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EXTENDED TO NOVEMBER 15, 20 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.

OMB No 1545-0052

Form **990-PF** Department of the freasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

| For ca             | alandar year 2016 or tax year beginning  |                              | , and ending        |  |  |
|--------------------|--|------------------------------|---------------------|--|--|
| Nam                | e of foundation  |                              |                     | A Employer identification                            | number                                       |
| _TF                | HE CHRISTOPHER REYNOLDS FO   | OUNDATION, IN                |                     | 13-6129401   |  |
|                    | ber and street (or P O box number if mail is not delivered to street a                                   | address)                     | Room/suite          | B Telephone number                                   | 0.1  |
|                    | LIBERTY SQUARE   |                              |                     | 617-391-31   |  |
| -                  | or town, state or province, country, and ZIP or foreign po<br>DSTON, MA 02109 – 4884                     | ostal code                   |                     | C If exemption application is po                     | ending, check here                           |
|                    | neck all that apply: Initial return  | Initial return of a for      | rmer public charity | D 1 Foreign organizations                            | , check here                                 |
| • 0.               | Final return   | Amended return               | ,                   | _  | •  |
|                    | X Address change   | Name change                  |                     | Foreign organizations me<br>check here and attach co | eting the 85% test, mputation                |
| H C                | heck type of organization: X Section 501(c)(3) exe   | empt private foundation      |                     | E If private foundation stat                         | us was terminated                            |
|                    |  | Other taxable private founda |                     | under section 507(b)(1)                              | (A), check here                              |
| -                  | r market value of all assets at end of year   J Accounting   | =                            | X Accrual           | F If the foundation is in a 6                        |  |
| (fro               |  | ner (specify)                | 19818 )             | under section 507(b)(1)                              | (B), check here                              |
| Pa                 |  | (a) Revenue and              | (b) Net investment  | (c) Adjusted net                                     | (d) Disbursements                            |
| <u> </u>           | (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) | expenses per books           | income              | income   | for charitable purposes<br>(cash basis only) |
|                    | 1 Contributions, gifts, grants, etc., received   |                              |                     | N/A  |  |
|                    | 2 Check X if the foundation is not required to attach Sch. B   |                              |                     |  |  |
|                    | 3 Interest on savings and temporary cash investments   | 3,829.                       | 3,829.              |  | STATEMENT 1                                  |
|                    | 4 Dividends and interest from securities   | 513,622.                     | 513,622.            |  | STATEMENT 2                                  |
|                    | 5a Gross rents   |                              |                     |  |  |
|                    | b Net rental income or (loss)  6a Net gain or (loss) from sale of assets not on line 10                  | 332,519.                     |                     |  |  |
| E E                | Gross sales price for all assets on line for assets on line fa   | 3327323.                     |                     |  |  |
| Revenue            | 7 Capital gain net income (from Part IV, line 2)   |                              | 332,519.            | REC  | EIVED  |
| ~ ĕ                | 8 Net short-term capital gain  |                              |                     | <u> </u>   | ပ္က  |
|                    | 9 Income modifications Gross sales less returns  |                              | <del></del>         |  | 0 2017   0                                   |
|                    | 10a and allowances   |                              |                     | OGD  | 8  |
|                    | b Less Cost of goods sold  | -                            |                     | Į Ogu  | M, UT  |
|                    | c Gross profit or (loss)  11 Other income  | -41,577.                     | -41,577.            |  | STATEMENT 3                                  |
|                    | 12 Total Add lines 1 through 11  | 808,393.                     | 808,393.            |  |  |
|                    | 13 Compensation of officers, directors, trustees, etc  | 238,357.                     | 11,918.             |  | 226,439.                                     |
|                    | 14 Other employee salaries and wages   |                              |                     |  |  |
| so.                | 15 Pension plans, employee benefits  | 74,359.                      | 0.                  |  | 74,359.                                      |
| nses               | 16a Legal fees STMT 4  | 7,859.                       | 0.                  |  | 7,859.                                       |
| Expense            | b Accounting fees STMT 5 c Other professional fees STMT 6  | 66,000.<br>173,782.          | 33,000.<br>147,821. |  | 33,000.<br>25,961.                           |
| ē<br>E             | c Other professional fees STMT 6   | 175,702.                     | 147,021.            |  | 23,302.                                      |
| atis               | 18 Taxes STMT 7  | 31,610.                      | 19,732.             |  | 0.   |
| nist               | 19 Depreciation and depletion  |                              |                     |  |  |
| Ē                  | 20 Occupancy   | 2,021.                       | 0.                  | · · · · · · · · · · · · · · · · · · ·                | 2,021.                                       |
| and Administrative | 21 Travel, conferences, and meetings   | 31,769.                      | 0.                  |  | 31,769.                                      |
|                    | 22 Printing and publications   | 27 014                       | 2,000.              |  | 25,014.                                      |
| Operating          | 23 Other expenses STMT 8   | 27,014.                      | 2,000.              |  | 25,014.                                      |
| era                | 24 Total operating and administrative expenses Add lines 13 through 23                                   | 652,771.                     | 214,471.            |  | 426,422.                                     |
| Ö                  | 25 Contributions, gifts, grants paid   | 506,671.                     | <u> </u>            |  | 506,671.                                     |
|                    | 26 Total expenses and disbursements.   |                              |                     |  |  |
| _                  | Add lines 24 and 25  | 1,159,442.                   | 214,471.            | ,  | 933,093.                                     |
|                    | 27 Subtract line 26 from line 12:  | 254 242                      |                     |  |  |
|                    | 8 Excess of revenue over expenses and disbursements  | -351,049.                    | 593,922             |  |  |
|                    | b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)         |                              | 333,344             | N/A  |  |
|                    | - sulanted not indone to negative, enter to  |                              | <u> </u>            | <del></del>  | ·  |

