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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the
IRS label
Otherwise,
print
or type
See Specific
Instructions

Reynolds Family Foundation
c/o Foundation Source
501 Silverside Road, Ste 123
Wilmington, DE 19809-1377

A Employer identification number

38-3739715

B Telephone number (see the instructions)

800-839-1754

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 51,397,579.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

7,527.

2 Ck ☐ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

2,243.

2,243.

N/A

4 Dividends and interest from securities

870,770.

870,770.

5a Gross rents**b** Net rental income or (loss)

Statement 1

6a Net gain/(loss) from sale of assets not on line 10

-1,072,984.

b Gross sales price for all assets on line 6a 900,498.**7** Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less: Cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)

See Statement 2

68,810.

31,276.

12 Total. Add lines 1 through 11

-123,634.

904,289.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule) See St 3

4,508.

4,508.

b Accounting fees (attach sch) See St 4

1,675.

1,675.

c Other prof fees (attach sch) See St 5

61,061.

61,061.

17 Interest**18** Taxes (attach schedule)(see instr) See Stm 6

16,716.

19 Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

See Statement 7

112,002.

32,762.

76,121.

24 Total operating and administrative expenses. Add lines 13 through 23

195,962.

93,823.

82,304.

25 Contributions, gifts, grants paid Part XV

2,592,700.

2,592,700.

26 Total expenses and disbursements. Add lines 24 and 25

2,788,662.

93,823.

2,675,004.

27 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

-2,912,296.

b Net investment income (if negative, enter -0-)

810,466.

c Adjusted net income (if negative, enter -0-)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	28,473,474.	21,790,017.	21,790,017.
	3 Accounts receivable ▶ 26,664.			
	Less: allowance for doubtful accounts ▶	10,695.	26,664.	26,664.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	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 (attach schedule) Statement 8	2,223,442.	3,665,347.	3,818,501.
	b Investments — corporate stock (attach schedule) Statement 9	22,362,217.	22,290,262.	17,087,210.
	c Investments — corporate bonds (attach schedule) Statement 10	3,311,070.	6,653,000.	6,832,587.
LIABILITIES	11 Investments — land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) Statement 11	2,290,539.	1,333,851.	1,842,600.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	58,671,437.	55,759,141.	51,397,579.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
NET FUND ASSETS OR	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
BALANCES	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	58,671,437.	55,759,141.	
	30 Total net assets or fund balances (see the instructions)	58,671,437.	55,759,141.	
ORS	31 Total liabilities and net assets/fund balances (see the instructions)	58,671,437.	55,759,141.	

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	58,671,437.
2 Enter amount from Part I, line 27a	2	-2,912,296.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	55,759,141.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	55,759,141.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Publicly-traded securities	P	Various	Various
b Passthrough K-1 Capital Gain	P	Various	Various
c Edge One Capital LP	P	12/01/07	12/31/09
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 831,140.		968,770.	-137,630.
b 55,278.			55,278.
c		1,010,424.	-1,010,424.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-137,630.
b			55,278.
c			-1,010,424.
d			
e			

2 Capital gain net income or (net capital loss)	[- If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-1,092,776.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	[- If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	2,207,627.	53,831,154.	0.041010
2007	64,060.	46,464,693.	0.001379
2006	0	339,462.	0.000000
2005			
2004			

2 Total of line 1, column (d)	2	0.042389
3 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	0.014130
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	49,988,718.
5 Multiply line 4 by line 3	5	706,341.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,105.
7 Add lines 5 and 6	7	714,446.
8 Enter qualifying distributions from Part XII, line 4	8	2,675,004.

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

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

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,105.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,105.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,105.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	40,358.	
b Exempt foreign organizations -- tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	40,358.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	32,253.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 8,500. Refunded ☐	11	23,753.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) FL		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Foundation Source</u> Telephone no. <u>800-839-1754</u> Located at <u>501 Silverside Road, Ste 123 Wilmington DE</u> ZIP + 4 <u>19809-1377</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	<u>N/A</u>		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**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? ☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Alison Baird 501 Silverside Rd Ste 123 Wilmington, DE 19809-1377	Trustee < 1 hr/wk	0.	0.	0.
Donald Mintmire 501 Silverside Rd Ste 123 Wilmington, DE 19809-1377	Trustee < 1 hr/wk	0.	0.	0.
Patricia Mintmire 501 Silverside Rd Ste 123 Wilmington, DE 19809-1377	Man. Trustee < 1 hr/wk	0.	0.	0.
Timothy Friedman 501 Silverside Rd Ste 123 Wilmington, DE 19809-1377	Trustee < 1 hr/wk	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Fidelity 82 Devonshire St. Boston, MA 02109	Investment mgmt	61,061.
Foundation Source 55 Walls Drive Fairfield, CT 06824	Administrative	76,121.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	21,974,135.
b Average of monthly cash balances	1b	27,638,782.
c Fair market value of all other assets (see instructions)	1c	1,137,051.
d Total (add lines 1a, b, and c)	1d	50,749,968.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	50,749,968.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	761,250.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	49,988,718.
6 Minimum investment return. Enter 5% of line 5	6	2,499,436.

