Form 990-PF

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

Department of the Treasury

▶ Do not enter social security numbers on this form as it may be made public.

<u> </u>	terna	Revenue Service ► Go to www.irs	gov/For	<i>m990PF</i> for instr	uctions and th	e latest info	rmat	ion. O	en to Publi	c Inspection
<u>ہ آ</u>		alendar year 2019 or tax year beginning			, 2019	and endin				, 20
← N	ame c	of foundation MARJORIE HARRIS REY	MOLD	S FDN			1	A Employeridentifi	cation numb	er
SEP	JAN	NA ODDLEIFSON, TRUSTEE					Ī	04 -	6820699	9
ĭ ₹	umbe	r and street (or PO box number if mail is not delivered to	o street a	ddress)		Room/suite	E	3 Telephone numbe	er (see instruc	tions)
Æ	C/C	CIBC NATIONAL 100 FEDERAL S	ST. 3	7TH FLO				61	7-357-9	9600
W Batching Ogden		town, state or province, country, and ZIP or foreign posta							,	
9							- 0	If exemption applicat	tion is	▶□
2	BOS	STON, MA 02110						pending, check here		
를 <u>급</u>		eck all that apply: Initial return	$ \Gamma$	Initial return	of a former n	ublic charit	, ,	_		- □
"		Final return		Amended ref		ablic charit	'' '	 1 Foreign organizati 2 Foreign organizati 		
כי		Address change		Name chang				85% test, check he	ere and attach	
スコ	Ch	eck type of organization: X Section 501	(0)(2) 0			A .	, 	computation .		▶□□
	$\overline{}$					()4	, E	If private foundation	status was terr	ninated
/ !		Section 4947(a)(1) nonexempt charitable trust		ther taxable pr			Щ	under section 507(b)	(1)(A), check he	ere . ►
' 1		r market value of all assets at J Acco	_		ash Acc	rual	F	If the foundation is in		
			ther (sp					under section 507(b)	(1)(B), check he	ere . ▶
			column (d), must be on ca	ash basis)	Ŧ				
Ŀ	art	Analysis of Revenue and Expenses (The		Revenue and	(b) Net inve	etment	(c)	Adjusted net		ursements aritable
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	ex	penses per books	incom		(6)	income	pur	poses
_	,	column (a) (see instructions))		מאטטע				,,	(cash b	asıs only)
	1	Contributions, gifts, grants, etc , received (attach schedule)								Ī
	2	Check X if the foundation is not required to attach Sch. B								}
	3	Interest on savings and temporary cash investments-								
	4	Dividends and interest from securities		19,467.	1	9,467.				STMT 1
	5a	Gross rents								j
~	Ь	Net rental income or (loss)						- FIVE	\overline{a}	
U % LULU Revenue	6a	•		39,266.		1	1	RECEIVE	70	
₹ 2	b					 	_		121	Ī
U % ∠U∠ Revenue	7	Capital gain net income (from Part IV, line 2)			3	9,266	4	JUN 2 2 20	20 15	
	8	Net short-term capital gain		•		1500	<u>51 </u>	JUN HA	IR.	
	9	Income modifications				10	-∤=			i i
\geq		Gross sales less returns				·····	-	OGDEN,	<u> </u>	ئ د
~	١.	and allowances						001		- '
SCANNED		Less Cost of goods sold . L			-	- -		-		
Z	11	Other income (attach schedule)		3,359.		3,359.				STMT 2
Z	12	Total. Add lines 1 through 11 · · · · · · ·		62,092.		2,092.				DIMI Z
చ్ −	 	 		02,052.		2,002.				·
S CD	13	Compensation of officers, directors, trustees, etc			 	NONE		NONE		
Jse	14	Other employee salaries and wages				NONE		NONE		
e.	15	Pension plans, employee benefits				NONE		NOME		
X	16a		_	- ··						
Administrative Expe	Ь			4 766		2 575				1 100
Ę	C C	Other professional fees (attach scheding . 3 .		4,766.		3,575.				1,192
itr	17	Interest		2 222		400				
Ę.	18	Taxes (attach schedule) (see instructions, 4.		2,238.		480.				
Ë	19	Depreciation (attach schedule) and depletion.	·							
Ą	20	Occupancy								. <u></u> -
Ē	21 22	Travel, conferences, and meetings				NONE		NONE		
a	22	Printing and publications				NONE		NONE		
<u> </u>	23 24 25	Other expenses (attach schedule)								
ati	24	Total operating and administrative expenses.								
ě		Add lines 13 through 23		7,004.		4,055.	_	NONE		1,192
Ö	25	Contributions, gifts, grants paid		195,500.						195,500
_	26	Total expenses and disbursements Add lines 24 and 25		202,504.		4,055.		NONE		196,692
	27	Subtract line 26 from line 12								
	а	Excess of revenue over expenses and disbursements		-140,412.						
	ь	Net investment income (if negative, enter -0-)		•	5	8,037.				}
		Adjusted net income (if negative, enter -0-).				•		- "	-	1
JSA FO	r Par	perwork Reduction Act Notice, see instructions.				-1		~	Form 99	0-PF (2019)
9E1410	1 000	ACR174 976M 04/21/2020 10:01						2	C37	4 -

