

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation Reynolds Family Foundation		A Employer identification number 38-3739715	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Foundation Source 501 Silverside Rd			
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 56,674,581		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,456	12,456		
	4 Dividends and interest from securities	1,060,320	1,060,320		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	815,956			
	b Gross sales price for all assets on line 6a	8,290,850			
	7 Capital gain net income (from Part IV, line 2)		811,703		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	96,832	156,576			
12 Total. Add lines 1 through 11	1,985,564	2,041,055			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	62,765	62,765		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	38,739	39		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	161,982	75,859		84,654
	24 Total operating and administrative expenses. Add lines 13 through 23	263,486	138,663		84,654
	25 Contributions, gifts, grants paid	2,715,720			2,715,720
26 Total expenses and disbursements. Add lines 24 and 25	2,979,206	138,663		2,800,374	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-993,642				
b Net investment income (if negative, enter -0-)		1,902,392			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	6,427,118	1,772,743	1,772,743
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	5,371,156	4,256,838	4,154,138
	b Investments—corporate stock (attach schedule)	22,157,678	28,857,763	38,413,692
	c Investments—corporate bonds (attach schedule)	8,694,413	6,507,193	6,161,887
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,634,623	3,916,809	6,172,121
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	46,284,988	45,311,346	56,674,581	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	46,284,988	45,311,346		
30 Total net assets or fund balances (see instructions)	46,284,988	45,311,346		
31 Total liabilities and net assets/fund balances (see instructions) .	46,284,988	45,311,346		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	46,284,988
2 Enter amount from Part I, line 27a	2	-993,642
3 Other increases not included in line 2 (itemize) ▶ _____	3	20,000
4 Add lines 1, 2, and 3	4	45,311,346
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	45,311,346

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a Publicly-traded Securities			
b Passthrough K1 Capital Gain/(Loss)			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,290,850		7,169,136	1,121,714
b			-310,011
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,121,714
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	811,703
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	2,884,785	56,224,587	0.051308
2014	2,798,622	58,887,636	0.047525
2013	2,664,848	56,502,020	0.047164
2012	2,580,469	53,730,598	0.048026
2011	2,548,660	52,242,082	0.048786

2 Total of line 1, column (d)	2	0.242809
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048562
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	56,835,999
5 Multiply line 4 by line 3	5	2,760,070
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,024
7 Add lines 5 and 6	7	2,779,094
8 Enter qualifying distributions from Part XII, line 4	8	2,800,374

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	19,024
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	19,024
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	19,024
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	44,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	44,400
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	25,376
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 19,100 Refunded ▶	11	6,276

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of Foundation Source Telephone no (800) 839-1754
Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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, Form 4720, to determine if the foundation had excess business holdings in 2016).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Alison L Baird Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
Timothy D Friedman Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
Donald F Mintmire Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
Patricia R Mintmire Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Managing Trustee 1 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

Total number of other employees paid over \$50,000. Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Foundation Source 55 Walls Drive 3rd fl Fairfield, CT 06824	Administrative	84,654
Atlantic Trust Company NA ONE SOUTH WACKER DR SUITE 3500 CHICAGO, IL 60606	Investment Mgt	62,765
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	49,030,036
b	Average of monthly cash balances.	1b	3,752,546
c	Fair market value of all other assets (see instructions).	1c	4,918,940
d	Total (add lines 1a, b, and c).	1d	57,701,522
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	57,701,522
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	865,523
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	56,835,999
6	Minimum investment return. Enter 5% of line 5.	6	2,841,800

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

1	Minimum investment return from Part X, line 6.	1	2,841,800
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	19,024
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	5,944
c	Add lines 2a and 2b.	2c	24,968
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,816,832
4	Recoveries of amounts treated as qualifying distributions.	4	20,000
5	Add lines 3 and 4.	5	2,836,832
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,836,832

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,800,374
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,800,374
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	19,024
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,781,350

