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# **Return of Private Foundation**

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

Department of the Treasury Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

101	cale	indar year 2009, or tax year be	eginning		, and ending		
G	Chec	· · · · · · · · · · · · · · · · · · ·	tial return		ormer public charity	Final return	1
		<del></del>	nended return	Address chan	ge	Name change	<del></del>
Us	e the	RS Name of foundation				A Employer identification	n number
_	labe			Y REYNOLDS		24 1052215	
Ot		vise, FAMILY FOUN			Room/suite	34-1953315	)
	prir or typ	. ,		•		B Telephone number	2000
		CIMORIN COR.		<u>NTER, 20820 C</u>	HAGRIN300		3990
		ione   City of town, State, and 2		2.2		C If exemption application is p	
	Obser	SHAKER HTS.		exempt private foundation		<ul> <li>D 1 Foreign organizations</li> <li>2. Foreign organizations me check here and attach co</li> </ul>	S, CNECK Nere
	_	••	` ' <u>~ -</u> -	a ' '		check here and attach co	omputation
		section 4947(a)(1) nonexempt on narket value of all assets at end		Other taxable private foundating method: X Cash	Accrual	E If private foundation sta	
		Part II, col. (c), line 16)	·	Other (specify)	Accidal	under section 507(b)(1	
	, o;,, ►\$		595 (Part I, col	lumn (d) must be on cash i	basis )	F If the foundation is in a under section 507(b)(1)	
	art			(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
_		Analysis of Revenue and Ex The total of amounts in columns necessarily equal the amounts in	(b), (c), and (d) may not column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
SCANNEU	1	Contributions, gifts, grants, e				N/A	
Ž	2						
	3	Interest on savings and temporary cash investments	,	22,458.	22,458.		Statement 1
3	4	Dividends and interest from s	securities	7,598.	7,598.	<del></del>	Statement 2
<b>D</b>	5	a Gross rents					
		Net rental income or (loss)					
<u>a</u>	6	Net gain or (loss) from sale of asse     Coope sales area for all.		<21,811.	>		
Revenue		b Gross sales price for all assets on line 6a	307,179.			T REC	FIVED
Rev.	7	Capital gain net income (from Part	IV, line 2)		0.	1,00	21422
_	8	Net short-term capital gain				8 MAY	101-
	19	Income modifications Gross sales less returns				S MAY	10 0
		and allowances  b Less Cost of goods sold					
		c Gross profit or (loss)				OGE	EN, UI
	11	, , , ,				<u> </u>	
	12		1	8,245.	30,056.		
	13	Compensation of officers, director	s, trustees, etc	0.	0.		0.
	14	Other employee salaries and	wages				
,,	15	Pension plans, employee ben	nefits				<u> </u>
ď	16	a Legal fees					
je i		<b>b</b> Accounting fees					
ű		c Other professional fees	Stmt 3	11,472.	11,472.		0.
ž.	17		GL 1	0 207	<u> </u>		
Stra	18		Stmt 4	8,297.	65.		0.
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Agh	21	, , , ,	otinge				
ď	22	· · · · · · · · · · · · · · · · · · ·	, ungo				
ā	23						
Operating and Administrative Expenses	24	Total operating and adminis	strative				
je L		expenses Add lines 13 throu		19,769.	11,537.		0.
0	25	Contributions, gifts, grants pa	aid	63,500.			63,500.
	26	Total expenses and disburs	ements.				
_	$\bot$	Add lines 24 and 25		83,269.	11,537.		63,500.
	27	Subtract line 26 from line 12:	;				
		2 Excess of revenue over expenses		<75,024.			
	1	b Net investment income (if neg			18,519.	37/3	
923	501 02-10	C Adjusted net income (if negati		a And Madian are the term	<u> </u>	N/A	Form <b>990-PF</b> (2009)
02-0	2-10	LHA FOR PRIVACY ACT and	raperwork Keductio	n Act Notice, see the instruc	TIONS.		rorm <b>330-PF</b> (2009)

Form 990-PF (2009) FAMILY FOUNDATION Page 2 34-1953315 Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 50,259 73,156 73,156. 1 Cash - non-interest-bearing 74,872. 146.427. 2 Savings and temporary cash investments 146,427. 780. 3 Accounts receivable ► 385. 780. 780. Less: allowance for doubtful accounts 4 Pledges receivable ▶ Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and toans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations Stmt 5 344,274. 248,831. 251,634. 525,607. 431,815. 415,739. Stmt 6 **b** Investments - corporate stock Stmt 7 c Investments - corporate bonds 301,019. 320,584. 338,859. 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation Statement 8 ) 201. 15 Other assets (describe ▶ 1,296,617. 1,221,593. 1,226,595. 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 0 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted  $\triangleright x$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Assets or 27 Capital stock, trust principal, or current funds 1,439,481 1,439,481 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund <142,864.> <217,888 29 Retained earnings, accumulated income, endowment, or other funds 1,296,617. 1,221,593 30 Total net assets or fund balances 1,296,617. 1,221,593 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1,296,61<u>7.</u> <75,02<u>4.</u>> 2 Enter amount from Part I, line 27a 2 3 Other increases not included in line 2 (itemize) 3 4 Add lines 1, 2, and 3 4 593. 5 Decreases not included in line 2 (itemize) 0. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form **990-PF** (2009)