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Ut	_	O	О	_	u	O	_	7	

Page 2

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	year
,	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	18,721.	12,226.	12,226
	Accounts receivable			
	Less allowance for doubtful accounts			
	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
_	Grants receivable			
6	Receivables due from officers, directors, trustees, and other	•		
	disqualified persons (attach schedule) (see instructions)			
	Other notes and loans receivable (attach schedulé)			
	Less. allowance for doubtful accounts ► NONE			
8 9 10a	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
1.00	Investments - U S and state government obligations (attach schedule).			
	Investments - corporate stock (attach schedule) . STMT .5		867,361.	1,474,784
	Investments - corporate bonds (attach schedule)			
''	and equipment basis			
	Less accumulated depreciation (attach schedule)			
12	Investments - mortgage loans			
13 14	Investments - other (attach schedule)			
1	equipment basis			
1	Less accumulated depreciation (attach schedule)			
	Other assets (describe ACCRUED INCOME)	604.	7,349.	7,349
	Total assets (to be completed by all filers - see the			
	instructions Also, see page 1, item I)	1,031,494.	886,936.	1,494,359
	Accounts payable and accrued expenses			
18	Grants payable		_	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons.			
	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe			
	, 4			}
	Total liabilities (add lines 17.through 22)		NONE	<u> </u>
3	Foundations that follow FASB ASC 958, check here			
:	and complete lines 24, 25, 29, and 30.			1
24	Net assets without donor restrictions			
	Net assets with donor restrictions · · · · · · · · · · · · · · · · · · ·			1
	Foundations that do not follow FASB ASC 958, check here			1
1	and complete lines 26 through 30	1 021 404	000.020	Į.
26	Capital stock, trust principal, or current funds	1,031,494.	886,936.	
27	Paid-in or capital surplus, or land, bldg , and equipment fund			- 1
28	Retained earnings, accumulated income, endowment, or other funds	1 021 404	006 026	<u> </u>
29	Total net assets or fund balances (see instructions)	1,031,494.	886,936.	<u>_</u>
30	Total liabilities and net assets/fund balances (see	1 021 404	886,936.	}
	Instructions)	1,031,494.	000,930.	
	Analysis of Changes in Net Assets or Fund Bala		ust agree with	
	I net assets or fund balances at beginning of year - Part			1 021 404
	of-year figure reported on prior year's return)			1,031,494. -140,412.
	r amount from Part I, line 27a			-110,712.
				891,082.
	lines 1, 2, and 3		· · · · · · · · · · · · · · · · · · ·	4,146.
	eases not included in line 2 (itemize) PROUNDING AND TIME		Ine 29 6	886,936.
o rota	I net assets or fund balances at end of year (line 4 minus li	ne 5) - rart II, column (b),	, ime 29 6	990-PE (2010)

Part IV

	(a) List and de: 2-story b	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)					
1 a	PUBLICLY TRADED								
b									
C									
d									
е									
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo: ((e) plus (f) minu				
а	207,111.		167,845.			39,266.			
b									
C									
d	· -								
e						•			
		lowing gain in column (h) and owned b	y the foundation on 12/31/69	m	Cara (Cal. (b) an	in minus			
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		Gains (Col. (h) ga (k), but not less the Losses (from col.	nan -0-) or			
a						39,266.			
<u>a</u>						52,200.			
d	***								
<u>e</u>			ain, also enter in Part I, line 7						
2	Capital gain net income	or (net capital loss)	oss), enter -0- in Part I, line 7	2		39,266.			
3	Net short-term capital ga	ain or (loss) as defined in sections	,						
_		art I, line 8, column (c) See ins							
	~			9					
Dos			uced Tax on Net Investment Ir	3					
_			section 4940(a) tax on net investment						
Was			outable amount of any year in the ba	ase perio	d ⁷	Yes X No			
1			r, see the instructions before makir	or any en	tries				
<u> </u>	(a)			ig ally cit	(d)				
0-1-	Base period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution rat (col (b) divided by o				
Cale	endar year (or tax year beginning in)	249,281.	1,518,160.	_	•	0.164199			
	2017	266,660.	1,651,287.			0.161486			
	2017	220,286.	1,645,338.			0.133885			
		245,391.	1,891,655.						
	2015			0.129723					
	2014	209,985.	1,975,155.			0.106313			
2	Total of line 1 column b	d)		2		0.695606			
3		o for the 5-year base period - divid				<u> </u>			
3	the number of years the	3		0.139121_					
4	Enter the net value of no	oncharitable-use assets for 2019 from	om Part X, line 5	4	1,	431,619.			
5	Multiply line 4 by line 3.	5		199,168.					
6	Enter 1% of net investme	6		580.					
7	Add lines 5 and 6			7		199,748.			
8	Enter qualifying distributions from Part XII, line 4								