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

1 Minimum investment return from Part X, line 6	1	2,499,436.
2a Tax on investment income for 2009 from Part VI, line 5	2a	8,105.
b Income tax for 2009 (This does not include the tax from Part VI.)	2b	144.
c Add lines 2a and 2b	2c	8,249.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	2,491,187.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	2,491,187.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,491,187.

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	2,675,004.
b Program-related investments — total from Part IX-B	1b	
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	2,675,004.
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 (see instructions)	5	8,105.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,666,899.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,491,187.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			2,672,356.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,675,004.				
a Applied to 2008, but not more than line 2a			2,672,356.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				2,648.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				2,488,539.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

BAA

Form 990-PF (2009)

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

b 85% of line 2a

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

a 'Assets' alternative test – enter.

(1) Value of all assets

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

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

c 'Support' alternative test – enter.

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

1 Information Regarding Foundation Managers:

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

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See attachment	N/A	Public	See attachment	2,592,700.
Total				3a 2,592,700.
<i>b Approved for future payment</i>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

*Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	2,243.	
4	Dividends and interest from securities			14	870,770.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	525990	14,080.	18	-1,087,064.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	K-1 Income	525990	37,532.	14	31,278.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		51,612.		-182,773.	
13	Total. Add line 12, columns (b), (d), and (e)				13	-131,161.

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545 0047

2009

Name of the organization **Reynolds Family Foundation**

Employer identification number

38-3739715

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

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

Check if your organization is covered by the **General Rule** or a **Special Rule**

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

General Rule —

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules —

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

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

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

Reynolds Family Foundation

38-3739715

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Robert J. Reynolds Rev. Trust 220 Sunrise Ave, Ste 206 Palm Beach, FL 33480	\$ 7,527.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Statement 1
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Part	Proceeds	Cost	Gain/Loss
IV	886,418	1,979,194	-1,092,776
I, ln 6	14,080	0	14,080
Total	900,498	1,979,194	-1,078,696

Description: Passthrough K-1 Capital Gain (UBI)
 Date Acquired: Various
 How Acquired: Purchase
 Date Sold: Various

Gross Sales Price: 14,080.
 Cost or Other Basis: 0.
 Basis Method: Cost

Gain (Loss) 14,080.
 Total \$ 14,080.

Statement 2
Form 990-PF, Part I, Line 11
Other Income

K-1 Income UBI 37,532
 K-1 Income Non-UBI 31,278
 Total K-1 Income 68,810

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
K-1 Income	\$ 68,810.	\$ 31,276.	
Total	\$ <u>68,810.</u>	\$ <u>31,276.</u>	<u>0.</u>

Statement 3
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
General governance & counseling	\$ 4,508.			\$ 4,508.
Total	\$ <u>4,508.</u>	\$ <u>0.</u>		\$ <u>4,508.</u>

Statement 4
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting services	\$ 500.			\$ 500.
Annual return prep & consultation	1,175.			1,175.
Total	\$ <u>1,675.</u>	\$ <u>0.</u>		\$ <u>1,675.</u>

Statement 5
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment management services	\$ 61,061.	\$ 61,061.		
Total	<u>\$ 61,061.</u>	<u>\$ 61,061.</u>		<u>\$ 0.</u>

Statement 6
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax	\$ 16,600.			
IRS miscellaneous fee	116.			
Total	<u>\$ 16,716.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

Statement 7
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative fees	\$ 76,121.			\$ 76,121.
Bank charges	133.	\$ 133.		
K-1 expenses	35,748.	32,629.		
Total	<u>\$ 112,002.</u>	<u>\$ 32,762.</u>		<u>\$ 76,121.</u>

Statement 8
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
Government obligations - See attachment	Cost	\$ 3,665,347.	\$ 3,818,501.
		\$ 3,665,347.	\$ 3,818,501.
	Total	<u>\$ 3,665,347.</u>	<u>\$ 3,818,501.</u>

Statement 9
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Corporate stock - See attachment	Cost	\$ 22,290,262.	\$ 17,087,210.
	Total	<u>\$ 22,290,262.</u>	<u>\$ 17,087,210.</u>

Statement 10
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Corporate bonds - See attachment	Cost	\$ 6,653,000.	\$ 6,832,587.
	Total	<u>\$ 6,653,000.</u>	<u>\$ 6,832,587.</u>

