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For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

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) 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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 41,493,297		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	28	28		
	4 Dividends and interest from securities	650,539	650,539		
	5a Gross rents	140,584	140,584		
	b Net rental income or (loss) <u>36,304</u>				
	6a Net gain or (loss) from sale of assets not on line 10	385,905			
	b Gross sales price for all assets on line 6a <u>17,517,901</u>				
	7 Capital gain net income (from Part IV, line 2)		385,905		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 12,763	12,763		
	12 Total. Add lines 1 through 11	1,189,819	1,189,819		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	41,930	27,674		14,256
	15 Pension plans, employee benefits	15,384	10,153		5,231
	16a Legal fees (attach schedule).	 3,864	3,864		0
	b Accounting fees (attach schedule).	 6,175	6,175		0
	c Other professional fees (attach schedule)	 155,725	155,725		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 55,304	8,564		1,152
	19 Depreciation (attach schedule) and depletion . . .	<u>17,703</u>	0		
	20 Occupancy	83,296	41,649		41,646
	21 Travel, conferences, and meetings	9,852	0		9,852
	22 Printing and publications				
	23 Other expenses (attach schedule).	 64,067	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	453,300	253,804		72,137
	25 Contributions, gifts, grants paid	2,076,000			2,076,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,529,300	253,804		2,148,137
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,339,481			
	b Net investment income (if negative, enter -0-)		936,015		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,913,005	2,574,097	2,574,097
	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)	3,915,508	3,277,001	3,347,468
	b	Investments—corporate stock (attach schedule)	24,331,351	23,102,273	28,992,834
	c	Investments—corporate bonds (attach schedule)	4,885,581	5,782,815	5,826,633
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	771,543	745,968	745,968
	14	Land, buildings, and equipment basis ▶ _____ 84,999 Less accumulated depreciation (attach schedule) ▶ _____ 78,702	4,155	6,297	6,297
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	36,821,143	35,488,451	41,493,297
Liabilities	17	Accounts payable and accrued expenses	889	950	
	18	Grants payable	10,000		
	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)	10,889	950	
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	12,875,684	11,552,931	
	30	Total net assets or fund balances (see instructions)	36,810,254	35,487,501	
	31	Total liabilities and net assets/fund balances (see instructions)	36,821,143	35,488,451	

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	36,810,254
2	Enter amount from Part I, line 27a	2	-1,339,481
3	Other increases not included in line 2 (itemize) ▶ _____	3	16,728
4	Add lines 1, 2, and 3	4	35,487,501
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	35,487,501

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	385,905
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))
2014	1,859,764	42,380,116	0 043883
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

2 Total of line 1, column (d).	2	0 241399
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 048280
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	40,092,448
5 Multiply line 4 by line 3.	5	1,935,663
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	9,360
7 Add lines 5 and 6.	7	1,945,023
8 Enter qualifying distributions from Part XII, line 4.	8	2,148,137

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)	1	9,360
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
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	9,360
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	9,360
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	43,240
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	43,240
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	33,880
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 9,360 Refunded ▶	11	24,520

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b		No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ▶ N/A	13	Yes	
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015).	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 2015?	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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	38,417,864
b	Average of monthly cash balances.	1b	2,285,129
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	40,702,993
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	40,702,993
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	610,545
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	40,092,448
6	Minimum investment return. Enter 5% of line 5.	6	2,004,622

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	2,004,622
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9,360
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,360
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,995,262
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,995,262
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	1,995,262

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	2,148,137
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	2,148,137
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	9,360
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,138,777

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,995,262
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,503,345	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>2,148,137</u>				
a Applied to 2014, but not more than line 2a			1,503,345	
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 2015 distributable amount.				644,792
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,350,470
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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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 RELIGIOUS) 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		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)					
a <i>Paid during the year</i> See Additional Data Table					
Total		▶ 3a			2,076,000
b <i>Approved for future payment</i>					
Total		▶ 3b			0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

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.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

[illegible]

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

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.

**Sign
Here**

* * * * *

2016-10-26

* * * * *

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 Brooks E Nelson	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00002116
	Firm's name ☐ CHERRY BEKAERT LLP			Firm's EIN ☐ 56-0574444	
	Firm's address ☐ 200 South 10th St Ste 900 Richmond, VA 23219			Phone no. ☐ (804) 673-5700	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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		2016-06-30
US Bank - DIST	P		2016-06-30
US Bank - FI	P		2016-06-30
US Bank - SCG	P		2016-06-30
US Bank - FV	P		2016-06-30
US Bank - LCV	P		2016-06-30
US Bank - LCG	P		2016-06-30
US Bank - EIS	P		2016-06-30
US Bank - SCV	P		2016-06-30

