

Department of the Treasury

## **Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

► Go to www.irs.gov/Form990 for instructions and the latest information.

20**20** Open to Public Inspection

OMB No. 1545-0047

Internal Revenue Service	Go to www.irs.gov/Form990 for instructions and the latest information.	Inspection
A For the 2020 calen	dar year, or tax year beginning and ending	_
B Check if applicable:	C Name of organization	
Address change	Doing business as 1 Tf 7 0 0 7 256.505 579.47 Tm ( (insert no.))Tj EMC ET 0 i q 1 0 0 1 309.35 57	968 cm 0 0 m 58.1 0 l S Q 309.6 577.968 8 8 re
Name change		
Initial return		
Final return/terminated		
Amended return		

Application pending

	Page <b>2</b>
Part	III         Statement of Program Service Accomplishments           Check if Schedule O contains a response or note to any line in this Part III
1	Briefly describe the organization's mission:
	The mission of Reed College is to provide education in the liberal arts and sciences.
2	Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?
	prior Form 990 or 990-EZ?
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.
4a	(Code:       ) (Expenses \$ 1,922,444 including grants of \$ ) (Revenue \$ 1,922,444 )         The Institute had 26 research grants funded with federal funds. Departments funded were Biology, Chemistry, Humanities, Physics,         Psychology, Math, and the nuclear reactor.
4b	(Code:) (Expenses \$including grants of \$) (Revenue \$ 82,790,142 )         1,355 FTE Students as of Fall 2020, 328 degrees conferred 20/21.
4c	(Code:) (Expenses \$ 17,619,552 including grants of \$ 0 ) (Revenue \$ 9,285,285 )         Auxiliary services - students living in dorms, using dining facilities and bookstore.
4d	Other program services (Describe on Schedule O.) (Expenses \$ 0 including grants of \$ 0 ) (Revenue \$ 0 )
4e	Total program service expenses ► 117,327,409

Form 99 Part	20 (2020)		F	Page <b>3</b>
Fall	V Checklist of Required Schedules		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1		
2	Is the organization required to complete Schedule B, Schedule of Contributors See instructions?	2		
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I </i>	3		
4	<b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4		
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membershapp1(c)(5),	tha	at t <b>690</b>	e3333 0BTTd/€

#### **Checklist of Required Schedules** (continued) Part IV

- Yes Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on 22 Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III 22 23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J. 23 Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than 24a \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b 24a **b** Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . 24b Did the organization maintain an escrow account other than a refunding escrow at any time during the year С to defease any tax-exempt bonds? 24c Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . 24d d 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disgualified person during the year? If "Yes," complete Schedule L, Part I 25a **b** Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? 25b
- Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current 26 or former officer, director, trustee, key employee, creator or

No

Part	V Statements Regarding Other IRS Filings and Tax Compliance (continued)			-
			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return <b>2a</b>			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
4a b	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country	4a		
D	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5a 5b		
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	50 50		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the			
Va	organization solicit any contributions that were not tax deductible as charitable contributions?	6a		
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods	7-		
b	and services provided to the payor?	7a 7b		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		
d	If "Yes," indicate the number of Forms 8282 filed during the year			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? .	7f		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the			
	sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			

Form 990 (2020)

 Part VI
 Governance, Management, and Disclosure
 For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

Yes No

1a

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending

(A) Na a <i>rr</i>	(B) A a R ( ra ar a ar 77 )	( , 	a	(0 P R a O	,	ra /r R R R	(D) R R ra R ar , a ar (W-2/1099-MISC)	(E) R R ra R ar ar a ar (W-2/1099-MISC)	(F) Erara r Rar a ara ar a ar
		-							
		-							

Pa 7-

(A) Na a <i>rr</i>	(B) A a R ( ra ar a ar 77 )	( , 	a	(0 P R a O	,	ra /r R R R	(D) R R ra R ar , a ar (W-2/1099-MISC)	(E) R R ra R ar ar a ar (W-2/1099-MISC)	(F) Erara r Rar a ara ar a ar
		-							
		-							

Pa 7-

#### Page **8**

Part VII Section A. Officers, Directors,	Frustees,	Key E	mplo	oyee	es, an	d H	lighest Compe	nsated Emplo	yees (continued)
(A) Name and title	(B) Average hours per week (list any hours for related	(do no box, u officer	Pc ot chec nless p	(C) osition k mor oerson direct		one 1 an	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	<b>yees</b> ( <i>continuea)</i> (F) E968708.969 Tm ((ETOID 12 >>
	organizations below dotted line)	al trustee tor	onal trustee	employee	compensated e				

Part VIII Statement of Revenue

Check if Schedule O contains a	response or note to an	y line in this Part VIII
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Faru	VIII	Check if Schedule			spon	se or note to an	y line in this Pa	art VIII....		
							(A) Total revenue	(B) Related or exempt function revenue	<b>(C)</b> Unrelated business revenue	(D) Revenue excluded from tax under sections 512–514
lts ts	1a	Federated campaig	ns .		1a	0				
Contributions, Gifts, Grants and Other Similar Amounts	b	Membership dues			1b	0				
¶, G	С	Fundraising events			1c	0				
ar /	d	Related organization			1d	0				
s, G	е	Government grants			1e	2,994,766				
r Si	f	All other contribution and similar amounts no			1f	10 747 / 11				
but	a	Noncash contributio				12,747,611				
d O	g	lines 1a–1f			1g	\$ 1,390,639				
an Co	h						15,742,377			
		,				Business Code	., ,,			
Program Service Revenue	2a	Tuition and fees				611310	79,902,561	79,902,561	0	0
er S	b	Aux-Dorm fees				611710	5,423,526	5,423,526	0	0
n Si	С	Aux-Cafeteria fees				611710	3,821,374	3,821,374	0	0
jram Ser Revenue	d	Aux-Bookstore fees				611710	617,429		0	0
бg	e	Other fees	·;			611310	4,232,981	4,232,981	0	0
ā	t a	All other program se				<b>`</b>	0	0	0	0
	g	Total. Add lines 2a- Investment income					93,997,871			
	3	other similar amoun					-182,601	0	-1,230,837	1,048,236
	4	Income from investr	•			-	-102,001	0	-1,230,837	7
	5				•	· · ·	, 0		0	0
		- <b>)</b>		(i) Real		(ii) Personal	-			
	6a	Gross rents	6a	36	5,153	0				
	b	Less: rental expenses	6b	39	4,109	0				
	С	Rental income or (loss)			8,956	0				
	d	Net rental income o	r (loss	· · · · · · · · · · · · · · · · · · ·		🕨	-28,956	0	0	-28,956
	7a	Gross amount from		(i) Securit	ies	(ii) Other				
		sales of assets other than inventory	7a	145,92	3,540	0				
a l	b	Less: cost or other basis	/a							
evenue	U	and sales expenses .	7b	119,96	2 412	0				
eve	с	•	7c							
r B	d	Net gain or (loss)					25,961,128	0	0	25,961,128
Other R	8a	Gross income fro	m fu	ndraising						
Ò		events (not including		0						
		of contributions rep								
		1c). See Part IV, line			8a					
	D	Less: direct expens Net income or (loss)			8b	nts ►				
	C On	Gross income f			y eve	111.5 🕨				
	9a	activities. See Part I			9a					
	b	Less: direct expens			9b					
	с	Net income or (loss)			ctivitie	ès 🕨				
	10a	Gross sales of in	nvento	ory, less						
		returns and allowan			10a					
	b	Less: cost of goods			10b					
	С	Net income or (loss)	) from	sales of in	vento					
sn						Business Code				
Miscellaneous Revenue	11a									
scellanec Revenue	b									
Sce	c d	All other revenue								
Σ	e	Total. Add lines 11a					0			
	12	Total revenue. See					135,489,826		-1,230,837	26,980,415
			-						,	Form <b>990</b> (2020)