Statement 11
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
AT MLP Fund, LLC	Cost	\$ 825,251.	\$ 1,137,051.
Kinder Morgan Energy	Cost	110,436.	195,136.
Enterprise Products Partners LP	Cost	398,164.	510,413.
	Total	<u>\$ 1,333,851.</u>	<u>\$ 1,842,600.</u>

Reynolds Family Foundation
EIN: 38-3739715
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10a - Columns (b) & (c) - U.S. and State Government Obligations

Shares	Description/Symbol/CUSIP Number	Line 10a - Column (b) Book Value	Line 10a - Column (c) Fair Market Value
150000	FED HOME LN BK BOND DTD 2/23/2004 4.03% 2/ (3133X3WK5)	\$146,344.50	\$150,796.50
150000	FHLB - 5 250% - 06/18/2014 (3133X7FK5)	\$149,233.55	\$165,984.00
150000	FEDERAL HOME LN BKS CONS BD 4 875% 05/17/2017 (3133XKQX6)	\$145,797.20	\$160,407.00
150000	FEDERAL HOME LOAN BANKS 3.50000% 07/16/2010CONS BD (3133XRN22)	\$150,765.20	\$152,587.50
300000	FEDERAL HOME LOAN BANKS 3 62500% 09/16/2011 (3133XS4S4)	\$314,420.00	\$313,032.00
200000	FHLMC - MTN 5.75% DUE 1/15/12 (3134A4JT2)	\$212,244.00	\$217,750.00
150000	FNMA 5% 2/13/17 (31359M4D2)	\$146,399.15	\$162,592.50
150000	FNMA 4 75% 12/15/10 (31359MZL0)	\$154,585.25	\$155,968.50
200000	FEDERAL HOME LN MTG CORP 5 12500% 08/23/2010 (3137EAX7)	\$207,361.00	\$205,750.00
150000	US T NTS - 4 250% - 08/15/2014 (912828CT5)	\$144,213.36	\$161,859.00
100000	US TREAS NTS 4.25 DUE 11-15-2014 (912828DC1)	\$98,625.47	\$107,734.00
214082	US TIPS 2.500% 07/15/2016 (912828FL9)	\$224,847.63	\$233,131.00
535965	US TIPS 2.375% 03/15/2017 (912828GD6)	\$573,869.47	\$578,885.05
257512	US TIPS 1 625% 01/15/2018 (912828HN3)	\$235,992.69	\$264,071.02
255409	US TIPS 0 625% 04/15/2013 (912828HW3)	\$241,322.30	\$259,998.40
500000	US TIPS 1.250% 04/15/2014 (912828KM1)	\$519,326.17	\$527,955.00
	TOTAL	\$3,665,347	\$3,818,501

Reynolds Family Foundation

EIN: 38-3739715

Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
11850	BANK OF AMERICA CORP (BAC)	\$519,812.62	\$178,461.00
19950	BAC CAPITAL TR XII (BAC-PC)	\$502,899.55	\$432,915.00
1000	GM CP SR NT - 7.375% - 05/15/2048 (BGM)	\$19,660.00	\$5,100.00
1000	BLKRK GLBL E&R TRUST (BGR)	\$26,150.00	\$25,630.00
7872	BP P L C SPONSORED ADR (BP)	\$508,964.16	\$456,339.84
2000	CITIGROUP CAP VIII (C-PZ)	\$50,380.00	\$41,500.00
71104	COLGATE-PALMOLIVE COMPANY (CL)	\$5,600,506.56	\$5,841,193.60
1000	CITIGROUP CAPITAL XI PFD - 6.000% - 09/27/2034 (CPQ)	\$24,760.00	\$17,850.00
10800	ISHARES TR DJ SEL DIVIDEND INX (DVP)	\$504,338.00	\$474,228.00
1500	EATON VANCE TAX ADV GLBL DIV INC FD (ETG)	\$38,400.00	\$20,595.00
1000	EATON VANCE TX-MAN GLOBAL BUY-WRITE OPP FD (ETW)	\$18,066.60	\$13,890.00
1250	FIDUCIARY CLAYMORE MLP OPP FD (FMO)	\$26,181.24	\$22,425.00
18950	FANNIE MAE 8.25% (FNM-P)	\$502,253.44	\$20,845.00
18600	FREDDIE MAC 8.375%PERPETUAL (FRE-PZ)	\$498,647.72	\$19,902.00
2000	GE CAP PINES - 6.625% - 06/28/2032 (GEA)	\$50,420.00	\$50,080.00
1000	GE CAP PINES - 4.50% - 01/28/2035 (GEP)	\$22,900.00	\$23,860.00
120	GRAMERCY CAP CORP (GKK)	\$4,303.67	\$310.80
1000	GMAC LLC 7.25% NOTES (GKM)	\$24,430.00	\$19,150.00
1000	CORP ASSET BCKD GS (GYA)	\$24,400.00	\$21,520.00
1000	JOHN HANCOCK PFD EQ INC FUND (HPI)	\$25,550.00	\$17,100.00
1000	JOHN HANCOCK TAX ADV (HTD)	\$20,060.00	\$12,920.00
21900	ISHARES TR S & P MIDCAP 400 INDEX FD (IJH)	\$2,007,225.44	\$1,585,779.00
27500	ISHARE SP SMALL CAP 600 INDEX FD (IJR)	\$2,011,182.25	\$1,504,800.00
1000	ING GROEP DEBT - 6.200% - PERPETUAL (ISP)	\$25,450.00	\$16,870.00
13000	ISHARES S&P 500 INDEX FD (IVV)	\$2,010,174.40	\$1,453,530.00
8200	ISHARES TRUST RUSSELL 1000 GROWTH INDEX FD (IWF)	\$502,725.60	\$408,770.00
2000	NUVEEN QUALITY PREFERRED INC FD 2 (JPS)	\$29,710.24	\$14,500.00
1036	PIONEER MUNICIPAL HIGH INC TR (MHI)	\$15,239.56	\$14,286.44