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)
939,187		939,696	-509
800,000		801,660	-1,660
6,254,121		6,281,759	-27,638
897,152		725,956	171,196
634,275		663,524	-29,249
2,969,509		3,164,998	-195,489
3,415,540		2,793,221	622,319
693,141		909,227	-216,086
914,976		851,955	63,021

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	
			-509
			-1,660
			-27,638
			171,196
			-29,249
			-195,489
			622,319
			-216,086
			63,021

Form 990PF Part XV Line 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)				
a Paid during the year				
Lighthouse Ministries 215 E Magnolia St LAKELAND,FL 33801	NONE	pc	MEF/Dining Hall expansion (JA)	3,500
St Andrew's School 227 s cherry street richmond,VA 23220	NONE	PC	Scholarships 2015-2016 School Year (R	3,500
Westlake Hills Presbyterian Church 7127 bee cave road austin,TX 78746	NONE	PC	Eden Center Playground Covering (GR)	3,500
Prince Avenue Christian School 2201 RUTH JACKSON ROAD BOGART,GA 30622	NONE	PC	Scholarships (MS)	3,500
Univ of Miami Miller School of Medicine 1600 NW 10TH AVE 1140 MIAMI,FL 33136	NONE	PC	1 of 2 for the ECHO Program	50,000
Jamestown Yorktown Foundation 2110 JAMESTOWN RD WILLIAMSBURG,VA 23185	NONE	PC	1 of 3/Ayuba Suleiman Diallo Portrait	50,000
Steward School 11600 GAYTON ROAD RICHMOND,VA 23238	NONE	PC	2 of 5/Reynolds Innovation Labs	50,000
Richmond SPCA 2519 HERMITAGE ROAD RICHMOND,VA 23220	NONE	PC	Final pmt - Compassionate Care	50,000
YMCA of Greater Richmond 2 W FRANKLIN STREET RICHMOND,VA 23219	NONE	PC	2 of 3/Woodville all-year program	30,000
Princeton University princeton university princeton,NJ 08544	NONE	PC	Final pmt/Rickerson Rugby Fields Endo	30,000
Jemicy School 11 CELADON ROAD OWINGS MILLS,MD 21117	NONE	PC	Final pmt/Technology for flexible theatre	50,000
College of William & Mary 200 stadium drive williamsburg,VA 23186	NONE	PC	2 of 4/Miller Hall Construction Costs	50,000
Benedictine College Preparatory 12829 river road richmond,VA 23238	NONE	PC	2 of 4/Parade Ground Naming	50,000
Saving Sweet Briar Inc 134 Chapel Rd SWEET BRIAR,VA 24595	NONE	PC	1 of 3, General Fund	25,000
The Clifton Forge Company 518 church street clifton forge,VA 24422	NONE	PC	Final Payment - Building Purchase	30,000
Total ▶ 3a				2,076,000

Form 990PF Part XV Line 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)				
a Paid during the year				
Icahn School of Medicine at Mount Sinai 1428 madison ave new york, NY 10029	NONE	PC	2nd of 5, Lab for Molecular Env Chem	50,000
APAC Inc 11008 Warwick Blvd NEWPORT NEWS, VA 23601	NONE	PC	The WIZ 4oth Anniversary	2,500
USO Operation Enduring Care 1 richard e byrd terminal drive richmond, VA 23250	NONE	PC	4th of 5/Respite Suite-Ft Belvoir	100,000
Piedmont Arts 215 STARLING AVE MARTINSVILLE, VA 24112	NONE	PC	Alison Bailey Parker Memorial Fund	1,000
Doorways 612 e marshall street richmond, VA 23219	NONE	PC	Four Tickets/Savor 2015	2,500
Richmond Ballet 407 E CANAL STREET RICHMOND, VA 23219	NONE	PC	2015 Season ofThe Nutcracker	50,000
Elijah House Academy 6627-B JAHNKE RD RICHMOND, VA 23225	NONE	PC	2015-2016 Scholarship for Sydney	5,000
Commonwealth Academy 1321 LESLIE AVE ALEXANDRIA, VA 22301	NONE	PC	Software/Hardware STEAM Program	15,000
Healthcode 501 CONGRESS AVE AUSTIN, TX 78701	NONE	PC	Green Ribbon Schools	3,500
Valentine Richmond History Center 1015 e clay street richmond, VA 23219	NONE	PC	History Men's Clothing	2,500
The Max Cure Foundation 560 SYLVAN AVE 1225 ENGLEWOOD, NJ 07631	NONE	PC	Family Assistance/Inova Fairfax Childre	12,000
Princeton University princeton university princeton, NJ 08544	NONE	PC	1st payment of 2/60th Reunion RSRIII	15,000
Boys Home of Virginia 414 BOYS HOME RD COVINGTON, VA 24226	NONE	PC	1 of 2/Renovaitons to cabins	10,000
BridgePark Foundation PO BOX 1116 RICHMOND, VA 23218	NONE	PC	Phase 2 for BridgePark	15,000
Collegiate School 103 n mooreland road richmond, VA 23229	NONE	PC	2 of 2, Reed-Gumenick Library	50,000
Total ► 3a				2,076,000