Form 990-PF (2009) FAMILY FOUNDATION 34-1953315 Page 3 Part IV. Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold (e.g., real estate. (d) Date sold (c) Date acquired - Purchase 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) D - Donation First Republic (SEE ATTACHED) Various Various b C đ (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price plus expense of sale (or allowable) (e) plus (f) minus (g) 307,179 328,990. <21,811 а b C đ (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any <21,811. а b Ç d е If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 <21,811.> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 N/A Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. X Yes No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 2 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 Multiply line 4 by line 3 5 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

	1990-PF (2009) FAMILY FOUNDATION	34-	<u> 19533</u>	15		Page 4
Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see in	stru	ctio	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 and enter 1%	1 1			3	70.
	of Part I, line 27b					
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	1				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
	Add lines 1 and 2	3		-	3	70.
-	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
	,					
_	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5				<u>70.</u>
6	Credits/Payments:					
	2009 estimated tax payments and 2008 overpayment credited to 2009  6a 5,056	<u>.</u>	İ			
	Exempt foreign organizations - tax withheld at source	_				
C	Tax paid with application for extension of time to file (Form 8868)	_				
d	Backup withholding erroneously withheld 6d	_				
7	Total credits and payments. Add lines 6a through 6d	7			5,0	<u>56.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	_8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			4,6	86.
	Enter the amount of line 10 to be: Credited to 2010 estimated tax	11				0.
	rt 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 interven	e in			Yes	No
	any political campaign?			1a		Х
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		_	1b	-	X
•	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or	<u> </u>	-		
	distributed by the foundation in connection with the activities	cu or				
	Did the foundation file Form 1120-POL for this year?			1c		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		-	10		
u	(1) On the foundation. $\blacktriangleright$ \$ 0 . (2) On foundation managers. $\blacktriangleright$ \$ 0					
_	· · · · · · · · · · · · · · · · · · ·	<u>.</u>				
E	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
0	managers.  \$ 0.					v
Z	Has the foundation engaged in any activities that have not previously been reported to the IRS?		-	2		<u>X</u>
	If "Yes," attach a detailed description of the activities				į	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	OΓ				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		.,_  -	4a		<u>X</u>
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Ļ	5		<u>_x</u>
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the statement is a state legislation.	e law				
	remain in the governing instrument?		L	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X.	
	If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	OH					
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	Х	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10		Stmt	ا و	10	Х	:
	a road and a serious promise the factors and a serious promise the factors and addresses					