Reynolds Family Foundation

EIN: 38-3739715

Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
2000	MORGAN STANLEY CAP TR IV PFD - 6 250% - 04/01/2033 (MWG)	\$49,920.00	\$42,240.00
1000	NFJ STRATEGY FUND (NFJ)	\$24,745.00	\$14,750.00
1000	NATL RURAL UT SUB NT - 6.10% - 02/01/2044 (NRC)	\$24,550.00	\$24,230.00
500	PLUM CREEK TIMBER REIT (PCL)	\$19,440.00	\$18,880.00
1000	PRUDENTIAL PLC - 6 500% - PERPETUAL (PUK-PA)	\$25,550.00	\$22,450.00
1000	RBS CAP FDG TR VII GTD TR PFD SEC 6 08% (RBS-PG)	\$25,150.00	\$10,000.00
1500	COHEN AND STEERS REIT AND UTIL INC FUND (RTU)	\$32,396.65	\$15,930.00
174727	BERNSTEIN INTERNATIONAL PORTFOLIO (SIMTX)	\$4,697,408.60	\$2,643,619.46
26789	BERNSTEIN EMERGING MARKETS (SNEMX)	\$1,070,108.20	\$778,763.29
13400	AT&T CORP COM NEW (T)	\$502,023.74	\$375,602.00
9156	TUPPERWARE COPR (TUP)	\$204,178.80	\$426,394.92
	TOTAL	\$22,290,262	\$17,087,210

Reynolds Family Foundation

EIN: 38-3739715

Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10c - Columns (b) & (c) - Investments: Corporate Bonds

