) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  45) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  46) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  47) Yes No  48) No  49) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  40) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  41) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  41) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  42) Transfer any nucleon or or assets to a disqualified person (or make any of either available to the health or underson agreed to make a grant to or to employ the official for a period after termination of government service, if ferminating within 90 dispays.  43) If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if ferminating within 90 dispays.  44) If Yes No  45) If	45				$\overline{}$	Т
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	13		15 I	N	/A	
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, VIII-B    Statements Regarding Activities for Which Form 4720 May Be Required    File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   1a During the year, did the foundation (either directly or indirectity):   11] Engage in the sale or exchange, or lessing of property with a disqualified person?	16	· · · · · · · · · · · · · · · · · · ·	13		<del></del>	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country    Fart, VII-E,   Statements Regarding Activities for Which Form 4720 May Be Required   File Form 4720 It any item is checked in the "Yes" column, unless an exception applies.   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)   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 angreed to make a grant to or to employ the official for a period after termination of government service, if termination of your amount of the acts hall to quality under the exceptions described in Regulations   N/A     16	10			16	163	
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):   (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes X No   2   2   3   2   3   3   3   3   3   3				- 10 - 10	MAY ZA	1,966
File Form 4720 if any item is checked in the "Yes" colum, ruless an exception applies.  1a During the year, did the foundation (either dretty or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, land money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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  N/A Organizations relying on a current notice regarding disaster assistance? See instructions  N/A Organizations relying on a current notice regarding disaster assistance? See instructions  N/A Organizations relying on a current notice regarding disaster assistance? See instructions  N/A Organizations relying on a current notice regarding disaster assistance? See instructions  N/A Organizations relying on a current notice regarding disaster assistance? See instructions  N/A Organizations relying on a current notice regarding disaster assistance? See instructions  N/A Organizations relying on a current notice regarding disaster assistance? See instructions  N/A Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying to a promy year in any of the acts described in 1a, to ther than excepted acts, that were not corrected before the first day						
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):  (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) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 33-491(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A 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 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(a)(3) or 4942(a)(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?  If "Yes," list the years   Yes   X   No b) If "Yes," did that we 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 di	ПО	ort VII*P: Statements Pegarding Activities for Which Form 4720 May Be Required		S. B. F. Come	W. 200	A STORES
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?  (2) Borrow money from, land money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  If any answer is 'Yes' to Id.1'(6), did any of the acts fast 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? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  10 a Did the foundation distribute income (Section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(2) or 4942(b)(3) or 494	<u> </u>			₩4. ±1	Vaa	l Na
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money trom, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 (or make any of either available 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 termination of government service, if terminating within 90 days.)  b) If any answer is "Set" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(g)-3 or in 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 before the first day of the tax year beginning in 2019?  2) Taxes on faultier to distributed income (epcanding 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 before the first day of the tax year beginning before 2019?  1) Taxes on faultier to distributed income (epcanding disaster assistance) and the distributed of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year (beginning before 2019?  1) Taxes on faultier to distributed income (Part XIII), lines  6d and 6e) for tax year (s) beginning before 2019?  1) Taxes on faultier to distributed income?  2) Taxes on faultier to distributed income?  2) Taxes on faultier to distributed income?  3) Taxes on faultier to distributed incom		·		27562-00	7 es	140
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fat to qualify under the exceptions described in Regulations section 53.4941(a)-3 or in a current notice regarding disaster assistance? See instructions  b If divided in section 4942(a) or the acts fat to qualify under the exceptions described in Regulations section 3.4941(a)-3 or in a current notice regarding disaster assistance? See instructions  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?  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(i)(3) or 4942(i)(5)):  a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax years (beginning before 2019?  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 years shortly of the section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdi	1.		<b>₽</b>			
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b If any answer is "es" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53/941(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  1b  To that 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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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?  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  1b 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)(77)) to dispose of holdings acquired by			i LAL NO			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			[ <del>12</del> ]			
(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 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 termination of government service, if terminating within 90 days.)  b If any answer is 'Yes' to fail', 166, 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  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?  2 Taxes on failure to distributie 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?  If 'Yes,' list the years Islated 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  b If 'Yes,' list the years Islated 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.)  b If 'Yes,' list the years Islated in 2a for which the foundation had excess business holdings in 2019 as a result of (1) any purchase by the fo						3.7
(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)?  (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.)  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  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?  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(i)(3) or 4942(i)(5):  a At the end of tax year(5) 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 statement - see instructions.)  N/A  b If "Yes," list the years see instructions.)  o If the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  >>						
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 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 section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A 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 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(n)(3) or 4942(n)(5)):  a At the end of tax year(s) beginning before 2019?  If "Yes," list the years P  Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  N/A  2b  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  D  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  All of the the vexess 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			; L∡L 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.)  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  N/A 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 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(a)(3) or 4942(a)(5):  a At the end of tax year 2019, quid the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?  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 or disestly) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  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 b Did the foundation mixest 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, 196						
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.)  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(0)-3 or in a current notice regarding disaster assistance? See instructions  N/A Organizations relying on a current notice regarding disaster assistance? See instructions  IN/A Organizations relying on a current notice regarding disaster assistance? See instructions  IN/A Organizations relying on a current notice regarding disaster assistance? See instructions  IN/A Organizations relying on a current notice regarding disaster assistance? See instructions  IN/A Organizations relying on a current notice regarding disaster assistance? See instructions  IN/A Organizations relying on a current notice regarding disaster assistance? See instructions  IN/A Organizations relying on a current notice regarding disaster assistance? See instructions  IN/A  It is 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?  Taxes on failure to distribute income (Section 4942(i)(3)) or years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  a At the end of tax year (5) beginning before 2019?  If "Yes," list the years is leted 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.)  IN/A  2b  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  IN/A  2b  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)		for the benefit or use of a disqualified person)?	; LX 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 section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  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?  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(i)(3) or 4942(i)(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?  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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  D  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, Schedule C, to determine if the foundation had excess business holdings in 2019.)  N/A  4a Did the foundation inwest 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		(6) Agree to pay money or property to a government official? (Exception. Check "No"				7. 433 5. 244
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  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?  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?  If "Yes," list the years   At 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.)  If "Yes," list the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  If "Yes," list the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  If "Yes," list the year's listed in 2a, list the years here.  Defined in the year's listed in 2a, list the years here.  Defined in the year's listed, answer "No" and attach statement - see instructions.)  If "Yes," list the year's listed in 2a, list the years here.  Defined in the year's listed in 2a, list the years here.  Defined in the year's listed in 2a, list the year shere.  Defined in the year's listed in 2a, list the year shere.  Defined in the year's listed in 2a, list the year shere.  Defined in the year's listed in 2a, list the year's here.  Defined in the year's listed in 2a a						
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6d and 6e) for tax year(s) beginning before 2019?  If "Yes," list the years \( \)		defined in section 4942(j)(3) or 4942(j)(5)):				
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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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				3.5%		
statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Dif "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  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		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				
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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, Schedule C, to determine if the foundation had excess business holdings in 2019.)  1		•	•			2,10
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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  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						
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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	A	•	,	-		x
ANALYSIS SANGERS AND SANGERS A		· · · · · · · · · · · · · · · · · · ·	hat	75300	reti	H. Tark
			risat	4h		X

Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be F	<b>sequirea</b> (contin	ued)		
5a, During the year, did the foundation pay or incur any amount to:				γ: Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗶 No 🏻		
(2) Influence the outcome of any specific public election (see section 4955), or	r to carry on, directly or indire		- [		
any voter registration drive?	_		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes			es 🗶 No 📱		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	·	ਿ <b>ਦਾ</b> ਿੰ		43.7
4945(d)(4)(A)? See instructions			es 🗶 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t		es 🗶 No		
the prevention of cruelty to children or animals?	lau tha acceptant and decombed t		ا ۱۳۵ لیکتا ۵۶ ۱۶		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	N/A	5b	
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A		District.
Organizations relying on a current notice regarding disaster assistance, check h c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		nad			
expenditure responsibility for the grant?			es 🔲 No 🗟		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	24		55 140   <sub>5</sub>		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	nav nramijime nn		)		
a personal benefit contract?	ay premiums on	· 🗀 🗸	es 🗶 No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal henefit contract?		20 (22)	6b	X
If "Yes" to 6b, file Form 8870.	croonar penent contract.		E	TEN MET	6
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es 🗶 No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	· Makanows
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$		•		Light disks	ST.
excess parachute payment(s) during the year?	1,000,000 111 10111011011011011 01		es 🗶 No		
Part VIII Information About Officers, Directors, Trusto	es. Foundation Ma			9X 8394C1 9- 4	********
Paid Employees, and Contractors			•		
1 List all officers, directors, trustees, and foundation managers and to	neir compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e) Exp	ense
(a) Name and address	to position	enter -0-)	and deterred compensation	allowar	nces
C. MICHAEL REESE	TRUSTEE				
22000 SHALLOWATER LANE					
BONITA SPRINGS, FL 34135	1.00	0.	0.		0.
		1			
	Later Pro Al Warner			<u> </u>	
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter NUNE."	(d) Contributions to	(e) Exp	ense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp	other
NO. TO THE STATE OF THE STATE O	devoted to position		compensation	allowar	ices
NONE					
<u> </u>				1	
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			<b>_</b>	<del> </del>	—
		-	<u> </u>	<del> </del>	<del>.                                    </del>
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Total number of other employees paid over \$50,000		l			0
• • • • • • • • • • • • • • • • • • •	·		Form	990-PF	
	*		1 0/11	(	,