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

Part VII-A   Statements Regarding Activities (continued)   11   1   1   1   1   1   1   1   1		THE FREDRIC AND LUNDY REYNOLDS				
11 A law jurne during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(x)(13)? If Yes, "attach schedule (see instructions) and the control of the property of the control of the property of the control of the property of th		<u> </u>	<u> 34-1953</u>	315		Page 8
section 512(b) (13)? If "Yes," attach schedule (see instructions)  10 did the foundation acquire a direct or indirect interest in any applicable insurance contract before Angust 17, 20087  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address > M/A  14 The books are in care of PARAGON ADVISORS  Telephone no. (216) 491–3990.  Located at Pace 2082.0 CHAGRIN BOULEVARD SUITE 30.0 SHAKER HTS., OH 2P44 412.2  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041- Check here and enter the amount of lac-exempt interest received or accrued during the year  15 Part VIII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yea" column, unless an exception applies.  16 During the year did the foundation (either directly) or indirectly);  (17) Engage in the sale or exchange, or leasing of property with a disqualified person?  (28) Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person?  (39) Furnish goods, services, or facilities to (or accept them from) a desqualified person?  (40) Pay compensation to, or pay or remibures the expenses of, a disqualified person?  (50) Agree to pay money or property to a government offician? (Exception, Check 'No' if the foundation engage or property to a government offician? (Exception, Check 'No' if the foundation engage in a prior year in any of the acts flat to quality under the exceptions described in Regulations section 53.94 (10)-3 or in a current notice regarding disaster assistance check here  2 Did the foundation engage in a prior year in any of the acts flat to quality under the exceptions described in Regulation section 53.94 (10)-30 or in a current notice regarding disaster assistance check here  2 Did the foundation engage in a prior year in any of the acts flat to quality under the exceptions described in Regulation section 4942(3) or a being appli	Pa	art VII-A Statements Regarding Activities (continued)				
12 Did the foundation acquirer a direct or indirect interest in any applicable insurance contract before August 17, 2008?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ PARAGON ADVISORS  15 Telephone no. ▶ (216) 491–3990.  16 Located at ▶ 20820 CHAGRIN BOULEVARD SUITE 300 SHAKER HTS., OH 21P+4 ▶ 44122  17 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in lieu of form 1041-Check here and enter the amount of face-reviewed or accrued during the year  15 Section 4947(a)(1) nonexempt charitable frusts filing form 990-PF in lieu of form 1041-Check here and enter the amount of face-reviewed or accrued during the year  15 N/A  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any them is checked in the "Yea" column, unless an exception applies.  16 During the year did the foundation (either directly or indirectly):  17 Engage in this sale or exchange, or leasing of property with a disqualified person?  18 During the year did the foundation (either directly or indirectly):  19 Engage in this sale or exchange, or leasing of property with a disqualified person?  10 Engage in this sale or exchange, or leasing of property with a disqualified person?  10 Engage in this sale or exchange, or leasing of property with a disqualified person?  10 Engage in this sale or exchange, or leasing of property with a disqualified person?  11 Engage in this sale or exchange, or leasing of property with a disqualified person?  12 Engage in this sale or exchange or except them from) a disqualified person?  13 Engage or exchange or a sale of the search of the sale of the members of the sale o	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
12 Dot the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  15 Website address ► N/A  16 The books are in care of ► PARAGON ADVISORS  17 The books are in care of ► PARAGON ADVISORS  18 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here  and enter the amount of lax-exempt interest received or accrued during the year  20 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here  and enter the amount of lax-exempt interest received or accrued during the year  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 In grappe in the sale or exchange, or leasing of property with a disqualified person?  10 File page in the sale or exchange, or leasing of property with a disqualified person?  11 Engage in the sale or exchange, or leasing of property with a disqualified person?  12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualited person?  13 Furnals podos, services, or facilities to (or accept them from) a disqualified person?  14 Pery compensation to, or pay or reimburse the expenses of, a disqualified person?  15 Firansfer any income or assets to a disqualified person?  16 Pery compensation to, or pay or reimburse the expenses of, a disqualified person?  17 Pery compensation to, or pay or reimburse the expenses of, a disqualified person?  18 Pery Compensation to, or pay or reimburse the expenses of, a disqualified person?  19 Pery Compensation to, or pay or property to a government official (creation to the expense of the file of the pay or property to a disqualified person?  19 Pery Compensati		section 512(b)(13)? If "Yes," attach schedule (see instructions)		11	L	X
August 17, 2008?  12	12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
13				12		x
Website address ► N/A  I The books are in care of ► PARAGON ADVISORS  Located at ► 20820 CHAGRIN BOULEVARD SUITE 30.0 SHAKER HTS., OH 2IP+4 ► 44122  15. Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accured during the year  and enter the amount of tax-exempt interest received or accured during the year  and enter the amount of tax-exempt interest received or accured during the year  and enter the amount of tax-exempt interest received or accured during the year  and enter the amount of tax-exempt interest received or accured during the year  and enter the amount of tax-exempt interest received or accured during the year  and enter the amount of tax-exempt interest received or accured during the year  and enter the amount of tax-exempt interest received or accured during the year  and enter the amount of tax-exempt interest received or accured the form 4720 May Be Required  File Form 4720 if any item is checked in the "Yea" column, unless an exception applies.  1 buring 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 mony 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) Paye compensation to, or pay or remburse 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 graint 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 fast to qualify under the exceptions described in Regulations sect	13				-	
14. The books are in care of ▶ PARAGON ADVISORS Loated at ▶ 20820 CHAGRIN BOULEVARD SUITE 300 SHAKER HTS., OH 20840 CHAGRIN SHAKER S					·	
Located at \$\insightarrow\$ 20820 CHAGRIN BOULEVARD SUITE 300 SHAKER HTS. OH ziP+4 \$\insightarrow\$ 44122    15 Section 4947(a)(1) nonexempt charable trusts filing Form 990-PF in leu of Form 1041 Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year of the foundation (either directly or indirectly):  15 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 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 quality under the exceptions described in Regulations section 53.4941(6)-3 or in a current notice regarding dissater 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 2009?  2 Taxes on failure to distribute income (section 4942) (does 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) for all year sist	14		o > (216) 4	91_	399	n
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a 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 incine 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 for 6 employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is 'Yes' to la(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.44(16)-3 or in a current notice regarding dissater assistance (see page 20 of the instructions)?  Organizations relying on a current notice regarding dissater assistance (see page 20 of the instructions)?  N/A  The foundation engage in a prior year in any of the acts described in 16, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?  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(3)(3) or 4942(3)(5)):  a At the end of tax year 2009, did the foundation have any undistributed income (fines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?  If Ye	• •					<u> </u>
and enter the amount of tax-exempt interest received or accrued during the year  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 If any item is checked in the "Yes" column, unless an exception applies.  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) (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 septiment) (or the person of the person of the acceptance) (or seep page 20 of the instructions)?  If yes   X No   Xes   X No   Xes	15		, 211 11 P <u> </u>			T
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3a 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 holdings in 2009 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  A X		•		2b	<u>X</u>	
3a 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 holdings in 2009 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)  N/A  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
during the year?  b If "Yes," did it have excess business holdings in 2009 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  A X No  Yes X No		<b>&gt;</b>				
b If "Yes," did it have excess business holdings in 2009 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)  N/A  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X	3a					
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  A X		during the year?	Yes X No			
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X	b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons	after			}
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X		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			
Form 4720, to determine if the foundation had excess business holdings in 2009 )  N/A  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  A 2 X		of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule	· C,			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X			=	3ь		
	4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	•			Х
		Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purp	ose that			

Form **990-PF** (2009)

### THE FREDRIC AND LUNDY REYNOLDS FAMILY FOUNDATION Form 990-PF (2009) 34-1953315 Page 6 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly. Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No. If "Yes," attach the statement required by Regulations section 53.4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? **b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other (If not paid, (a) Name and address enter -0allowances FREDRIC G. REYNOLDS TRUSTEE 400 East 51st Street, #28A New York, NY 10022 0. 0.00 0 0 LUNDY E. REYNOLDS TRUSTEE 400 East 51st Street, #28A New York, NY 10022 0.00 0 0 0.