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,836,832
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			2,744,453	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,800,374</u>				
a Applied to 2015, but not more than line 2a			2,744,453	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				55,921
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount 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	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				2,780,911
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,715,720
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADLER PLANETARIUM 1300 S LAKE SHORE DR CHICAGO, IL 60605	N/A	PC	General & Unrestricted	1,500
AFTER SCHOOL MATTERS INC 66 E RANDOLPH ST CHICAGO, IL 60601	N/A	PC	General & Unrestricted	250
AIDS FOUNDATION OF CHICAGO 200 W JACKSON BLVD STE 2100 CHICAGO, IL 60606	N/A	PC	General & Unrestricted	10,000
ALEXANDRIA HOUSE 426 S ALEXANDRIA AVE LOS ANGELES, CA 90020	N/A	PC	General & Unrestricted	1,000
ALEXS LEMONADE STAND FOUNDATION 333 E LANCASTER AVE 414 WYNNEWOOD, PA 19096	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,715,720

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLIANCE FOR CHILDRENS RIGHTS 3333 WILSHIRE BLVD LOS ANGELES, CA 90010	N/A	PC	General & Unrestricted	1,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD ST 18TH FL NEW YORK, NY 10004	N/A	PC	General & Unrestricted	25,000
ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO 225 E CHICAGO AVE BOX 4 CHICAGO, IL 60611	N/A	PC	General & Unrestricted	5,000
ANTI DEFAMATION LEAGUE FOUNDATION 605 3RD AVE NEW YORK, NY 10158	N/A	PC	for educational programs	10,000
ANTI-DEFAMATION LEAGUE - CHICAGO 120 S LASALLE CHICAGO, IL 60603	N/A	PC	General & Unrestricted	1,000
Total 3a				2,715,720

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	N/A	PC	General & Unrestricted	1,000
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	N/A	PC	General & Unrestricted	2,500
BALTIMORE AREA REFORM JEWISH EDUCATIONAL CORPORATI 7401 PARK HEIGHTS AVE BALTIMORE, MD 21208	N/A	PC	General & Unrestricted	250
BENJAMIN MARSHALL SOCIETY 140 E WALTON PL CHICAGO, IL 60611	N/A	PC	General & Unrestricted	500
BLESSINGS IN A BACKPACK INC 4121 SHELBYVILLE RD LOUISVILLE, KY 40207	N/A	PC	Benoist Farms Elementary School Blessings in a Backpack Program	2,500
Total 3a			▶	2,715,720

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRING ON THE MUSIC INC 4652 HOLLYWOOD BLVD LOS ANGELES, CA 90027	N/A	PC	General & Unrestricted	500
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DR LOS ANGELES, CA 90037	N/A	PC	General & Unrestricted	2,000
CAPITAL REGION COMMUNITY FOUNDATION 330 MARSHALL ST LANSING, MI 48912	N/A	PC	The Camp Grayling Officers Club in honor of Nancy W Karger Fund	500
CENTER FOR CHILD COUNSELING INC 7731 N MILITARY TRAIL STE 4 WEST PALM BEACH, FL 33410	N/A	PC	General & Unrestricted	15,000
CENTER FOR THE STUDY OF YOUNG PEOPLE IN GROUPS - T PO BOX 48750 LOS ANGELES, CA 90048	N/A	PC	General & Unrestricted	500
Total ▶				2,715,720
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL INSTITUTE FOR THE DEAF 825 S TAYLOR AVE SAINT LOUIS, MO 63110	N/A	PC	Wolff Scholarship Fund and general scholarship annual fund	25,000
CHICAGO ACADEMY FOR THE ARTS 1010 W CHICAGO AVE CHICAGO, IL 60642	N/A	PC	Charitable Event	3,000
CHICAGO CHILDRENS CHOIR 78 E WASHINGTON ST CHICAGO, IL 60602	N/A	PC	General & Unrestricted	6,000
CHICAGO CHILDRENS CHOIR 78 E WASHINGTON ST CHICAGO, IL 60602	N/A	PC	General & Unrestricted	5,000
CHICAGO HORTICULTURAL SOCIETY 1000 LAKE COOK RD GLENCOE, IL 60022	N/A	PC	General & Unrestricted	8,500
Total ▶ 3a				2,715,720