r				
				Check if Schedule O contains a response
<b>(D)</b> Fundraising expenses	(C) Management and general expenses	<b>(B)</b> Program service expenses	<b>(A)</b> Total expenses	not include amounts reported on lines 6b, 7b, 9b, and 10b of Part VIII.
expenses	general expenses	expenses		Grants
		0		Grants
		· ·		
		0	0	
		0	0	
	050 (7)		0.477.000	
426,4	953,676		2,167,633	
		0	0	
	2,269,485	35,983,542	40,919,534	
	294,852	3,363,785	3,941,573	
		9,407,581		
		2,707,450	3,172,501	
	0		0	
9	0	363	0	
7		303	265,473 130,500	
	0	0	0	
40,7			40,700	
	0			
475,8	1,092,963	16,353,749		
404.0	0	0	7 000 0 40	
181,2	165,973	7,046,729	7,393,942	
		0	1,639,232	
	26,153	2,005,120	2,035,936	
	20,100	229,250	264,408	
	0	0	0	
	0	0		
23,6		2,681,662	2,838,093	
50.0			( 200 504	
53,3	596,577	393,609	6,399,524 990,186	
	370,377	373,007	770,100	
222 E	-221,495			Postretirement benefit
-222,5	-221,495 0	22,268		Library seismic project loss on disposal
	0	22,200		
		383,954	492,423	
5,040,4		117,327,409		

2

3

PBT /Content.

2

Part X         Balance Sheet           Check if Schedule O contains a response or note to any line in this Part X					
			<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash—non-interest-bearing		1	

.

Savings and temporary cash investments . . . .

Assets

r

135,489,826	
129,618,956	
5,870,870	
658,853,654	
201,287,717	
0	
0	
0	
0	

r

866,012,241

V

V

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V

SCHEDULE A (Form 990 or 990-EZ)

## **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 2020

**Open to Public** 

Department of the Treasury Internal Revenue Service

Name of the organization

Inspection Employer identification number

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

- A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) 8
- 9 An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- $\Box$  An organization that normally receives (1) more than 33<sup>1</sup>/<sub>3</sub>% of its support from contributions, membership fees, and gross 10 receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 331/3

## Part II

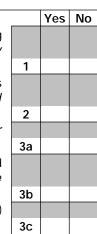
Schedule A (F	orm 990 or 990-EZ) 2020				Page <b>3</b>
Part III	Support Schedule for Organizations Descri	bed in Secti	on 509(a)(2)		
	(Complete only if you checked the box on line	10 of Part I	or if the orga	nization failed	to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)				II.)	
Section A	A. Public Support				
Calendar	year (or fiscal year beginning in) ► (a) 2016	<b>(b)</b> 2017	<b>(c)</b> 2018		

#### Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

#### Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")?



#### Part IV Supporting Organizations (continued)

- 11 Has the organization accepted a gift or contribution from any of the following persons?
  - a A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?
  - **b** A family member of a person described in line 11a above?
  - c A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.

#### Section B. Type I Supporting Organizations

- 1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.
- 2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

#### Section C. Type II Supporting Organizations

1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

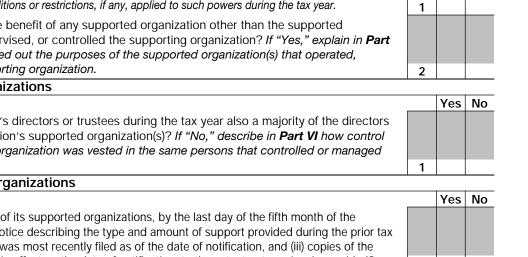
#### Section D. All Type III Supporting Organizations

- 1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? 1 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported 2
- organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).
- 3 By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.

#### Section E. Type III Functionally Integrated Supporting Organizations

- Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). 1
- а The organization satisfied the Activities Test. *Complete line 2 below*.
- The organization is the parent of each of its supported organizations. *Complete line 3 below.* b
- С The organization supported a governmental entity. Describe in **Part VI** how you supported a governmental entity (see instructions). Yes No
- 2 Activities Test. Answer lines 2a and 2b below.
- Did substantially all of the organization's activities during the tax year directly further the exempt purposes of а the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- Parent of Supported Organizations. Answer lines 3a and 3b below.
- Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI.
- Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each b of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

Schedule A (Form 990 or 990-EZ) 2020



Yes No

11a

11b

11c

2

3

2a

2b

3a

Yes No

#### Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A—Adjusted Net Income			(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sec	tion B—Minimum Asset Amount		(A) Prior Year	

Page **8** 

Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

#### SCHEDULE D (Form 990)

# Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ► Attach to Form 990.