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016) 918

|  |                   | 30-PF (2016) THE CHRISTOPHER REYNOLDS  |                                  |  | 5129401 Page 2            |
|--|-------------------|--|----------------------------------|--|---------------------------|
| 2 Surprise and temporary scals misesterments 3 Accounts receivable ► 19,386.  Less allowance for doubtful accounts ► 19,386.  Less allowance for doubtful accounts ► 19,386.  19,386. 19,386. 19,386.  19,386. 19,386.  19,386. 19,386.  19,386. 19,386.  19,386. 19,386.  19,386. 19,386.  19,386. 19,386.  19,386. 19,386.  19,386. 19,386.  19,386. 19,386.  19,386. 19,386.  10,007,190.  10,007,190.  10,007,190.  10,007,190.  10,007,190.  10,007,190.  10,007,190.  10,386.  19,386. 19,386.  19,386. 19,386.  19,386.  19,386. 19,386.  19,386.  19,386. 19,386.  10,086.  10,086.  10,086.  10,086.  10,086.  10,086.  10,086.  10,086.  10,086.  10,086.  10,086.  10,086.  10,086.  10,08  | Part              | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year (a) Book Value |  | <u> </u>                  |
| 2 Surprise and temporary scals misesterments 3 Accounts receivable ► 19,386.  Less allowance for doubtful accounts ► 19,386.  Less allowance for doubtful accounts ► 19,386.  19,386. 19,386. 19,386.  19,386. 19,386.  19,386. 19,386.  19,386. 19,386.  19,386. 19,386.  19,386. 19,386.  19,386. 19,386.  19,386. 19,386.  19,386. 19,386.  19,386. 19,386.  19,386. 19,386.  10,007,190.  10,007,190.  10,007,190.  10,007,190.  10,007,190.  10,007,190.  10,007,190.  10,386.  19,386. 19,386.  19,386. 19,386.  19,386.  19,386. 19,386.  19,386.  19,386. 19,386.  10,086.  10,086.  10,086.  10,086.  10,086.  10,086.  10,086.  10,086.  10,086.  10,086.  10,086.  10,086.  10,086.  10,08  | 1                 | • Cash - non-interest-bearing  | 340,516.                         | 99,754.                                | 99,754.                   |
| 3 Accounts convable  | 2                 | Savings and temporary cash investments   |                                  |  |                           |
| Less allowance for country accounts   19,386.   19,38    |                   |  |                                  |  |                           |
| Regigner recovable   Less allowance for doubtful accounts   Search screewable of from officers, directors, fusites, and other disquarded persons   To domete tell team cross the Less allowance for doubtful accounts   Less allowance for doubtful accoun   |                   |  |                                  | 19.386                                 | 19 386.                   |
| S Grains receivable  5 Inventionals of sale or use  9 Tread expenses and deterred charges  10 Investments - Corporate stock  11 Investments - Los and state government obligations  11 Investments - corporate stock  12 Investments - corporate stock  13 Investments - corporate stock  14 Land, buildings, and equipment basis  15 Office assets (observeb ■ STATEMENT 11)  16 Total assets (lobe completed by all files - see the  onstructions - Many applie  17 Accounts payable and occurred expenses  18 Grains payable  19 Deterred revenue  20 Loses from others, dractors, tustees, and other dequalified persons  10 Deterred revenue  21 Land, buildings, and other notes payable  22 Deterred revenue  23 Total Italabilities didd fines 17 through 271  24 Unrestricts of discorbe ■ 22 Ja74 . 0.  25 Total assets (obscorbe) = 22 Ja74 . 0.  26 Toughal stock, fust principle 17, check here  27 Lose of complete fines 27 through 28 and fines 90 and 31  28 Person complete fines 27 through 28 and fines 90 and 31  29 Person complete fines 27 through 29 and fines 90 and 31  27 Total net assets or fund balances at beginning of year - Part III, column (a), line 30  (must agree with each of year figure reported on prior year's return)  28 Person from Part II, let 27 and 3 and 5 and   | 1                 | <del></del>  |                                  | 13,300.                                | 17,300.                   |
| S carists receivable 6 Receivables due from officers, directors, trustices, and other disqualified persons 7 other years are autors received 10 the years are autors received 11 the years are autors received 12 the years are approved to design and the years are also and sale government obligations 11 the years are acceptable such as the years are approved to a control of the years are also acceptable to the years and the roles payable and acceptable acceptable to the years and other designated presents 10 Decrease and the property restricted foundations that do not follow SFAS 117, check here and complete lines 27 through 21 through 21 through 22 to the years and the most payable and acceptable times 27 through 23 and years and years are also acceptable times 27 through 24 through 35 through 31 total liabilities and net assets/fund balances 1 Total liabilities and net assets/fund balances 2 Pearl III Analysis of Changes in Net Assets or Fund Balances 1 Total li  | "                 |  |                                  |  |                           |
| Recevables due from officers, directors, fresteus, and other disqualified persons  7 the sets sufface sets of the control of t | _                 | <del></del>  |                                  | <del></del>                            | <del></del>               |
| ## Squalifier persons    **Total Habilities and net assets/fund balances**   **Total Habilities and net assets/fund balan  | - 1               | F  |                                  |  |                           |
| To commercial autos removals   Less: allowance for doubtful accounts   Less: allowance for doubtful accounts   S   | 6                 |  |                                  |  |                           |
| Less: allowance for doubtful accounts  | _                 | · · · · · .  | <del></del>                      |  |                           |
| The propose of sale of uses and deferred charges   9   Prepaid expenses and deferred charges   10   Investments - Can prorate stock   11   Investments - Can prorate stock   12   Investments - Investments - Can prorate stock   12   Investments - Investments - Can provide pleans   13   Investments - Investments - Other   14   Land, buildings, and equipment basis   14   Land, buildings, and equipment basis   15   Investments - Other   15   Investments - Other   16   Investments - Other   17   Investments - Other   19   Investments - O    | 7                 |  |                                  |  |                           |
| Prepad expenses and deferred charges   |                   |  |                                  |  | <del></del>               |
| b Investments - corporate stock c investments - corporate sto  | ફુ   8            | · · · · · · · · · · · · · · · · · · ·  |                                  |  |                           |
| b Investments - corporate stock c investments - corporate sto  | 88 9              |  |                                  |  |                           |
| 1  | ▼   10            |  |                                  |  |                           |
| 11   Investments - but, sund aps, sed equipment basis   Less screenistude deprecionan  | - }               | nvestments - corporate stock STMT 9  | 32,322.                          | 32,322.                                | 69,588.                   |
| 12   Investments - mortgage loans   12   Investments - mortgage loans   13   Investments - other   14   Land, buildings, and equipment; basis   15   Chief assets (describe   STATEMENT 11)   18 , 620 , 335 . 18 , 333 , 544 . 19 , 500 , 592 .     15   Other assets (describe   STATEMENT 11)   43 , 382 . 12 , 689 . 12 , 689 .     16   Total assets (to be completed by all filters - see the instructions Also, see page page 1, jem 1)   19 , 882 , 505 . 19 , 504 , 885 . 20 , 709 , 199 .     17   Accounts payable and accrued expenses   14 , 942 .   10 , 745 .     18   Grants payable and accrued expenses   14 , 942 .   10 , 745 .     19   Deferred evenue   20   Loans to mothers, directors, trustees, and other disqualined persons   14 , 942 .   10 , 745 .     19   Deferred evenue   20   Loans to mothers, directors, trustees, and other disqualined persons   22 , 374 .   0 .     23   Total liabilities (describe   X)   37 , 316 .   10 , 745 .     Foundations that to filow SFAS 117, check here   X  and complete lines 24 through 28 and lines 30 and 31   19 , 845 , 189 .   19 , 494 , 140 .     25   Temporarily restricted   19 , 845 , 189 .   19 , 494 , 140 .     26   Permanently restricted   19 , 845 , 189 .   19 , 494 , 140 .     27   Capital stock, trust principal, or current funds   28 Padr-in or capital surplus, or land, bidg., and equipment fund   28 Padr-in or capital surplus, or land, bidg., and equipment fund   30   701al net assets or fund balances   19 , 882 , 505 .   19 , 504 , 885 .     Part III   Analysis of Changes in Net Assets or Fund Balances   19 , 882 , 505 .   19 , 504 , 885 .     Part III   Analysis of Changes in Net Assets or Fund Balances   19 , 845 , 189 .   19 , 494 , 140 .     2   Enter amount from Part I, line 27a   2 , 351 , 049 .     3   Other amount from Part I, line 27a   2 , 351 , 049 .     4   19 , 494 , 140 .     5   Decreases not included in line 2 (temze)   5   |                   | : Investments - corporate bonds  |                                  |  |                           |
| Investments - mortgage loans   13   Investments - other   14   Land, buildings, and equipment: basis   | 11                | Investments - land, buildings, and equipment basis   |                                  |  |                           |
| 13   Investments - Other   STMT 10   18,620,335.   18,333,544.   19,500,592.     14   Land, buildings, and equipment basis   Land, buildings, and equipment buildings, and equipment buildings, and equipment buildings   Land, buildings, and equipment buildings, and equi   | ĺ                 | Less accumulated depreciation  |                                  |  |                           |
| 13   Investments - Other   STMT 10   18,620,335.   18,333,544.   19,500,592.     14   Land, buildings, and equipment basis   Land, buildings, and equipment buildings, and equipment buildings, and equipment buildings   Land, buildings, and equipment buildings, and equi   | 12                | Investments - mortgage loans   |                                  |  |                           |
| 14 Land, buildings, and equipment: basis   |                   |  | 18,620,335.                      | 18,333,544.                            | 19,500,592.               |
| tes accumulated degenous   STATEMENT 11   43,382   12,689   12,689   12,689   15   Other assets (describe   STATEMENT 11   43,382   12,689   12,689   12,689   17   Accounts payable and accrued expenses   14,942   10,745   16   Grants payable and accrued expenses   14,942   10,745   18   Grants payable   19   Deterred revenue   19   Deterred revenue   19   Deterred revenue   19   Deterred revenue   19   Other habitities (add times 17 through 22)   37,316   10,745   1  | 1                 | F  |                                  |  |                           |
| 15 Other assets (describe  |                   | -  |                                  |  |                           |
| Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable 19 Deterred revenue 20 Loans from officers, directors, frusteers, and other disqualified persons 21 Mortgages and other notes payable 22 Other habilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Enemorarily restricted 28 Permanently restricted 29 Permanently restricted 30 Total liabilities and net assets or fund balances 30 Total liabilities and net assets/fund balances 4 Dept. 19, 885, 189.  19, 885, 189.  19, 8845, 189.  19, 8945, 189.  1  | 15                | · · · · · · · · · · · · · · · · · · ·  | 43.382.                          | 12.689.                                | 12.689.                   |
| 17   |                   |  |                                  | 12/005.                                | 12/0031                   |
| Total real assets or fund balances at beginning of year - Part III. Column (a), line 30 (must agree with end-of-year figure reported on prior year's return)   Total real assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)   Total real assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)   Total cases so round balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)   Total cases so round balances at of year (line 4 minus line 5) - Part III, column (b), line 30 (for 19, 494, 140).  | 10                |  | 19 882 505                       | 19 504 885                             | 20 709 199                |
| 18   Grants payable   19   Deterred revenue   20   Loans from officers, directors, trustees, and other disqualified persons   21   Mortgages and other notes payable   22   Other liabilities (describe   22   374   0   0   23   Total liabilities (add lines 17 through 22)   37   316   10   745   745   745    | 17                |  | 14 942                           |  | 20,103,133.               |
| 19 Deterred revenue 20 Loans hom officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (ded nimes 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 28 Unrestricted 29 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 20 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds. 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4 Data 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) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize)   50 Decreases not included in line 2 (itemize)   51 Total net assets or fund balances at editing line 4 minus line 5) - Part III, column (b), line 30 51 Total net assets or fund balances at editing line 4 minus line 5) - Part III, column (b), line 30 51 Total net assets or fund balances at editing line 4 minus line 5) - Part III, column (b), line 30 51 Total net assets or fund balances at editing line 4 minus line 5) - Part III, column (b), line 30 51 Total net assets or fund balances at editing line 4 minus line 5) - Part III, column (b), line 30 51 Total net assets or fund balances at editing line 4 minus line 5) - Part III, column (b), line 30 51 Total net assets or fund balances at editing line 4 minus line 5) - Part III, column (b), line 30  |                   | · · · · · · · · · · · · · · · · · · ·  | 14,744                           | 10,743.                                |                           |
| 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ► ) 22,374. 0.  23 Total liabilities (add lines 17 through 22) 37,316. 10,745.  Foundations that follow \$FA\$ 117, check here and complete lines 24 through 26 and lines 30 and 31  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 4 Dart III Analysis of Changes in Net Assets or Fund Balances 5 Decreases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Total net assets or fund balances and of year (line 4 minus line 5) - Part III, column (b), line 30 6 19, 494, 1400. 5 Total net assets or fund balances and of year (line 4 minus line 5) - Part III, column (b), line 30 6 19, 494, 1400.  | 140               | ·  | <del></del>                      |  |                           |
| 23 Total liabilities (add lines 17 through 22)  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 27 Temporarily restricted 28 Pad-in or capital sucry first principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  10 July 10 Ju  | e   e             |  |                                  |  |                           |
| 23 Total liabilities (add lines 17 through 22)  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 27 Temporarily restricted 28 Pad-in or capital sucry first principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  10 July 10 Ju  | ₩ 20              |  |                                  |  |                           |
| 23 Total liabilities (add lines 17 through 22)  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 27 Temporarily restricted 28 Pad-in or capital sucry first principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  10 July 10 Ju  | [ [ [ 21          | · · · · · · · · · · · · · · · · · · ·  | 22 274                           |  |                           |
| 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  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total 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)  20 Enter amount from Part I, line 27a  30 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 O .  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 19,494,140.  | _  22             | Other habilities (describe >)  | 22,3/4.                          |  |                           |
| 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  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total 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)  20 Enter amount from Part I, line 27a  30 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 O .  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 19,494,140.  |                   |  | 27 216                           | 10 745                                 |                           |
| and complete lines 24 through 26 and lines 30 and 31  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, frust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds.  30 Total net assets or fund balances  1 Total liabilities and net assets/fund balances  1 Total net assets or fund balances at beginning of year - Part III, column (a), line 30  (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 Oc.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 19,494,140.   | 23                |  | 37,316.                          | 10,/45.                                |                           |
| 24 Unrestricted   19,845,189.   19,494,140.     25 Temporarily restricted   26 Permanentity restricted   Foundations that do not follow SFAS 117, check here   and complete lines 27 through 31.     27 Capital stock, trust principal, or current funds   28 Paid-in or capital surplus, or land, bldg., and equipment fund   29 Retained earnings, accumulated income, endowment, or other funds   19,845,189.   19,494,140.     30 Total net assets or fund balances   19,882,505.   19,504,885.     Part III   Analysis of Changes in Net Assets or Fund Balances   19,882,505.   19,504,885.     Part III   Analysis of Changes in Net Assets or Fund Balances   19,845,189.   2 -351,049.     2 Enter amount from Part I, line 27a   2 -351,049.     3 Other increases not included in line 2 (itemize)   3  | l                 | •  |                                  |  |                           |
| 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  1 Total liabilities and net assets/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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 0.6 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 19, 494, 140.  | ω                 | · · · · · · · · · · · · · · · · · · ·  | 10 045 100                       | 10 404 140                             |                           |
| 31 Total liabilities and net assets/fund balances  19,882,505. 19,504,885.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 19,494,140.   | 일   24            |  | 19,845,189.                      | 19,494,140.                            |                           |
| 31 Total liabilities and net assets/fund balances  19,882,505. 19,504,885.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 19,494,140.   | <u>ē</u> 25       | · · ·  |                                  |  |                           |
| 31 Total liabilities and net assets/fund balances  19,882,505. 19,504,885.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 19,494,140.   | <u>26</u>         | _ <del></del>  |                                  |  |                           |
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| 31 Total liabilities and net assets/fund balances  19,882,505. 19,504,885.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 19,494,140.   | g 27              | Capital stock, trust principal, or current funds   |                                  |  |                           |
| 31 Total liabilities and net assets/fund balances  19,882,505. 19,504,885.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 19,494,140.   | - <del>0</del> 28 | Paid-in or capital surplus, or land, bldg., and equipment fund   |                                  |  |                           |
| 31 Total liabilities and net assets/fund balances  19,882,505. 19,504,885.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 19,494,140.   | ₹ 28              | Retained earnings, accumulated income, endowment, or other funds   |                                  |  |                           |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 19, 494, 140.   | > 30              | Total net assets or fund balances  | 19,845,189.                      | 19,494,140.                            |                           |
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| (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 19,845,189.  2 -351,049.  3 0.  4 19,494,140.  | Par               | Analysis of Changes in Net Assets or Fund Ba   | alances                          |  |                           |
| (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 19,845,189.  2 -351,049.  3 0.  4 19,494,140.  |                   | <del></del>  | 30                               | <del></del>                            |                           |
| 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Occeases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 19,494,140.   |                   |  | J <b>U</b>                       |  | 19 845 189                |
| 3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 Oc.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 19,494,140.   | •                 |  |                                  | <del>- 1</del>                         |                           |
| 4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 19,494,140.  |                   |  |                                  |  |                           |
| 5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 19,494,140.   | -                 |  |                                  |  |                           |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 19,494,140.  |                   |  |                                  | —————————————————————————————————————— |                           |
|  | -                 |  | lumn (h) line 20                 |  |                           |
| Form 990-PF (2016)   | <u>6 10</u>       | at the assets of futio balances at end of year (lifte 4 millins lifte 5) - Part II, co                         | numm (D), line 30                |  | Form <b>990-PF</b> (2016) |