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S TUMOR FOUNDATION 120 WALL ST 16TH FL NEW YORK, NY 10005	N/A	PC	NF Walk	1,000
CHILDRENS DEFENSE FUND 25 E ST NW WASHINGTON, DC 20001	N/A	PC	General & Unrestricted	5,000
CHILDRENS HOME SOCIETY OF FLORIDA South Coastal D 3333 FOREST HILL BLVD WEST PALM BEACH, FL 33406	N/A	PC	The Nell Smith Home Program	2,500
CHRISTOPHER HOUSE 1611 W DIVISION ST STE 207 CHICAGO, IL 60622	N/A	PC	General & Unrestricted	2,500
CROHNS & COLITIS FOUNDATION INC 733 3RD AVE STE 5 NEW YORK, NY 10017	N/A	PC	General & Unrestricted	2,500
Total 3a				2,715,720

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DANIEL MURPHY SCHOLARSHIP FUND 309 W WASHINGTON STE 1250 CHICAGO, IL 60606	N/A	PC	General & Unrestricted	750
DIAN FOSSEY GORILLA FUND 800 CHEROKEE AVE ATLANTA, GA 30315	N/A	PC	General & Unrestricted	5,000
DIDI HIRSCH PSYCHIATRIC SERVICE 4760 SEPULVEDA BLVD CULVER CITY, CA 90230	N/A	PC	General & Unrestricted	1,000
EASTER SEALS METROPOLITAN CHICAGO INC 1939 W 13TH ST STE 300 CHICAGO, IL 60608	N/A	PC	General & Unrestricted	3,500
ENGAGING SCHOOLS INC 23 GARDEN ST CAMBRIDGE, MA 02138	N/A	PC	General & Unrestricted	60,000
Total 3a				2,715,720

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVANS SCHOLARS FOUNDATION 1 BRIAR RD GOLF, IL 60029	N/A	PC	General & Unrestricted	2,500
FAITH-HOPE-LOVE-CHARITY INC 3175 S CONGRESS AVE STE 310 PALM SPRINGS, FL 33461	N/A	PC	General & Unrestricted	100,000
FARMWORKERS COORDINATING COUNCIL OF PALM BEACH COU 1123 CRESTWOOD BLVD LAKE WORTH, FL 33460	N/A	PC	General & Unrestricted	1,000
FLORIDAS CHILDREN FIRST INC 1401 N UNIVERSITY DR STE 408 CORAL SPRINGS, FL 33071	N/A	PC	General & Unrestricted	5,000
FOUNDCARE INC 2330 S CONGRESS AVE WEST PALM BCH, FL 33406	N/A	PC	Comprehensive Aids Program (CAP)	50,000
Total 3a				2,715,720

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRANCIS W PARKER SCHOOL 330 W WEBSTER AVE CHICAGO, IL 60614	N/A	PC	General & Unrestricted	8,500
FRIENDS OF WLRN INC 172 NE 15TH ST MIAMI, FL 33132	N/A	PC	101 9 in Palm Beach County	5,000
FULCRUM POINT NEW MUSIC PROJECT 73 W MONROE ST CHICAGO, IL 60603	N/A	PC	General & Unrestricted	2,500
GALAPAGOS CONSERVANCY INC 11150 FAIRFAX BLVD STE 408 FAIRFAX, VA 22030	N/A	PC	General & Unrestricted	1,500
GARDEN SCHOOL FOUNDATION INC PO BOX 191300 LOS ANGELES, CA 90019	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,715,720

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GORILLA FOUNDATION 1733 WOODSIDE RD STE 330 REDWOOD CITY, CA 94061	N/A	PC	General & Unrestricted	2,000
HIGH JUMP 59 W N BLVD CHICAGO, IL 60610	N/A	PC	General & Unrestricted	303,200
HISTORICAL SOCIETY OF PALM BEACH COUNTY PO BOX 4364 WEST PALM BCH, FL 33402	N/A	PC	General & Unrestricted	2,500
HOMEBY INDUSTRIES 130 BRUNO ST LOS ANGELES, CA 90012	N/A	PC	General & Unrestricted	20,000
IAN SOMERHALDER FOUNDATION 10990 WILSHIRE BLVD 8TH FL LOS ANGELES, CA 90024	N/A	PC	Charitable Event	500
Total ▶ 3a				2,715,720