Capital Gains and Losses for Tax on Investment Income

ereting foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 Ing or determination letter (attach copy of letter if necessary - see instructions) foundations that meet the section 4940(e) requirements in Part V, check and enter 1% of Part I, line 27b		1,1	61.
foundations that meet the section 4940(e) requirements in Part V, check and enter 1% of Part I, line 27b		1,1	61.
and enter 1% of Part I, line 27b	<u></u>	1,1	61.
domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of 12, col (b)			
12, col (b)			1
section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		N	IONE
		1,1	<u>IONE</u>
1 and 2			IONE
(income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 4 an investment income Subtract line 4 from line 3. If zero or less enter -0-			61.
of investment mediale. Substitute into a new property of the substitute of the subst		<u> </u>	01.
yments nated tax payments and 2018 overpayment credited to 2019 6a 1,560 .			
reign organizations - tax withheld at source			
rith application for extension of time to file (Form 8868)			
thholding erroneously withheld			1
ts and payments Add lines 6a through 6d		1.5	60.
penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8	-		
the total of lines 5 and 8 is more than line 7, enter amount owed			
ent. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		3	199.
mount of line 10 to be: Credited to 2020 estimated tax ▶ 399. Refunded ▶ 11			
Statements Regarding Activities			
e tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
or intervene in any political campaign?	1a		<u>X</u>
pend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
s for the definition	1b		X
swer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		.	
or distributed by the foundation in connection, with the activities		,	
undation file Form 1120-POL for this year?	1c		<u>X</u>
mount (if any) of tax on political expenditures (section 4955) imposed during the year			1 (
oundation ► \$ (2) On foundation managers ► \$.	
reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		.	
tion managers > \$			٠.,
undation engaged in any activities that have not previously been reported to the IRS?	2		X
tach a detailed description of the activities			i
foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	3		X
ration, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a		X
undation have unrelated business gross income of \$1,000 or more during the year?	4a 4b		
is it filed a tax return on Form 990-T for this year?	5		X
a liquidation, termination, dissolution, or substantial contraction during the year?	-		_ <u>~</u>
tach the statement required by General Instruction T		.	
quirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		.]	
uage in the governing instrument, or te legislation that effectively amends the governing instrument so that no mandatory directions that			
th the state law remain in the governing instrument?	6	X	
undation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
states to which the foundation reports or with which it is registered. See instructions.			l
MA			
swer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	_		
	8b	X	
•••			
ate) of each state as required by General Instruction G?If "No," attach explanation	,		
ste) of each state as required by General Instruction G^{2} If "No," attach explanation			,
ate) of each state as required by General Instruction G?If "No," attach explanation	9		X
one) of each state as required by General Instruction G?If "No," attach explanation	9		<u> </u>
	f each state as required by General Instruction G? If "No," attach explanation	f each state as required by General Instruction G?If "No," attach explanation	f each state as required by General Instruction G ² If "No," attach explanation

Part	t 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		l x
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
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
13				
	Website address ► N/A The books are in care of ► CIBC National Trust Company Telephone no ► (617) 357:	960	<u> </u>	
14		900	-	
	Located at ► 100 FEDERAL ST, 37TH FL, BOSTON, MA ZIP+4 ► 02110			$\overline{}$
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		Yes	N ₁
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		res	No
	over a bank, securities, or other financial account in a foreign country?	16		. X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
	the foreign country			<u> </u>
Part	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			1
	(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? Yes X No			[
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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" 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)			
ь	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		
	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 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			1
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
_	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
_	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			1
·	•			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year? Yes X No			
h	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the			
		3b		
4	foundation had excess business holdings in 2019)	4a	-	X
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	70		 ^ 1
D	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4b		X
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		Λ DE	(2019)

	NONE	
-	OOA DE	/0040

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

	and Contractors (continued)	n
3 Five I	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
TONE		MONE
NONE		NONE
otal numb	er of others receiving over \$50,000 for professional services	NONE
Part IX-A	Summary of Direct Charitable Activities	
	ndation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of	Expenses
	is and other beneficiaries served, conferences convened, research papers produced, etc	·
1 NONE		
2		
2		
J		
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
2		
All other pre	gram-related investments See instructions	<u></u> -
· · · · · · · · ·	grant telescent reasonable decinational	
3 NONE		

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Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign fou	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,426,458.
b		1b	26,962.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	<u>1,453,420.</u>
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	ļ. <u></u> -	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE NONE
3	Subtract line 2 from line 1d	3	1,453,420.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	21,801.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,431,619.
6	Minimum investment return. Enter 5% of line 5	6	<u>71,581.</u>
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	ndations	
1	Minimum investment return from Part X, line 6	1	71,581.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 1,161.		
b] _	
C	Add lines 2a and 2b	2c	1,161.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,420.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4		70,420.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	70,420.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	196,692.
b	Program-related investments - total from Part IX-B	1Ь	***
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	_	
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	196,692.
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		N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4		196,692.
	Note: The amount on line 6 will be used in Part V column (b), in subsequent years when ca	lculating	whether the foundation

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qualifies for the section 4940(e) reduction of tax in those years