|  | CHRISTOPHER R   |   |                                      | ON,                                 | INC           | 13                           | <u>3-6129</u>                | 9401                             | Page 3        |
|--|---|---|--------------------------------------|-------------------------------------|---------------|------------------------------|------------------------------|----------------------------------|---------------|
| Part IV Capital Gains  | and Losses for Tax or   | n Investment                                    | Income                               |                                     |               |                              |                              |                                  |               |
| (a) List and desc<br>2-story brick wa  | ribe the kind(s) of property sold<br>arehouse; or common stock, 200 | (e.g., real estate,<br>) shs. MLC Co.)          |                                      | ( <b>b)</b> How<br>P - Pu<br>D - Do | i ciiase      | <b>c)</b> Date a<br>(mo , da |                              | (d) Date<br>(mo., da             |               |
| 1a SALE OF STOCKS  | & BONDS   | •   |                                      |                                     |               |                              |                              |                                  |               |
| b K-1 EMERALD CL   | EAN TECH  | <del>"</del>                                    |                                      |                                     |               |                              |                              |                                  |               |
| c K-1 CLEAN TECH   |   |   |                                      |                                     | -             |                              |                              |                                  |               |
| đ  |   |   |                                      |                                     |               |                              |                              |                                  |               |
| е  |   |   |                                      |                                     | -             |                              |                              |                                  |               |
| (e) Gross sales price  | (f) Depreciation allowed (or allowable)                             |   | st or other basis<br>expense of sale |                                     | •             | (h) Ga<br>(e) plus           | ın or (loss)<br>(f) mınus (ı | g)                               |               |
| a  |   | -   | -                                    |                                     |               |                              | -                            | 371                              | 598.          |
| b  |   |   |                                      |                                     | •             |                              |                              |                                  | 810.          |
| C  |   |   |                                      |                                     |               |                              |                              |                                  | 731.          |
| <u>d</u>   |   |   |                                      |                                     |               |                              |                              |                                  | ,,,,,,,       |
| e  |   |   |                                      |                                     |               |                              |                              | ,                                |               |
| Complete only for assets shown   | no nam in column (h) and owned                                      | hv the foundation                               | on 12/31/69                          |                                     | //\           | Gaine (Co                    | ol. (h) gain i               | minue                            |               |
| Complete only for added discoun  | (j) Adjusted basis  |   | cess of col. (i)                     | _                                   |               |                              | ot less than                 |                                  |               |
| (i) F M V. as of 12/31/69  | as of 12/31/69  |   | col. (j), if any                     |                                     |               | Losses (                     | from col. (t                 | 1))                              |               |
| <u>a</u>   |   |   |                                      |                                     |               |                              |                              |                                  | <u>,598.</u>  |
| <u>b</u>   |   |   |                                      |                                     |               |                              |                              |                                  | <u>,810.</u>  |
| C  |   |   |                                      |                                     |               |                              |                              | 1                                | <u>,731.</u>  |
| <u>d</u>   |   |   |                                      |                                     |               |                              |                              |                                  |               |
| e  |   |   |                                      |                                     |               |                              |                              |                                  |               |
| 2 Capital gain net income or (net ca   | apital loss) If gain, also e  | enter in Part I, line<br>er -0- in Part I, line | 7<br>7                               | } 2                                 |               |                              |                              | 332                              | ,519.         |
| 2. Not short tarm capital gain or (lo  | •   |   |                                      |                                     |               |                              |                              |                                  |               |
| 3 Net short-term capital gain or (lo<br>If gain, also enter in Part I, line 8,<br>If (loss), enter -0- in Part I, line 8 | , column (c).   | o) and (6).                                     |                                      | }                                   |               |                              | N/A                          |                                  |               |
| Part V Qualification U   | Inder Section 4940(e)   | for Reduced                                     | Tax on Net                           | Invest                              | ment Inco     | ome                          |                              |                                  |               |
| (For optional use by domestic privat   | e foundations subject to the sect                                   | tion 4940(a) tay on                             | net investment in                    | come )                              |               |                              |                              |                                  |               |
| (For optional use by domestic privat   | e louridations subject to the sect                                  | 11011 4540(a) tax off                           | i ilet tilvestillelit ill            | icome.)                             |               |                              |                              |                                  |               |
| If section 4940(d)(2) applies, leave t   | his part blank.   |   |                                      |                                     |               |                              |                              |                                  |               |
| W W G add a ball of a the  |   |   |                                      |                                     |               |                              |                              |                                  | 37 N          |
| Was the foundation liable for the sec  |   |   | •                                    | 1007                                |               |                              |                              | Yes                              | X No          |
| If "Yes," the foundation does not qua  |   |   |                                      | ntrian                              |               |                              |                              |                                  |               |
| 1 Enter the appropriate amount in  | each column for each year; see i                                    | the instructions be                             | tore making any e                    | ntries.                             |               | 1                            |                              | /A\                              |               |
| (a)<br>Base period years<br>Calendar year (or tax year beginn  |   | -   | Net value of no                      |                                     |               | <del></del>                  | Dıstrıb<br>col. (b) dıvı     | (d)<br>ution ratio<br>ded by col | <del></del>   |
| 2015   |   | 451,133.  |                                      |                                     | <u>20,907</u> |                              |                              |                                  | <u> 59363</u> |
| 2014   | 1,  | 307,910.  |                                      | 22,8                                | 71,207        |                              |                              | .0!                              | <u>57186</u>  |
| 2013   | 2,  | 275,816.  |                                      | 23,0                                | 55,340        | •                            |                              | .09                              | 98711         |
| 2012   | 1.  | 565,578.  |                                      |                                     | 34,977        |                              |                              |                                  | 70411         |
| 2011   |   | 654,394.  |                                      |                                     | 20,228        |                              |                              |                                  | 73790         |
|  | <del></del>   | <del></del>                                     | <del>'</del>                         |                                     |               |                              |                              |                                  |               |
| 2 Total of line 1, column (d)  |   |   |                                      |                                     |               | 2                            |                              | .30                              | <u> 59461</u> |
| 3 Average distribution ratio for the   | •   | otal on line 2 by 5,                            | or by the number                     | oi years                            |               |                              |                              |                                  | 72000         |
| the foundation has been in existe  | ence if less than 5 years   | ••  |                                      |                                     |               | 3                            |                              | • 0                              | <u>73892</u>  |
| 4 Enter the net value of noncharita  | ble-use assets for 2016 from Par                                    | rt X, line 5                                    |                                      |                                     |               | 4                            | 2                            | 1,083                            | 409.          |
| 5 Multiply line 4 by line 3  |   |   |                                      |                                     |               | 5                            |                              | 1,557                            | <u>,895.</u>  |
| 6 Enter 1% of net investment inco  | me (1% of Part I, line 27b)   |   |                                      |                                     |               | 6                            |                              | 5                                | ,939.         |
| 7 Add lines 5 and 6  |   |   |                                      |                                     |               | 7                            |                              | 1,563                            |               |
| 8 Enter qualifying distributions fro   | m Part XII, line 4  |   |                                      |                                     |               | 8                            | -                            |                                  | ,093.         |
| If line 8 is equal to or greater tha   | ·   | line 1h and come                                | olete that nart usin                 | n a 1% ta                           | y rate        |                              |                              |                                  |               |
| See the Part VI instructions.  | II IIIIG 7, GIIGGA (IIG DUX III F AH VI                             | , 10, 2110 CUIII,                               | zioto mai part usili                 | 19 LL 1/0 Ld                        | A TOIL.       |                              |                              |                                  |               |
| Coo die i art vi mod dedono.   |   |   |                                      |                                     |               |                              |                              | orm 990-                         | DE (2010)     |