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

(a) Name and address of each employee paid more than \$50,000

NONE

(b) Title, and average hours per week devoted to position

(c) Compensation

(d) Contributions to employee benefit plans adderired compensation

(e) Expense account, other allowances

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

Form **990-PF** (2009)

Form 990-PF (2009) FAMILY FOUNDATION	34-19	953315 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	·
3 Five highest-paid independent contractors for professional services. If none, en	ter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
· · · · · · · · · · · · · · · · · · ·		
	<del> </del>	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stanumber of organizations and other beneficiaries served, conferences convened, research papers p	itistical information such as the roduced, etc.	Expenses
1 N/A		
2		
3		
·		
4		
Part IV-R Common of Decrees Deleted Investments		
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2	Amount
1 N/A	or mics 1 and 2.	Amount
41/44		
2		
All-sh-		
All other program-related investments. See instructions.		
U	1	

Form **990-PF** (2009)

Total. Add lines 1 through 3

34-1953315

Page 8

e Reduction claimed for blockage or other factors reported on lines 1a and to (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  5 Minimum investment return. Enter 5% of line 5  6 5 59, 709  Part XI   Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here	P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions )
to a training the training and the state of	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
to a training the training and the state of	а	Average monthly fair market value of securities	1a	977,650.
to a training the training and the state of	b	Average of monthly cash balances	1b	234,718.
e Reduction claimed for blockage or other factors reported on lines 1a and to (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  4 18, 186  6 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  5 Minimum investment return. Enter 5% of line 5  6 5 97, 709  Part XI   Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here	C	Fair market value of all other assets	1c	
e Reduction claimed for blockage or other factors reported on lines 1a and to (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  4 18, 186  5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  5 Minimum investment return. Enter 5% of line 5  6 5 59, 709  Part XI   Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ □ and do not complete this part.)  1 Minimum investment return from Part X, line 6  2a Tax on investment income for 2009 from Part VI, line 5  b Income tax for 2009, (This does not include the tax from Part VI.)  c Add lines 2 and 2 b  Distributable amount before adjustments. Subtract line 2c from line 1  3 59, 339  4 Recoveres of amounts treated as qualifying distributions  4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	d	Total (add lines 1a, b, and c)	1d	1,212,368.
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1 d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 L18, 186 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,194, 182 6 Minimum investment return. Enter 5% of line 5 6 59,709  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here long and do not complete this part.)  1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2009 from Part VI, line 5 2 lincome tax for 2009. (This does not include the tax from Part VI.) 2 lincome tax for 2009. (This does not include the tax from Part VI.) 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveres of amounts treated as qualifying distributions 4 A Gast Sand 4 5 Sognation of Sognation of Sognation (See instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Sognation of Sognation of Sognation of Sognation (See instructions)  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, girts, etc total from Part I, column (d), line 26 5 Program—related investments—total from Part I, column (d), line 26 6 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) Cash distribution test (attach the required schedule) Cash distributions. Add lines ta through 3b. Enter he	е			
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1 d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 L18, 186 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,194, 182 6 Minimum investment return. Enter 5% of line 5 6 59,709  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here long and do not complete this part.)  1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2009 from Part VI, line 5 2 lincome tax for 2009. (This does not include the tax from Part VI.) 2 lincome tax for 2009. (This does not include the tax from Part VI.) 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveres of amounts treated as qualifying distributions 4 A Gast Sand 4 5 Sognation of Sognation of Sognation (See instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Sognation of Sognation of Sognation of Sognation (See instructions)  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, girts, etc total from Part I, column (d), line 26 5 Program—related investments—total from Part I, column (d), line 26 6 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) Cash distribution test (attach the required schedule) Cash distributions. Add lines ta through 3b. Enter he		1c (attach detailed explanation) 1e 0.		
3	2		1	_ 0.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 1, 194, 182 6 Minimum investment return. Enter 5% of line 5 7 Opent XI  Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)  1 Minimum investment return from Part X, line 6 1 59,709 2 Tax on investment income for 2009 from Part VI, line 5 1 Income tax for 2009. (This does not include the tax from Part VI) 2 To Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 59,339 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 5 59,339 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 59,339  Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part IX, column (d), line 26 b Program-related investments - total from Part IX-6 Cash distribution rest (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XIII, line 4 5 Cash distribution test (attach the required schedule) 5 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part X, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27 5 Qualifying distributions. Subtract line 5 from line 4	3	·	3	1,212,368.
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Minimum investment return. Enter 5% of line 5  Distributable Amount (see instructions) (Section 4942())(3) and ())(5) private operating foundations and certain foreign organizations check here	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		18,186.
Minimum investment return. Enter 5% of line 5    Part XI   Distributable Amount (see instructions) (Section 4942())(3) and ())(5) private operating foundations and certain foreign organizations check here	5	· ·		
Part XI   Distributable Amount (see instructions) (Section 4942())(3) and ())(5) private operating foundations and certain foreign organizations check here   and do not complete this part.)    Minimum investment return from Part X, line 6   1   59,709     Tax on investment income for 2009 from Part VI, line 5   2a   370.     b Income tax for 2009. (This does not include the tax from Part VI.)     c Add lines 2a and 2b   2c   370     3 Distributable amount before adjustments. Subtract line 2c from line 1   3   59,339     4 Recoveries of amounts treated as qualifying distributions   4   0.0     5 Add lines 3 and 4   5   59,339     6 Deduction from distributable amount (see instructions)   6   0.0     7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1   7   59,339     Part XII   Qualifying Distributions (see instructions)     1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   a Expenses, contributions, gifts, etc total from Part I, column (d), line 26   1a   63,500     b Program-related investments - total from Part IX-8   1b   0     2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes   2     3 Amounts set aside for specific charitable projects that satisfy the:   a Suitability test (prior IRS approval required)   3a     b Cash distribution test (attach the required schedule)   3b   0     4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4   63, 500     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   0     6 Adjusted qualifying distributions. Subtract line 5 from line 4   6   6   6   6   6   6   6   6   6				59,709.
2a 370 . b Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 370 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 59, 339 6 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 5 59, 339 6 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 59, 339  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, grifts, etc total from Part IX-8 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 63, 500 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 Adjusted qualifying distributions. Subtract line 5 from line 4	P		nd certain	
2a 370 . b Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 370 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 59, 339 6 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 5 59, 339 6 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 59, 339  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, grifts, etc total from Part IX-8 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 63, 500 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 Adjusted qualifying distributions. Subtract line 5 from line 4	1	Minimum investment return from Part X, line 6	1	59,709.
b Income tax for 2009. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  2c  370  3 Distributable amount before adjustments. Subtract line 2c from line 1  3 59, 339  4 Recoveries of amounts treated as qualifying distributions  4 0  5 4d lines 3 and 4  5 59, 339  6 0  6 0  Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  7 59, 339  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  2 Amounts paid to acquire assets used for specific charitable projects that satisfy the:  a Suttability test (prior IRS approval required)  5 Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  4 63,500  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4	2a			
c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 59,339 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 5 59,339 6 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 59,339  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 63,500 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 Q 6 Adjusted qualifying distributions. Subtract line 5 from line 4	_		}	
3 59,339 4 Recoveries of amounts treated as qualifying distributions 4 0 5 Add lines 3 and 4 5 5 59,339 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 59,339  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, gifts, etc total from Part I, column (d), line 26 1a 63,500 b Program-related investments - total from Part IX-B 1b 0 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required) 3a 3a 3a 3b 3a 3a 3a 3b 3a	C		2c	370.
4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 59,339  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 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 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4	3	Distributable amount before adjustments. Subtract line 2c from line 1		59,339.
5 5 59,339 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 59,339  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 1a 63,500 b Program-related investments - total from Part IX-B 1b 0  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 3b 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 63, 500 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 0 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 63, 500		·	4	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 59,339  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-8 1	5	· · · ·	5	59,339.
Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 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 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 6 3, 500	6	Deduction from distributable amount (see instructions)	6	0.
Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 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 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 6 3, 500	7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	59,339.
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 1b 0  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Gualifying distributions that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  Adjusted qualifying distributions. Subtract line 5 from line 4  6 63,500	P	art XII Qualifying Distributions (see instructions)		
b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4  1b  0  1b  0  1b  0  2  3a  4  6 6 3 , 500		the state of the s		60 500
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  Adjusted qualifying distributions. Subtract line 5 from line 4  Enter 1% of Part I, line 27b  Adjusted qualifying distributions. Subtract line 5 from line 4				
Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  Adjusted qualifying distributions. Subtract line 5 from line 4  Sab  Cash distribution test (attach the required schedule)  3b  Cash distribution test (attach the required schedule)  5		·		0.
a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4  3a 4 63,500			2	
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4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4  4 63,500	а	· · · · · · · · · · · · · · · · · · ·	$\vdash$	
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  Adjusted qualifying distributions. Subtract line 5 from line 4  5  6  63,500	b			
income. Enter 1% of Part I, line 27b  6 Adjusted qualifying distributions. Subtract line 5 from line 4  5 0 6 6 3 , 500		• •	4	63,500.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	5			
				0.
	6	Adjusted qualifying distributions. Subtract line 5 from line 4  Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation (column) is the subsequent years.		