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2 Undistributed income, if any, as of the end of 2019 a Enter amount for 2018 only, b Total for proyears 20 20 20 3 Excess distributions carryover, if any, to 2019 a From 2014		rt XIII Undistributed Income (see instr	uctions)	·		Tage &
Justine 7 and the property of the part XI, line 7 and XI, line 8 and XI, line 8 and XI, and X				I		• •
2 Undistributed income, if any, as of the end of 2019 a Enter amount for 2018 only. b Totals for proyeers 20	1		Corpus	rears prior to 2018	2016	70,420.
a Enter amount for 2018 only. b Total for proryears 20	2	-	-			1
b Total for pnor years 20 20 20 3 Excess distributions carryover, if any, to 2019 a From 2014		•			NONE	
3 Excess distributions carryover, if any, to 2019 a From 2014		·		NONE		<u>-</u>
a From 2014						ì
b From 2015		1 1				Ì
c From 2016		From 2014				1
d From 2017						
e From 2018						
f Total of lines 3a through e		175 400				į
4 Qualifying distributions for 2019 from Part XII, line 4 \$ \$ 196,692. a Applied to 2018, but not more than line 2a b Applied to 2018, but not more than line 2a 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 2019 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 (If an amount appears 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 b Prior years' undistributed income Subtract line 4b from line 2b c 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. d. Subtract line 6c from line 6b Taxable amount -see instructions e Undistributed income for 2018 Subtract lines 4a from line 2a. Taxable amount -see instructions e Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 NONE 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) NONE 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) 113,169.			768 057			<u> </u>
Inite 4 S						
a Applied to 2018, but not more than line 2a	4					Ì
b Applied to undistributed income of prior years (Electron required -see instructions)	_				NONE]
(Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount					NONE	<u>`</u>
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributed be amount	b	• • • • • • • • • • • • • • • • • • • •		NONE		}
required - see instructions)		•		NONE		<u></u>
d Applied to 2019 distributable amount	C	· · · · · · · · · · · · · · · · · · ·	NONE			
e Remaining amount distributed out of corpus		·	NONE			70,420.
5 Excess distributions carryover applied to 2019 (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 b Prior years' undistributed income Subtract line 4b from line 2b			126 272			70,420.
(If an amount appears in column (d), the same amount must be shown in column (a))			120,212.			<u>.</u>
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	-	(If an amount appears in column (d), the same	NONE			NONE
b Prior years' undistributed income Subtract line 4b from line 2b	6					
Inne 4b from line 2b	а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	894,329.			
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	b	Prior years' undistributed income Subtract				
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		line 4b from line 2b		NONE		<u> </u>
been issued, or on which the section 4942(a) tax has been previously assessed	C					
d Subtract line 6c from line 6b Taxable amount - see instructions						
amount - see instructions				NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions	d	Subtract line 6c from line 6b Taxable				
4a from line 2a Taxable amount - see instructions				NONE		<u>}</u>
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020	е				,,,,,,,,	į
4d and 5 from line 1 This amount must be distributed in 2020					NONE	
distributed in 2020	f	Undistributed income for 2019 Subtract lines				
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)						MOME
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		distributed in 2020				NONE
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	Amounts treated as distributions out of corpus				ŧ.
required - see instructions)						į
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)			27027	{		
applied on line 5 or line 7 (see instructions) 113,169.		required - see instructions)	NONE			<u></u>
	8	•	113,169.			ļ
9 Excess distributions carryover to 2020.	9	Excess distributions carryover to 2020.				
Subtract lines 7 and 8 from line 6a	-		781,160.			
10 Analysis of line 9	10					
a Excess from 2015 152, 338.						1
b Excess from 2016 139, 249.]
c Excess from 2017 186, 812 .						1
d Excess from 2018 176, 489.						
e Excess from 2019 126, 272.						

Form **990-PF** (2019)

Pa	rt XIV Private Op	erating Foundations	s (see instructions a	nd Part VII-A, questi	ion 9)		NOT APPLICABL
1 a	If the foundation has		-				
	foundation, and the ruling	-		· · · · · · · · · · · · · · · · · · ·	- 1		
		_	-		<u> </u>	4042(1)	(2) == 4042(-)(E)
	Check box to indicate		is a private operating		n section	4942(j)	(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	1		(e) Total
	justed net income from Part I or the minimum investment	(a) 2019	(b) 2018	(c) 2017	(d) 20	16	
	return from Part X for each						
	year listed						
h	85% of line 2a						
С	Qualifying distributions from Part						
	XII, line 4, for each year listed						_
a	Amounts included in line 2c not used directly for active conduct						
	of exempt activities						
е	Qualifying distributions made						
	directly for active conduct of						
	exempt activities Subtract line						
3	2d from line 2c						
	alternative test relied upon			_	1		
а	"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 invest-	<u> </u>					
	ment return shown in Part X,						
_	line 6 for each year listed				\		
С	"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 sup- port .from an exempt						
	organization						
	(4) Gross investment income .				1		
Pai		ntary Information (C		only if the founda	ation had \$	5,000 oı	r more in assets at
	any time d	uring the year - see	instructions.)				
1	Information Regarding	Foundation Manager	s:				
а	List any managers of			e than 2% of the tot	al contributio	ns receiv	ed by the foundation
	before the close of any	tax year (but only if th	ey have contributed in	more than \$5,000) (S	ee section 50	7(d)(2).)	
	MOME						
	NONE	Aba favradation who	100/	f the steel of a serie	anation law o	n agually	lorge newtien of the
b	List any managers of ownership of a partner					iii equany	riarge portion of the
	, ,	ship of other entity) of	which the loundation	i ilas a 10 /a or greater	interest		
	NONE						
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:			
	Check here ► X if t	he foundation only i	makes contributions	to preselected char	itable organi	zations a	and does not accept
	unsolicited requests for						
	complete items 2a, b,			, 0.0., 10	u. g		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
_				naraan ta usbam ann	liantiana ahaii	ld bo odd	rooned:
а	The name, address, an	a telephone number o	r email address of the	person to whom app	lications shou	na be add	resseu:
b	The form in which app	lications should be sub	mitted and information	on and materials they	should includ	e:	
c	Any submission deadli	nes:	·				
-	.,						
	A				-hl- 4-11- 1	d= £	
đ	Any restrictions or li factors:	mitations on awards,	such as by geogra	apnicai areas, charita	able fleids, k	unus Of	mstitutions, or other
	ruol() i J.						