|    | 990-PF (2016) THE CHRISTOPHER REYNOLDS FOUNDATION, INC 13-61 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se   | 29401         | uctio                                       | Page 4   |
|----|---|---------------|---|--|
|    |   | e 1115ti      | uctio                                       | ns)  |
|    | Exempt operating foundations described in section 4940(d)(2), check here \( \bigcup \) and enter "N/A" on line 1.   |               |   |  |
|    | Date of ruling or determination letter:(attach copy of letter if necessary-see instructions)  | 4             | 1 0   |  |
| D  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%  |               | Ι, δ  | 78.  |
|    | of Part I, line 27b   |               |   |  |
|    | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b). J  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  2 |               |   | 0.   |
|    | Add lines 1 and 2   | 1             | 1.8   | 78.  |
|    | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   |               | <u> ,                                  </u> | 0.   |
|    | Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-  |               | 1.8   | 78.  |
|    | Credits/Payments:   |               |   |  |
|    | 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 27,895.  |               |   |  |
|    | Exempt foreign organizations - tax withheld at source   |               |   |  |
|    | Tax paid with application for extension of time to file (Form 8868)  6c   |               |   |  |
| d  | Backup withholding erroneously withheld 6d  |               |   |  |
|    | Total credits and payments. Add lines 6a through 6d   | 7             | 27,8  | 95.  |
| 8  | Enter any <b>penalty</b> 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   |               |   |  |
| 10 | Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  |               | 6,0   | 17.  |
| 11 | Enter the amount of line 10 to be Credited to 2017 estimated tax   16,017. Refunded  11   |               |   | 0.   |
| Pa | rt VII-A Statements Regarding Activities  |               |   |  |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in  |               | Yes   | No   |
|    | any political campaign?   | 1a            |   | X  |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  | 1b            |   | X  |
|    | 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   |               | 1   |  |
| C  | Did the foundation file Form 1120-POL for this year?  | 1c            |   | <u> </u>   |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  |               |   |  |
|    | (1) On the foundation. ▶ \$ (2) On foundation managers ▶ \$   |               |   |  |
| е  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation   |               |   |  |
|    | managers ► \$O.   |               |   |  |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS?   | 2             | ļ   | X  |
|    | If "Yes," attach a detailed description of the activities   |               |   |  |
| 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             | -   | X  |
|    | Did the foundation have unrelated business gross income of \$1,000 or more during the year?   | 4a            | <del> </del>                                | X  |
|    | If "Yes," has it filed a tax return on Form 990-T for this year?  |               | +   |  |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?  | 5             | <del> </del>                                | X  |
| •  | If "Yes," attach the statement required by General Instruction T  |               | -   |  |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:   |               |   |  |
|    | By language in the governing instrument, or     By state legislation that effectively amende the governing instrument on that no mandatony directions that conflict with the state legislation.   |               | ŀ   |  |
|    | • 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?  |               |   | v  |
| 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   | <u>6</u><br>7 | x   | X  |
| ′  | in the foundation have at least \$5,000 in assets at any time during the year? If Tes, Complete Fait II, Col. (c), and Fait XV  | ·             | <del>  ^</del>                              | <del>                                     </del> |
| Ra | Enter the states to which the foundation reports or with which it is registered (see instructions)  |               |   |  |
| Va | NY  | -             |   |  |
| h  | 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            | x   |  |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar   | - 00          |   |  |
| •  | year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  | 9             |   | x  |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  | 10            |   | X  |
|    |   | Form 99       | 0-PF  |  |

