efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491310001145

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation
RICHARD S REYNOLDS FOUNDATION

A Employer identification number
54-6037003

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1403 PEMBERTON ROAD NO 102

B Telephone number (see instructions)
(804) 740-7350

City or town, state or province, country, and ZIP or foreign postal code
RICHMOND, VA 23233

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), 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, col. (c), line 16)*▶$ 44,315,601

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	30	30		
	4	Dividends and interest from securities	700,542	700,542		
	5a	Gross rents	149,565	149,565		
	b	Net rental income or (loss) 33,867				
	6a	Net gain or (loss) from sale of assets not on line 10	1,521,835			
	b	Gross sales price for all assets on line 6a 22,616,813				
	7	Capital gain net income (from Part IV, line 2)		1,521,835		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	63,129	63,129		
	12	**Total.** Add lines 1 through 11	2,435,101	2,435,101		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages	40,805	26,931		13,874
	15	Pension plans, employee benefits	17,616	11,627		5,989
	16a	Legal fees (attach schedule)	17,131	17,131		0
	b	Accounting fees (attach schedule)	3,950	3,950		0
	c	Other professional fees (attach schedule)	158,277	158,277		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	91,117	12,110		1,120
	19	Depreciation (attach schedule) and depletion	17,206	0		
	20	Occupancy	89,931	44,967		44,964
	21	Travel, conferences, and meetings	8,587	0		8,587
	22	Printing and publications				
	23	Other expenses (attach schedule)	68,769	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	513,389	274,993		74,534
	25	Contributions, gifts, grants paid	1,785,230			1,785,230
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,298,619	274,993		1,859,764
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	136,482			
	b	**Net investment income** (if negative, enter -0-)		2,160,108		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		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	2,149,432	2,913,005	2,913,005
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ 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)	4,110,142	3,915,508	3,868,076
	b Investments—corporate stock (attach schedule)	24,417,323	24,331,351	31,940,400
	c Investments—corporate bonds (attach schedule)	5,053,954	4,885,581	4,818,422
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	763,758	771,543	771,543
	14 Land, buildings, and equipment basis ▶ 81,053 Less accumulated depreciation (attach schedule) ▶ 76,898	4,285	4,155	4,155
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	36,498,894	36,821,143	44,315,601
Liabilities	17 Accounts payable and accrued expenses	862	889	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	862	889	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	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	23,934,570	23,934,570	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	12,563,462	12,885,684	
	30 **Total net assets or fund balances** (see instructions)	36,498,032	36,820,254	
	31 **Total liabilities and net assets/fund balances** (see instructions)	36,498,894	36,821,143	

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	36,498,032
2	Enter amount from Part I, line 27a	2	136,482
3	Other increases not included in line 2 (itemize) ▶	3	185,740
4	Add lines 1, 2, and 3	4	36,820,254
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	36,820,254

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 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,521,835
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 instructions) If (loss), enter -0- in Part I, line 8	3	

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,325,297	36,608,656	0 036202
2012	1,281,599	25,127,985	0 051003
2011	1,520,031	25,137,802	0 060468
2010	1,306,982	26,222,048	0 049843
2009	1,402,150	25,188,370	0 055667

2	**Total** of line 1, column (d).	2	0 253183
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 050637
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	42,380,116
5	Multiply line 4 by line 3.	5	2,146,002
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	21,601
7	Add lines 5 and 6.	7	2,167,603
8	Enter qualifying distributions from Part XII, line 4.	8	1,859,764

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	43,202
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	43,202
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	43,202
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 46,320		
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	46,320
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	3,118
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,118 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
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	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶VICTORIA PITRELLI Telephone no ▶(804) 740-7350

Located at ▶1403 PEMBERTON ROAD SUITE 102 RICHMOND VA ZIP+4 ▶23233

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ **Yes** ☐ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . .	**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?. . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . .	**6b**		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? . . .	**7b**		