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSIDEOUT WRITERS INC 1212 N VERMONT AVE 2ND FLR LOS ANGELES, CA 90029	N/A	PC	General & Unrestricted	1,000
INTERNATIONAL BEETHOVEN PROJECT PO BOX 14149 CHICAGO, IL 60614	N/A	PC	General & Unrestricted	5,000
ISRAEL CANCER ASSOCIATION USA 2751 S DIXIE HWY STE 3A WEST PALM BEACH, FL 33405	N/A	PC	General & Unrestricted	5,000
JACK THE BIKE MAN INC PO BOX 17565 WEST PALM BEACH, FL 33416	N/A	PC	General & Unrestricted	2,500
JAMES B MORAN CENTER FOR YOUTH ADVOCACY 1123 EMERSON ST STE 203 EVANSTON, IL 60201	N/A	PC	General & Unrestricted	500
Total ▶ 3a				2,715,720

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION OF PALM BEACH COUNTY INC 4601 COMMUNITY DR WEST PALM BEACH, FL 33417	N/A	PC	Charitable Event	3,000
JUILLIARD SCHOOL 60 LINCOLN PLZ NEW YORK, NY 10023	N/A	PC	General & Unrestricted	500
LA GOAL 4911 OVERLAND AVE CULVER CITY, CA 90230	N/A	PC	General & Unrestricted	1,000
LAKEVIEW PANTRY 3945 N SHERIDAN RD CHICAGO, IL 60613	N/A	PC	General & Unrestricted	5,000
LAMBDA LEGAL DEFENSE AND EDUCATION FUND INC 120 WALL ST 19TH FL NEW YORK, NY 10005	N/A	PC	General & Unrestricted	15,000
Total ▶				2,715,720
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LARCHMONT SCHOOLS 1265 N FAIRFAX AVE WEST HOLLYWOOD, CA 90046	N/A	PC	General & Unrestricted	20,000
LARCHMONT SCHOOLS 1265 N FAIRFAX AVE WEST HOLLYWOOD, CA 90046	N/A	PC	Education Integration Film Project	20,000
LARCHMONT SCHOOLS 1265 N FAIRFAX AVE WEST HOLLYWOOD, CA 90046	N/A	PC	UCLA Center X Parent Ed Project	2,660
LARCHMONT SCHOOLS 1265 N FAIRFAX AVE WEST HOLLYWOOD, CA 90046	N/A	PC	Development staffing and/or consulting	70,000
LEGAL SERVICES CORPORATION 3333 K ST NW 3RD FL WASHINGTON, DC 20007	N/A	PC	General & Unrestricted	10,000
Total ▶				2,715,720
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEHIGH UNIVERSITY 27 MEMORIAL DR W Bethlehem, PA 18015	N/A	PC	General & Unrestricted	500
LIVE LIKE KATIE FOUNDATION 390 AMY CT GLEN ELLYN, IL 60137	N/A	PC	General & Unrestricted	25,000
LOGGERHEAD MARINELIFE CENTER INC 14200 US HWY ONE JUNO BEACH, FL 33408	N/A	PC	General & Unrestricted	5,000
LORDS PLACE INC 2808 N AUSTRALIAN AVE WEST PALM BEACH, FL 33407	N/A	PC	General & Unrestricted	102,000
LOS ANGELES COUNTY MUSEUM OF NATURAL HISTORY FOUND 900 EXPOSITION BLVD LOS ANGELES, CA 90007	N/A	PC	General & Unrestricted	2,000
Total 3a				2,715,720