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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.	Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
(c) Compensation  NONE  Total number of others receiving over \$50,000 for professional services  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 beneficiares served, conferences convened, research papers produced, etc.    N/A	3 Five highest-paid independent contractors for professional services, If none, enter "NC	ONE."	
NONE  Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities  List the foundation's four largest direct charitable activities on the profession and other beneficiaries served, conferences convened, research papers produced, etc.  N/A  Part IX-B   Summary of Program-Related Investments  Besonbe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.  Amount  N/A  Amount  All other program-related investments. See instructions.  All other program-related investments. See instructions.			(c) Compensation
Total number of others receiving over \$50,000 for professional services    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.    N/A		(=) 31	
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.  1	1,01,0		
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.  1		·	<del></del>
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.  1			
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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.  1 N/A  2			<u> </u>
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.  1			
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  N/A  All other program-related investments. See instructions.  Total. Add lines 1 through 3	List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced,	formation such as the etc.	Expenses
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.	1 N/A		
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.	· · · · · · · · · · · · · · · · · · ·		
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.			
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.	2		
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  N/A  All other program-related investments. See instructions.  Total. Add lines 1 through 3	<del></del>		
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  N/A  All other program-related investments. See instructions.  Total. Add lines 1 through 3			
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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  Amount  All other program-related investments. See instructions.  3  Total. Add lines 1 through 3			
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  Amount  All other program-related investments. See instructions.  3  Total. Add lines 1 through 3			
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  Amount  All other program-related investments. See instructions.  Total. Add lines 1 through 3	4		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.  Amount  Amount  All other program-related investments. See instructions.  Total. Add lines 1 through 3			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.  Amount  Amount  All other program-related investments. See instructions.  Total. Add lines 1 through 3			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.  Amount  Amount  All other program-related investments. See instructions.  Total. Add lines 1 through 3	Part IX-B   Summary of Program-Related Investments		
1 N/A  2 All other program-related investments. See instructions.  3 Total. Add lines 1 through 3	Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount
All other program-related investments. See instructions.  Total. Add lines 1 through 3		†	
All other program-related investments. See instructions.  3  Total. Add lines 1 through 3			
All other program-related investments. See instructions.  3  Total. Add lines 1 through 3			
All other program-related investments. See instructions.  3  Total. Add lines 1 through 3	2		
Total. Add lines 1 through 3			
Total. Add lines 1 through 3			
Total. Add lines 1 through 3	All other program-related investments. See instructions	1	
Total. Add lines 1 through 3 ▶ 0.			
	<u> </u>		
	Total Add lines 1 through 3		<u> </u>
1000 <b>aau-r i</b> 1701a:	Totali rico ililos i dirougiro		Form <b>990-PF</b> (2019)

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign fou	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	A CONTRACTOR OF THE CONTRACTOR	
а	Average monthly fair market value of securities	1a	2,216,094.
Ь	Average of monthly cash balances	1b	35,757.
С	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,251,851.
	Reduction claimed for blockage or other factors reported on lines 1a and	10. K	<del>.</del>
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,251,851.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,778.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,218,073.
6	Minimum investment return. Enter 5% of line 5	6	110,904.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ ☐ and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	110,904.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 2a 1,084.	1 0%	
b	Income tax for 2019. (This does not include the tax from Part VI.)	ر کو ک	
С	Add lines 2a and 2b	2c	1,084.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,084. 109,820.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	109,820.
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	109,820.
P	art XII Qualifying Distributions (see instructions)	•	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	5372	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	123,755.
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:	υ <sup>χ</sup> .,-, -1υσ	
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	123,755.
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	1,084. 122,671.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	122,671.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years.	qualifies fo	r the section

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2018	2018	2019
1 Distributable amount for 2019 from Part XI, line 7				109,820.
2 Undistributed income, if any, as of the end of 2019		With the second		
a Enter amount for 2018 only			0.	
<b>b</b> Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 3,628				
<b>b</b> From 2015 569				
c From 2016 1,852				
dFrom 2017 3,198				
eFrom 2018 4,689				
f Total of lines 3a through e	13,936.	doing participation,		
4 Qualifying distributions for 2019 from				
Part XII, line 4: ►\$ 123,755				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior		0		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			109,820.
d Applied to 2019 distributable amount	13,935.			109,020.
e Remaining amount distributed out of corpus	13,933.			
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	27,871.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
<ul> <li>Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which</li> </ul>				
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.			U.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				0.
be distributed in 2020 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	3,628.			
9 Excess distributions carryover to 2020.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Subtract lines 7 and 8 from line 6a	24,243.			
10 Analysis of line 9:				
a Excess from 2015 569				
b Excess from 2016 1,852				
c Excess from 2017 3,198				
<b>d</b> Excess from 2018 <b>4</b> , 689				
e Excess from 2019 13, 935		THE WAY STATE		