Form **990-PF** (2009)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Distributible amount for 2008 from Part XI, Inhard 7 2 Unactabulant scenar, it any, as of the second 2009 3 Total for price years: 200.7 3 Excess distributions carryover, if any, to 2009: a From 2004 5 From 2005 6 From 2006 6 From 2007 6 From 2007 6 From 2008 7 Total of lines 38 through 0 4 Gualishyring distributions for 2009 from Part XII, line 4 F b S		(a) Corpus	(b) Years prior to 2008	(¢) 2008	(d) 2009
2 undestivated moment, it any, as of the end of 2009 in Total for soner years. 2007. 26 cesses distributions carryover, if any, to 2009: a from 2004 in From 2005 in From 2006 in From 2006 in From 2006 in From 2008 in From 2009 in From 2008	· ·				59 339
Entire amount for 2008 any					33,333.
Discrete distributions carryover, if any, to 2009: 20.07			İ	66 760	
2007. 26,774. 3 Excess distributions carryover, if any, to 2009: a From 2004 b From 2005 c From 2006 d From 2007 e From 2008 I Total of lines 3a through e 4 Guelinying distributions for 2009 from Part XI, line 4; P S	<u></u>			00,700.	
a Excess distributions carryover, if any, to 2009: a From 2004 b From 2005 c From 2008 1 Total of lines 3a through e  4. Qualitying distributions for 2009 from Part XII, line 4: 1 № 5	· · · · · · · · · · · · · · · · · · ·		26 774		
a From 2004 b From 2005 c From 2006 c From 2007 c From 2007 e From 2008 d From 2007 e From 2008 d From 2007 e From 2008 d From 2007 e From 2008 d From 2007 e From 2008 d Fro			20,114.		
b From 2005 c From 2006 d From 2007 e From 2008  1 Total of Ines 3a through e  4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 63,500.  4 Applied to 2009, but not more than line 2a  4 Applied to 2009, but not more than line 2a  4 Applied to 2009, but not more than line 2a  4 Applied to 2009, but not more than line 2a  4 Applied to 2009 distributions out of corpus  (Election required - see instructions)  4 Applied to 2009 distributable amount  e Remaining amount distributed out of corpus  5 Excess defibritions carryove expects are 2009  matule show in column (a)  6 Treated as distributions carryove applied to 2009 matule show in column (a)  7 Excess defibritions carryove space to 2000 matule show in column (a)  8 Corpus Add lines 34, 4c, and 4s Subbact line 5  9 Drior years' undistributed more. Subtract line 4 in from line 2b  1 Carter the neutral of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed  9 Subtract line 6 from line 6b. Taxable amount - see inetr.  1 Undistributed income for 2008. Subtract line 4 from line 2 to 1. This amount must be distributed in 2010  7 Amounts treated as distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess from 2005  b Excess from 2006  c Excess from 2006  c Excess from 2006  c Excess from 2006  c Excess from 2006  c Excess from 2006	1 1				
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From 2008					
Total of lines a la through e	<del></del>				
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Part XII, line 4: P\$ 5 63,500.  a Applied to 2006, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) ( Freated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryowe applied to 2009 6 Enter than et total of each column as indicated below: 2 Corpus Add Insea of 4c, and 4e Subtract line 8 b Prinor years' undistributed income. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of detinency has been issued, or on which the section 494(2a) tax has been previously assessed  Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts Teaded as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover from 2004 0 Analysis of line 9: 8 Excess from 2006   Excess from 2006   Excess from 2006   Excess from 2008	· · · · · · · · · · · · · · · · · · ·				
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Part XV   Private Operating Foundations (see instructions and Part VII.4 question 9)   N/A		<u> OUNDATION</u>			34-1	953315 Page 1
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year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  FREDRIC G. REYNOLDS  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	• •	•				
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:				ntributions received by t	the foundation before the cl	ose of any tax
other entity) of which the foundation has a 10% or greater interest.  None  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here   Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  Information Regarding Contribution Regarding Cont						
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	other entity) of which the foundation has a			or an equally large po	ortion of the ownership of a	partnership or
Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:						
b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	Check here 🕨 🗓 if the foundation onl	y makes contributions	to preselected charitable	e organizations and doe	es not accept unsolicited rec , complete items 2a, b, c, ar	quests for funds. If nd d.
c Any submission deadlines:	a The name, address, and telephone number	er of the person to who	m applications should b	e addressed:		
·	<b>b</b> The form in which applications should be	submitted and informa	ition and materials they	should include:		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	c Any submission deadlines:					
	d Any restrictions or limitations on awards,	such as by geographic	al areas, charitable fields	s, kinds of institutions, (	or other factors:	