for instructions and the latest information. ► Go to

Employer identification number

Part I       Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.         Complete if the organi ation ans ered, Yes on Form 990, Part IV, line 6.       (b) Funds and effer accounts         Aggregate_alue of contributions to (during ear)       (b) Funds and effer accounts       (b) Funds and effer accounts         Aggregate_alue at organi ation inform all donors and donor ad_isors in miting that the assets held in donor ad_ised to the organi ation's e cluss, a legal contro?       \Ves \no         Bit the organi ation inform all donors and donor ad_isors in miting that grant funds can be used on life or charable purposes and not for the benefit of the donor or donor ad_isor, or for an other purpose contering impermissible pi_ate benefit?       No         Part II       Complete if the organi ation as ered , Yes on Form 990, Part IV, line 7.       Yes \no         Purpose(y) conser_ation assements held to the organi ation (beck at litt at ppl ).       Presex_ation of a fact public use (for a angle, recreation or aducator)       Presex_ation of a contribution in the form of a consec_ation easements held to the tax ever         2       Complete if the organi ation held a qualified consec_ation contribution in the form of a consec_ation easements in during a far 2 keck, and not a keck at the adu at the at ver         3       Total number of consec_ation easements in during a far 2 keck, and not a keck at the adu at the at ver         4       Total accessection easements in during a transferred, released, et liquished, or terminated b the organi ation during the at exet?         5				
I       Total number at end of . ear	Par	5 5		s or Accounts.
1 Total number of end of ear. 2 Aggregate_alue of contributions to (during ear) 3 Aggregate_alue at and of ear. 3 Aggregate_alue at and of ear. 3 Did the organi ation inform all donors and donor ad_isors in riting that the assets held in donor ad_ised funds are the organi ation inform all organics donors, and donor ad_isors in riting that grant funds can be used on I for charitable purposes and not for the benefit of the donor or donor ad_isors, or for an other purpose conferring impermisable purposes and not for the benefit of the donor or donor ad_isors, or for an other purpose conferring impermisable purposes and not for the benefit of the donor or donor ad_isors, or for an other purpose conferring impermisable purposes and not for the benefit of the donor or donor ad_isors. Part III Conservation Easements. Complete if the organi ation ans ered _Yes on Form 990, Part IV, line 7. Purpose(s) of consec_ation easements held b the organi ation (check all that appl ). Presc_ation of pans pace Complete lines 2a through 2d if the organi ation held a qualified consec_ation of a historicall important land area and the presc_ation of pans pace Complete lines 2a through 2d if the organi ation held a qualified consec_ation contribution in the form of a consec_ation easements. 2 ad a the the of consec_ation easements on a certified historic structure included in (a)		Complete if the organi ation ans ered , Yes		
2 Aggregate_alue of contributions to (during_ear) 3 Aggregate_alue at end of centributions to (during_ear) 4 Aggregate_alue at end of ear			(a) Donor ad-ised funds	(b) Funds and other accounts
3 Aggregate_alue of grants from (during ear)				
4       Aggregiate_alue at end of ear				
<ul> <li>5 Did the organi attoin fmorm all denores and donor ad_laors in riting that the assets held in donor ad_laed funds are the organi attoin is propert , subject to the organi attoin's e cluss_lelgal control?</li></ul>				
funds are the organi ation's propert, subject to the organi ation's e clusL_elegal control?	4			
<ul> <li>6 Did the organi ation inform all grantees, donors, and donor ad_lsors in riting that grant functions can be used onl for chartable purposes and not for the benefit of the donor ad_lsor, or for an other purpose conferring impermissible pri_ate benefit?</li> <li>PartIII Conservation Easements.</li> <li>Porpose(s) of consec_ation easements held b the organi ation (check all that appl ).</li> <li>Prese_ation of and for public use (for e ample, recreation or education)    Prese_ation of a historicall important land area    Prese_ation of a historical limportant land area    Prese_ation of and for public use (for e ample, recreation or education)    Prese_ation of a historical limportant land area    Prese_ation of appensize ation area the did a qualified conser_ation contribution in the form of a conser_ation easements not held a qualified conser_ation contribution in the form of a conser_ation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register .</li> <li>Number of conser_ation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register .</li> <li>Number of conser_ation easements modified, transferred, released, e tinguished, or terminated b the organi ation during the a ear /&gt;</li> <li>Number of conser_ation easements modified, transferred, released, e tinguished, or terminated b the organi ation during the ear /&gt;</li> <li>Number of conser_ation easements modified, transferred, released, e tinguished, or terminated b the organi ation during the ear /&gt;</li> <li>Staff and_plunter hours de_pted to monitoring, inspecting, handling of_Jolations, and enforcement of the conser_ation easements tholds?</li> <li>Does each conser_ation easement reported on line 2(d) abo_e satisf the requirements of section 170(h)(4)(K)(n)</li> <li>Amount of e penses incurred in monitoring, inspecting, handling of_Jolations, and enforcing conser_ation easements.</li> <li>Does each conser_ation easement reported on lin</li></ul>	5			
onl for chartable purposes and not for the benefit of the donor or donor ad_sor, or for an other purpose conferring impermissible pri_ate benefit?       Image: State Sta			-	
Conferring impermissible pri_ate benefit?       □       □       Ves       No         PartUl       Conservation Easements.       □ <th>6</th> <th></th> <th>0 0</th> <th></th>	6		0 0	
PartIII       Conservation Easements. Complete if the organi ation ans ered , Yes on Form 990, Part IV, line 7.         Purpose(s) of conse_ation easements held b the organi ation (check all that appl ). Preser_ation of land for public use (for e ample, recreation or education)       Preser_ation of a historical! important land area Preser_ation of a certified historic structure         Preser_ation of open space       Complete lines 2a through 2dl f the organi ation held a qualified conser_ation contribution in the form of a conser_ation easement on the last d a of the ta _ ear.       Iteld a the End of the Tax Year         a Total number of conser_ation easements       Za       Za         b Total acreage restricted b conser_ation easements       Za         c Number of conser_ation easements included in (c) acquired after 7/25/06, and not on a historic structure listed b the regarding the periodic monitoring, inspection, handling of iolations, and enforcement of the conser_ation easements is located ►         3 Number of states       here propert       subject to conser_ation easements located ►         5 Does the organi ation ha_= a ritten polic regarding the periodic monitoring, inspection, handling of iolations, and enforcement of the conser_ation easements in bloc3?         c Amount of e penses incurred in monitoring, inspecting, handling ofiolations, and enforcing conser_ation easements and balance sheet organi ation face.         8 Does each conser_ation easement reported on line 2(d) abo_e satisf the requirements of section 170(h)(4)(B)(i)         9 In Part XIII, describe ho the organi ation reports conser_ation easements.				
Complete if the organi ation ans ered , Yes on Form 990, Part IV, line 7.         1       Purpose(s) of consec_ation easements held b the organi ation (check all that app) ).         Protection of natural habitat       Prosec_ation of a for public use (for e ample, recreation or education)         Presec_ation of open space       Presec_ation of a certified historic structure         Presec_ation of open space       Presec_ation consec_ation         2       Complete lines 2a through 2d if the organi ation held a qualified consec_ation contribution in the form of a consec_ation easements         4       Total anumber of consec_ation easements included in (c) acquired atter 7/25/06, and not on a historic structure listed in the National Register         3       Number of consec_ation easements modified, transferred, released, e tinguished, or terminated b the organi ation during the ta_ser         4       Number of states       here propert subject to consec_ation easements is located <b>&gt;</b> 5       Does the organi ation ha_e a rithen polic regarding the periodic monitoring, inspection, handling ofiolations, and enforcing consec_ation easements with 0kds?         4       Number of consec_ation easement reported on line 2(d) abo_e satisf the requirements of section 170(h)(4)(B)(l)         6       Staff and_solute hours de_ated to monitoring, inspecting, handling of_solations, and enforcing consec_ation easements at reports consec_ation easements in the zerue and e pense statement and balance sheet, and include, if applicable, the t of the forotote to the organi ation secounting for consec_	Dar			