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Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Ye		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
			•	
ALEX'S LEMONADE STAND		₽C	GENERAL	
111 PRESIDENTIAL BLVD. SUITE 203			1	
BALA CYNWYD, PA 19004				250.
ALS ASSOCIATION		₽C	GENERAL	
1275 K STREET NW				
WASHINGTON, DC 20005				1,750.
		-		
ALZHEIMER'S ASSOCIATION		PC	GENERAL	
225 N. MICHIGAN AVE.				
CHICAGO, IL 60601				2,500.
AMERICAN CANCER SOCIETY		PC	GENERAL	
225 N MICHIGAN AVE SUITE 1200				
CHICAGO, IL 60601				2,000.
AMERICAN DIABETES ASSOCIATION		₽C	GENERAL	
PO BOX 1130				
FAIRFAX, VA 22038				1,750.
	TINUATION SHEE	T(S)	<b>▶</b> 3a	123,255.
<b>b</b> Approved for future payment				
NONE				
	1			
Total		<u> </u>	<b>▶</b> 3b	0.
· VIQI			<b>►</b> 30	<u> </u>

Part XV Supplementary Information			<del>.</del>	<del></del>
3 Grants and Contributions Paid During the	If recipient is an individual,	1	<del></del>	<u> </u>
Recipient  Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Maine and address (nome or business)	or substantial contributor	recipient		
AMERICAN HEART ASSOCIATION		PC	GENERAL	
208 SOUTH LA SALLE STREET				
CHICAGO, IL 60604				1,500
AMERICAN INSTITUTE FOR CANCER		PC	GENERAL	
RESEARCH				
1759 R STREET				
WASHINGTON, DC 20009				500
AMERICAN LUNG ASSOCIATION		PC	GENERAL	
PO BOX 7000				
ALBERT LEA, MN 56007-8001				1,250
AMERICAN RED CROSS P.O. BOX 37243		PC	GENERAL	
WASHINGTON, DC 20013				3,000
				,
AMIGOS CENTER BONITA SPRINGS		₽C	GENERAL	
25999 OLD 41 ROAD				1 750
BONITA SPRINGS, FL 34135				1,750
ANTHONY RIZZO FOUNDATION		PC	GENERAL	
860 W. BLACKHAWK, UNIT 2707				
CHICAGO, IL 60642		ļ		900
ATHLETES IN ACTION		PC	GENERAL	
651 TAYLOR DRIVE				
XENIA, OH 45385				900
				İ
AUDUBON OF FLORIDA		₽C	GENERAL	
375 SANCTUARY RD W				
NAPLES, FL 34120				1,900
B. R. RYALL YMCA		PC	GENERAL	
49 DEICKE DRIVE				
GLEN ELLYN, IL 60137				1,250
-				
BONITA SPRINGS ASSISTANCE OFFICE		₽C	GENERAL	
6 25300 BERNWOOD DR			STATION	
BONITA SPRINGS, FL 34135				2,000
Total from continuation sheets				115,005

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor BREAST CANCER FUNDS ÞС GENERAL 282 SECOND ST. 175. SAN FRANCISCO, CA 94105, CA 94105 BRIDGE COMMUNITIES, INC. ÞС GENERAL 505 CRESCENT BLVD. GLEN ELLYN, IL 60137 1,200. BUCKNELL UNIVERSITY ÞС GENERAL COOLEY HALL LEWISBERG, PA 17837 1,750. C.A.S.A. ÞС GENERAL 505 N. COUNTY FARM ROAD WHEATON, IL 60187 1,100. ÞС GENERAL CAFE OF LIFE P.O. BOX 367794 BONITA SPRINGS, FL 34136 1,500. CAL'S ALL-STAR ANGEL FOUNDATION ÞС GENERAL C/O THOMAS SUTTER, 721 ASHTON LANE SOUTH ELGIN, IL 60177 1,500. CHILDREN'S HOSPITAL OF SW FLORIDA ÞС GENERAL 16451 HEALTHPARK COMMONS DR, STE 200 FORT MYERS, FL 33902 2,750. GENERAL CONSERVANCY OF SW FLORIDA ÞС 1450 MERRIHUE DR NAPLES, FL 34102 1,200. CROW CANYON ARCHAEOLOGICAL CENTER ÞС GENERAL 23390 ROAD K CORTEZ, CO 81321 600. DISABLED AMERICAN VETERANS PC GENERAL P.O. BOX 14301 CINCINNATI, OH 45250 1,900. Total from continuation sheets