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES YOUTH NETWORK LA YOUTH 1853 TAFT AVE LOS ANGELES, CA 90028	N/A	PC	General & Unrestricted	5,000
LOVINGGOOD MIDDLE SCHOOL FOUNDATION 3825 LUTHER WARD RD POWDER SPGS, GA 30127	N/A	PC	General & Unrestricted	1,000
LYNN SAGE FOUNDATION 141 W JACKSON BLVD STE 1702 CHICAGO, IL 60604	N/A	PC	General & Unrestricted	500
MAKE-A-WISH FOUNDATION OF ILLINOIS INC 640 N LA SALLE DR STE 280 CHICAGO, IL 60654	N/A	PC	General & Unrestricted	1,000
MARINE BIOLOGICAL LABORATORY 7 MBL ST WOODS HOLE, MA 02543	N/A	PC	Semester in Environmental Science (SES), in support of direct costs of the SES under the supervision and at the discretion of Dr. Kenneth Foreman, Program Director	50,000
Total 3a				2,715,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF SCIENCE AND INDUSTRY 5700 S LAKE SHORE DR CHICAGO, IL 60637	N/A	PC	General & Unrestricted	5,000
NAMI FLORIDA INC 5205 GREENWOOD AVE STE 110 WEST PALM BCH, FL 33407	N/A	PC	CET Program	25,000
NATIONAL IMMIGRATION LAW CENTER 3435 WILSHIRE BLVD STE 1600 LOS ANGELES, CA 90010	N/A	PC	General & Unrestricted	2,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW STE 700 WASHINGTON, DC 20001	N/A	PC	General & Unrestricted	1,000
NATIONAL PUBLIC RADIO INC PO BOX 791490 BALTIMORE, MD 21279	N/A	PC	General & Unrestricted	25,000
Total ►				2,715,720
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL SOCIETY TO PREVENT BLINDNESS 211 W WACKER DR STE 1700 CHICAGO, IL 60606	N/A	PC	General & Unrestricted	500
NORTHWESTERN UNIVERSITY 1201 DAVIS ST 3RD FL EVANSTON, IL 60208	N/A	PC	General & Unrestricted	100,000
NORTON MUSEUM OF ART INC 1451 S OLIVE AVE WEST PALM BCH, FL 33401	N/A	PC	General & Unrestricted	5,000
OUNCE OF PREVENTION FUND 33 W MONROE ST STE 2400 CHICAGO, IL 60603	N/A	PC	General & Unrestricted	500
P S ARTS 6701 CENTER DR W STE 550 LOS ANGELES, CA 90045	N/A	PC	Charitable Event	25,000
Total ▶				2,715,720
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PABLOVE FOUNDATION INC 6607 W SUNSET BLVD LOS ANGELES, CA 90028	N/A	PC	Charitable Event	1,010
PALM BEACH CIVIC ASSOCIATION INC 139 N COUNTY RD STE 33 PALM BEACH, FL 33480	N/A	PC	General & Unrestricted	3,600
PALM BEACH COUNTY FOOD BANK INC 525 GATOR DR LANTANA, FL 33462	N/A	PC	General & Unrestricted	100,000
PALM BEACH DRAMAWORKS INC 201 CLEMATIS ST WEST PALM BCH, FL 33401	N/A	PC	General & Unrestricted	35,000
PALM BEACH FELLOWSHIP OF CHRISTIANS PO BOX 507 PALM BEACH, FL 33480	N/A	PC	General & Unrestricted	2,500
Total 3a				2,715,720

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PALM BEACH HABILITATION CENTER INC 4522 S CONGRESS AVE LAKE WORTH, FL 33461	N/A	PC	General & Unrestricted	500,000
PALM BEACH PUBLIC SCHOOL ORCHESTRAL STRINGS FOUNDA PO BOX 2825 PALM BEACH, FL 33480	N/A	PC	General & Unrestricted	5,000
PARK SCHOOL CORPORATION 171 GODDARD AVE BROOKLINE, MA 02445	N/A	PC	General & Unrestricted	2,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A	PC	General & Unrestricted	100,000
PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVE NO 6TH FL CHICAGO, IL 60603	N/A	PC	General & Unrestricted	3,500
Total 3a				2,715,720

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASU 2300 N FLORIDA MANGO RD WEST PALM BCH, FL 33409	N/A	PC	General & Unrestricted	500,500
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASU 2300 N FLORIDA MANGO RD WEST PALM BCH, FL 33409	N/A	PC	Charitable Event	5,000
PRESERVATION FOUNDATION OF PALM BEACH INC 311 PERUVIAN AVE PALM BEACH, FL 33480	N/A	PC	General & Unrestricted	500
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN RD HIGHLAND PARK, IL 60035	N/A	PC	General & Unrestricted	2,500
RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS IN 701 OKEECHOBEE BLVD WEST PALM BCH, FL 33401	N/A	PC	General & Unrestricted	12,500
Total ▶ 3a				2,715,720