Page 11

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	ing the Year or App	roved for	Future Payment	,
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
SEE STATEMENT 23				195,500.
				ł
			,	
				1
				1
Total	<u> </u>	L		195,500.
b Approved for future payment	<u> </u>			
b Approved for fatare payment				
	-			
	İ			
				ţ
			ı	
Total	<u> </u>	<u>I</u>	▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by	section 512, 513, or 514	(e) Related or exempt
•	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
•	-			 		(See instructions)
	a			1		
	b		-	 		
	<u> </u>	-		1		_
	d			1		· · · · · · · · · · · · · · · · · · ·
	e	<u> </u>		 		
	f					
	g Fees and contracts from government agencies		-			
2	Membership dues and assessments	-				·
3	Interest on savings and temporary cash investments •			-	10.15	
4	Dividends and interest from securities			14	19,467.	
5	Net rental income or (loss) from real estate:					
	a Debt-financed property					
	b Not debt-financed property			ļ		*** * *
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	39,266.	
9	Net income or (loss) from special events · · ·			ļ		
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
	b BARCLAYS ETN SELEC			14	3,359.	
	c					
	d					
	e					
12	Subtotal Add columns (b), (d), and (e)				62,092.	
13	Total. Add line 12, columns (b), (d), and (e)				13	62,092.
(Se	ee worksheet in line 13 instructions to verify calcu	ulations)				
Pá	art XVI-B Relationship of Activities	to the A	ccomplishment of Ex	cempt Purp	ooses	
Li	ine No. Explain below how each activit	y for which	income is reported u	n column (e	a) of Part YVI-A contribu	ited importantly to the
	Explain bolow how cash dollars					
	accomplishment of the foundation	on a exemp	t parposes (other than t	by providing	ranas for saon parposes	3/ \000 mondonons./
			•			
			•			
				-		
						·
			· • · · · · ·		-	
			NOT APPLICABLE	E		
				-		
_	_					
	<u> </u>				· · · · · · · · · · · · · · · · · · ·	
						
					<u> </u>	
						
_						
						

Part	XVII	Information Organization		Transfers	to and	Transaction	s and	Relationship	s With	Nonchari	table	Exe	mpt
	in sec	e organization dil tion 501(c) (ott	•		-		_			I		Yes	No
а	Transfe	ers from the repo									 1a(1)	-	X.
		ner assets									1a(2)		X
b	Other t	ransactions:								[_		
	(1) Sal	es of assets to a	noncharitable	exempt org	janization						1b(1)		<u> X</u>
	(2) Pur	chases of assets	from a nonch	arıtable exe	mpt orgar	nization					1b(2)		X_
		ntal of facilities, e											<u>X</u>
		mbursement arra											<u>X</u>
		ns or loan guara											<u>X</u>
		formance of serv											<u>X</u>
		g of facilities, equ answer to any o										air m	
		of the goods, oth											
		n any transaction											
(a) Lir		(b) Amount involve		ne of noncharit				escription of transfe	_				
							<u> </u>					_	
							_						
		•											
	-					_				<u>.</u>			
									-				—
							<u> </u>					-	
-													
								-					
													
										<u> </u>			
	describ	foundation directived in section 50	1(c) (other tha	in section 5							Ye	s X	No
D	it "Yes,	" complete the fo (a) Name of organiz		iule	(h) Type	of organization		1 6	el Descripti	on of relationsh			
		(u) Home or organia		<u>-</u>	(-) . , , , ,			,	-,				
-													
					•								
		penalties of perjury, I t, and complete Declarati							the best of	of my knowledge	and be	elief, it	is true,
Sign)-01000 (in E	-1.7/201	1			May the IRS	discuss	this	return
Here		John Co	2061K	<u>wy y</u>				ville)		with the prep		1 —	below?
	Sign	ature of officer or trus	itee	1)	Date	'	Title			See instructions	X	Yes	No
	ــــــــــــــــــــــــــــــــــــــ	Print/Type preparer	's name	Pro	perer's sugn	ature		Date	Che	eck of P	TIN		
Paid		DAVID WILL		1/	المركزين) el lest		04/21/2		· ا ا ا ا	0209	9369	9
Prep	arer		RELIANCE	INTEGRA		LUTIONS L	LC	103/21/2	Firm's EIN				- —
Use			4900 W. I										
	•]	BROWN DE			53	223		Phone no	414-81	<u>.5 - 3</u> 7	717	
	_									Earn	, 990	-PF	(2010)

04-6820699

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CIBC ATLAS DISCIPLINED EQUITY FUND INST ANGEL OAK MULTI-STRATEGY INCOME FUND CLA ISHARES INTERMEDIATE GOVERNMENT/CREDIT MFS INSTITUTIONAL INTERNATIONAL EQUITY F MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND MATTHEWS PACIFIC TIGER FUND- IS #102 VIRTUS VONTOBEL EMERGING MARKETS OPPORTU VIRTUS SEIX FLOATING RATE HIGH INCOME R6 CIBC CASH RESERVE	7,333. 1,217. 3,759. 3,349. 1,825. 540. 496. 335. 613.	1,217. 3,759. 3,349. 1,825. 540. 496.
TOTAL	19,467.	19,467.