Shares	Description/Symbol/CUSIP Number	Line 10c - Column (b) Book Value	Line 10c - Column (c) Fair Market Value
300000	ABBOTT LABS 5 15\$ 11/30/12 (002819AA8)	\$307,288.00	\$328,509.00
300000	BANK OF AMERICA 7 4% 01/15/2011 (060505AG9)	\$312,245.00	\$314,796.00
100000	BERKSHIRE HATHAWAY FIN CORP SR NT 4.625% 10/15/201 (084664AD3)	\$105,570.00	\$108,055.00
150000	CHASE ISS TR SER 2005-A7 - 4 550% - 03/15/2013 (161571AQ7)	\$147,184.06	\$154,872.00
300000	CHEVRON CORP NOTES 04 95000% 03/03/2019 (166751AJ6)	\$321,195.50	\$310,050.00
300000	CISCO SYSTEMS INC 5.25% 02/22/11 (17275RAB8)	\$316,250.00	\$314,799.00
150000	CITIBANK CC SER 2006-A4 CL A4 (17305EDF9)	\$151,084.50	\$157,876.50
300000	CONOCOPHILLIPS GTD 4 60000% 01/15/2015 (20825CAT1)	\$320,734.70	\$319,578.00
400000	GE CAP CORP GLOB DTD 2/15/2002 5 875% 2/15/2012 (36962GXS8)	\$405,775.50	\$426,236.00
300000	GNRL ELEC CAP CORP FDIC TLGP 3.00000% 12/09/2011 G (36967HAD9)	\$310,720.10	\$309,378.00
200000	GOLDMAN SACHS GRP INC - 5 125% - 01/15/2015 (38141GEA8)	\$190,159.00	\$209,038.00
300000	HEWLETT PACKARD CO NOTES 06.12500% 03/01/2014 (428236AT0)	\$336,588.80	\$336,399.00
300000	IBM CORP NOTES 5 700% 09/14/2017 (459200GJ4)	\$333,869.00	\$326,670.00
300000	JP MORGAN CHASE & CO NOTES 04.75000% 05/01/2013 (46625HHB9)	\$318,209.00	\$316,458.00
150000	MBNA MASTER CREDIT SER 2000-E A 7 80% 10/15/2012 (55262TFJ7)	\$160,514.14	\$153,805.50
300000	MORGAN STANLEY GLOBAL BD 03 25000% 12/01/2011 (61757UAB6)	\$312,557.90	\$311,196.00
300000	NATIONAL RURAL UTILS COOP FIN CORP COLL TR B 4 75 (637432DC6)	\$269,170.00	\$321,270.00
150000	ORACLE CORP - 5 25% - 01/15/2016 (68402LAC8)	\$147,320.00	\$161,800.50
300000	PEPSICO INC SR NT - 5 000% - 06/01/2018 (713448BH0)	\$285,840.00	\$313,161.00
300000	PFIZER INC 4 5FEB 15 2014 (717081AR4)	\$322,175.30	\$325,929.00
200000	PITNEY BOWES INC SR NT 4 625% 10/01/2012 MAKE WHOL (724479AF7)	\$200,088.00	\$212,744.00
300000	UPS - 4 500% - 01/15/2013 (911312AG1)	\$322,880.00	\$320,292.00
125000	UNITED TECHNOLOGY 4 875% NT, 05/01/15 (913017BH1)	\$132,920.00	\$135,136.25
300000	VERIZON COMMUNICATIONS INC 6.10000% 04/15/2018 NT (92343VAM6)	\$327,260.00	\$324,396.00
300000	WALMART STORES INC NOTE 4 55% 05/01/2013 (931142BT9)	\$295,401.40	\$320,142.00
	TOTAL	\$6,653,000	\$6,832,587

Reynolds Family Foundation
EIN: 38-3739715
Taxable Year Ending December 31, 2009

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor		Foundation status of recipient	Purpose of grant or contribution	Amount
AID EL SALVADOR 2688 PALA MESA CT, COSTA MESA, CA 92627	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$500.00
AIDS FOUNDATION OF CHICAGO 411 S WELLS ST STE 300, CHICAGO, IL 60607	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$102,500.00
AIDS PROJECT LOS ANGELES INC 611 S KINGSLEY DR, LOS ANGELES, CA 90005	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$1,000.00
ALEXANDRIA HOUSE 426 S ALEXANDRIA AVE, LOS ANGELES, CA 90020	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$3,000.00
ALL BOUT CHILDREN INC 7742 NILE RIVER RD, W PALM BEACH, FL 33411	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$10,000.00
ALZHEIMERS COMMUNITY CARE INC 800 NORTHPOINT PARKWAY SUITE 101-B, WEST PALM BEACH, FL 33407	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$25,000.00
AMERICAN CANCER SOCIETY INC 225 N MICHIGAN AVE STE 1200, CHICAGO, IL 60601	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$5,000.00
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD STREET, 18TH FLOOR, NEW YORK, NY 10004	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$1,000.00

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AMERICANS UNITED FOR SEPARATION OF CHURCH AND STATE 518 C ST NE, WASHINGTON, DC 20002	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000 00
ANTI-DEFAMATION LEAGUE FOUNDATION 605 THIRD AVENUE, NEW YORK, NY 10158	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$10,000 00
ARCHER SCHOOL FOR GIRLS INC 11725 W SUNSET BLVD, LOS ANGELES, CA 90049	N/A	509(a)(1)	FINANCIAL AID AND SCHOLARSHIP	\$5,000.00
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE, CHICAGO, IL 60603	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000 00
BOY SCOUTS OF AMERICA 1218 W ADAMS ST, CHICAGO, IL 60607	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000 00
BOYS & GIRLS CLUBS OF CHICAGO INC 550 W VAN BUREN ST STE 350, CHICAGO, IL 60607	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000 00
BOYS AND GIRLS CLUBS OF PALM BEACH COUNTY INC 800 NORTHPOINT PKWY STE 204, WEST PALM BCH, FL 33407	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$25,000 00
CANCER RESEARCH FOUNDATION PO BOX 493, CHICAGO, IL 60690	N/A	509(a)(2)	GENERAL & UNRESTRICTED	\$500 00