Form 990PF Part XV Line 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)				
a Paid during the year				
Chesapeake Bay Foundation 1108 e main street ste 1600 richmond,VA 23219	NONE	PC	2 of 2, Educational Programs	10,000
The Clifton Forge Company 518 church street clifton forge,VA 24422	NONE	PC	2 of 2/Toilets	57,500
Bellarmine University 2001 newburg road louisville, KY 40205	NONE	PC	2 of 3, School of Business	30,000
Bon Secours Health Care Foundation 5801 bremo road richmond,VA 23226	NONE	PC	Cancer Resiliency at Reynolds Crossing	75,000
Communities in Schools 2922 W MARSHALL ST RICHMOND,VA 23230	NONE	PC	1 of 2/Reid Elementary School	50,000
The Doorways 612 e marshall street richmond,VA 23219	NONE	PC	1 of 3/Renovate Transplant Patient gue	30,000
Foxcroft School 22407 foxhound ln MIDDLEBURG,VA 20117	NONE	PC	1 of 5/Faculty Development Fund	60,000
Fetch A Cure 5711 STAPLES MILL RD 101 RICHMOND,VA 23228	NONE	PC	1 of 2/CT Scanner/Linear Accelerator- n	25,000
Friends of Hollywood Cemetery 412 SOUTH CHERRY ST RICHMOND,VA 23220	NONE	PC	1 of 3/Tree Digitization	25,000
Grace & Holy Trinity Church 8 N LAUREL ST RICHMOND,VA 23220	NONE	PC	CARITAS 2016	5,000
Hanover Tavern 13181 HANOVER COURTHOUSE RD HANOVER,VA 23069	NONE	PC	Educational Programming Family Events	5,000
James House 2006 WAKEFIELD ST PETERSBURG,VA 23805	NONE	PC	1 of 2/Programs and Services	25,000
Maymont Foundation 1700 hampton street richmond,VA 23220	NONE	PC	2 of 4 Challenge/Endowment	50,000
Mount Vernon Ladies Association PO box 110 mount vernon,VA 22121	NONE	PC	5 of 5 pmnts/Martha Washington Lecture	40,000
The National D-Day Memorial Fdn PO BOX 77 BEDFORD,VA 24253	NONE	PC	Distance Learning Initiative	12,000
Total ▶ 3a				2,076,000

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
The Nest 530 N LIMESTONE STREET LEXINGTON,KY 40508	NONE	PC	Crisis Care Program (JA)	3,500
Prince Avenue Christian School 2201 RUTH JACKSON ROAD BOGART,GA 30622	NONE	PC	Scholarships (MS)	3,500
Richmond Symphony 612 e grace street richmond,VA 23220	NONE	PC	Youth Orchestra Program 2016-2017	15,000
Stratford Hall 483 great house road stratford,VA 22558	NONE	PC	2 of 2, refurnish parlor	25,000
St Catherine's School 6001 grove avenue richmond,VA 23226	NONE	PC	5 of 5 pmts/Reynolds Physics Lab	100,000
Tricycle Gardens 2314 JEFFERSON AVE RICHMOND,VA 23223	NONE	PC	Produce Delivery Driver	3,500
Troops First Foundation 535 MAIN STREET SUITE 211 LAUREL,MD 20707	NONE	PC	1 of 3/House 3/Phase 1 Petry Village	40,000
Thomas Jefferson Memorial Foundation 931 THOMAS JEFFERSON PKWY CHARLOTTESVILLE,VA 22902	NONE	PC	1 of 5/Restoration South Pavillion Cellar	50,000
University of Virginia university of virginia charlottesville,VA 22901	NONE	PC	5 of 5 pmts/Rotunda Restoration	100,000
University of Richmond 28 westhampton way richmond,VA 23173	NONE	PC	2 of 5, Endowment Global Business Initi	50,000
Virginia Commonwealth University 907 FLOYD AVE RICHMOND,VA 23284	NONE	PC	1 of 2/Rice Rivers Center	50,000
UNBound RVA 2920 WBROAD ST 224 RICHMOND,VA 23230	NONE	PC	Program	5,000
Virginia Public Access Project 1209 E CARY ST 200 RICHMOND,VA 23219	NONE	PC	2016-2017 Civic Initiatives Program	25,000
The Virginia Home 1101 hampton street richmond,VA 23220	NONE	PC	Annual Support 2016	15,000
Virginia Commonwealth University 907 FLOYD AVE RICHMOND,VA 23284	NONE	PC	3 of 5/ICA	80,000
Total ▶ 3a				2,076,000