|     | 990-PF (2016) THE CHRISTOPHER REYNOLDS FOUNDATION, INC 13-612   | <u>9401</u>   |           | Page <u>5</u> |
|-----|---|---------------|-----------|---------------|
| Pa  | rt VII-A Statements Regarding Activities (continued)  |               | -         |               |
|     |   |               | Yes       | No            |
| 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_           | <u> </u>  | <u>X</u> _    |
| 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            |           | X             |
| 13  | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   | 13            | X         |               |
|     | Website address ► CREYNOLDS.ORG   | 01 3          | 101       |               |
| 14  | The books are in care of ► THE CHRISTOPHER REYNOLDS FOUNDATION Telephone no. ► 617-3  |               |           | 0.4           |
| 4.5 | Located at ▶ 2 LIBERTY SQUARE, BOSTON, MA.  ZIP+4 ▶0  | 2109          | -40       | 04            |
| 15  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here   | N             | · / ¬     | · 🗀           |
| 40  | and enter the amount of tax-exempt interest received or accrued during the year  As one time during solandar year 2015, did the foundation have an interest in an appropriate as other cuthority every health.                      |               | /A<br>Yes | No            |
| 16  | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,  | 16            | 163       | X             |
|     | securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the  | 10            | <u> </u>  |               |
|     | foreign country   | -             |           |               |
| Pa  | art 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.   | $\top$        | Yes       | No            |
| 1.  | During the year did the foundation (either directly or indirectly):   | -             | 103       | 140           |
| 10  | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No   |               |           |               |
|     | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   | }             |           |               |
|     | a disqualified person?  |               |           |               |
|     | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No  |               |           |               |
|     | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  X 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)?   |               |           |               |
|     | (6) Agree to pay money or property to a government official? (Exception Check "No"  | 1             |           |               |
|     | if the foundation agreed to make a grant to or to employ the official for a period after  | 1             | ]         |               |
|     | termination of government service, if terminating within 90 days )  |               |           |               |
| t   | 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            |           | X             |
|     | Organizations relying on a current notice regarding disaster assistance check here  |               |           |               |
| (   | 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 2016?   | 1c            |           | X             |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation  |               |           |               |
|     | defined in section 4942(j)(3) or 4942(j)(5)):   |               |           |               |
| ŧ   | At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning  | -             |           |               |
|     | before 2016? L Yes LX_No  |               |           |               |
|     | If "Yes," list the years  |               |           |               |
| ı   | Are there any years listed in 2a for which the foundation is <b>not</b> 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  | ŀ             | 1         |               |
|     | statement - see instructions.)  N/A   | <u>2</u> b    |           |               |
| (   | c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.   |               |           |               |
|     | a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time   | 1             | 1         |               |
| 3   |   |               |           |               |
|     | during the year? Yes X No   | Į.            |           |               |
| ١   | b If "Yes," did it have excess business holdings in 2016 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,  | 2             |           | }             |
|     | Form 4720, to determine if the foundation had excess business holdings in 2016)  N/A  | 3b            |           | v             |
|     | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | _ <u>4a</u>   | -         | X             |
|     | b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? | 46            |           | x             |
| —   |   | orm <b>99</b> | 0-PF      |               |
|     | · ·   | 01111 00      |           | (2010)        |

| orm 990-PF (2016) THE CHRISTOPHER REYNOLDS  Part VII-B   Statements Regarding Activities for Which |   |                             | 13-61294   | 01 Page 6                                   |
|--|---|-----------------------------|--|---|
| 5a During the year did the foundation pay or incur any amount to:                                  |   |                             |  |   |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section                    | on 4945(e))?  | Ye                          | s X No   |   |
| (2) Influence the outcome of any specific public election (see section 4955);                      | or to carry on, directly or indire                        | ectly,                      |  |   |
| any voter registration drive?  |   | , <u> </u>                  | s X No   | 1 1   |
| (3) Provide a grant to an individual for travel, study, or other similar purpose                   | s?  | ☐ Ye                        | s X No   |   |
| (4) Provide a grant to an organization other than a charitable, etc., organizati                   | on described in section                                   |                             |  |   |
| 4945(d)(4)(A)? (see instructions)  |   | Ye                          | s X No   |   |
| (5) Provide for any purpose other than religious, charitable, scientific, literary                 | , or educational purposes, or t                           | for                         | )  |   |
| the prevention of cruelty to children or animals?  |   | Ye                          | s X No   |   |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un              | nder the exceptions described i                           | ın Regulations              | 1  |   |
| section 53 4945 or in a current notice regarding disaster assistance (see instr                    | uctions)?   |                             | N/A  | 5b  |
| Organizations relying on a current notice regarding disaster assistance check                      | here  |                             |  |   |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption                    | from the tax because it mainta                            | ined                        |  | 1 1   |
| expenditure responsibility for the grant?  | N   | I/A 🔲 Ye                    | es 🔲 No  |   |
| If "Yes," attach the statement required by Regulations section 53.49-                              | 45-5(d)   |                             | }  | 1 1   |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to              | pay premiums on   |                             |  |   |
| a personal benefit contract?   |   | Ye                          | s X No   |   |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a           | personal benefit contract?                                |                             |  | 6b X  |
| If "Yes" to 6b, file Form 8870   |   |                             |  |   |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax                 | shelter transaction?                                      | Ye                          | es 🗶 No 📙  |   |
| b If "Yes," did the foundation receive any proceeds or have any net income attrib                  |   |                             |  | 7b  |
| Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors              | tees, Foundation Ma                                       | nagers, Highly              | <b>/</b>   |   |
| 1 List all officers, directors, trustees, foundation managers and their                            | r compensation.   | <del></del>                 |  |   |
|  | (b) Title, and average                                    | (c) Compensation            | (d) Contributions to employee benefit plans                                    | (e) Expense                                 |
| (a) Name and address   | hòurs per week devoted<br>to position                     | (If not paid,<br>enter -0-) | and deferred<br>compensation   | account, other<br>allowances                |
| ANDREA PANARITIS   | EXEC.DIR./SEC   | +                           | <del></del>  |   |
| 2 LIBERTY SQUARE   |   | 1                           |  |   |
| BOSTON, MA 02109-4884  | 40.00   | 229,357.                    | 60,977.  | 0.  |
| JOHN BOETTIGER   | CHAIR   |                             | <u></u>  |   |
| 2 LIBERTY SQUARE   |   |                             |  |   |
| BOSTON, MA 02109-4884  | 2.00  | 3,000.                      | 0.   | 0.  |
| SUZANNE DERRER   | DIRECTOR  |                             |  |   |
| 2 LIBERTY SQUARE   |   |                             |  |   |
| BOSTON, MA 02109-4884  | 0.50  | 3,000.                      | 0.   | 0.  |
| VIRGINIA KAHN  | DIRECTOR  |                             |  |   |
| 2 LIBERTY SQUARE   |   | 1                           | 1  |   |
| BOSTON, MA 02109-4884  | 0.50  | 3,000.                      | 0.   | 0,  |
| 2 Compensation of five highest-paid employees (other than those in                                 |   | 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<br>employee benefit plans<br>and deterred<br>compensation | (e) Expense<br>account, other<br>allowances |
| NONE   |   |                             |  |   |
|  |   |                             |  |   |
|  | _   |                             |  |   |
|  |   | <u> </u>                    | <u> </u>   |   |
|  | -   |                             |  |   |
|  |   | ļ                           |  |   |
|  | 4   |                             | l  |   |
|  |   | <del> </del>                |  |   |
|  | -   |                             |  | •   |
| Total number of other employees paid over \$50,000   |   |                             | <b>•</b>   | 0   |
|  |   |                             | _  | 000 DE                                      |