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RELIGIOUS COALITION FOR REPRODUCTIVE CHOICE EDUCAT 1413 K ST NW 14TH FL NO 1400 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	2,500
RUSH UNIVERSITY MEDICAL CENTER 1700 W VAN BUREN ST STE 250 CHICAGO, IL 60612	N/A	PC	Department of Internal Medicine, for support of the September 2016 suPAR Symposium or as otherwise directed by Dr Jochen Reiser for kidney research	10,000
SHEDD AQUARIUM SOCIETY 1200 S LAKE SHORE DR CHICAGO, IL 60605	N/A	PC	General & Unrestricted	2,500
SIMMONS COLLEGE 300 THE FENWAY BOSTON, MA 02115	N/A	PC	Simmons School of Social Work Scholarship fund for Master Degree candidates	15,000
SKID ROW HOUSING TRUST 1317 E 7TH ST LOS ANGELES, CA 90021	N/A	PC	General & Unrestricted	10,000
Total 3a				2,715,720

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLZ PALM BEACH, FL 33480	N/A	PC	General & Unrestricted	5,000
SOUTH FLORIDA PBS INC 14901 NE 20TH AVE NORTH MIAMI, FL 33181	N/A	PC	General & Unrestricted	10,000
SOUTHERN CALIFORNIA COUNSELING CENTER 5615 W PICO BLVD LOS ANGELES, CA 90019	N/A	PC	General & Unrestricted	1,000
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY, AL 36104	N/A	PC	General & Unrestricted	25,000
TEACH FOR AMERICA-CHICAGO 300 W ADAMS ST STE 1000 CHICAGO, IL 60606	N/A	PC	General & Unrestricted	10,000
Total 3a				2,715,720

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEACH FOR AMERICA-CHICAGO 300 W ADAMS ST STE 1000 CHICAGO, IL 60606	N/A	PC	Charitable Event	5,000
TENNIS OPPORTUNITY PROGRAM INCORPORATED 332 S MICHIGAN AVE STE 1032 T530 CHICAGO, IL 60604	N/A	PC	General & Unrestricted	2,500
THE EDIBLE SCHOOLYARD PROJECT - DBA CHEZ PANISSE F 1517 SHATTUCK AVE BERKELEY, CA 94709	N/A	PC	General & Unrestricted	15,000
TOWN OF PALM BEACH 360 S COUNTY RD PALM BEACH, FL 33480	N/A	GOV	Palm Beach Fire Rescue Department Division	1,000
TOWN OF PALM BEACH UNITED WAY INC 44 COCOANUT ROW STE 201 PALM BEACH, FL 33480	N/A	PC	Planned Parenthood of South Florida and the Treasure Coast and General & Unrestricted	15,000
Total 3a				2,715,720

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY COLLEGE 300 SUMMIT ST HARTFORD, CT 06106	N/A	PC	General & Unrestricted	500
UNITED STATES FUND FOR UNICEF 500 N MICHIGAN AVE STE 1000 CHICAGO, IL 60611	N/A	PC	General & Unrestricted	25,000
UNIVERSITY OF CHICAGO - SMART MUSEUM OF ART 5550 S GREENWOOD AVE CHICAGO, IL 60637	N/A	PC	General & Unrestricted	5,000
UNIVERSITY OF CHICAGO WOMEN'S BOARD 5801 S ELLIS AVE RM 302 CHICAGO, IL 60637	N/A	PC	General & Unrestricted	5,000
UNIVERSITY OF KENTUCKY 100 STURGILL BLDG LEXINGTON, KY 40506	N/A	GOV	College of Law Dean's Discretionary Fund	5,000
Total 3a				2,715,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOLCOTT SCHOOL 853 N ELSTON AVE CHICAGO, IL 60642	N/A	PC	General & Unrestricted	3,000
YOUTH GUIDANCE 1 N LA SALLE ST STE 900 CHICAGO, IL 60602	N/A	PC	General & Unrestricted	1,500
Total ▶				2,715,720
3a				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: Reynolds Family Foundation