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CARIDAD CENTER INC 8645 W BOYNTON BEACH BLVD, BOYNTON BEACH, FL 33472	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$25,000.00
CENTRAL INSTITUTE FOR THE DEAF 825 S TAYLOR AVE, ST LOUIS, MO 63110	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,500.00
CHEZ PANISSE FOUNDATION 1517 SHATTUCK AVE, BERKELEY, CA 94709	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$25,000.00
CHICAGO ACADEMY OF SCIENCES 2430 N. CANON DRIVE, CHICAGO, IL 60614	N/A	509(a)(1)	THE PEGGY NOTEBAERT NATURE MUSEUM	\$5,000.00
CHICAGO HORTICULTURAL SOCIETY 1000 LAKE COOK RD, GLENCOE, IL 60022	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$5,000.00
CHICAGO SYMPHONY ORCHESTRA 220 SOUTH MICHIGAN AVE, CHICAGO, IL 60604	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000.00
CHILDREN'S TUMOR FOUNDATION 95 PINE ST 16TH FL, NEW YORK, NY 10005	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$500.00

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CHILDRENS DEFENSE FUND 25 E ST NW, WASHINGTON, DC 20001	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000.00
CHILDRENS HOME SOCIETY OF FLORIDA, SOUTH COASTAL DIVISION 3333 FOREST HILL BLVD, WEST PALM BEACH, FL 33406	N/A	509(a)(1)	SOUTH COASTAL - NELLE SMITH DIVISION	\$2,500.00
CHILDRENS HOSPITAL MEDICAL CENTER 3333 BURNET AVE, CINCINNATI, OH 45229	N/A	509(a)(1)	CHARITABLE EVENT	\$500.00
CHILDRENS MEMORIAL HOSPITAL 2300 CHILDRENS PLAZA, BOX 4, CHICAGO, IL 60616	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$100,000.00
CHRYSLIS CENTER 522 S MAIN ST, LOS ANGELES, CA 90013	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000.00
CITY YEAR INC 287 COLUMBUS AVE, BOSTON, MA 02116	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$10,000.00
COMMUNITY HEALTH NFP 2611 W CHICAGO AVE, CHICAGO, IL 60622	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$2,500.00
COMMUNITY TELEVISION FOUNDATION OF S FLORIDA TELEVISION STATION WPBT 14901 NE 20TH AVE, NORTH MIAMI, FL 33181	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$20,500.00

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COMPREHENSIVE AIDS PROGRAM OF PALM BEACH COUNTY INC PO BOX 18887, WEST PALM BCH, FL 33416	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$50,000.00
DAILY BREAD FOOD BANK 5850 NW 32ND AVE, MIAMI, FL 33142	N/A	509(a)(1)	PALM BEACH COUNTY DIVISION	\$100,000.00
DIAN FOSSEY GORILLA FUND 800 CHEROKEE AVE, ATLANTA, GA 30315	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$25,000.00
DISABLED AMERICAN VETERANS CHARITABLE SERVICE TRUST 3725 ALEXANDRIA PIKE, COLD SPRING, KY 41076	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$50,000.00
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE FL 2, NEW YORK, NY 10001	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000.00
EDUCATORS FOR SOCIAL RESPONSIBILITY INCORPORATED 23 GARDEN STREET, CAMBRIDGE, MA 02138	N/A	509(a)(2)	GENERAL & UNRESTRICTED	\$50,000.00
EQUALITY CALIFORNIA INSTITUTE 2370 MARKET ST STE 2, SAN FRANCISCO, CA 94114	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$5,000.00
EVANS SCHOLARS FOUNDATION 1 BRIAR RD, GOLF, IL 60029	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$2,850.00

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FAITH-HOPE-LOVE-CHARITY INC 3175 S CONGRESS AVE STE 304, PALM SPRING, FL 33461	N/A	509(a)(1)	STAND DOWN HOUSE PROGRAM	\$50,000 00
FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DR, CHICAGO, IL 60605	N/A	509(a)(2)	GENERAL & UNRESTRICTED	\$3,500 00
FLORIDAS CHILDREN FIRST INC 10801 UNIVERSITY DR, CORAL SPRINGS, FL 33071	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$5,000 00
FOUNDATION FOR COMPREHENSIVE COMMUNITY CARE INC PO BOX 18887, WEST PALM BCH, FL 33416	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$50,000 00
FRANCIS W PARKER SCHOOL 330 W WEBSTER AVE, CHICAGO, IL 60614	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$7,500 00
FRANCIS W PARKER SCHOOL 330 W WEBSTER AVE, CHICAGO, IL 60614	N/A	509(a)(1)	CHARITABLE EVENT	\$25,000 00
FRANCIS W PARKER SCHOOL 330 W WEBSTER AVE, CHICAGO, IL 60614	N/A	509(a)(1)	ENDOWMENT CONCERT UNDERWRITING CAMPAIGN	\$20,000 00
FRUIT TREE PLANTING FOUNDATION 11653 RIVERSIDE DR, LAKESIDE, CA 92040	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000 00