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
DOROTHY R BROTHERTON 1403 PEMBERTON RD STE 102 RICHMOND,VA 23233	SECRETARY 0 50	0	0	0
GLENN R MARTIN 1403 PEMBERTON RD STE 102 RICHMOND,VA 23233	VICE PRESIDENT 0 50	0	0	0
RANDOLPH N REYNOLDS 1403 PEMBERTON RD STE 102 RICHMOND,VA 23233	TREASURER 0 50	0	0	0
RICHARD S REYNOLDS III 1403 PEMBERTON RD STE 102 RICHMOND,VA 23233	PRESIDENT 0 50	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
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	40,818,827
b	Average of monthly cash balances	1b	2,206,671
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	43,025,498
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	43,025,498
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	645,382
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,380,116
6	**Minimum investment return.** Enter 5% of line 5	6	2,119,006

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	2,119,006
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 43,202		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	43,202
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,075,804
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	2,075,804
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	2,075,804

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,859,764
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,859,764
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,859,764

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,075,804
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,287,305	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,859,764				
a Applied to 2013, but not more than line 2a			1,287,305	
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 2014 distributable amount.				572,459
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,503,345
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

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))

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

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 or e-mail address of the person to whom applications should be addressed

VICTORIA PITRELLI
1403 PEMBERTON RD SUITE 102
RICHMOND,VA 23233
(804) 740-7350

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

LETTER OUTLINING GRANT PROPOSAL, VERIFICATION OF APPLICANT'S TAX EXEMPT STATUS AND FINANCIAL INFORMATION (BUDGET OR FINANCIAL STATEMENTS)

c Any submission deadlines

OCTOBER 31 AND APRIL 30

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

MUST BE ORGANIZATION CLASSIFIED AS PUBLIC CHARITY OR QUALIFIED ORGANIZATION (EDUCATIONAL, LITERARY, SCIENTIFIC OR RELIGOUS) DESCRIBED IN SECTION 170(C) OF THE INTERNAL REVENUE CODE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,785,230
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	30	
4 Dividends and interest from securities			14	700,542	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	33,867	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	63,129	
8 Gain or (loss) from sales of assets other than inventory			18	1,521,835	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		2,319,403	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,319,403

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2015-11-03 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JANICE A RATICA				P00358837

Firm's name ▶ CHERRY BEKAERT LLP — Firm's EIN ▶ 56-0574444

Firm's address ▶ 1111 METROPOLITAN AVE STE 1000 CHARLOTTE, NC 28204 — Phone no (704) 377-1678

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
US BANK - 8284119	P		2015-06-30
US BANK - DIST	P		2015-06-30
US BANK - FI	P		2015-06-30
US BANK - SCG	P		2015-06-30
US BANK - FV	P		2015-06-30
US BANK - LCV	P		2015-06-30
US BANK - LCG	P		2015-06-30
US BANK - EIS	P		2015-06-30
US BANK - SCV	P		2015-06-30
BROWN PRIVATE EQUITY	P		2015-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,140,426		2,168,667	-28,241
1,100,000		1,108,305	-8,305
11,017,408		10,988,341	29,067
919,419		745,642	173,777
341,597		233,798	107,799
2,560,320		2,185,683	374,637
2,589,990		2,091,433	498,557
730,995		676,201	54,794
1,215,827		896,908	318,919
831			831

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-28,241
			-8,305
			29,067
			173,777
			107,799
			374,637
			498,557
			54,794
			318,919
			831