Form 990-PF (2009)

Form 990-PF (2009) FAMILY FOUNDATION

Part XV Supplementary Information (continued)

34-1953315 Page 11

3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year	or substantial contributor	recipient		
See Statement 10			20	63 500
None			► 3a	63,500.
_ Total			► 3b	0.

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

nter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	( <b>d)</b> Amount	Related or exempt function income
	- 5505		-		
a					
		- · · · · · · · · · · · · · · · · · · ·	†		
· · · · · · · · · · · · · · · · · · ·					
	1		<del> </del>		
e			<del> </del>	<del></del>	
g Fees and contracts from government agencies					
2 Membership dues and assessments		,			
3 Interest on savings and temporary cash	-				
investments			14	22.458.	
4 Dividends and interest from securities			14	22,458. 7,598.	<u> </u>
5 Net rental income or (loss) from real estate:					·
a Debt-financed property					
b Not debt-financed property				<del></del>	
6 Net rental income or (loss) from personal			1		
property					
7 Other investment income			<del> </del>		
8 Gain or (loss) from sales of assets other					
than inventory			18	<21,811.	>
9 Net income or (loss) from special events		<del></del>		122/0220	<del></del>
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a b					
c	1				· · · · · · · · · · · · · · · · · · ·
d	I				
е.					
2 Subtotal. Add columns (b), (d), and (e)		0.		8,245.	0.
3 Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	
See worksheet in line 13 instructions to verify calculations.)				_	
Part XVI-B Relationship of Activities	to the Acc	omplishment of Ex		t Purnoses	<u> </u>
Part AVI-B Relationship of Activities	to the Acc		vellib		
Line No. Explain below how each activity for which inco			A contrib	outed importantly to the accor	nplishment of
the foundation's exempt purposes (other than	by providing fu	inds for such purposes).		-	
				_	
		<del> </del>	_		
		<del></del>			
				<u> </u>	<u> </u>
		<u> </u>			
				<u> </u>	
		·			
		- <u></u> -		<del></del>	
					_

address, and ZIP code SHAKER HTS., OHIO 44122

Phone no.

(216)491-3990 Form **990-PF** (2009)