EIN: 38-3739715

TY 2016 Investments Corporate Bonds Schedule

Name: Reynolds Family Foundation

EIN: 38-3739715

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC - 3.625% - 05/19/	434,397	424,188
BANK AMER FDG CORP MTN-L - 5.6	290,687	261,940
BERKSHIRE HATHAWAY INC DEL - 3	433,552	417,484
BLACKROCK INC - 5.000% - 12/10	300,828	271,513
BLACKROCK INC NOTE - 4.250% -	220,968	215,226
CHEVRON CORP NOTES - 4.950% -	325,357	320,571
CISCO SYSTEMS INC - 3.625% - 0	206,132	208,764
CISCO SYSTEMS INC - 4.450% - 0	333,492	321,522
CITIGROUP INC - 4.450% - 01/10	273,452	250,106
DU PONT E I DE NEMOURS & CO -	452,045	425,436
GENERAL ELECTRIC CO - 5.250% -	293,158	258,985
GLAXOSMITHKLINE CAP - 5.650% -	301,455	263,503
INTEL CORP NOTE - 3.300% - 10/	425,873	415,668
JPMORGAN CHASE & CO SR NT - 6.	363,436	312,939
MORGAN STANLEY SR NT-F - 4.750	221,203	201,506
PEPSICO INC - 5.000% - 06/01/2	285,840	314,656
PEPSICO INC NOTES - 4.500% - 0	455,688	430,419
SHELL INTERNATIONAL FIN - 4.30	318,689	318,252
WAL MART STORES INC NT - 4.250	277,176	270,019
WELLS FARGO - 5.625% - 12/11/2	293,765	259,190

TY 2016 Investments Corporate Stock Schedule**Name:** Reynolds Family Foundation**EIN:** 38-3739715

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AETNA INC	88,847	215,157
ALLERGAN PLC	287,852	222,401
ALLIANCE DATA SYSTEM CORP	71,974	98,255
ALPHABET INC CL A	58,788	113,320
ALPHABET INC CL C	269,546	381,279
AMAZON COM	247,754	432,675
AMERICAN EXPRESS CO	170,849	174,458
AMERICAN TOWER REIT INC	195,622	185,468
ANADARKO PETROLEUM CORP	193,695	214,978
APPLE INC	191,089	225,038
AT MID CAP EQUITY FUND INSTITU	2,535,591	2,693,455
AT&T, INC	502,024	569,902
AUTOMATIC DATA PROCESSING INC	188,519	335,063
BANK OF AMERICA CORP	209,430	255,034
BLACKROCK INC	121,745	189,509
BOEING CO	95,651	174,362
BP PLC SPONSORED ADR	508,964	294,255
CAPITAL ONE FINANCIAL CORP	114,177	155,898
CIGNA	115,770	111,381
CISCO SYSTEMS INC	143,518	201,719
CITIGROUP INC	113,924	155,053
COLGATE-PALMOLIVE COMPANY	5,600,506	9,306,091
COMCAST CORP	172,922	274,819
CVS CAREMARK CORP	105,425	157,031
DANAHER CORP	101,196	182,146
DELL TECHNOLOGIES INC	35,589	41,447
DOLLAR GENERAL CORP	109,049	162,954
EOG RESOURCES INC	87,793	107,672
EXPRESS SCRIPTS HOLDING CO	156,445	167,504
FEDERAL NATIONAL MTG ASSN	502,253	151,600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY NATIONAL INFORMATION	61,674	134,185
FISERV INC	73,879	172,174
FORTIVE CORPORATION	31,478	62,747
FREDDIE MAC 8.375% PERPETUAL	498,648	140,616
GENERAL ELECTRIC CO	181,424	255,170
GM CP SR NT - 7.375% - 05/15/2	1,809	
GRAMERCY PROPERTY TRUST INC	4,272	872
HARBOR FDS INTL FD	2,041,242	2,109,584
HOME DEPOT INC	136,495	209,433
ING GROEP DEBT - 6.200% - PERP	25,450	25,040
ISHARE SP SMALL CAP 600 INDEX	987,308	1,856,520
ISHARES S&P 500 INDEX FD	2,010,174	2,924,869
ISHARES TR DJ SEL DIVIDEND INX	504,338	956,556
ISHARES TR S & P MIDCAP 400 IN	999,030	1,802,206
ISHARES TRUST RUSSELL 1000 GRO	502,726	860,180
IVA INTERNATIONAL FUND CLASS I	1,015,604	1,038,198
JOHN HANCOCK PFD EQ INC FUND	25,550	20,350
JOHNSON & JOHNSON	151,368	213,139
JP MORGAN CHASE	148,683	291,660
KINDER MORGAN INC	304,101	156,630
MACY'S INC	134,056	97,224
MATTHEWS PACIFIC TIGER FUND I	257,028	256,384
MCKESSON CORP	126,902	94,804
MEDTRONIC PLC	223,905	208,134
MERCK & CO INC	113,472	160,715
MICROSOFT CORP	199,776	348,916
MOTORS LIQ CO GUC TR UBI		210
NEXTERA ENERGY, INC	116,000	130,211
NUVEEN QUALITY PREFERRED INC F	29,710	18,620
OMNICOM GROUP	98,175	117,452