Form **990-PF** (2016)

| orm 990-PF (2016) THE CHRISTOPHER REYNOLDS FOUNDAT  |                                | 401 Page 7             |
|---|--------------------------------|------------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)           | ition Managers, Highly         |                        |
| 3 Five highest-paid independent contractors for professional services. If none, ente  | r "NONE."                      |                        |
| (a) Name and address of each person paid more than \$50,000   | (b) Type of service            | (c) Compensation       |
| MCGRATH, DOYLE & PHAIR  | ACCOUNTING,                    |                        |
| 150 BROADWAY, SUITE 1212, NEW YORK, NY 10038  | BOOKKEEPING, & TAXES           | 66,000.                |
|   | $\dashv$                       |                        |
|   |                                | <u> </u>               |
|   | ┥                              |                        |
|   |                                |                        |
|   | <u> </u>                       |                        |
|   |                                |                        |
|   |                                |                        |
| Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities |                                | 0                      |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statis                | etical information such as the |                        |
| number of organizations and other beneficiaries served, conferences convened, research papers pro                           | duced, etc.                    | Expenses               |
| 1 N/A   |                                |                        |
|   |                                |                        |
|   |                                |                        |
| 2   |                                |                        |
|   |                                |                        |
| 3   |                                |                        |
| 3   |                                |                        |
|   |                                |                        |
| 4   |                                |                        |
|   |                                |                        |
| Part IX-B Summary of Program-Related Investments  |                                |                        |
| Describe the two largest program-related investments made by the foundation during the tax year or                          | lines 1 and 2.                 | Amount                 |
| 1 N/A   |                                |                        |
|   |                                |                        |
|   |                                |                        |
| 2   |                                |                        |
|   |                                |                        |
| All other program-related investments. See instructions.  |                                |                        |
| 3   |                                |                        |
|   |                                |                        |
|   |                                |                        |
|   |                                |                        |
|   |                                |                        |
| Total. Add lines 1 through 3  |                                | 0.                     |
|   | For                            | m <b>990-PF</b> (2016) |

| -or      | m 990-PF (2016) THE CHRISTOPHER REYNOLDS FOUNDATION, INC   | 13-          | -6129401 Page 8    |
|----------|--|--------------|--------------------|
| P        | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four                            | ndations,    | see instructions.) |
| 1        | Fait 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           | 20,257,771.        |
|          | Average of monthly cash balances   | 16           | 1,146,705.         |
|          | Fair market value of all other assets  | 1c           | =7=3077031         |
| -        | Total (add lines 1a, b, and c)   | 1d           | 21,404,476.        |
| -        | Reduction claimed for blockage or other factors reported on lines 1a and   | <u> </u>     | <u> </u>           |
| -        | 1c (attach detailed explanation) 1e 0 .  |              |                    |
| 2        | Acquisition indebtedness applicable to line 1 assets   | 2            | 0.                 |
| 3        | Subtract line 2 from line 1d   | 3            | 21,404,476.        |
| 4        | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)                   | 4            | 321,067.           |
| 5        | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4                        | 5            | 21,083,409.        |
| 6        | Minimum investment return. Enter 5% of line 5  | 6            | 1,054,170.         |
| P        | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are            | nd certain   |                    |
|          | foreign organizations check here   and do not complete this part.)   |              |                    |
| 1        | Minimum investment return from Part X, line 6  | 1            | 1,054,170.         |
| 2a       | Tax on investment income for 2016 from Part VI, line 5   |              |                    |
| b        | Income tax for 2016 (This does not include the tax from Part VI.)  |              |                    |
| C        | Add lines 2a and 2b  | 2c           | 11,878.            |
| 3        | Distributable amount before adjustments Subtract line 2c from line 1   | 3            | 1,042,292.         |
| 4        | Recoveries of amounts treated as qualifying distributions  | 4            | 0.                 |
| 5        | Add lines 3 and 4  | 5            | 1,042,292.         |
| 6        | Deduction from distributable amount (see instructions)   | 6            | 0.                 |
| <u>7</u> | Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1                          | 7            | 1,042,292.         |
| P        | 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           | 933,093.           |
| 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:   |              |                    |
| а        | Suitability test (prior IRS approval required)   | 3a           |                    |
| þ        | Cash distribution test (attach the required schedule)  | 3b           | <del></del>        |
| 4        | Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                  | 4            | 933,093.           |
| 5        | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment                               | 1            |                    |
|          | income. Enter 1% of Part I, line 27b   | 5            | 0.                 |
| 6        | Adjusted qualifying distributions Subtract line 5 from line 4  | 6            | 933,093.           |
|          | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation | qualifies fo | or the section     |

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4940(e) reduction of tax in those years

Page 9

| •   | (a)<br>Corpus | (b)<br>Years prior to 2015 | (¢)<br>2015                                      | (d)<br>2016        |
|---|---------------|----------------------------|--|--------------------|
| 1 Distributable amount for 2016 from Part XI,   |               |                            |  |                    |
| line 7  |               |                            |  | 1,042,292.         |
| 2 Undistributed income, if any, as of the end of 2016                                 | ,             |                            |  |                    |
| a Enter amount for 2015 only  |               |                            | 0.   |                    |
| b Total for prior years:  |               |                            |  |                    |
|   |               | 0.                         |  |                    |
| 3 Excess distributions carryover, if any, to 2016:                                    |               |                            |  | <del></del>        |
| a From 2011 545, 140.   |               |                            |  |                    |
| <b>b</b> From 2012 476,729.   |               |                            |  |                    |
| c From 2013 1,123,709.  |               |                            |  |                    |
| d From 2014 185,359.  |               |                            |  |                    |
| e From 2015 443,935.  |               |                            |  |                    |
| f Total of lines 3a through e   | 2,774,872.    |                            |  |                    |
| 4 Qualifying distributions for 2016 from  |               |                            |  |                    |
| Part XII, line 4: ►\$ 933,093.  | 10            |                            |  |                    |
| a Applied to 2015, but not more than line 2a  |               |                            | 0.   |                    |
| <b>b</b> Applied to undistributed income of prior                                     |               | ·                          |  |                    |
| years (Election required - see instructions)  |               | 0.                         |  |                    |
| c Treated as distributions out of corpus  | 1             |                            |  |                    |
| (Election required - see instructions)  | 0.            |                            |  |                    |
| d Applied to 2016 distributable amount  |               |                            |  | 933,093.           |
| e Remaining amount distributed out of corpus  | 0.            |                            |  |                    |
| 5 Excess distributions carryover applied to 2018                                      | 109,199.      |                            |  | 109,199.           |
| (If an amount appears in column (d), the same amount<br>must be shown in column (a) ) |               |                            |  |                    |
| 6 Enter the net total of each column as indicated below:                              |               |                            |  |                    |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                     | 2,665,673.    |                            |  |                    |
| 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<br>deficiency has been issued, or on which |               |                            |  |                    |
| the section 4942(a) tax has been previously   |               |                            |  | Ti.                |
| assessed  |               | 0.                         |  |                    |
| d Subtract line 6c from line 6b Taxable   |               | •                          |  |                    |
| amount - see instructions   |               | 0.                         |  |                    |
| e Undistributed income for 2015. Subtract line  |               |                            |  |                    |
| 4a from line 2a. Taxable amount - see instr.  |               | <del> </del>               | 0.   |                    |
| f Undistributed income for 2016. Subtract   |               |                            |  |                    |
| lines 4d and 5 from line 1. This amount must  |               |                            |  | •                  |
| be distributed in 2017  |               |                            |  | 0.                 |
| 7 Amounts treated as distributions out of   |               |                            |  |                    |
| corpus to satisfy requirements imposed by   |               |                            |  | l.                 |
| section 170(b)(1)(F) or 4942(g)(3) (Election  | 0.            |                            |  |                    |
| may be required - see instructions)   | <u> </u>      |                            |  | <del></del>        |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7            | 435,941.      |                            |  |                    |
|   | 433,341.      | <del></del>                | <del> </del>                                     | <del></del>        |
| 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a          | 2,229,732.    |                            | [  |                    |
| 10 Analysis of line 9:  | 2,227,134.    |                            | <del>                                     </del> |                    |
| a Excess from 2012 476,729.   |               |                            |  | 1                  |
| b Excess from 2013 1,123,709.   | 1             |                            |  |                    |
| c Excess from 2014 185, 359.  |               |                            |  |                    |
| d Excess from 2015 443, 935.  | 1             |                            |  |                    |
| e Excess from 2016  |               |                            |  |                    |
| 0 LA0000 II OIII EQ 10  | <del></del>   | <del></del>                | <del></del>                                      | Farm 000 PE (2010) |