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y		<del></del>	· · · · · · · · · · · · · · · · · · ·	T
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	
DUPAGE COMMUNITY FOUNDATION		₽C	GENERAL	
110 N. CROSS ST.				
WHEATON, IL 60187				4,000
FAMILY SHELTER SERVICE		₽C	GENERAL	
P.O. BOX 3404				
GLEN ELLYN, IL 60137				2,000
FGCU ATHLETICS		PC	GENERAL	
10501 FGCU BLVD. SOUTH				300
FORT MYERS, FL 33965				300
		200		
FIRE MOUNTAIN SCHOOL 6505 ELK FLAT RD.		₽C	GENERAL	
ARCH CAPE, OR 97102				1,750
FISHER HOUSE FOUNDATION		PC	GENERAL	
1401 ROCKVILLE PIKE				
ROCKVILLE, MD 20852				2,000
FOUNDATION FOR PERIPHERAL NEUROPATHY		₽C	GENERAL	
485 HALF DAY ROAD, STE 350				
BUFFALO GROVE, IL 60089	-			1,200
GLEN ELLYN HISTORICAL SOCIETY		PC	GENERAL	l
BOX 283 GLEN ELLYN, IL 60138				950
GLEN OAK FOUNDATION		₽C	GENERAL	
C/O GLEN OAK CC 21W451 HILL AVE				
GLEN ELLYN, IL 60137			<u> </u>	650
GOLDIE FLOBERG CENTER		PC	GENERAL	
58 W. ROCKTON ROAD				4 500
ROCKTON, IL 61072	+			1,500
HABITAT FOR HUMANITY 1288 N. TAMIAMI TR.		PC	GENERAL	
NORTH FT. MYERS, FL 33903		1		1,200
Total from continuation sheets	<del></del>	1		

Part XV Supplementary Information  Grants and Contributions Paid During the Y		<del></del>		
Recipient	If recipient is an individual,	Farradetras	Durnoss of at	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	, , , , , , , , , , , , , , , , , , ,		
HARRY CHAPIN FOOD BANK OF SW FLORIDA		PC	GENERAL	
3760 FOWLER ST.				
FT. MYERS, FL 33901			<u> </u>	2,000
HOPE HEALTH CARE/HOSPICE		PC	GENERAL	
9470 HEALTHPARK CIR		1		1 000
FORT MYERS, FL 33908		<del> </del>	-	1,000
INTERFAITH CHARITIES		₽C	GENERAL	
17592 ROCKEFELLER CIRCLE			GENERAL	
FORT MYERS, FL 33967				800
	:			
ISRAEL CHILDREN'S CENTERS		PC	GENERAL	
3275 W. HILLSBORO BLVD.				
DEERFIELD BEACH, FL 33442			<del></del>	1,250
JUVENILE DIABETES RESEARCH		PC	GENERAL	
500 N. DEARBORN, STE 305 CHICAGO, IL 60610-4901				1,750
Chicago, 11 00010-4501				2,750
KAPPA KAPPA GAMMA SORORITY		PC	GENERAL	
P.O. BOX 38				
COLUMBUS, OH 43216-0038				600
LEUKEMIA & LYMPHOMA SOCIETY		PC	GENERAL	
P.O. BOX 4072				900
PITTSFIELD, MA 01202				300
LIBERTY YOUTH RANCH FOUNDATION		PC	GENERAL	
27225 OLD RT. 41				
BONITA SPRINGS, FL 34135				800
LIFE WITHOUT LIMBS		₽C	GENERAL	
P.O. BOX 2430				
AGOURA HILLS, CA 91376				1,000
LINCOLN COLLEGE 300 KEOKUK ST.		PC	GENERAL	
LINCOLN, NE 62656				900
Total from continuation sheets				

Part XV. Supplementary Information				<del></del>
3 Grants and Contributions Paid During the		<del></del>	- <del></del>	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
LITERACY VOLUNTEERS OF AMERICA		PC	GENERAL	
24 W 500 MAPLE AVENUE				1,500
NAPERVILLE, IL 60540				1,500.
MACULAR DEGENERATION RESEARCH		PC	GENERAL	
22512 GATEWAY CENTER DRIVE				
CLARKSBURG, MD 20871		ļ		800
MARIANJOY REHAB. HOSPITAL		₽C	GENERAL	
P.O. BOX 795				
WHEATON, IL 60187				1,750.
MCCORMICK TRIBUNE FOUNDATION		PC	GENERAL	
435 N. MICHIGAN AVE.				1,750.
CHICAGO, IL 60611				1,750.
MICHAEL J. FOX FOUNDATION		PC	GENERAL	
P.O. BOX 5014	<u> </u>			1
HAGERSTOWN, MD 21741			<del>-  </del>	1,500.
MORTON ARBORETUM FOUNDATION		₽C	GENERAL	
4100 LINCOLN AVE.				
LISLE, IL, IL 60532				280.
MINISTER SCIEDOSIS BOUNDAMION		₽C	GENERAL	
MULTIPLE SCLEROSIS FOUNDATION 6520 NORTH ANDREWS AVE		FC	GENERAL	
FT. LAUDERDALE, FL 33309-2132				1,000.
MUSCULAR DYSTROPHY ASSOCIATION		PC	GENERAL	
430 N. MICHIGAN AVE.				553
CHICAGO, IL 60611			-	750.
NAMETONIAL DADY MOUNTAINS		DC.	CENEDAL	
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW #200		PC	GENERAL	
WASHINGTON, DC 20005				700.
NEW HORIZONS OF SW FLORIDA		PC	GENERAL	
PO BOX 111833				1 500
NAPLES, FL 34108		<u> </u>		1,500.
Total from continuation sheets				<u> </u>