04-6820699

FORM	990PF,	PART I	- OTHER	INCOME

		REVENUE AND	NET
DESCRIPTION		EXPENSES PER BOOKS	INVESTMENT INCOME
BARCLAYS ETN SELECT MLP ETN	_	3,359.	3,359.
	TOTALS	3,359.	3,359.

04-6820699

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TRUSTEE FEES-PRIN (NON-DEDUCTI	4,766.	3,575.	1,192.
TOTALS	4,766.	3,575.	1,192. ====================================

04-6820699

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	198. 1,560. 476. 4.	476. 4.
TOTALS	2,238.	480.

04-6820699

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
IPATH SELECT MLP ETN	68,735.	68,735.	48,950.
MATTHEWS PACIFIC TIGER FD CL I	42,035.	44,354.	66,605.
MAINSTAY EPOCH GLOBAL EQUITY Y	43,537.	44,525.	56,305.
VIRTUS EMERGING MARKETS OPPOR	21,712.	21,802.	25,653.
TWEEDY BROWNE GLOBAL VALUE	17,572.		
CIBC ATLAS DISCIPLINED EQUITY	391,039.	353,134.	900,624.
CIBC ATLAS MID CAP EQUITY FUND	53,525.	53,525.	79,114.
VIRTUS SEIX FLOATING RATE HIGH	133,841.		
ISHARES INTERMEDIATE GOVERNME	120,012.	159,997.	164,146.
MFS INSTITUTIONAL INTERNATIONA	120,161.	121,289.	133,387.
TOTAL	S 1,012,169.	867,361.	1,474,784.
		=======================================	=======================================

RECIPIENT NAME:

EMPIRE JUSTICE CENTER

ADDRESS:

1 WEST MAIN STREET, SUITE 200

Rochester, NY 14614

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT SOCIAL & ECONOMIC JUSTICE INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ROCHESTER AREA COMMUNITY FOUNDATION

ADDRESS:

500 EAST AVENUE

ROCHESTER, NY 14626

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

INITIATIVE TO IMPROVE THE QUALITY OF LIFE

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

WILLIAMS COLLEGE, ALUMNI FUND

ADDRESS:

75 PARK STREET

Williamstown, MA 01267

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF THE MEN'S BASKETBALL TEAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ROCHESTER PHILHARMONIC ORCHESTRA

DEVELOPMENT DEPARTMENT

ADDRESS:

108 EAST AVENUE

ROCHESTER, NY 14604-2750

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT PROGRAMS PUT ON BY THE ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

BOGGS EDUCATIONAL CENTER

ADDRESS:

4141 MITCHELL STREET

Detroit, MI 48207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NURTURE CREATIVE, CRITICAL THINKERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MAINE ADAPTIVE SPORTS AND RECREATIO

ADDRESS:

8 SUNDANCE LANE

NEWRY, ME 04261

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

TONY LAWLESS' SKI-A-THON TEAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME: UNIVERSITY OF ROCHESTER WARNER GRADUATE SCHOOL OF EDUCATION ADDRESS: 370 LECHASE HALL ROCHESTER, NY 14627 RELATIONSHIP: N/A PURPOSE OF GRANT: TO SUPPORT THE HORIZONS AT WARNER ANNUAL FUND FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: MAKE A WISH FOUNDATION ADDRESS: 230 HURONVIEW BOULEVARD Ann Arbor, MI 48103 RELATIONSHIP: NONE PURPOSE OF GRANT: GRANT WISHES OF TERMINALLY ILL CHILDREN FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: ANN ARBOR YMCA ATTN: Cathi Duchon ADDRESS: 400 WEST WASHINGTON STREET Ann Arbor, MI 48103 RELATIONSHIP: NONE

AMOUNT OF GRANT PAID

PURPOSE OF GRANT:

STRONG KIDS CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

2,500.

MARJORIE HARRIS REYNOLDS FDN 04-6820699 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: OZONE HOUSE ATTN: Katie Doyle ADDRESS: 1705 WASHTENAW AVE ANN ARBOR, MI 48104 RELATIONSHIP: NONE PURPOSE OF GRANT: EMERGENCY SHELTER, SAFE SPACE FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: THE FRIENDS OF WOMPATUCK ADDRESS: P.O. BOX 612 Hingham, MA 02043 **RELATIONSHIP:** NONE PURPOSE OF GRANT: EDUCATING THE PUBLIC ABOUT THE PARK'S USES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: THE CHILDREN'S AGENDA ADDRESS: 1 SOUTH WASHINGTON STREET ROCHESTER, NY 14614 RELATIONSHIP: N/A PURPOSE OF GRANT: SOLUTIONS FOR HEALTH, EDUCATION OF CHILDREN FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PC

1,000.