|   | ISTOPHER RE               |                            |                                   |  | .29401 Page 10                                   |
|---|---------------------------|----------------------------|-----------------------------------|--|--|
| Part XIV Private Operating F  |                           |                            | I-A, question 9)                  | N/A                                    |  |
| 1 a If the foundation has received a ruling o                                       |                           |                            |                                   |  |  |
| foundation, and the ruling is effective fo  |                           | -                          | .n. nantuan 🕨 🗀                   | 14040(3/2) [] 4(                       | 240(-)(5)  |
| <b>b</b> Check box to indicate whether the found                                    |                           | ig loulidation described   | Prior 3 years                     | 4942(j)(3) or49                        | 942(j)(5)  |
| 2 a Enter the lesser of the adjusted net  | Tax year (a) 2016         | (b) 2015                   | (c) 2014                          | (d) 2013                               | (e) Total  |
| income from Part I or the minimum   | (4) 2010                  | (0) 2010                   | (6) 2014                          | (4) 2013                               | (6) 10(8)  |
| investment return from Part X for   |                           |                            |                                   |  |  |
| each year listed  | <del></del>               |                            | <del></del>                       |  | <del> </del>                                     |
| <b>b</b> 85% of line 2a   | <del></del>               |                            | <del> </del>                      |  | <del> </del>                                     |
| c Qualifying distributions from Part XII,   |                           |                            |                                   |  |  |
| line 4 for each year listed   | <u> </u>                  |                            | <del> </del>                      |  | <del> </del>                                     |
| d Amounts included in line 2c not   |                           |                            |                                   | İ                                      |  |
| used directly for active conduct of   |                           | l                          |                                   |  |  |
| exempt activities   |                           | <u> </u>                   | <del> </del>                      |  | <del></del>                                      |
| e Qualifying distributions made directly  |                           |                            |                                   |  |  |
| for active conduct of exempt activities.  | Ì                         |                            | Ì                                 |  |  |
| Subtract line 2d from line 2c   |                           |                            | <del> </del> -                    | _ <del> </del>                         | <u></u>  |
| 3 Complete 3a, b, or c for the<br>alternative test relied upon:                     |                           |                            |                                   |  |  |
| a "Assets" alternative test - enter:  |                           |                            |                                   |  |  |
| (1) Value of all assets   | <b></b>                   |                            |                                   |  | <del> </del>                                     |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                       |                           |                            |                                   |  |  |
| b "Endowment" alternative test - enter  |                           |                            |                                   |  | <del>                                     </del> |
| 2/3 of minimum investment return<br>shown in Part X, line 6 for each year<br>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   |                           |                            | <del></del>                       |  | <del> </del>                                     |
| and 5 or more exempt  |                           |                            |                                   |  |  |
| organizations as provided in section 4942(j)(3)(B)(iii)                             |                           |                            |                                   |  |  |
| (3) Largest amount of support from  | <del></del>               |                            | <del></del>                       | <del></del>                            | <del>                                     </del> |
| an exempt organization  |                           |                            |                                   |  |  |
| (4) Gross investment income   |                           |                            | <del> </del>                      | <del></del>                            | <del> </del>                                     |
| Part XV   Supplementary Info  | rmation (Comple           | ete this part only         | if the foundation                 | n had \$5,000 or m                     | ore in assets                                    |
| at any time during t  |                           |                            | ii tiio ioaiidatio                | ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 5.5 iii 455515                                   |
| 1 Information Regarding Foundation  |                           |                            |                                   |  | · · · · · · · · · · · · · · · · · · ·            |
| a List any managers of the foundation wh  | <del>-</del>              | than 2% of the total cor   | itributions received by t         | he foundation before the clo           | ise of any tax                                   |
| year (but only if they have contributed r   |                           |                            | in ibanons received by t          | ne roundation belore the ele           | oc or any tax                                    |
| NONE  |                           |                            |                                   |  |  |
| b List any managers of the foundation who other entity) of which the foundation ha  |                           |                            | (or an equally large po           | rtion of the ownership of a p          | partnership or                                   |
| ••  | of total or ground, miles |                            |                                   |  |  |
| NONE  | ion Crost City Loon       | Cabalarabia eta F          |                                   |  | <del></del>                                      |
| 2 Information Regarding Contribut Check here ► if the foundation of                 |                           |                            | _                                 | a not appeal upoplicated con-          | usata far fuada. If                              |
| the foundation makes gifts, grants, etc   |                           |                            |                                   |  |  |
|   | <del></del>               |                            |                                   |  |  |
| a The name, address, and telephone num  |                           | the person to whom app     | lications should be add           | resseo.                                |  |
| CAROLYN RAU, 617-426  |                           | 100 4004                   |                                   |  |  |
| 2 LIBERTY SQUARE, BO  |                           |                            | <del> </del>                      | <del></del>                            | <del></del>                                      |
| b The form in which applications should l   | se submitted and informa  | ition and materials they : | snould include:                   |  |  |
| SEE ATTACHED  |                           |                            | <del></del>                       |  |  |
| c Any submission deadlines: 30 DAYS PRIOR TO THE                                    | E BOARD MEET              | יואכפ ששורים               | מפת שפות ז                        | וא קוד פססדאר                          | ז.ז מים רואם ב                                   |
| d Any restrictions or limitations on award  |                           |                            |                                   |  | YMD EWNT.  |
| SEE ATTACHED  | o, such as by geographic  | a, areas, charactic licity | , 01 1113111111111111111111111111 | or other racture.                      |  |
|   |                           |                            |                                   |  |  |
| 623601 11-23-18   |                           |                            |                                   |  | Form <b>990-PF</b> (2016)                        |

Form **990-PF** (2016)

**▶** 3b

Total

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

|  |                       |                                  | ···  |                             |                                       |
|--|-----------------------|----------------------------------|--|-----------------------------|---------------------------------------|
| Enter gross amounts unless otherwise indicated.              | (a)<br>Business       | business income<br>(b)<br>Amount | (C)<br>Exclu-<br>sion                            | (d) Amount                  | (e) Related or exempt function income |
| 1 Program service revenue:                                   | code                  |                                  | code   | Amount                      | Torretion income                      |
| ab   | - <del> </del>        |                                  | <del> </del>                                     |                             | <del></del>                           |
| ·  | l l                   | <del>_</del>                     | <del>                                     </del> |                             |                                       |
| d  |                       |                                  |  |                             |                                       |
| е  |                       |                                  | 1 1  |                             |                                       |
| f  | _                     |                                  | 1-1-   |                             | <del></del>                           |
| g Fees and contracts from government agencies                |                       |                                  |  |                             |                                       |
| 2 Membership dues and assessments                            |                       | <del></del>                      |  |                             |                                       |
| 3 Interest on savings and temporary cash                     |                       |                                  |  |                             |                                       |
| investments  |                       |                                  | 14   | 3,829.                      |                                       |
| 4 Dividends and interest from securities                     |                       |                                  | 14   | 513,622.                    |                                       |
| 5 Net rental income or (loss) from real estate:              |                       |                                  |  |                             |                                       |
| a Debt-financed property                                     |                       | ······                           |  |                             |                                       |
| b Not debt-financed property                                 |                       |                                  | <u> </u>   |                             |                                       |
| 6 Net rental income or (loss) from personal                  |                       |                                  |  |                             |                                       |
| property   | ļ                     |                                  | $\perp \perp$                                    |                             |                                       |
| 7 Other investment income                                    |                       |                                  | 18   | -41,577.                    |                                       |
| 8 Gain or (loss) from sales of assets other                  |                       |                                  |  |                             |                                       |
| than inventory   |                       |                                  | 18   | 332,519.                    |                                       |
| 9 Net income or (loss) from special events                   |                       | <del></del>                      |  |                             |                                       |
| O Gross profit or (loss) from sales of inventory             |                       |                                  | <del>                                     </del> |                             |                                       |
| 1 Other revenue:   |                       |                                  |  |                             |                                       |
| a  | - 1                   |                                  | <del> </del>                                     |                             |                                       |
| b  |                       |                                  | <del>  </del>                                    |                             |                                       |
| c  |                       |                                  | +  |                             | <del>-</del>                          |
| d  | -                     | <del></del>                      | +  | <del></del>                 |                                       |
| e  | _                     | 0.                               | 1  | 808,393.                    | 0                                     |
| 13 Total Add line 12, columns (b), (d), and (e)              | <u> </u>              |                                  | <u> </u>   | 13                          | 808,393                               |
| See worksheet in line 13 instructions to verify calculations | : )                   |                                  |  | '`—                         | 000/00                                |
| Part XVI-B Relationship of Activitie                         | -                     | nnlishment of F                  | vemnt P  | umosas                      |                                       |
| Part AVI-B Relationship of Activitie                         | 5 to the Accor        | inpusiument of E                 | kempt r  | urposes                     |                                       |
| Line No. Explain below how each activity for which i         |                       |                                  | A contribute                                     | d importantly to the accomp | olishment of                          |
| the foundation's exempt purposes (other the                  | han by providing fund | ls for such purposes)            |  |                             |                                       |
|  |                       | <del>_</del>                     |  |                             |                                       |
|  |                       |                                  |  |                             |                                       |
|  |                       |                                  |  |                             |                                       |
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|  |                       |                                  |  |                             |                                       |
|  |                       |                                  |  |                             |                                       |
|  | _ <del></del>         | <del></del>                      |  | <del></del>                 |                                       |
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|  |                       |                                  |  | <del></del>                 |                                       |
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|  |                       |                                  |  | <del></del>                 |                                       |
|  |                       |                                  |  |                             |                                       |

| Sign<br>Here | and be | olief, it is true, correct, and c | mplete Declaration | of preparer (other tha | ng accompanying schedules a<br>in taxpayer) is based on all inf | ormation of which prepared |          | Mi<br>ref<br>sh |
|--------------|--------|-----------------------------------|--------------------|------------------------|---|----------------------------|----------|-----------------|
|              | Siyi   | lature of officer of truste       | <u> </u>           |                        | Date  |                            |          |                 |
|              |        | Print/Type preparer's i           | name               | Preparer's s           | signature   | Date                       | Check if | PTIN            |