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
ST ANDREW'S SCHOOL 227 S CHERRY STREET RICHMOND, VA 23220	NONE	PC	SCHOLARSHIPS	3,500
FAITH FEEDS PO 4448 LEXINGTON, KY 40544	NONE	PC	NEW DISTRIBUTION CENTERS	3,500
WESTLAKE HILLS PRESBYTERIAN CHURCH 7127 BEE CAVE ROAD AUSTIN, TX 78746	NONE	PC	EDEN CENTER/MANAGUA	3,500
PRINCE AVENUE CHRISTIAN SCHOOL 2201 RUTH JACKSON ROAD BOGART, GA 30622	NONE	PC	SCHOLARSHIPS	3,500
RICHMOND SPCA 2519 HERMITAGE ROAD RICHMOND, VA 23220	NONE	PC	COMPASSIONATE CARE	50,000
STEWARD SCHOOL 11600 GAYTON ROAD RICHMOND, VA 23238	NONE	PC	REYNOLDS INNOVATION LAB	50,000
RICHMOND BALLET 407 E CANAL STREET RICHMOND, VA 23219	NONE	PC	THE ROAD TO CHINA AND BEYOND	100,000
YMCA 2 W FRANKLIN STREET RICHMOND, VA 23219	NONE	PC	WOODVILLE ELEMENTARY PROGRAM	30,000
JEMICY SCHOOL 11 CELADON ROAD OWINGS MILLS, MD 21117	NONE	PC	TECHNOLOGY FOR FLEXIBLE THEATRE	50,000
COMMUNITIES IN SCHOOLS 2922 W MARSHALL ST RICHMOND, VA 23230	NONE	PC	PILOT PROGRAM/REID ELEMENTARY	100,000
PRINCETON UNIVERSITY PRINCETON UNIVERSITY PRINCETON, NJ 08544	NONE	PC	RICKERSON RUGBY FIELDS ENDOWMENT	30,000
BENEDICTINE COLLEGE PREPARATORY 12829 RIVER ROAD RICHMOND, VA 23238	NONE	PC	PARADE GROUND NAMING	50,000
THE CLIFTON FORGE COMPANY 518 CHURCH STREET CLIFTON FORGE, VA 24422	NONE	PC	BUILDING PURCHASE	85,000
COLLEGE OF WILLIAM & MARY 200 STADIUM DRIVE WILLIAMSBURG, VA 23186	NONE	PC	MILLER HALL CONSTRUCTION COSTS	50,000
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 1428 MADISON AVE NEW YORK, NY 10029	NONE	PC	LAB FOR MOLECULAR ENV CHEM	50,000
Total . . . . ▶ 3a				1,785,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
JSRCC EDUCATIONAL FOUNDATION PO BOX 85622 RICHMOND,VA 23285	NONE	PC	S A BURNETTE SCHOLARSHIP	5,000
USOOPERATION ENDURING CARE 1 RICHARD E BYRD TERMINAL DRIVE RICHMOND,VA 23250	NONE	PC	RESPITE SUITE - FL	100,000
BOYS AND GIRLS CLUB OF RICHMOND 2409 BAINBRIDGE STREET RICHMOND,VA 23225	NONE	PC	PROGRAMS AT CENTRAL CLUB	25,000
VIRGINIA MUSEUM OF FINE ARTS FOUNDATION 200 N BOULEVARD RICHMOND,VA 23220	NONE	PC	FORBIDDEN CITY	50,000
VCU FOUNDATION 909 WEST FRANKLIN STREET RICHMOND,VA 23284	NONE	PC	LEGACY, L DOUGLAS WILDER/PATRON SPONSOR	65,000
ELJIAH HOUSE ACADEMY 6627 JAHNKE ROAD RICHMOND,VA 23225	NONE	PC	2014 SEASON OF NUTCRACKER	5,000
POTTER GRAY ELEMENTARY SCHOOL 610 WAKEFIELD ST BOWLING GREEN,KY 42103	NONE	PC	TECHNOLOGY UPGRADE	15,000
NATIONAL PARKINSON'S FOUNDATION 200 SE 1ST STREET STE 800 MIAMI,FL 33131	NONE	PC	MEMORY OF THOMAS CHRISTINO	1,000
VALENTINE RICHMOND HISTORY CENTER 1015 E CLAY STREET RICHMOND,VA 23219	NONE	PC	INSTALLATION/DESIGN CLASSICAL ALLURA EXHIBIT	2,500
BELLAMINE UNIVERSITY 2001 NEWBURG ROAD LOUISVILLE,KY 40205	NONE	PC	SCHOOL OF BUSINESS	30,000
MAYMONT FOUNDATION 1700 HAMPTON STREET RICHMOND,VA 23220	NONE	PC	CHALLENGE/ENDOWMENT	50,000
CHESAPEAKE BAY FOUNDATION 1108 E MAIN STREET STE 1600 RICHMOND,VA 23219	NONE	PC	EDUCATIONAL PROGRAMS	10,000