Part XV Supplementary Information **Grants and Contributions Paid During the Year (Continuation)** Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor NORTH COAST LAND CONSERVANCY þс GENERAL 2609 N ROOSEVELT DR 500. SEASIDE, OR 97138 NORTHERN ILLINOIS FOOD BANK ÞС GENERAL 273 DEARBORN COURT 3,500. GENEVA, IL 60134 GENERAL NORTHWESTERN MEDICINE FOUNDATION ₽C 25 N. WINFIELD ROAD 3,000. WINFIELD, IL 60190-1295 OUTREACH COMMUNITY MINISTRIES ÞC GENERAL 122 W. LIBERTY WHEATON, IL 60187-5124 2,600. ÞС GENERAL P.A.D.S. 705 W. LIBERTY WHEATON, IL 60187 1,500. РC GENERAL PANCREATIC CANCER ACTION NETWORK 2141 ROSENCRANS AVE EL SEGUNDO, CA 90245 1,500. PARKINSONS FOUNDATION РÇ GENERAL 200 S.E. 1ST STREET, SUITE 800 MIAMI, FL 33131 1,000. PEOPLES RESOURCE CENTER PC GENERAL 1506 E. ROOSEVELT ROAD WHEATON, IL 60187 1,750. RE: NEW PROJECT PC GENERAL 483 N. MAIN ST. GLEN ELLYN, IL 60137 900. SALVATION ARMY (FLORIDA) PC GENERAL P.O. BOX 60087 1,500. FORT MYERS, FL 33906 Total from continuation sheets

Part XV: Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor SALVATION ARMY (FT. MYERS) ÞС GENERAL P.O. BOX 60087 2,250. FORT MYERS, FL 33906 SHADOW WOOD CHARITABLE FOUNDATION ÞС GENERAL BOX 162, 24600 TAMIAMI TRAIL, STE. 212 1,350. BONITA SPRINGS, FL 34134 GENERAL SOUTH COUNTY COMMUNITY FOOD BANK ÞС P.O. BOX 602 700. SEASIDE, OR 97138 ÞС GENERAL SOUTHWEST FLORIDA COMMUNITY FOUNDATION 8771 COLLEGE PKWY, BLDG 2, ST 201 FORT MYERS, FL 33919 3,500. ÞС GENERAL SPECIAL OLYMPICS FOR POLAR PLUNGE 541 N. PAIRBANKS CT. CHICAGO, IL 60611 800. SPECTROIS INSTITUTE FOR LOW VISION ÞС GENERAL 219 E COLE AVE WHEATON, IL 60187 1,500. ST. MARK'S EPISCOPAL CHURCH ÞС GENERAL 393 N MAIN ST. 2,550. GLEN ELLYN, IL 60137 ST, MARY'S EPISCOPAL CHURCH ÞС GENERAL PO BOX 1923 BONITA SPRINGS, FL 34133 2,500. SYRIAN AMERICAN MEDICAL SOCIETY ÞС GENERAL 1012 14TH ST. NW, SUITE 1500 WASHINGTON, DC 20005 1,500. THETA CHI FUNDS FOUNDATION GENERAL ₽C 3330 FOUNDERS ROAD 750. INDIANAPOLIS, IN 46268 Total from continuation sheets