1       Purpose(s) of conser_ation easements held b       the organi ation (check all that appl.).         □       Preser_ation of land for public use (for e ample, recreation or education)       □       Preser_ation of a land for public use (for e ample, recreation or education)       □       Preser_ation of a land for public use (for e ample, recreation or education)       □       Preser_ation of a certified historic structure         2       Complete lines 2a through 2d if the organi ation held a qualified conser_ation contribution in the form of a conser_ation easements       2a         3       Total acreage restricted b       conser_ation easements       2a         2       c Number of conser_ation easements included in (c) acquired after 7/25/06, and not on a historic structure listed to the National Register       2a         3       Number of conser_ation easements modified, transferred, released, e tinguished, or terminated b       the organi ation during the ta _ ear ►         4       Number of states here propert subject to conser_ation easements is located ►	r ai		on Form 990 Part IV line 7	
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□       Protection of natural habitat       □       Preset_ation of a certified historic structure         □       Preset_ation of open space       Complete lines 2a through 2d if the organi ation held a qualified conset_ation contribution in the form of a conset_ation         easement on the last da of the ta _ ear.       Image: the End of the Tax Year         a Total number of conset_ation easements       2a         b Total acreage restricted b conset_ation easements       2b         c Number of conset_ation easements on a certified historic structure included in (a).       2c         d Number of conset_ation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register       2d         3 Number of states       here anti-ease       2d         4 Number of states       here propert       subject to conset_ation easements included >         5 Does the organi ation hat a if the polic regarding the periodic monitoring, inspection, handling ofiolations, and enforcing conset_ation easements includes       Yes No         6 Staff and_solunteer hours date to monitoring, inspecting, handling of_iolations, and enforcing conset_ation easement is holds?       Yes No         7 Amount of e penses incurred in monitoring, inspecting, handling of_iolations, and enforcing conset_ation easements includes if applicable, the te of the footone to the organi ation's accounting for conset_ation easements.       Yes No         9 In Part XIII, describe ho the organi ation reports conset_ation ea			· · · /	a historicall important land area
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b       Total acreage restricted b       conser_ation easements on a certified historic structure included in (a)	_			
b       Total acreage restricted b       conser_ation easements on a certified historic structure included in (a)       2c         c       Number of conser_ation easements included in (c) acquired after 7/25/06, and not on a a historic structure listed in the National Register       2d         3       Number of conser_ation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register       2d         3       Number of conser_ation easements modified, transferred, released, e tinguished, or terminated b       the organi ation during the ta_ ear          4       Number of states       here propert       subject to conser_ation easement is located >         5       Does the organi ation ha_e a ritten polic regarding the periodic monitoring, inspection, handling ofiolations, and enforcing conser_ation easements it holds?         6       Staff and_plunter hours de_pted to monitoring, inspecting, handling ofiolations, and enforcing conser_ation easements during the ear >         7       Amount of e penses incurred in monitoring, inspecting, handling of_iolations, and enforcing conser_ation easements during the ear existement and balance sheet, and include, if applicable, the te t of the footnote to the organi ation 's financial statements that describes the organi ation's accounting for conser_ation easements.         PartIII       Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.         Complete if the organi ation ans ered , Yes on Form 990, Part IV, line 8.         14       If	а	Total number of conser_ation easements		. 2a
c       Number of conset_ation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register       2d         3       Number of conset_ation easements modified, transferred, released, e tinguished, or terminated b the organi ation during the ta_ear >	b			
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<ul> <li>5 Does the organi ation ha⊥e a ritten polic regarding the periodic monitoring, inspection, handling ofiolations, and enforcement of the conser_ation easements it holds?</li></ul>		ta _ ear ▶		
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<ul> <li>6 Staff and_plunteer hours de_oted to monitoring, inspecting, handling of_jolations, and enforcing conser_ation easements during the ear  </li> <li>7 Amount of e penses incurred in monitoring, inspecting, handling of_jolations, and enforcing conser_ation easements during the ear  </li> <li>8 Does each conser_ation easement reported on line 2(d) abo_e satisf the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?</li></ul>	5			
<ul> <li>Amount of e penses incurred in monitoring, inspecting, handling of_jolations, and enforcing conser_ation easements during the ear</li> <li>3</li> <li>Does each conser_ation easement reported on line 2(d) abo_e satisf the requirements of section 170(h)(4)(B)(i)</li> <li>and section 170(h)(4)(B)(ii)?</li> <li>In Part XIII, describe ho the organi ation reports conser_ation easements in its re_enue and e pense statement and balance sheet, and include, if applicable, the te t of the footnote to the organi ation's financial statements that describes the organi ation's accounting for conser_ation easements.</li> <li>Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organi ation ans ered, Yes on Form 990, Part IV, line 8.</li> <li>1a If the organi ation elected, as permitted under FASB ASC 958, not to report in its re_enue statement and balance sheet orks of art, historical treasures, or other similar assets held for public e hibition, education, or research in furtherance of public ser_ice, pro_ide in Part XIII the te t of the footnote to its financial statements and balance sheet orks of art, historical treasures, or other similar assets held for public e hibition, education, or research in furtherance of public ser_ice, pro_ide in Part XIII the te t of these items:</li> <li>b If the organi ation elected, as permitted under FASB ASC 958, to report in its re_enue statement and balance sheet orks of art, historical treasures, or other similar assets held for public e hibition, education, or research in furtherance of public ser_ice, pro_ide in Form 990, Part XIII, line 1</li> <li>b If the organi ation recei_ed or held orks of art, historical treasures, or other similar assets for financial gain, pro_ide the follo ing amounts required to be reported under FASB ASC 958 relating to these items:</li> <li>a Re_enue included in Form 990, Part X</li> <li>b Assets included in Form 990, Part X</li> <li>c He organi ation recei_ed or held orks of art, hi</li></ul>				
<ul> <li>\$</li> <li>Boes each conser_ation easement reported on line 2(d) abo_e satisf the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?</li> <li>Yes No</li> <li>In Part XIII, describe ho the organi ation reports conser_ation easements in its re_enue and e pense statement and balance sheet, and include, if applicable, the te t of the footnote to the organi ation's financial statements that describes the organi ation's accounting for conser_ation easements.</li> <li>Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organi ation ans ered, Yes on Form 990, Part IV, line 8.</li> <li>Ia If the organi ation elected, as permitted under FASB ASC 958, not to report in its re_enue statement and balance sheet orks of art, historical treasures, or other similar assets held for public e hibition, education, or research in furtherance of public ser_ice, pro_ide in Part XIII the te t of the footnote to its financial statements that describes these items.</li> <li>b If the organi ation elected, as permitted under FASB ASC 958, to report in its re_enue statement and balance sheet orks of art, historical treasures, or other similar assets held for public e hibition, education, or research in furtherance of public ser_ice, pro_ide the follo ing amounts relating to these items: <ul> <li>(i) Re_enue included on Form 990, Part X</li> <li>2 If the organi ation recei_ed or held orks of art, historical treasures, or other similar assets for financial statements:</li> <li>a Re_enue included on Form 990, Part X</li> <li>b Assets included on Form 990, Part X</li> <li>c Assets included on Form 990, Part X</li> </ul></li></ul>	6	Staff and_plunteer hours de_pted to monitoring, inspecting,	olations, and enforcing، handling of	conser_ation easements during the ear