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FULCRUM POINT NEW MUSIC PROJECT 359 W BELDEN AVE, CHICAGO, IL 60614	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$3,000.00
GARDEN SCHOOL FOUNDATION INC 1660 STANFORD ST, SANTA MONICA, CA 90404	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$5,000.00
GARMENT WORKER CENTER 1250 S LOS ANGELES ST STE 213, LOS ANGELES, CA 90015	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$1,000.00
GLENBEIGH HOSPITAL AND OUTPATIENT CENTERS PO BOX 298, ROCK CREEK, OH 44084	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$500.00
GOLDEN RETRIEVER CLUB OF GREATER LOS ANGELES RESCUE 9253 BONAVISTA LN, WHITTIER, CA 90603	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$200.00
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE, CHICAGO, IL 60632	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$27,500.00
HISTORICAL SOCIETY OF PALM BEACH COUNTY PO BOX 4364, WEST PALM BEACH, FL 33402	N/A		509(a)(2)	GENERAL & UNRESTRICTED	\$2,500.00
HOMEBOY INDUSTRIES 130 BRUNO ST, LOS ANGELES, CA 90012	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$30,000.00

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HOSPICE OF PALM BEACH COUNTY INC 5300 EAST AVE, WEST PALM BCH, FL 33407	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$100.00
JEWISH FEDERATION OF PALM BEACH COUNTY INC 4601 COMMUNITY DRIVE, WEST PALM BEACH, FL 33417	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$3,000.00
JOHN G SHEDD AQUARIUM SOCIETY 1200 S LAKE SHORE DR, CHICAGO, IL 60605	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$5,000.00
JUILLIARD SCHOOL 60 LINCOLN CENTER PLZA RM 229, NEW YORK, NY 10023	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000.00
KELLOGG SCHOOL OF MANAGEMENT AT NORTHWESTERN UNIVERSITY DEVELOPMENT OFFICE, EVANSTON, IL 60208	N/A	509(a)(1)	ANNUAL FUND	\$2,500.00
LA GOAL 4911 OVERLAND AVE, CULVER CITY, CA 90230	N/A	509(a)(2)	GENERAL & UNRESTRICTED	\$1,000.00
LAKEVIEW PANTRY 3831 N BROADWAY ST, CHICAGO, IL 60613	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$28,500.00
LAMBDA LEGAL DEFENSE AND EDUCATION FUND INC 120 WALL STREET STE 1500, NEW YORK, NY 10005	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$26,000.00

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LARCHMONT CHARTER SCHOOL 1265 NORTH FAIRFAX AVENUE, WEST HOLLYWOOD, CA 90046	N/A	509(a)(1)	EDIBLE SCHOOLYARD PROGRAM	\$75,000.00
LARCHMONT CHARTER SCHOOL 1265 NORTH FAIRFAX AVENUE, WEST HOLLYWOOD, CA 90046	N/A	509(a)(1)	PLEDGE DRIVE	\$2,500.00
LARCHMONT CHARTER SCHOOL 1265 NORTH FAIRFAX AVENUE, WEST HOLLYWOOD, CA 90046	N/A	509(a)(1)	PERMANENT SCHOOL SITE	\$100,000.00
LEHIGH UNIVERSITY 622 BRODHEAD AVE, BETHLEHEM, PA 18015	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000.00
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 N CLARK ST, CHICAGO, IL 60614	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000.00
LORDS PLACE INC 2808 N AUSTRALIAN AVENUE, WEST PALM BEACH, FL 33407	N/A	509(a)(1)	WORK WITH THE HOMELESS FOR FOOD, SHELTER AND EDUCATION, INCLUDING CAFE JOSHUA PROGRAM	\$50,000.00
LOS ANGELES COALITION TO END HUNGER AND HOMELESSNESS 520 S VIRGIL AVE STE 300, LOS ANGELES, CA 90020	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$25,000.00
LOS ANGELES HOUSE OF RUTH 605 N CUMMINGS ST, LOS ANGELES, CA 90033	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000.00

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LOS ANGELES YOUTH NETWORK LA YOUTH 1754 TAFT AVE, LOS ANGELES, CA 90028		N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$500.00
MAKE-A-WISH FOUNDATION OF NORTHERN ILLINOIS 640 N LASALLE STE 280, CHICAGO, IL 60610		N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000.00
MENOMONEE CLUB 244 W WILLOW ST, CHICAGO, IL 60614		N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000.00
MENTAL HEALTH AMERICA INC 2000 N BEAUREGARD ST 6TH FLOOR, ALEXANDRIA, VA 22311		N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$25,000.00
METROPOLITAN FAMILY SERVICES 1 N DEARBORN ST FL 10, CHICAGO, IL 60602		N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$500.00
MUCH LOVE ANIMAL RESCUE PO BOX 341721, LOS ANGELES, CA 90034		N/A	509(a)(2)	GENERAL & UNRESTRICTED	\$500.00
MUSEUM OF SCIENCE AND INDUSTRY 57TH ST AND LAKE SHORE DR., CHICAGO, IL 60637		N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$3,500.00
NATIONAL GAY AND LESBIAN TASK FORCE FOUNDATION 1325 MASSACHUSETTS AVE NW 600, WASHINGTON, DC 20005		N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000.00