-	m 990-l		AY FOUNDATION	To and Transactions	and Relati		.953315 charitable	Pag	e 13
<u> </u>	uit A	Exempt Organ		To and Transactions	and neigh	onsinps with Non	Cilaiitabie		
1	Did th	e organization directly or indi	rectly engage in any of the fo	llowing with any other organiza	tion described in	section 501(c) of	Y	'es l	No
	the C	ode (other than section 501(c	:)(3) organizations) or in sect	ion 527, relating to political orga	anizations?				
í	a Trans	fers from the reporting found	lation to a noncharitable exem	npt organization of:				l	
	(1) (						1a(1)		<u>x</u>
		Other assets					1a(2)		<u>X</u>
ı		transactions:							••
		Sales of assets to a noncharita	· -				1b(1)		<u>X</u>
	٠,		oncharitable exempt organizat	tion			1b(2)		X
		Rental of facilities, equipment,					1b(3)		<u>X</u>
		Reimbursement arrangements .oans or loan guarantees	1				1b(4) 1b(5)		X
			embership or fundraising soli	icitations			1b(6)		X
			ailing lists, other assets, or pa				10		X
		-		g schedule. Column (b) should a	always show the	fair market value of the go			<del></del> -
				received less than fair market va				•	
			other assets, or services rece		-		,		
(a)	Line no	(b) Amount involved	(c) Name of noncha	ritable exempt organization	(d) Desc	ription of transfers, transaction	s, and sharing arrar	gement	s
			N,	/A					
				···········					
_		•							
				·					
				<del></del>					
			+						
			<del></del>	<del>.</del> .					
_									
						<u> </u>			
					1.5				
2	s Is the	foundation directly or indirec	tly affiliated with, or related to	o, one or more tax-exempt orga	nızatıons descrit	oed			
			er than section 501(c)(3)) or i	n section 527?			Yes	X	No
1	o If "Ye:	s," complete the following sch		(1) T		(-) December of col	-4		
		(a) Name of org	<u>Janization</u>	(b) Type of organization	<del>                                     </del>	(c) Description of rela	auonsmp		
		N/A			-				
		· · · · · · · · · · · · · · · · · · ·			1				
					1				
_						- <u>-</u> . ···			
				ng accompanying schedules and state			ef, it is true, correct.	_	
	and con	nplete Declaration of preparer (other	er than taxpayer or fiduciary) is bas	sed on all information of which prepar	er has any knowled	dge			
•	<b>L</b> _	Sundy (	E.Yaymolds	5/12/10	\ <i>VF</i>	/TRUSTEE			
Sign Here	Sı	gnature of officer or trustee	<i>a</i>	Date	Title				
드	o _	Preparer's	_ /		Date	Check if self-	Preparer's identifyin	g numb	er
S	P e d	signature / ////	)		5-6-10	employed L			
	Paid Preparer's Use Only		GON ADVISORS			EIN ►			
	∣ఙౖఀౢ	if self-employed), 2082	20 CHAGRIN BLY	VD. SUTIE 300		Dhans see 1.5	16\401	200	. ^

Form 990-PF Interest on Savings and Temporary Cash Investments	Statement 1
Source	Amount
FIRST REPUPUBLIC 005 FIRST REPUPUBLIC CHECKING LESS ACCRUED INTEREST PAID	23,330. 24. <896.>
Total to Form 990-PF, Part I, line 3, Column A	22,458.

Form 990-PF Dividends and	l Interest from	Securities	Statement 2
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
FIRST REPUBLIC 005	7,598.	0.	7,598.
Total to Fm 990-PF, Part I, ln 4	7,598.	0.	7,598.

Form 990-PF (	ther Profes	sional Fees	S	tatement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
First Republic	11,472.	11,472.		0.
To Form 990-PF, Pg 1, ln 16c	11,472.	11,472.		0.

Form 990-PF	Tax	es	S	tatement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OHIO FEES FOREIGN TAX Foreign Dividend Fee FEDERAL ESTIMATED PAYMENT	200. 65. 0. 8,032.	0. 65. 0.		0. 0. 0.
To Form 990-PF, Pg 1, ln 18	8,297.	65.		0.

Form 990-PF U.S. and State/	City Gov	rernment	Obligations	Statement	5
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	:
TRAINER WORTHAM - FIRST REPUBLIC #A9g-300056	X		248,831.	251,63	34.
Total U.S. Government Obligations		•	248,831.	251,63	34.
Total State and Municipal Governme	nt Oblig	ations			
Total to Form 990-PF, Part II, lin	e 10a	-	248,831.	251,63	34.

Form 990-PF Corporate Stock		Statement	6
Description	Book Value	Fair Market Value	t
TRAINER WORTHAM - FIRST REPUBLIC #A9g-300056	431,815.	415,7	39.
Total to Form 990-PF, Part II, line 10b	431,815.	415,7	39.

Form 990-PF Cor	porate Bonds	Statement	7
Description	Book Value	Fair Marke Value	:t
TRAINER WORTHAM - FIRST REPUBLIC #A	9g-300056 320,584	. 338,8	59.
Total to Form 990-PF, Part II, line	10c 320,584	. 338,8	59.

Form 990-PF	Other Assets		Statement	8
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value	
Capital Gain Distribution Receivable	201.	0.	0	-
To Form 990-PF, Part II, line 15	201.	0.	0	•

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement	9
Name of Contributor	Address		
FREDRIC G. REYNOLDS	400 EAST 51ST STREET #28A NEW YORK, NE YORK 10022		
LUNDY REYNOLDS	400 EAST 51ST STREET #28A NEW YORK, NE YORK 10022		

Form 990-PF

Statement 10

Recipient Name and Address	Recipient Relationship and Purpose of Grant		Amount
KLAMATH-SISKIYOU WILDLANDS CENTER	N/A BASIC OPERATING EXPENSE	PUBLIC CHARITY	3,500.
LANCE & CARLA BURN FUND (TEA FIRE)	N/A BASIC OPERATING EXPENSE	PUBLIC CHARITY	
SANSUM CLINIC	N/A BASIC OPERATING EXPENSE	PUBLIC CHARITY	2,500.
SANTA BARBARA FOOD BANK	N/A BASIC OPERATING EXPENSE	PUBLIC CHARITY	7,000.
SANTA BARBARA PLANNED PARENTHOOD	N/A BASIC OPERATING EXPENSE	PUBLIC CHARITY	6,500.
SANTA BARBARA RAPE CRISIS CENTER	N/A BASIC OPERATING EXPENSE	PUBLIC CHARITY	4,000.
SANTA BARBARA RED CROSS	N/A BASIC OPERATING EXPENSE	PUBLIC CHARITY	5,000.
U.S. HOLOCAUST MEMORIAL MUSEUM	N/A BASIC OPERATING EXPENSE	PUBLIC CHARITY	10,000.