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Virginia Historical Society 428 n boulevard richmond,VA 23220	NONE	PC	2 of 2, Story of Virginia	50,000
Union Presbyterian Seminary 3401 brook road richmond,VA 23227	NONE	PC	1 of 4/Renovate Richmond Hall	25,000
Woodrow Wilson Presidential Library 20 n coalter st staunton,VA 24401	NONE	PC	Virtual Visits Project	10,000
Randolph-Macon College 114 COLLEGE AVE ASHLAND,VA 23005	NONE	PC	1 of 4/NMR Spectrometer Laboratory	25,000
Mobile Loaves and Fishes 5524 BEE CAVE RD AUSTIN,TX 78746	NONE	PC	Hospice Respite House in memor of St	5,000
Riding for Hope 4185 WALT ROBERTSON ROAD LEXINGTON,KY 40511	NONE	PC	(JA) Lesson props and equipment	3,500
Capital Trees 200 SOUTH THIRD ST RICHMOND,VA 23219	NONE	PC	(RR) Low Line Gardens along Capital Tr	3,500
ART 180 114 W MARSHALL ST RICHMOND,VA 23220	NONE	PC	2016-2017 Atlas Program	5,000
Dogs Deserve Better 1915 MOONLIGHT RD SMITHFIELD,VA 23430	NONE	PC	Ford Transit Connect XL Van	5,000
The Menokin Foundation 4037 MENOKIN RD WARSAW,VA 22572	NONE	PC	1 of 3/Preservation Project	10,000
Peter Paul Development Center 1708 N 22ND ST RICHMOND,VA 23223	NONE	PC	1 of 2/Expand building and programs	25,000
Positive Vibe Foundation 2825 HATHAWAY RD RICHMOND,VA 23225	NONE	PC	Training for two students	5,000
Prince Avenue Christian School 2201 RUTH JACKSON ROAD BOGART,GA 30622	NONE	PC	(MS) RSR Trophy Case	3,500
Reach Out for Life 8401 PATTERSON AVE SUITE 104 RICHMOND,VA 23229	NONE	PC	Free Mammogram Program	5,000
Virgina Foundation for the Humanities 145 EDNAM DR CHARLOTTESVILLE,VA 22903	NONE	PC	1 of 3" Sites and Stories" project	10,000
Total ▶ 3a				2,076,000

Form 990PF Part XV Line 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)				
a Paid during the year				
Museum of the American Revolution 101 SOUTH THIRD ST PHILADELPHIA, PA 19106	NONE	PC	Museum Campaign	7,500
Total ▶ 3a				2,076,000

TY 2015 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	6,175	6,175		0

TY 2015 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	5,782,815	5,826,633

TY 2015 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	23,102,273	28,992,834

TY 2015 Investments Government Obligations Schedule**Name:** Richard S Reynolds Foundation**EIN:** 54-6037003**US Government Securities - End of
Year Book Value:**

2,743,999

**US Government Securities - End of
Year Fair Market Value:**

2,809,938

**State & Local Government
Securities - End of Year Book
Value:**

533,002

**State & Local Government
Securities - End of Year Fair
Market Value:**

537,530

TY 2015 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	620,880	620,880
A.D. REYNOLDS COLLECTION	FMV	27,489	27,489
REYNOLDS LITERATURE	FMV	97,599	97,599

TY 2015 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	3,864	3,864		0

TY 2015 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	2,108	0		0
BANK CHARGES	143	0		0
INSURANCE	2,250	0		0
STORAGE	2,722	0		0
OUTSIDE SERVICES	3,601	0		0
MISC	497	0		0
OFFICE EXPENSE	3,506	0		0
PAYROLL EXPENSES	3,500	0		0
ALL OTHER EXPENSES	586	0		0
SERVICES	25,070	0		0
INSURANCE	20,084	0		0

TY 2015 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	12,763	12,763	12,763

TY 2015 Other Increases Schedule**Name:** Richard S Reynolds Foundation**EIN:** 54-6037003

Description	Amount
UNREALIZED nEt Gains & Losses	6,728
Prior period adjustment	10,000

TY 2015 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	155,725	155,725		0

TY 2015 Taxes Schedule**Name:** Richard S Reynolds Foundation**EIN:** 54-6037003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,387	2,235		1,152
BUSINESS PROPERTY Taxes	458	458		0
EXCISE TAXES	40,122	0		0
FOREIGN TAXES	5,871	5,871		0
Penalties	15	0		0
TAXES & LICENSES	5,451	0		0