Part XV Supplementary Information  3 Grants and Contributions Paid During the Y			<del></del>	<u>.                                    </u>
Recipient	If recipient is an individual,	·		
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Ivalite and address (notice of business)	or substantial contributor	recipient	-	
TOGETHER RISING		₽C	GENERAL	
800 WEST BROAD ST. SUITE #6409				
FALLS CHURCH, VA 22040				500.
TREES, WATER & PEOPLE FUND		PC	GENERAL	
633 REMINGTON ST.				900.
FORT COLLINS, CO 80524		<u> </u>	<del></del>	900.
		200	00MD0 2 7	
TRI-CITY FAMILY SERVICES		PC	GENERAL	
1120 RANDALL COURT				2,500.
GENEVA, IL 60134				2,300.
			GENERAL	
UNITED WAY OF LEE COUNTY		PC	GENERAL	
7275 CONCOURSE DRIVE FORT MYERS, FL 33908		1		1,750.
FORT MIERS, FL 33900		·		2,7,55
		₽C	GENERAL	
VALPARAISO UNIVERSITY		FC	BENERAL	
GRALAND HALL VALPARAISO, IN 46383-6493				1,750.
Valiatio, in 1000 010				
WCGU PUBLIC RADIO		PC	GENERAL	
10501 FGCU BLVD. SOUTH		ľ		
FORT MYERS, FL 33965				900.
WESTERN GOLF EVANS SCHOLARSHIP		PC	GENERAL	
1 BRIAR ROAD				
GOLF, IL 60029				800.
WILD SALMON CENTER		₽C	GENERAL	
721 NW 9TH AVE				500.
PORTLAND, OR 97209	-			300.
WALNUTED WARDINGS TO THE		BC.	CENEDAL.	
WOUNDED WARRIORS PROJECT P.O. BOX 758517		PC	GENERAL	
TOPEKA, KS 66675				1,750.
WTTW CHANNEL 11		PC	GENERAL	
5400 N. ST. LOUIS AVE.				
CHICAGO, IL 60625-3698				900.
Total from continuation sheets			•	

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager or substantial contributor Name and address (home or business) recipient GENERAL YOUNG MEN'S EDUC NETWORK ÞС 1241 S. PULASKI 900. CHICAGO, IL 60623 Total from continuation sheets

5			D	A - A1:A1
Part XVI-A	Analysis o	it income	·Producing	Activities

Enter gross amounts unless otherwise indicated.		business income		by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b		-			·
С					
d	i				
e					<u> </u>
1					
g Fees and contracts from government agencie	s				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	54.	
4 Dividends and interest from securities			14	66,988.	*******
5 Net rental income or (loss) from real estate:	, .	Ţ	1 1-		
a Debt-financed property			+ +		
b Not debt-financed property			+ +		
6 Net rental income or (loss) from personal			<del>                                     </del>		
property					
7 Other investment income			+		<del></del>
8 Gain or (loss) from sales of assets other			+ + -		
than inventory			18	42,940.	
9 Net income or (loss) from special events			+		
10 Gross profit or (loss) from sales of inventory	-				
11 Other revenue:			1 1		
			1 1		
b			+ +		
			+ +		
c	4 1		+ +		
d			+ +		
12 Subtotal. Add columns (b), (d), and (e)		0	1	109,982.	0.
13 Total. Add line 12, columns (b), (d), and (e)	1			13	109,982.
(See worksheet in line 13 instructions to verify calcu	ilations \				
Part XVI-B Relationship of Act	ivities to the Acco	mplishment of E	exempt F	Purposes	
Line No. Explain below how each activity for	which income is reported in	column (a) of Part Y\/I-	Δ contribute	d importantly to the accome	alishment of
the foundation's exempt purposes (			A COULTING	d importantly to the accomp	mannent of
the loandation's exempt perpesses (	other than by providing ran				
	· · · · · · · · · · · · · · · · · · ·				
			_		
	·				
		<del></del>			
					<u></u>
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				<del></del>	