<ul> <li>\$</li> <li>Boes each conser_ation easement reported on line 2(d) abo_e satisf the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?</li> <li>Yes No</li> <li>In Part XIII, describe ho the organi ation reports conser_ation easements in its re_enue and e pense statement and balance sheet, and include, if applicable, the te t of the footnote to the organi ation's financial statements that describes the organi ation's accounting for conser_ation easements.</li> <li>Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organi ation ans ered, Yes on Form 990, Part IV, line 8.</li> <li>Ia If the organi ation elected, as permitted under FASB ASC 958, not to report in its re_enue statement and balance sheet orks of art, historical treasures, or other similar assets held for public e hibition, education, or research in furtherance of public ser_ice, pro_ide in Part XIII the te t of the footnote to its financial statements that describes these items.</li> <li>b If the organi ation elected, as permitted under FASB ASC 958, to report in its re_enue statement and balance sheet orks of art, historical treasures, or other similar assets held for public e hibition, education, or research in furtherance of public ser_ice, pro_ide the follo ing amounts relating to these items: <ul> <li>(i) Re_enue included on Form 990, Part X</li> <li>2 If the organi ation recei_ed or held orks of art, historical treasures, or other similar assets for financial gain, pro_ide the follo ing amounts required to be reported under FASB ASC 958 relating to these items:</li> <li>a Re_enue included on Form 990, Part X</li> <li>b Assets included on Form 990, Part X</li> </ul></li></ul>	_	▶		
<ul> <li>8 Does each conser_ation easement reported on line 2(d) abo_e satisf the requirements of section 170(h)(4)(B)(i)</li></ul>	7		andling of iolations, and enforcing co	onser_ation easements during the ear
<ul> <li>and section 170(h)(4)(B)(ii)?</li></ul>	_	*		
<ul> <li>9 In Part XIII, describe ho the organi ation reports conser_ation easements in its re_enue and e pense statement and balance sheet, and include, if applicable, the te t of the footnote to the organi ation's financial statements that describes the organi ation's accounting for conser_ation easements.</li> <li>Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organi ation ans ered, Yes on Form 990, Part IV, line 8.</li> <li>1a If the organi ation elected, as permitted under FASB ASC 958, not to report in its re_enue statement and balance sheet orks of art, historical treasures, or other similar assets held for public e hibition, education, or research in furtherance of public ser_ice, pro_ide in Part XIII the te t of the footnote to its financial statements that describes these items.</li> <li>b If the organi ation elected, as permitted under FASB ASC 958, to report in its re_enue statement and balance sheet orks of art, historical treasures, or other similar assets held for public e hibition, education, or research in furtherance of public ser_ice, pro_ide the follo ing amounts relating to these items: <ul> <li>(i) Re_enue included on Form 990, Part VIII, line 1</li> <li>(ii) Assets included in Form 990, Part X</li> <li>2 If the organi ation recei_ed or held orks of art, historical treasures, or other similar assets for financial gain, pro_ide the follo ing amounts required to be reported under FASB ASC 958 relating to these items:</li> <li>a Re_enue included on Form 990, Part X</li> <li>b Assets included in Form 990, Part X</li> </ul></li></ul>	8			
<ul> <li>balance sheet, and include, if applicable, the te t of the footnote to the organi ation's financial statements that describes the organi ation's accounting for conser_ation easements.</li> <li>Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organi ation ans ered, Yes on Form 990, Part IV, line 8.</li> <li>1a If the organi ation elected, as permitted under FASB ASC 958, not to report in its re_enue statement and balance sheet orks of art, historical treasures, or other similar assets held for public e hibition, education, or research in furtherance of public ser_ice, pro_ide in Part XIII the te t of the footnote to its financial statements that describes these items.</li> <li>b If the organi ation elected, as permitted under FASB ASC 958, to report in its re_enue statement and balance sheet orks of art, historical treasures, or other similar assets held for public e hibition, education, or research in furtherance of public ser_ice, pro_ide in Part XIII the te t of the footnote to its financial statements that describes these items.</li> <li>b If the organi ation elected, as permitted under FASB ASC 958, to report in its re_enue statement and balance sheet orks of art, historical treasures, or other similar assets held for public e hibition, education, or research in furtherance of public ser_ice, pro_ide the follo ing amounts relating to these items: <ul> <li>(i) Re_enue included on Form 990, Part X</li> <li>(ii) Assets included in Form 990, Part X</li> <li>2 If the organi ation recei_ed or held orks of art, historical treasures, or other similar assets for financial gain, pro_ide the follo ing amounts required to be reported under FASB ASC 958 relating to these items:</li> <li>a Re_enue included on Form 990, Part X</li> <li>b Assets included in Form 990, Part X</li> <li>c Assets included in Form 990, Part X</li> </ul></li></ul>	0			
<ul> <li>organi ation's accounting for conser_ation easements.</li> <li>Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organi ation ans ered, Yes on Form 990, Part IV, line 8.</li> <li>1a If the organi ation elected, as permitted under FASB ASC 958, not to report in its re_enue statement and balance sheet orks of art, historical treasures, or other similar assets held for public e hibition, education, or research in furtherance of public ser_ice, pro_ide in Part XIII the te t of the footnote to its financial statements that describes these items.</li> <li>b If the organi ation elected, as permitted under FASB ASC 958, to report in its re_enue statement and balance sheet orks of art, historical treasures, or other similar assets held for public e hibition, education, or research in furtherance of public ser_ice, pro_ide the follo ing amounts relating to these items: <ul> <li>(i) Re_enue included on Form 990, Part X</li> <li>(ii) Assets included in Form 990, Part X</li> <li>2 If the organi ation recei_ed or held orks of art, historical treasures, or other similar assets for financial gain, pro_ide the follo ing amounts required to be reported under FASB ASC 958 relating to these items:</li> <li>a Re_enue included on Form 990, Part X</li> <li>b Assets included in Form 990, Part X</li> </ul></li></ul>	9			
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Complete if the organi ation ans ered , Yes on Form 990, Part IV, line 8.         1a       If the organi ation elected, as permitted under FASB ASC 958, not to report in its re_enue statement and balance sheet orks of art, historical treasures, or other similar assets held for public e hibition, education, or research in furtherance of public ser_ice, pro_ide in Part XIII the te t of the footnote to its financial statements that describes these items.         b       If the organi ation elected, as permitted under FASB ASC 958, to report in its re_enue statement and balance sheet orks of art, historical treasures, or other similar assets held for public e hibition, education, or research in furtherance of public ser_ice, pro_ide the follo ing amounts relating to these items: <ul> <li>(i) Re_enue included on Form 990, Part VIII, line 1</li> <li>(ii) Assets included in Form 990, Part X</li> <li>2 If the organi ation recei_ed or held orks of art, historical treasures, or other service to be reported under FASB ASC 958 relating to these items:</li> <li>a Re_enue included on Form 990, Part VIII, line 1</li> <li>(iii) Assets included on Form 990, Part X</li> <li>(iiii) Assets included on Form 990, Part X</li> <li>(iiiiiii) Assets included on Form 990, Part X</li> <li>(iiiiiii) Assets included on Form 990, Part X</li> <li>(iiiiiiiii) Assets included on Form 990, Part X</li> <li>(iiiiiiiii) Assets included on Form 990, Part X</li> <li>(iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii</li></ul>	Part		Art, Historical Treasures, or O	other Similar Assets.
<ul> <li>1a If the organi ation elected, as permitted under FASB ASC 958, not to report in its re_enue statement and balance sheet orks of art, historical treasures, or other similar assets held for public e hibition, education, or research in furtherance of public ser_ice, pro_ide in Part XIII the te t of the footnote to its financial statements that describes these items.</li> <li>b If the organi ation elected, as permitted under FASB ASC 958, to report in its re_enue statement and balance sheet orks of art, historical treasures, or other similar assets held for public e hibition, education, or research in furtherance of public ser_ice, pro_ide the follo ing amounts relating to these items: <ul> <li>(i) Re_enue included on Form 990, Part VIII, line 1</li> <li>(ii) Assets included in Form 990, Part X</li> <li>2 If the organi ation recei_ed or held orks of art, historical treasures, or other similar assets for financial gain, pro_ide the follo ing amounts required to be reported under FASB ASC 958 relating to these items:</li> <li>a Re_enue included on Form 990, Part VIII, line 1</li> <li>b Assets included in Form 990, Part X</li> <li>c Assets included in Form 990, Part X</li> </ul></li></ul>	i ai i			
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<ul> <li>(i) Re_enue included on Form 990, Part VIII, line 1</li></ul>				
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<ul> <li>2 If the organi ation recei_ed or held orks of art, historical treasures, or other similar assets for financial gain, pro_ide the follo ing amounts required to be reported under FASB ASC 958 relating to these items:</li> <li>a Re_enue included on Form 990, Part VIII, line 1</li></ul>		(ii) Assets included in Form 990, Part X		► \$
a       Re_enue included on Form 990, Part VIII, line 1	2	If the organi ation receiled or held orks of art, hist	orical treasures, or other similar a	
b Assets included in Form 990, Part X				
b Assets included in Form 990, Part X				
	b			🕨 💲