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP	172,063	216,858
PEPSICO INC	161,664	200,053
PIONEER MUNICIPAL HIGH INC TR	15,240	12,297
PIONEER NAT RES CO	53,195	55,281
PRAXAIR INC	131,474	157,035
PRUDENTIAL FINCL INC	176,960	217,902
PRUDENTIAL PLC - 6.500% - PERP	25,550	25,290
QUALCOMM INC	181,978	185,168
SIMON PPTY GROUP INC	110,773	126,146
STRYKER CORPORATION	104,895	206,073
THERMO FISHER SCIENTIFIC INC	125,772	132,634
TJX COMPANIES INC	73,530	98,270
TOUCHSTONE FDS GROUP TR SMLCAP	1,638,681	1,822,624
TUPPERWARE CORP	204,179	481,789
UNION PACIFIC	116,130	156,038
UNITED TECHNOLOGIES CORP	108,312	152,372
UNITEDHEALTH GROUP INC	102,110	276,869
US BANCORP	163,315	225,257
V F CORP	73,868	93,096
VIRTUS EMERGING MARKETS OPPTS	251,173	259,734
VISA INC	205,747	251,615
WALGREENS BOOTS ALLIANCE	154,848	153,520
WELLS FARGO & CO	186,082	270,976
WEYERHAEUSER CO	19,440	24,072

TY 2016 Investments Government Obligations Schedule**Name:** Reynolds Family Foundation**EIN:** 38-3739715**US Government Securities - End
of Year Book Value:**

4,256,838

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

4,154,138

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

TY 2016 Investments - Other Schedule**Name:** Reynolds Family Foundation**EIN:** 38-3739715

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AT MLP FUND, LLC		3,163,403	4,589,988
ENTERPRISE PRODUCTS PARTNERS L		42,678	878,800
GYP SUM-LENDER LLC		408,862	400,000
STADIUM VIEW FUNDING LLC		250,000	250,000
WOLCOTT-LENDER LLC		51,866	53,333

TY 2016 Other Expenses Schedule**Name:** Reynolds Family Foundation**EIN:** 38-3739715**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	84,654			84,654
Bank Charges	343	343		
K-1 Exp AT MLP FUND, LLC	76,972	75,516		
K-1 Exp ENTERPRISE PRODUCTS PA	13			

TY 2016 Other Income Schedule

Name: Reynolds Family Foundation

EIN: 38-3739715

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss AT MLP FUND, LLC	7,363	123,132	
K-1 Inc/Loss ENTERPRISE PRODUCTS PARTNERS LP	2,767	-96	
K-1 Inc/Loss GYPSUM-LENDER LLC	30,015	30,015	
K-1 Inc/Loss WOLCOTT-LENDER LLC	1,799	1,799	
Class Action Lawsuit Proceeds	1,726	1,726	
Federal Tax Refund	48,562		
State Tax refund	4,600		

TY 2016 Other Increases Schedule**Name:** Reynolds Family Foundation**EIN:** 38-3739715

Description	Amount
RETURNED GRANT	20,000

TY 2016 Other Professional Fees Schedule**Name:** Reynolds Family Foundation**EIN:** 38-3739715

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	62,765	62,765		

TY 2016 Taxes Schedule**Name:** Reynolds Family Foundation**EIN:** 38-3739715

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2016	32,700			
990-T EXTENSION FOR 2015	6,000			
Foreign Tax Paid	39		39	