STRATFORD HALL PLANTATION 483 GREAT HOUSE ROAD STRATFORD,VA 22558	NONE	PC	REFURNISH PARLOR	25,000
UNIVERSITY OF RICHMOND 28 WESTHAMPTON WAY RICHMOND,VA 23173	NONE	PC	ENDOWMENT GLOBAL BUSINESS	50,000
COLLEGIATE SCHOOL 103 N MOORELAND ROAD RICHMOND,VA 23229	NONE	PC	REED-GUMENICK LIBRARY	50,000
Total . . . . ▶ **3a**				1,785,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
VIRGINIA HISTORICAL SOCIETY 428 N BOULEVARD RICHMOND,VA 23220	NONE	PC	ICA	50,000
UNIVERSITY OF VIRGINIA UNIVERSITY OF VIRGINIA CHARLOTTESVILLE,VA 22901	NONE	PC	ROTUNDA RESTORATION	100,000
UNION PRESBYTERIAN SEMINARY 3401 BROOK ROAD RICHMOND,VA 23227	NONE	PC	CHURCH LEADERSHIP INSTITUTE	25,000
WOODBERRY FOREST SCHOOL 898 WOODBERRY FOREST ROAD WOODBERRY FOREST,VA 22989	NONE	PC	REYNOLDS FAMILY DINING ROOM	50,000
VANDERBILT UNIVERSITY 2201 WEST END AVE NASHVILLE,TN 37235	NONE	PC	REYNOLDS FUND FOR CANCER	50,000
ST CATHERINE'S SCHOOL 6001 GROVE AVENUE RICHMOND,VA 23226	NONE	PC	REYNOLDS PHYSICS LAB	100,000
MOUNT VERNON LADIES ASSOCIATION PO BOX 110 MOUNT VERNON,VA 22121	NONE	PC	MARTHA WASHINGTON LECTURE	40,000
CYSTIC FIBROSIS FOUNDATION 1500 FOREST AVENUE RICHMOND,VA 23229	NONE	PC	LCI MACHINE	26,730
MAKE A WISH FOUNDATION 2810 N PARHAM ROAD RICHMOND,VA 23294	NONE	PC	AVERAGE COST OF ONE WISH	8,000
FAN FREE CLINIC 1010 THOMPSON STREET 200 RICHMOND,VA 23230	NONE	PC	RENOVATIONS, LOWER LEVEL	7,500
DOORWAYS 612 E MARSHALL STREET RICHMOND,VA 23219	NONE	PC	FUND FOUR DAYS	25,000
RICHMOND SYMPHONY 612 E GRACE STREET RICHMOND,VA 23220	NONE	PC	YOUTH ORCHESTRA PROGRAM	15,000
RICHMOND POLICE FOUNDATION 200 W GRACE STREET RICHMOND,VA 23220	NONE	PC	RICHMOND RAIDERS IMPACT PROGRAM	5,000
BLUE SKY FUND 2900 Q STREET RICHMOND,VA 23223	NONE	PC	MINI-BUS	25,000
CROSS OVER MINISTRIES 108 COWARDIN AVE RICHMOND,VA 23224	NONE	PC	DENTAL REFERRAL NETWORK	15,000
Total . . . . ▶ **3a**				1,785,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
WASHINGTON & LEE UNIVERSITY 204 W WASHINGTON ST LEXINGTON,VA 24450	NONE	PC	CENTER FOR GLOBAL LEARNING	25,000
ELLEN SHAW DE PAREDES FOUNDATION 4480 COX ROAD 100 GLEN ALLEN,VA 23060	NONE	PC	FELLOWS PROGRAM FOR BREAST IMAGING	25,000
THE VIRGINIA HOME 1101 HAMPTON STREET RICHMOND,VA 23220	NONE	PC	ANNUAL SUPPORT	15,000
ORGANIC CONSUMERS ASSOCIATION 6771 SOUTH SILVER HILL DRIVE FINLAND,MN 55603	NONE	PC	FEED THE WORLD, GLYPHOSATE TESTING	3,500
CHRYSALIS HOUSE 1589 HILL RISE DRIVE LEXINGTON,KY 40504	NONE	PC	NEW CARPETING, MAXWELL ST FACILITY	3,500
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY,MO 64129	NONE	PC	CAMP SCHOLARSHIPS	3,500
WOODROW WILSON PRESIDENTIAL LIBRARY 20 N COALTER ST STAUNTON,VA 24401	NONE	PC	JOURNEY INTO HISTORY CAMP	5,000
WORLD PEDATRIC PROJECT 7201 GLEN FOREST DRIVE 304 RICHMOND,VA 23226	NONE	PC	PEDATRIC SURGERY TEAM	20,000
Total . . . . ▶ **3a**				1,785,230