AMOUNT OF GRANT PAID

STATEMENT 10

PC

EDUCATIONAL SCHOLARSHIP FUND FOUNDATION STATUS OF RECIPIENT:

10,000.

MARJORIE HARRIS REYNOLDS FDN . 04-6820699 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

WELLSPRING MULTI-SERVICE CENTER

ADDRESS:

814 NANTASKET AVE.

HULL, MA 02045

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROVIDING EMERGENCY SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

HILLSIDE CHILDREN'S FOUNDATION

ADDRESS:

1183 MONROE AVE.

ROCHESTER, NY 14620-1699

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORTING FAMILIES AND INDIVIDUALS IN NEED

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

MARTIN HOUSE RESTORATION CORP

ADDRESS:

143 JEWETT PARKWAY

Buffalo, NY 14214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRESERVATION OF THE MARTIN HOUSE COMPLEX

FOUNDATION STATUS OF RECIPIENT:

PC

MARJORIE HARRIS REYNOLDS FDN 04-6820699 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _____ RECIPIENT NAME: THE SOUTH SHORE CONSERVATORY ATTN: PRESIDENT KATHY CZERNY ADDRESS: 1 CONSERVATORY DRIVE HINGHAM, MA 02043 RELATIONSHIP: N/APURPOSE OF GRANT: PROVIDING ACCESS TO EXCEPTIONAL ARTS EDUCATIO FOUNDATION STATUS OF RECIPIENT: PC 25,000. AMOUNT OF GRANT PAID RECIPIENT NAME: DARTMOUTH COLLEGE FUND DARTMOUTH COLLEGE ADDRESS: 6066 DEVELOPMENT OFFICE HANOVER, NH 03755-4400 **RELATIONSHIP:** NONE PURPOSE OF GRANT: DARTMOUTH COLLEGE FUND FOUNDATION STATUS OF RECIPIENT: PC 2,000. AMOUNT OF GRANT PAID RECIPIENT NAME: CONSERVATORY LAB CHARTER SCHOOL ADDRESS: 2120 DORCHESTER AVENUE Boston, MA 02124 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT THE EDUCATIONAL PROGRAMS AND CHILDREN FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

5,000.

RECIPIENT NAME:

CHESTNUT HILL BENEVOLENT ASSOCIATION

ADDRESS:

910 BOYLSTON STREET

Chestnut Hill, MA 02467

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

TO SUPPORT CHRISTIAN SCIENCE NURSING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SAFE HOUSE OF ANN ARBOR

ATTN: JULAINE LEDUC

ADDRESS:

4100 CLARK RD

ANN ARBOR, MI 48105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITIES RELIEF FREE OF DOMESTIC VIOLENCE

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SHELTER ASSOCIATION

ADDRESS:

312 WEST HURON STREET

ANN ARBOR, MI 48103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOMELESS SHELTER

FOUNDATION STATUS OF RECIPIENT:

PC

MARJORIE HARRIS REYNOLDS FDN 04-6820699 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: LOUIS D. BROWN PEACE INSTITUTE ADDRESS: 15 CHRISTOPHER STREET DORCHESTER, MA 02122 RELATIONSHIP: N/A PURPOSE OF GRANT: CENTER OF HEALING, TEACHING, AND LEARNING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: ANN ARBOR AREA COMMUNITY FOUNDATION ADDRESS: 301 N MAIN ST #300 ANN ARBOR, MI 48103 RELATIONSHIP: NONE PURPOSE OF GRANT: COMMUNITY SUSTAINABILITY FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: FOOD GATHERERS ADDRESS:

AMOUNT OF GRANT PAID

STATEMENT 14

1 CARROT WAY

PURPOSE OF GRANT: HUNGER RELIEF

RELATIONSHIP:

NONE

ANN ARBOR, MI 48105

FOUNDATION STATUS OF RECIPIENT:

500.

RECIPIENT NAME:

PLANNED PARENTHOOD CENTRAL&WESTERN N

ADDRESS:

114 UNIVERSITY AVE

Rochester, NY 14605

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

TO SUPPORT WOMEN'S HEALTH INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

FOUNDRY UNITED METHODIST CHURCH

ADDRESS:

1500 16TH STREET NW

Washington, DC 20036

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

RELIGIOUS SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ACLU FOUNDATION

ADDRESS:

125 BROAD STREET

NEW YORK, NY 10004

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT OF THE ACLU'S WORK

FOUNDATION STATUS OF RECIPIENT:

PC

MARJORIE HARRIS REYNOLDS FDN	
RECIPIENT NAME: PICO INTERNATIONAL ADDRESS: 171 SANTA ROSA AVE OAKLAND, CA 94610 RELATIONSHIP: NONE PURPOSE OF GRANT: IMPACT BROAD SYSTEMIC CHANGE FOUNDATION STATUS OF RECIPIENT:	
PC AMOUNT OF GRANT PAID	. 1,000.
RECIPIENT NAME: EASTMAN SCHOOL OF MUSIC ADDRESS: 26 GIBBS STREET ROCHESTER, NC 14604 RELATIONSHIP: N/A PURPOSE OF GRANT: TO SUPPORT THE MUSICAL PROGRAMS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID	. 500.
RECIPIENT NAME: NATIONAL MS SOCIETY ADDRESS: 30 SOUTH 17TH STREET, SUITE 800 Philadelphia, PA 19103 RELATIONSHIP: N/A PURPOSE OF GRANT: MS RESEARCH FOUNDATION STATUS OF RECIPIENT:	

AMOUNT OF GRANT PAID

PC

500.