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NORTHWESTERN UNIVERSITY 2020 RIDGE AVENUE, THIRD FLOOR, EVANSTON, IL 60208		N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$32,500.00
P S ARTS 11965 VENICE BLVD, SANTA MONICA, CA 90066		N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$27,000.00
PALM BEACH HABILITATION CENTER INC 4522 S CONGRESS AVE, LAKE WORTH, FL 33461		N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$540,000.00
PARK SCHOOL CORPORATION 171 GODDARD AVE, BROOKLINE, MA 02445		N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000.00
PARK SCHOOL CORPORATION 171 GODDARD AVE, BROOKLINE, MA 02445		N/A	509(a)(1)	THE CAPITAL CAMPAIGN CHALLENGE	\$10,000.00
PIANO FORTE FOUNDATION NFP 410 S MICHIGAN AVE STE 825, CHICAGO, IL 60605		N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$2,000.00
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 434 WEST 33RD ST, NEW YORK, NY 10001		N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$25,000.00
PLANNED PARENTHOOD LOS ANGELES 1920 MARENGO ST, LOS ANGELES, CA 90033		N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$2,000.00

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PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVE 6TH FLR, CHICAGO, IL 60603	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$10,000.00
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST INC 2300 N FLORIDA MANGO RD, WEST PALM BCH, FL 33409	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$500,000.00
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST INC 2300 N FLORIDA MANGO RD, WEST PALM BCH, FL 33409	N/A	509(a)(1)	CHARITABLE EVENT	\$3,000.00
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST INC 2300 N FLORIDA MANGO RD, WEST PALM BCH, FL 33409	N/A	509(a)(1)	CHARITABLE EVENT	\$15,000.00
POSSE FOUNDATION 14 WALL STREET 7TH FLOOR, NEW YORK, NY 10005	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$25,000.00
PROJECT EXPLORATION 950 E 61ST STREET, CHICAGO, IL 60637	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,500.00
RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS INC 701 OKEECHOBEE BLVD, WEST PALM BCH, FL 33401	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$5,000.00
RELIGIOUS COALITION FOR REPRODUCTIVE CHOICE EDUCATIONAL FN 1025 VERMONT AVE NW STE 1130, WASHINGTON, DC 20005	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$2,500.00

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SHELTER PARTNERSHIP INC 523 W 6TH ST STE 616, LOS ANGELES, CA 90014	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$25,000.00
SIMMONS COLLEGE 300 THE FENWAY, BOSTON, MA 02115	N/A	509(a)(1)	SCHOOL OF SOCIAL WORK	\$25,000.00
SUSAN G KOMEN BREAST CANCER FOUNDATION 4700 N CONGRESS AVE STE 102, W PALM BEACH, FL 33407	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,250.00
TEACH FOR AMERICA-CHICAGO 820 N ORLEANS STREET, STE 320, CHICAGO, IL 60610	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$35,000.00
THE ALLIANCE FOR CLIMATE PROTECTION 800 EL CAMINO REAL, MENLO PARK, CA 94025	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$15,000.00
THE JOFFREY BALLET DEVELOPMENT DEPARTMENT 10 EAST RANDOLPH STREET, CHICAGO, IL 60101	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$2,500.00
TOWN OF PALM BEACH UNITED WAY INC 44 COCOANUT ROW 201, PALM BEACH, FL 33480	N/A	509(a)(1)	\$7,500 UNRESTRICTED, \$2,500 DESIGNATED FOR THE PLANNED PARENTHOOD OF SOUTH FLORIDA & THE TREASURE COAST	\$10,000.00
TREEPEOPLE INC 12601 MULHOLLAND DR, BEVERLY HILLS, CA 90210	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000.00

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TRINITY COLLEGE OFFICE OF THE PRESIDENT, 300 SUMMIT ST, HARTFORD, CT 06106		N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$300.00
UNITED STATES VETERANS ARTISTS ALLIANCE 10858 CULVER BLVD, CULVER CITY, CA 90230		N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000.00
WINDOW TO THE WORLD COMMUNICATIONS INC 5400 N ST. LOUIS AVE , CHICAGO, IL 60625		N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$10,500.00
TOTAL:					\$2,592,700