TY 2014 Accounting Fees Schedule

Name: RICHARD S REYNOLDS FOUNDATION

EIN: 54-6037003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,950	3,950		0

TY 2014 Investments Corporate Bonds Schedule

Name: RICHARD S REYNOLDS FOUNDATION

EIN: 54-6037003

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE SECURITIES	4,885,581	4,818,422

TY 2014 Investments Corporate Stock Schedule

Name: RICHARD S REYNOLDS FOUNDATION

EIN: 54-6037003

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE SECURITIES	24,331,351	31,940,400

TY 2014 Investments Government Obligations Schedule

Name: RICHARD S REYNOLDS FOUNDATION

EIN: 54-6037003

US Government Securities - End of Year Book Value: 2,206,518

US Government Securities - End of Year Fair Market Value: 2,197,367

State & Local Government Securities - End of Year Book Value: 1,708,990

State & Local Government Securities - End of Year Fair Market Value: 1,670,709

TY 2014 Investments - Other Schedule

Name: RICHARD S REYNOLDS FOUNDATION

EIN: 54-6037003

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RICRYN, LLC	FMV	644,576	644,576
A.D. REYNOLDS COLLECTION	FMV	28,445	28,445
REYNOLDS LITERATURE	FMV	98,522	98,522

TY 2014 Legal Fees Schedule

Name: RICHARD S REYNOLDS FOUNDATION

EIN: 54-6037003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	17,131	17,131		0

TY 2014 Other Expenses Schedule

Name: RICHARD S REYNOLDS FOUNDATION

EIN: 54-6037003

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & FEES	1,710	0		0
BANK CHARGES	373	0		0
INSURANCE	2,250	0		0
STORAGE	2,639	0		0
OUTSIDE SERVICES	5,152	0		0
MISC	355	0		0
OFFICE EXPENSE	4,858	0		0
PAYROLL EXPENSES	3,000	0		0
ALL OTHER EXPENSES	3,673	0		0
SERVICES	25,000	0		0
INSURANCE	19,759	0		0

TY 2014 Other Income Schedule

Name: RICHARD S REYNOLDS FOUNDATION

EIN: 54-6037003

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	63,129	63,129	63,129

TY 2014 Other Increases Schedule

Name: RICHARD S REYNOLDS FOUNDATION

EIN: 54-6037003

Description	Amount
UNREALIZED NET GAINS	185,740

TY 2014 Other Professional Fees Schedule

Name: RICHARD S REYNOLDS FOUNDATION

EIN: 54-6037003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	158,277	158,277		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491310001145

TY 2014 Taxes Schedule

Name: RICHARD S REYNOLDS FOUNDATION

EIN: 54-6037003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,293	2,173		1,120
BUSINESS PROPERTY TAXES	527	527		0
EXCISE TAXES	72,436	0		0
FOREIGN TAXES	9,410	9,410		0
TAXES & LICENSES	5,451	0		0