NEW YORK, NY 10038-4499

Paid
Preparer
Use Only

NICHOLAS JACANGELO NICHOLAS JACANGEIO 11/15/17

Firm's name ► MCGRATH, DOYLE & PHAIR

Firm's address ► 150 BROADWAY, SUITE 1212

self- employed | P01452105 | Firm's EIN > 13-5559072

Phone no. 212-571-2300

Form **990-PF** (2016)

| FORM 990-PF INTERE                                  | ST ON SAVING    | SS AND T                          | EMPORA | RY CA               | SH I                              | NVESTMENTS                    | STATEMENT                     | 1   |
|---|-----------------|-----------------------------------|--------|---------------------|-----------------------------------|-------------------------------|-------------------------------|-----|
| SOURCE  | RE              | (A) REVENUE NET PER BOOKS  3,829. |        |                     | (B)<br>NVESTMENT<br>NCOME         |                               | (C)<br>ADJUSTED<br>NET INCOME |     |
| MONEY MARKET FUNDS<br>A/C                           |                 |                                   |        |                     | 3,829.                            |                               |                               |     |
| TOTAL TO PART I, LI                                 |                 |                                   |        | 3,829.              |                                   |                               |                               |     |
| FORM 990-PF   | DIVIDENDS       | AND INT                           | EREST  | FROM                | SECU                              | RITIES                        | STATEMENT                     | 2   |
| SOURCE  | GROSS<br>AMOUNT | CAPIT<br>GAIN<br>DIVIDE           | S      | (A<br>REVE<br>PER E | ENUE                              | (B)<br>NET INVES<br>MENT INCO |                               | TED |
| COMMON STOCKS - DIVIDENDS DIVIDENDS & INTEREST FROM | 308,261.        |                                   | 0.     | 308                 | 3,261                             | . 308,26                      | 51.                           |     |
| FUNDS   | 205,361.        |                                   | 0.     | 0. 205,362          |                                   | . 205,36                      | 51.                           |     |
| TO PART I, LINE 4                                   | 513,622.        |                                   | 0.     |                     |                                   | 513,62                        | 22.                           |     |
| FORM 990-PF   | <del></del>     | OTHER                             | INCOM  | IE                  |                                   |                               | STATEMENT                     | ' 3 |
| DESCRIPTION   |                 | (A)<br>REVENUE<br>PER BOOKS       |        |                     | (B)<br>NET INVEST-<br>MENT INCOME |                               |                               |     |
| L.P. PARTNERSHIP LO                                 |                 | -41,5                             | 577.   | -41,577             | 7.                                |                               |                               |     |
| TOTAL TO FORM 990-P                                 |                 | -41,5                             | 577.   | -41,577             | 7.                                |                               |                               |     |

| FORM 990-PF                                       | LEGAL                          | FEES                              | S                             | PATEMENT 4                    |  |
|---|--------------------------------|-----------------------------------|-------------------------------|-------------------------------|--|
| DESCRIPTION                                       | (A)<br>EXPENSES<br>PER BOOKS   | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |  |
| LEGAL FEES  | 7,859.                         | 0.                                |                               | 7,859.                        |  |
| TO FM 990-PF, PG 1, LN 16A                        | 7,859. 0.                      |                                   |                               | 7,859.                        |  |
| FORM 990-PF                                       | ACCOUNTI                       | NG FEES                           | S                             | FATEMENT 5                    |  |
| DESCRIPTION                                       | (A)<br>EXPENSES<br>PER BOOKS   | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |  |
| ACCOUNTING FEES                                   | 66,000.                        | 33,000.                           |                               | 33,000.                       |  |
| TO FORM 990-PF, PG 1, LN 16B                      | 66,000.                        | 33,000.                           |                               | 33,000.                       |  |
| FORM 990-PF O                                     | THER PROFES                    | SIONAL FEES                       | S'                            | FATEMENT 6                    |  |
| DESCRIPTION                                       | (A)<br>EXPENSES<br>PER BOOKS   | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |  |
| INVESTMENT FEES ADMINISTRATIVE SERVICES AUDIT FEE | 139,571.<br>17,711.<br>16,500. | 139,571.<br>0.<br>8,250.          |                               | 0.<br>17,711.<br>8,250.       |  |
| TO FORM 990-PF, PG 1, LN 16C                      | 173,782.                       | 147,821.                          |                               | 25,961.                       |  |
| FORM 990-PF                                       | TAXES                          |                                   | STATEMENT                     |                               |  |
| DESCRIPTION                                       | (A)<br>EXPENSES<br>PER BOOKS   | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |  |
| FEDERAL EXCISE TAX FOREIGN TAX WITHHELD           | 11,878.<br>19,732.             | 0.<br>19,732.                     |                               | 0.                            |  |
| TO FORM 990-PF, PG 1, LN 18                       | 31,610.                        | 19,732.                           |                               | 0.                            |  |

| FORM 990-PF   | OTHER  | EXPENSES                    | STATEMENT            |                              |  |  |
|---|--|-----------------------------|----------------------|------------------------------|--|--|
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS                   | (B)<br>NET INVE<br>MENT INC |                      | (C)<br>ADJUSTED<br>NET INCOM |  |  |
| OFFICE INSURANCE DUES & SUBSCRIPTIONS OFFICE EXPENSES PAYROLL SERVICE TELEPHONE, INTERNET, CABLE RETIREE BENEFITS | 483<br>287<br>2,512<br>3,001<br>1,943<br>6,000 | 7.<br>2.<br>3.              | 0.<br>0.<br>0.<br>0. |                              | 483.<br>287.<br>2,512.<br>3,001.<br>1,943.<br>6,000. |  |
| FINANCE COMMITTE EXPENSES NY STATE FILING FEES DIRECTORS LIABILITY INSURANCE TEMPORARY HELP                       | 2,000<br>750<br>1,250<br>8,788                 | ).                          | 0.00.                |                              | 0.<br>750.<br>1,250.<br>8,788.                       |  |
| TO FORM 990-PF, PG 1, LN 23   | 27,014   | <del>_</del>                | 000.                 |                              | 25,014.  |  |
| FORM 990-PF   | CORPORA  | ATE STOCK                   |                      |                              | STATEMENT 9  |  |
| DESCRIPTION   |  |                             | вос                  | OK VALUE                     | FAIR MARKET<br>VALUE                                 |  |
| INVESTMENT IN STOCKS - SEE AT   | TTACHED  | 'ACHED                      |                      |                              | 69,588.  |  |
| TOTAL TO FORM 990-PF, PART II, LINE 10B   |  |                             |                      | 32,322.                      | 69,588.  |  |
| FORM 990-PF   | OTHER II                                       | VESTMENTS                   |                      |                              | STATEMENT 10   |  |
| DESCRIPTION   | 7  | /ALUATION<br>METHOD         | вос                  | OK VALUE                     | FAIR MARKET<br>VALUE                                 |  |
| OTHER INVESTMENT - SEE ATTACH   | HED -  | COST                        |                      | 3,333,544.                   | 19,500,592.  |  |
| TOTAL TO FORM 990-PF, PART II   | , LINE 13                                      |                             | 18,333,544.          |                              | 19,500,592.  |  |

| FORM 990-PF  | OTHER ASSETS  | STATEMENT 11 |             |
|--|---------------|--------------|-------------|
| DESCRIPTION  | BEGINNING OF  | END OF YEAR  | FAIR MARKET |
|  | YR BOOK VALUE | BOOK VALUE   | VALUE       |
| PREPAID EXPENSES PREPAID EXCISE TAX ACCRUED INTEREST | 5,079.        | 0.           | 0.          |
|  | 17,895.       | 6,017.       | 6,017.      |
|  | 20,408.       | 6,672.       | 6,672.      |
| TO FORM 990-PF, PART II, LINE 15                     | 43,382.       | 12,689.      | 12,689.     |