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

OMB No. 1545-0047 2020

Open to Public

Inspection

)	www.irs.gov/Form99	0
'	www.ii3.gov/i 0iiii30	-

Internal Re\_enue Ser\_ice Name of the organization

Department of the Treasur

545,093,997	552,893,342	555,583,468	516,219,094	473,219,824
3,583,571	10,392,051	5,887,789	13,379,574	6,691,816
228,220,147	10,802,125	19,616,221	53,942,948	64,132,469
9,007,314	8,809,045	8,653,378	8,519,878	8,584,946
19,705,050	19,215,535	18,923,206	18,859,390	18,674,692
940,225	968,941	617,552	578,880	565,377
747,245,126	545,093,997	552,893,342	555,583,468	516,219,094

14,219,852

0 0

0

0

0

52

14,219,852 101,994,277 142,547,654

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244,541,931 101,994,277 142,547,654 0 0 0 17,100,025 16,071,267 1,028,758 0 0 0 157,796,264

26

Schedule D (Fo	rm 990) 2020	
Part VII	Investments—Other Securities. Complete if the organi ation ans ered, Yes of	- 0
	(a) Description of securit or categor (including name of securit)	
	deri_ati_es	
(A) (B)		

Schedu	le D (Form 990) 2020		Page <b>4</b>
Part	XI Reconciliation of Revenue per Audited Financial Statements With Revenue per	Retu	'n.
	Complete if the organi ation ans ered , Yes on Form 990, Part IV, line 12a.		
1	Total re_enue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
а	Net unreali ed gains (losses) on in_estments		
b	Donated ser_ices and use of facilities		
с	Reco_eries of prior_ear grants		
d	Other (Describe in Part XIII.)		
е	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
а	In-estment e penses not included on Form 990, Part VIII, line 7b 4a		
b	Other (Describe in Part XIII.)		
с	Add lines 4a and 4b	4c	
5	Total re_enue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	
Part	XII Reconciliation of Expenses per Audited Financial Statements With Expenses per	er Ret	urn.
	Complete if the organi ation ans ered , Yes on Form 990, Part IV, line 12a.		
1	Total e penses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
а	Donated ser_ices and use of facilities		
b	Prior_ear adjustments		
с	Other losses		
d	Other (Describe in Part XIII.)		
е	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
а	In-estment e penses not included on Form 990, Part VIII, line 7b 4a		
b	Other (Describe in Part XIII.)		
с	Add lines 4a and 4b	4c	
5	Total e penses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	
Part	XIII Supplemental Inf10 sCID 68 >>BDC 0 0 0 rg 1 i /T1_ 30.133a2es		

#### SCHEDULE E (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Name of the organization

 Schools
 Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.
 Attach to Form 990 or Form 990-EZ.
 Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

1

2

3

YES NO

Employer identification number

#### Part I

Δ

- 1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?
- 2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?
- 3 Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its taxable year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II

Does the organization maintain the following?	
Records indicating the racial composition of the student body, faculty, and administrative staff?	4a

a Records indicating the racial composition of the student body, faculty, and administrative staff?
 b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?

Does the organization discriminate by race in any way with respect to: Students' rights or privileges?	5a	
Admissions policies?	5b	
Employment of faculty or administrative staff?	5c	
Scholarships or other financial assistance?	5d	
Educational policies?	5e	
Use of facilities?	5f	
Athletic programs?	5g	
Other extracurricular activities?	5h	
Does the organization receive any financial aid or assistance from a governmental agency?	6a	
Has the organization's right to such aid ever been revoked or suspended?	6b	ſ
Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II.	7	l

Part II	Part II Supplemental Information. Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information. See instructions.		

		State	ement of	f Activitie	s Outside the Uni	ited States	.  -	OMB No. 1545-0047		
(For	m 990)	► Complet	e if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.					2020		
	ment of the Treasury I Revenue Service	-	-	► Atta	ach to Form 990. or instructions and the lates			Open to Public nspection		
Name	of the organization						Employer i	loyer identification number		
-								3-0386908		
Par		I <b>Informatior</b> ), Part IV, line <sup>-</sup>		ties Outside	the United States. Con	nplete if the orga	anization a	answered "Yes" on		
1		ce, the grante	es' eligibility		cords to substantiate the a ts or assistance, and the s	selection criteria		🗌 Yes 🗌 No		
2	For grantmak outside the Un		in Part V the	e organization	's procedures for monitorir	ng the use of its	grants an	d other assistance		
3	Activities per F	Region. (The fo	llowing Part	I, line 3 table c	an be duplicated if addition	nal space is need	led.)			
	<b>(a)</b> Regior	1	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	(d) Activities conducted in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region)	(e) If activity liste a program se describe specifi service(s) in the	ervice, c type of	(f) Total expenditures for and investments in the region		
(1)	Central America	and the Caribb	0	0	Investments			20,531,274		
(2)	Europe (includin	g Iceland and C	0	0	Investments			3,719,675		
(3)	East Asia and the	e Pacific	0	0	Investments			7,721,486		
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

3a Subtotal . . . . .

0

0

(15)

(16)

(17)

# Part II Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	<b>(e)</b> Amount of cash grant	<b>(f)</b> Manner of cash disbursement	<b>(g)</b> Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)									
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									
(8)									
(9)									
(10)									
(11)									
(12)									
(13)									
(14)									

Page **2** 

Part III Grants and Other Assistance to

		9
Part IV	Foreign Forms	
		_

**1** Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If* 

Part V

### SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

			(a) Event #1 (event type)	(b) Event #2 (event type)	(c) Other events (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1	Gross receipts				
-	2	Less: Contributions				
	3	Gross income (line 1 minus line 2)				
	4	Cash prizes				

Schedu	le G (Form 990 or 990-EZ) 2020		Page <b>3</b>				
11	Does the organization conduct gaming activities with nonmembers?	<b>Yes</b>	🗌 No				
12	Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming?	🗌 Yes	🗌 No				
13	Indicate the percentage of gaming activity conducted in:						
а	The organization's facility		%				
b	An outside facility		%				
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records:						
	Name ►						
	Address ►						
		🗌 Yes	🗌 No				
b	If "Yes," enter the amount of gaming revenue received by the organization ► \$ and the						
	amount of gaming revenue retained by the third party ► \$						
С	If "Yes," enter name and address of the third party:						
	Name ►						
	Address ►						
16	Gaming manager information:						
	Name ►						
	Gaming manager compensation ► \$						
	Description of services provided						
	Director/officer						
17	Mandatory distributions:						
а	Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?	🗌 Yes	🗌 No				

b Enter the amount 8 0 Td ire8d (the )Tj 1.812 0 Td (organi1ount.05A 1.333 0 T/Captiou28 me)Tj 8 0 0 8 88.641 434 0 0 8089m,Q1.5iC (

Schedule G, Part IV, Statement 1		REED INSTITUTE					
Form: Schedule G (2020)				EIN:	93-0386908		
Page: 1				Pa	rt I, Line 2b		
	Fundraiser Activity Information						
Name and Address	Activity	C1	Gross	C2	C3		
			Receipts				
Katherine Ramsey	Consults on fundraising strategy and data	No	0	40,700	-40,700		
3203 SE Woodstock Blvd	management for volunteer and staff outreach.						
Portland, OR 97202							
Total:			0	40,700	-40,700		

C1 = Fundraiser control of funds?

C2 = Amount paid to (or retained by) fundraiser

C3 = Amount paid to (or retained by) organization

### SCHEDULE I (Form 990)

# Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

► Go to www.irs.gov/Form990 for the latest information.

Department of the Treasury Internal Revenue Service Name of the organization

2020 **Open to Public** Inspection

OMB No. 1545-0047

Employer identification number

Part	I General Information on Grants and Assistance	
1	Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and	
	the selection criteria used to award the grants or assistance?	🗌 No
2	Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.	
Part	Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Fo	orm 990,

Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. (f) Method of valuation 1 (a) Name and address of organization (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(g) Description of (h) Purpose of grant (book, FMV, appraisal, other) or government (if applicable) grant cash assistance noncash assistance or assistance (1) \_\_\_\_\_ (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) ..... 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table Enter total number of other organizations listed in the line 1 table 3

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Part III Grants and Other Assistance to D Part III can be duplicated if addition	omestic Individu	als. Complete if the d.	organization answ	ered "Yes" on Form 990,	Part IV, line 22.
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1 Reed Grants	773	29,849,660	0		
2 Other awards	295	883,495	0		
3					
4					
5					
6					
7					
Part IV Supplemental Information. Provid		•		-	
Schedule I, Part I, Line 2 - The financial aid office awar	ds grants to students	based on the students		on. Once classes begin, gran	
					Schedule I (Form 990) 2020

Schedule I, Part IV, State	ment 1		REED INSTITUT				
Form: Schedule I (2020)			EI	N: 93-0386908			
Page: 1				Part II, Line 1			
Des	cription of Grants and Other Assistance to Governme	ents and Organizations in the United	States				
		Recipient EIN	Amt. of cash	Amt. of non-			
			grant	cash asst.			
Name and address	OHSU	93-1176109	27,154				
	3181 SW Sam Jackson Park Rd						
	Portland, OR 97239						
IRC code section							
Method of valuation							
Desc. of Non-Cash Asst.							
Purpose of grant	NSF research subaward.						