Grants and Contributions

THE FREDRIC AND LUNDY REYNOLDS	FAMILY FO		34-1953315
UNIVERSITY OF MIAMI SCHOOL OF NURSING	N/A BASIC OPERATING EXPENSE	PUBLIC CHARITY	20,000.
ROBIN HOOD	N/A BASIC OPERATING EXPENSE	PUBLIC CHARITY	2,000.
CONGREGATION B'NAI B'RITH	N/A BASIC OPERATING EXPENSE	PUBLIC CHARITY	3,000.
Total to Form 990-PF, Part XV, 1	ine 3a	_	63,500.

# The Fredric & Lundy Reynolds Family Foundation f6785 From 01-01-09 Through 12-31-09 REALIZED GAINS AND LOSSES

						Gain Or Loss	r Loss
Open	Close			Cost			
Date	Date	Quantity	Security	Basis	Proceeds	Short Term	Long Term
12-09-05	01-20-09	150,000	EBAY INC.	6 547 00	1 979 58		-4 567 42
01-05-07	01-20-09	150,000		4.667.25	1 979 58		79 287 67
01-25-07	01-20-09	200.000		6,723.75	2.639.43		-4.084.32
01-09-06	01-26-09	1,467		1,461.30	1,467.12		5.82
		`	4.900% Due 03-25-29	•			
12-19-05	01-29-09	150.000	BAKER HUGHES INC	9,239.50	5,221.59		-4,017.91
01-09-07	01-29-09	50.000	BAKER HUGHES INC	3,445.75	1,740.50		-1,705.25
01-09-06	02-25-09	3,187	FNR 2002-56 WB	3,174.45	3,187.09		12.64
			4.900% Due 03-25-29				
01-09-06	03-25-09	3,604	FNR 2002-56 WB	3,589.66	3,603.95		14.29
			4.900% Due 03-25-29				
01-09-06	04-27-09	6,324	FNR 2002-56 WB	6,298 74	6,323.80		25.06
			4.900% Due 03-25-29				
01-09-06	05-26-09	4,488	FNR 2002-56 WB	4,470 42	4,488.22		17.80
			4.900% Due 03-25-29				
01-09-06	06-25-09	3,538	FNR 2002-56 WB	3,524 28	3,538.31		14.03
			4.900% Due 03-25-29				
01-09-06	07-27-09	3,755	FNR 2002-56 WB	3,740.00	3,754.88		14.88
			4.900% Due 03-25-29				
01-09-06	08-11-00	250.000	BED BATH & BEYOND	8,967 20	8,892.77		-74.43
			INC				
06-17-08	08-11-00	350 000	CERNER CORPORATION	16,806.83	21,945.13		5,138.30
09-04-07	08-11-09	250.000	COACH INC.	11,091 83	7,360.31		-3,731.52
01-09-07	08-11-00	200 000	GILEAD SCIENCES INC	6,466.32	9,082.41		2,616.09
12-09-05	08-11-00	200 000	MEDCO HEALTH	5,598 00	10,584.37		4,986 37
			SOLUTIONS INC				
12-09-05	08-12-09	125.000	ZIMMER HOLDINGS	8,555 38	5,693 00		-2,862.38
01-09-06	08-25-09	2,992	FNR 2002-56 WB	2,980 55	2,992.41		11.86
			4.900% Due 03-25-29				

# REALIZED GAINS AND LOSSES The Fredric & Lundy Reynolds Family Foundation f6785 From 01-01-09 Through 12-31-09

						Gain Or Loss	r Loss
Open	Close			Cost			
Date	Date	Quantity	Security	Basis	Proceeds	Short Term	Long Term
01-25-07	09-01-09	300	300 INDIA FD INC RTS EXP	0.00	0.00		0.00
02-28-06	09-10-00	200.000	200.000 HOSPIRA INC	7,805 00	8,012 85		207.85
01-09-06	09-25-09	1,436	FNR 2002-56 WB	1,430 63	1,436 33		5.70
			4.900% Due 03-25-29				
01-09-09	10-26-09	2,550		2,539 65	2,549 75		10.10
			4.900% Due 03-25-29				
06-17-08	10-29-09	400.000	CLAYMORE ETF TR MAC	11,707 96	3,406.10		-8,301 86
			GLOB SOLAR				
09-04-07	11-03-09	50.000	COACH INC.	2,218.37	1,622.05		-596.32
10-30-08	11-03-09	200.000	COACH INC	3,887.57	6,488.22		2,600.65
06-01-06	11-03-09		350.000 CORNING INC	8,533.50	5,068.53		-3,464.97
01-05-07	11-03-09	•	350.000 CORNING INC	6,706 00	5,068.53		-1,637.47
01-09-06	11-25-09	5	FNR 2002-56 WB	5 19	5.21		0.02
			4.900% Due 03-25-29				
01-09-06	12-21-09	0.966	COHEN & STEERS QUAL INCOME REALTY	22 51	5 79		-16 72
TOTAL GAINS	AINS					00.0	15,681.45
TOTAL LOSSES	OSSES					0.00	-37,748.24
				162,204.60	140,137.81	0.00	-22,066.79
TOTAL R NO CAPIT	EALIZED C	TOTAL REALIZED GAIN/LOSS -22,066 79 NO CAPITAL GAINS DISTRIBUTIONS	-22,066 79 IONS				