Form 990	)-PF (2	019) REESE	FAMILY (	CHARITA	BLE FOUNDAT	ON	36-	3882837	Pa	age 13
Part	XVII	Information Re Exempt Organ		nsfers to a	and Transactions a	and Relations	hips With Nor	charitable	•	
1 Did	the or			of the following	ng with any other organizati	on described in sec	tion 501(c)		Yes	No
					g to political organizations?					
<b>a</b> Tra	nsfers	from the reporting found	lation to a noncharita	able exempt or	ganization of:				<u> </u>	
٠,,	Cash							1a(1)	L	X
(2)	Other	assets						1a(2)		X
		sactions.						<u> </u>		- 32
. ,		of assets to a noncharita						1b(1)		X
٠,		ases of assets from a no	,	organization				1b(2)		X
٠,,		l of facilities, equipment,						1b(3) 1b(4)		X
٠,,		oursement arrangements s or loan guarantees	,					1b(4)		X
• •		rmance of services or me	emhershin or fundra	usina salicitatio	nns			1b(6)		X
٠,		facilities, equipment, ma	•	•				1c		Х
	-		-		edule. Column (b) should a	lways show the fair	market value of the q		ets,	
		=		-	ed less than fair market val					
col	umn (d	) the value of the goods,	other assets, or sen	vices received.						
(a)Line n	•	(b) Amount involved	(c) Name o	of noncharitable	e exempt organization	(d) Description	on of transfers, transactio	ns, and sharing ar	rangeme	ents
				N/A				-		
	$\bot$	<u>-</u>								
	-	-	<u> </u>							
	-		<u> </u>							
	+		<del>                                     </del>							
	+		<del> </del>	<del></del>						
	+		<del>                                     </del>				-			
	$\top$		<del> </del>							
	1		<del>                                     </del>							
	$\bot$			•						
			<u> </u>							
					or more tax-exempt organ	izations described			T	٦.,
		501(c) (other than sectio		ection 52/7				Yes	LA	No
<b>D</b> II	res, co	implete the following sch (a) Name of org			(b) Type of organization	1	(c) Description of re	lationshin		
		N/A	<b>3</b> 4		(-),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	(0) - 000 - p - 00 - 00			
		,								
-			· · · · · · · · · · · · · · · · · · ·							
						1				
					ng accompanying schedules and in taxpayer) is based on all infor			May the IRS		
Sign	and be	mer, it is due, contact and con		A .	in taxpayer) is based on all inition			return with th shown below	e prepar ? Se <u>e in</u>	er str
Here		· · · · · ·	me pe	<u>w</u>	al	TRUST	EE	_ X Yes		J No
	Sign	ature of officer or trustee		Drenne	Date	Title	Chack 1 1 12 1	DTIN		
		Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if self- employed	PTIN		
Paid		PETER J. Z	TCU		Sont	المدين	sen- employed	P00804	551	
Prepa	arer	Firm's name ► DUG		ATKA C	PA/S PC	8-15-20	Firm's EIN ► 3			
Use (		I mil s maine P DOG	,, m, G DOFF	iim, C	111/0 10		Tanni Senv P 3	20004	55	
	-	Firm's address ▶ 43	20 WINFIE	ELD ROA	D SUITE 450		1			

WARRENVILLE, IL 60555-4036

Phone no. 630-665-4440

## 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

**Employer identification number** Name of the organization REESE FAMILY CHARITABLE FOUNDATION 36-3882837 Organization type (check one) Filers of: Section: 501(c)( ) (enter number) organization Form 990 or 990-EZ 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

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

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

Name of organization

Employer identification number

## REESE FAMILY CHARITABLE FOUNDATION

36-3882837

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	C. MICHAEL & JENNIFER REESE  22000 SHALLOWATER LANE  BONITA SPRINGS, FL 34135	\$136,810.	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)

Name of organization

Employer identification number

## REESE FAMILY CHARITABLE FOUNDATION

36-3882837

-	Noncock Property (see not not not not be dupleste serves of Port II f		-3662637
art II	Noncash Property (see instructions) Use duplicate copies of Part II if a	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	1,000 SHARES JPMORGAN CHASE & COMPANY STOCK		
		\$136,810.	12/09/19
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		<u> </u>	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1		\$	

Page 4 Schedule B (Form 990, 990-EZ, or 990-PF) (2019) **Employer identification number** Name of organization REESE FAMILY CHARITABLE FOUNDATION 36-3882837 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, chantable, 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 (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZiP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT		
DESCRIPTION		NET INVEST-	ADJUSTED	(D) CHARITABLE E PURPOSES	
TAX RETURN PREP FEES	1,600.	1,600.		0.	
TO FORM 990-PF, PG 1, LN 16B	1,600.	1,600.		0.	
FORM 990-PF	TAX	ES		STATEMENT 2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	ADJUSTED	(D) CHARITABLE E PURPOSES	
FEDERAL TAXES	953.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	953.	0.		0.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT 3	
DESCRIPTION		NET INVEST-		(D) CHARITABLE E PURPOSES	
GO FUND ME CONTRIBUTION - KRIS KIRBY EDUCATION FUND	500.	0.		500.	
TO FORM 990-PF, PG 1, LN 23	500.	0.		500.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 4	
DESCRIPTION		во	OK VALUE	FAIR MARKET VALUE	
JP MORGAN CHASE & CO WASHINGTON MUTUAL INVESTORS O AMERICAN ELEC PWR INC ARCHER DANIELS MIDLAND CO CVS CAREMARK CORP CONOCOPHILLIPS KRAFT HEINZ COMPANY	CL A		910,025. 5,000. 12,070. 11,908. 10,361. 9,952. 9,870.	1,727,127. 5,530. 19,946. 13,742. 11,079. 7,157. 6,066.	

REESE FAMILY CHARITABLE FOUNDATION		36-3882837
MCDONALDS CORP PFIZER INC UNITEDHEALTH GROUP INC	15,534. 9,987. 10,057.	28,134. 12,275. 46,795.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,004,764.	1,877,851.
FORM 990-PF OTHER INVESTMENTS		STATEMENT 5
DESCRIPTION METHOD	BOOK VALUE	FAIR MARKET VALUE
HCP INC REIT COST	8,953.	5,228.
TOTAL TO FORM 990-PF, PART II, LINE 13	8,953.	5,228.