	SCHEDULE J Compensation Information						
(1011			co,Tee,KeEmloee,andHi menaedEmloee	ghe	20	20	
Doportm	ant of the Treasury	r Com le eif heo gania i r	on an eed Ye on Fom 990, Pa I\ 'A ach o Fom 990.	V, line 23.	O en o	D P I	blic
Internal	ent of the Treasury Revenue Service	r Go owww.irs.gov/Form	990 fo in c ion and he la e info			ec io	n
Name o	f the organization			Em lo e iden ifica ion	n mbe		
Ра		n Rega ding Com en a ion					
Га		in Rega ung com en a lon				Ye	No
1a			ovided any of the following to or for a provide any relevant information regardi		n		
	First-class	or charter travel	Housing allowance or residence	for personal use			
	Travel for c	ompanions	Payments for business use of pe	rsonal residence			
		nification and gross-up payments	Health or social club dues or initi	ation fees			
	Discretiona	ry spending account	Personal services (such as maid,	chauffeur, chef)			
b	If any of the k	ooxes on line 1a are checked, did t	he organization follow a written polic	cy regarding paymen	nt		
			penses described above? If "No,"		о		
	explain				1b		
•							
2			or to reimbursing or allowing expe O/Executive Director, regarding the i				
					ິ 2		
					-		
3	organization's	CEO/Executive Director. Check all th	tion used to establish the compensat hat apply. Do not check any boxes fo the CEO/Executive Director, but expla	r methods used by a			
	•	tion committee	Written employment contract				
	•	nt compensation consultant	Compensation survey or study				
	•	f other organizations	Approval by the board or compe	nsation committee			
4	During the yea	ar did any person listed on Form 990	), Part VII, Section A, line 1a, with resp	pect to the filing			
-		r a related organization:		beet to the hing			
а	Receive a sev	erance payment or change-of-contro	ol payment?		4a		
b	•		ntal nonqualified retirement plan? .		4b		
С	•		ased compensation arrangement? .		4c		
	If "Yes" to any	of lines 4a-c, list the persons and p	rovide the applicable amounts for eac	ch item in Part III.			
	Onl ec ion	501(c)(3), 501(c)(4), and 501(c)(29) c	ganiaion m com le eline s	5.9			
5			ion A, line 1a, did the organization		y		
		contingent on the revenues of:	Ğ				
а	-				5a		
b	Any related or	0			5b		
	If "Yes" on line	e 5a or 5b, describe in Part III.					
6	For persons	listed on Form 990 Part VII Soct	ion A, line 1a, did the <b>aßg&amp;6iid</b> atior	h			
U	101 0013013						

Schedule J (Form 990) 2020

## Pa II Office, Dieco, Tee, Ke Em loee, and Highe Com en a ed Em loee. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren 0 Tf 7 0 0(1.2 Td. 6)TjfBDC 024Je

Audrey Bilger, President		0					0
	0	0		0	0	0	0
Hugh Porter, Vice President,	387,258	100,000	2,058	28,500	19,140	536,956	Ŭ
College Relations	0	·	0	0	0	0	0
	128,758	61,524	267,368		10,727	489,488	0
	0	0	0		0	0	0
Lorraine Arvin, VP and Treasurer	343,980	85,995	900	28,500		463,535	
	0	0	0	0	0	0	0
Nigel J Nicholson, Dean of the	255,373		22,096	28,500	19,081		0
Faculty		61,520			0	0	0
Erik Bernhardt, Chief Investment		14,000	900	13,542	20,872	374,314	0
Officer	0		0	0	0	0	0
Milyon Trulove, VP and Dean of						314,287	
Admission and Financial Aid	0	0	0	0	0	0	0
Mary James, Dean for		48,672	900		18,962	287,558	0
Institutional Diversity and AA Knowlton Professor of Physics	0	0	0	0	0	0	0
	184,153	0	632	18,415	16,252	219,452	0
	0	0				0	
Kathryn Oleson, Dean of the	182,970	0		18,297	18,550	219,917	0
Faculty	0		Bernhardt, Chief Inve	stment 0			
	177,084	0 Offic	cer	17,180	9,174		
	0		0		0	0	0
	177,650		900	17,765		211,689	0
	0	0	0			0	
Karnell McConnell-Black, Vice					3,617	102,197	0
President for Student Life	0	0	0			0	

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part

#### SCHEDULE K (Form 990)

## **Supplemental Information on Tax-Exempt Bonds**

r Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI. r Attach to Form 990.

r Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury Internal Revenue Service

Name of the organization

#### **REED INSTITUTE** Part I Bond Issues (a) Issuer name

Oregon Facilities Authority	93-6001787	68608JJE2	04/23/2008	47,060,00	0 See Part VI					
Oregon Facilities Authority	93-6001787	68608JNAS	03/22/2011	40,195,82	2 See part VI					
Oregon Facilities Authority	93-6001787	68608JXC0	12/05/2017	74,641,83	0 See Part VI		~	~		
<u>C</u>										
Part II Proceeds									1	
				Α	В	С				
				7,925,000	0		0			
				0	40,220,000		0			
				47,060,000	40,195,822	74,641,	830			
				0	0		0			
5 Capitalized interest from proceeds .				977,670	0		0			
6 Proceeds in refunding escrows				0	0	44,218,	163			
7 Issuance costs from proceeds				451,579	615,747	730,	479			
8 Credit enhancement from proceeds .				0	0		0			
9 Working capital expenditures from proc	eeds			0	0		0			
<b>10</b> Capital expenditures from proceeds .				0	20,004,876	29,693,	188			
11 Other spent proceeds				45,622,338	19,575,199		0			
12 Other unspent proceeds				0	0		0			
			•	2008	2013		019			

		~		~			~		
15	Were the bonds issued as part of a refunding issue of taxable bonds (or, if								
	issued prior to 2018, an advance refunding issue)?		~		~	~			
16	Has the final allocation of proceeds been made?	~		~		~			
17	Does the organization maintain adequate books and records to support the								
	final allocation of proceeds?	~		~		~			
For P	aperwork Reduction Act Notice, see the Instructions for Form 990.		Cat.	No. 50193E				Schedule K (F	orm 990) 2020

Schedule K (Form 990) 2020

OMB No. 1545-0047

2020

**Open to Public** 

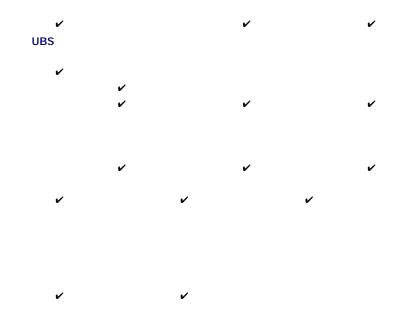
Inspection

Employer identification number

93-0386908

		ŀ	4	E	3	C	;	C	)
1	Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?	Yes	No	Yes	No	Yes	No	Yes	No
2	Are there any lease arrangements that may result in private business use of bond-financed property?								
3a	Are there any management or service contracts that may result in private business use of bond-financed property?								
b	If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?								
С	Are there any research agreements that may result in private business use of bond-financed property?								

d If "Yes" to line 3c, does



Schedule K, Part I, Column f-04/23/2008 47,060,000 Oregon Facilities Authority - The 2008 bonds were issued to redeem and retire bonds which were issued on June 7, 2006 and August 1, 2007.