RECIPIENT NAME:

SOCIAL IMPACT CENTER

ADDRESS:

328 WARREN STREET

Roxbury, MA 02119

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EDUCATION, STORYTELLING, AND COMMUNITY BLD

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SOUTH SHORE HABITAT FOR HUMANITY

ADDRESS:

20 MATHEWSON DRIVE

Weymouth, MA 02189

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

BUILDING AND RESTORING HOMES FOR PEOPLE

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

TEEN EMPOWERMENT

ADDRESS:

392 GENESEE STREET

Rochester, NY 14611

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

HELP LOW-INCOME, URBAN YOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME: SUSAN B. ANTHONY HOUSE AND MUSEUM ADDRESS: 17 MADISON STREET Rochester, NY 14608 RELATIONSHIP: N/A PURPOSE OF GRANT: SUPPORT THE PROGRAMS AND PRESERVATION FOUNDATION STATUS OF RECIPIENT:

PC AMOUNT OF GRANT PAID 500.

RECIPIENT NAME: GEVA THEATRE CENTER ADDRESS: 75 WOODBURY BOULEVARD Rochester, NY 14607 RELATIONSHIP:

N/A PURPOSE OF GRANT: SUPPORT TO THE THEARTER AND MUSICAL PROGRAMS FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME: UNIVERSITY OF IOWA ADDRESS: PO BOX 4550 Iowa City, IA 52244 RELATIONSHIP: N/A PURPOSE OF GRANT:

TO SUPPORT THE WRITERS' WORKSHOP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 500. RECIPIENT NAME:
SOUTH END ATHLETICS & ACTIVITIES INC
ADDRESS:
35 GRAY ST.

Boston, MA 02116

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

YOUTH DEVELOPMENT: YOUTH CENTERS, CLUBS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SSC IMAGINEARTS PROGRAM

ADDRESS:

1 CONSERVATORY DRIVE

Hingham, MA 02043

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

STRENGTHEN STUDENTS PRE-LITERACY SKILLS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

FRIENDS OF THE MAINE STATE LIBRARY

ADDRESS:

98 MAINE STREET

Brunswick, ME 04011

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT PROGRAM GOALS AND INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

_____ RECIPIENT NAME: SCITUATE ANIMAL SHELTER ADDRESS: 780 CHIEF JUSTICE CUSHING HWY. Scituate, MA 02066 RELATIONSHIP: N/APURPOSE OF GRANT: ANIMAL SHELTER FOUNDATION STATUS OF RECIPIENT: PC 1,000. RECIPIENT NAME: ST. JUDE CHILDREN'S HOSPITAL ADDRESS: 501 ST. JUDE PLACE Memphis, TN 38105 **RELATIONSHIP:** N/APURPOSE OF GRANT: TREATMENT OF CHILDREN AND FAMILIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: HINGHAM FOOD PANTRY ADDRESS: 685 MAIN STREET Hingham, MA 02043 RELATIONSHIP: N/A PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

HUNGER RELIEF

PC

FOUNDATION STATUS OF RECIPIENT:

500.

AMOUNT OF GRANT PAID

STATEMENT 21

PURPOSE OF GRANT:

SUPPORT THE ADULT LITERACY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

5,000.

MARJORIE HARRIS REYNOLDS FDN 04-6820699 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: THE INTERNATIONAL RESCUE COMMITTEE ADDRESS: PO BOX 6068 Albert Lea, MN 56007-9847 RELATIONSHIP: N/APURPOSE OF GRANT: GLOBAL HUMANITARIAN AID, RELIEF, & DEVELOP. FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: ELLSWORTH COLLEGE ADDRESS: 1100 COLLEGE AVE. Iowa Falls, IA 50126 RELATIONSHIP: N/A PURPOSE OF GRANT: SUPPORT THE EDUCATIONS PROGRAMS FOUNDATION STATUS OF RECIPIENT: PC 500. AMOUNT OF GRANT PAID RECIPIENT NAME: ASBURY FIRST UNITED METHODIST CHURCH ADDRESS: 1050 EAST. AVE. Rochester, NY 14607 RELATIONSHIP: N/A PURPOSE OF GRANT: SUPPORT TO PROGRAMS AND COMMUNITY OUTREACH FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

3,000.

RECIPIENT NAME:
GIVEDIRECTLY INC.

ADDRESS:

PO BOX 3221

New York, NY 10008

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT THE INITIATIVES OF THE ORGANIZTION

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

KALAMAZOO COLLEGE ATHLETICS

ADDRESS:

1200 ACADEMY STREET

Kalamazoo, MI 49006

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

TO SUPPORT THE MEN'S BASKETBALL TEAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

FINGER LAKES OPERA

ADDRESS:

435 EAST ST.

Canandaigua, NY 14424

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT THE MUSICAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

TOTAL GRANTS PAID:

195,500.