Schedule K, Part I, Column f-03/22/2011 40,195,822 Oregon Facilities Authority - The 2011 bonds were issued for the refunding of the 2000 Bond issue and the planning and building of a performing arts center for the music, dance, and theater departments. The 2000 bond was issued on May 11, 2000.

Schedule K, Part I, Column f-12/05/2017 74,641,830 Oregon Facilities Authority - The 2017 bonds were issued for the refunding of the 2011 Bond issue and the planning and construction of a residence hall. The 2011 Bond was issued on 3/22/2011.

Schedule K, Part IV, Line 2c-03/22/2011 40,195,822 Oregon Facilities Authority - Computation was performed on August 6th, 2020.

SCHEDULE L (Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

## **Transactions With Interested Persons**

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b. ► Attach to Form 990 or Form 990-EZ. ► Go to www.irs.gov/Form990 for instructions and the latest information.



#### **REED INSTITUTE**

93-0386908

				Yes	No						
(1)											
(2)											
(3)											
(4)											
(5)											
(6)											
2	Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958.										
3	3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization										

#### Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

(a) Name of interested person	(b) Relationship with organization	<b>(c)</b> Purpose of loan	from	n to or the zation?	<b>(e)</b> Original principal amount	(f) Balance due	<b>(g)</b> In c	lefault?		ard or	(i) Wr agreer	
			То	From			Yes	No	Yes	No	Yes	No
(1) Milyon Trulove	Current Office	Housing Loan		~	60,000	57,066		~		~	~	
(2)												
(3)												
(4) (5)												
(5)												
(6)												
(7)												
(8)												
(9)												
(10)												
Total						\$ 57,066						

#### Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance
(1)				
(2)				

## Part IVBusiness Transactions Involving Interested Persons.<br/>Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

interested person and the transaction organization revenue organization organization revenue organization org	ation's ues?
Yes	No
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(9)	
(10) Dort V Supplemental Information	
Part VSupplemental Information.Provide additional information for responses to questions on Schedule L (see instructions).	
	<b>.</b>

				26	Other r (		)			
				27	Other r (		)			
				_28	Other r (		)			
SCHEDULE (Form 990)	EM							/ the or <mark>gan弛雅iðf</mark> orm 8283, Par5y <sub>((</sub>	<u>h thượng4 the</u> ta Propenacknow	ax year /ledger
			-	s answered "Ye	s" on Form 99	0, Part IV, lines 29	or 30.			
Department of the Internal Revenue S		<ul><li>Attach to Form S</li><li>Go to www.irs.</li></ul>		0 for instruction	is and the late	st information.			to Public ection	
Name of the orga	anization						Employer id	dentification number		
REED INSTITU	UTE							93-0386908		
Part I 7	Types of Pi	roperty								
			(a) Check if applicable	b) Number o <b>ؤ2a</b> items cor	ntributignskæ	(c) Nonçash con organizatiନୟ ନାନ୍ତ ୦n <b>ଙ୍</b> orm 990, P.art.'	tribution Breduse th VIII, line 1g	(d) hird partiesdoof fea noncash contribu	aredninganizat	ions to
1 Art—V	Works of art			b		escribe in Part II				
2 Art—⊦	Historical tre	asures		33	If the orga	nization didn't re	port an am	nount in column (c	c) for a type of	proper
3 Art—F	Fractional in	terests			describe ir	Part II.				· ·
	•	ations		For Pa	aperwork Reduct	tion Act Notice, see th	e Instructions	for Form 990.		Cat.
	ing and hous	sehold								
6 Cars a	and other ve	hicles								
7 Boats	and planes									
			~	6	5		1,390,639	market value		

0

V r

r

Schedule M (F	Schedule M (Form 990) 2020 Page 2						
Part II	Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.						
Schedule M	, Part I, Line 9 - The number reported in Part I, column (b) represents a combination of contributions and items contributed.						

CHED LE	Supplemental Information to Form 990 or 990-EZ	OMB No. 1545-0047
(F 990 990-E)	С 🖌 🕯 4 малиния С Головичия С С Головичия С Головичия С Головичия С Головичия С С Головичи С С Головичия С С Головичи С С С С С С С С С С С С С С С С С С	2020
Department of the Treasury Internal Revenue Service	r A Á F 990 990-E. r G www.irs.gov/Form990	I Á

SCHEDULE R
(Form 990)

## **Related Organizations and Unrelated Partnerships**

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
 Attach to Form 990.
 Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury Internal Revenue Service Name of the organization



<b>(a)</b> Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512—514)	(f) Share of total income	<b>(g)</b> Share of end-of- year assets	(h Dispropo allocat	ortionate	(i) Code V—UBI amount in box 2 of Schedule K-1 (Form 1065)	) mar	(j) eral or naging tner?	(k) Percentage ownership
							Yes	No		Yes	No	
(1) David Eddings Fund LLC (45- 3203 SE Woodstock Blvd, Portlan		OR	REED INSTITUTE	Excluded	209,830	0		~		• •		67%
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												
Part IV Identification of I line 34, because it	Related Organization	ns Taxable	e as a Corpora zations treated	t <b>ion or Trust</b> . C as a corporatio	omplete if the n or trust duri	e organization ng the tax ve	n ansv ear.	were	d "Yes" on F	orm 9	90, P	art IV,
(a) Name, address, and EIN of relate		(b) Primary activity	(c)	(d)	((	e)	(f) e of tota		(g) Share of	(h) Percenta		(i) ction 512(b)(13)

(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	<b>(f)</b> Share of total income	<b>(g)</b> Share of end-of-year assets	<b>(h)</b> Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1) Grayco Resources Inc (93-0603357) 3203 SE Woodstock Blvd, Portland, OR 97202	Rental Activity	OR	The Reed Institute	с	70,000	1,093,059	100%	~	I
(2) Charitable remainder trust (28) 3203 SE Woodstock Blvd, Portland, OR 97202	Trust	OR	The Reed Institute	Т					~
(3) Pooled Income Fund (1) 3203 SE Woodstock Blvd, Portland, OR 97202	Pooled Income Fund	OR	The Reed Institute	Т					~
<u>(6)</u>									

Schedule R (Form 990) 2020

Note	: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	No
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?			
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a		
b	Gift, grant, or capital contribution to related organization(s)	1b		
с	Gift, grant, or capital contribution from related organization(s)	1c		
d	Loans or loan guarantees to or for related organization(s)	1d		
е	Loans or loan guarantees by related organization(s)	1e		
f	Dividends from related organization(s)	1f		
g	Sale of assets to related organization(s)	1g		
h	Purchase of assets from related organization(s)	1h		
i	Exchange of assets with related organization(s)	1i		
j	Lease of facilities, equipment, or other assets to related organization(s)	1j		
k	Lease of facilities, equipment, or other assets from related organization(s)	1k		
Ι	Performance of services or membership or fundraising solicitations for related organization(s)	11		
m	Performance of services or membership or fundraising solicitations by related organization(s)	1m		
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		
0	Sharing of paid employees with related organization(s)	10		
р	Reimbursement paid to related organization(s) for expenses	1p		
q	Reimbursement paid by related organization(s) for expenses	1q		
r	Other transfer of cash or property to related organization(s)	1r		

### Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a)	(b)	(c)	(d)
Name, address, and EIN of entity	Primary activity	Legal domicile (state or foreign	Predominant income (related,
		country)	income (related,
		-	Predominant

Part VII	Supplemental Information Provide additional information for responses to questions on Schedule R. See instructions.