

For calendar year **2021**, or tax year beginning **01-01-2021** , and ending **12-31-2021**

Name of foundation THE CHRISTOPHER REYNOLDS FOUNDATION INC		A Employer identification number 13-6129401	
Number and street (or P.O. box number if mail is not delivered to street address) CO MCGRATH CO 150 BROADWAY 1212		Room/suite	B Telephone number (see instructions) (617) 391-3101
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10038		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>26,029,774</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	31,310	31,310		
	4 Dividends and interest from securities	267,468	267,468		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,302,140			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		1,302,140		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,600,918	1,600,918		
	13 Compensation of officers, directors, trustees, etc.	277,210	69,303		207,907
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	72,734	18,184		54,550
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	70,000	50,000		20,000
	c Other professional fees (attach schedule)	233,339	179,290		54,049
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	50,078	22,638		10,002
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	52,716	6,949		45,767
	24 Total operating and administrative expenses. Add lines 13 through 23	756,077	346,364		392,275
	25 Contributions, gifts, grants paid	1,100,585			1,100,585
	26 Total expenses and disbursements. Add lines 24 and 25	1,856,662	346,364		1,492,860
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-255,744			
	b Net investment income (if negative, enter -0-)		1,254,554		
	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		203,300	76,777	76,777
	2	Savings and temporary cash investments		2,895,880	3,609,867	3,609,867
	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)				
	b	Investments—corporate stock (attach schedule)		11,165,106	9,465,287	15,177,998
	c	Investments—corporate bonds (attach schedule)		2,197,987	2,666,022	2,697,525
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		4,108,917	4,514,931	4,467,607
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		197	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		20,571,387	20,332,884	26,029,774	
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 ▶ _____)		0	17,241	
	23	Total liabilities (add lines 17 through 22).		0	17,241	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions		20,571,387	20,315,643	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		20,571,387	20,315,643	
	30	Total liabilities and net assets/fund balances (see instructions) .		20,571,387	20,332,884	

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 29 (must agree with end-of-year figure reported on prior year's return)	1 20,571,387
2	Enter amount from Part I, line 27a	2 -255,744
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 20,315,643
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 20,315,643

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 SALE OF INVESTMENTS	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			1,302,140
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,302,140
b			
c			
d			
e			

Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,302,140
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

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

Add lines 1 and 2.

3

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

Credits/Payments:

6

a 2021 estimated tax payments and 2020 overpayment credited to 2021

6a

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

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

11

Part VI-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

Yes No

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

1b

Yes No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c

Yes No

c Did the foundation file Form 1120-POL for this year?.

1c

Yes No

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

Yes No

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

Yes No

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

Yes No

b If "Yes," has it filed a tax return on Form 990-T for this year?.

4b

Yes No

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

Yes 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 No

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

7

Yes No

8a Enter the states to which the foundation reports or with which it is registered (see instructions)
► NY

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes No

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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII

9

Yes No

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

Yes No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►CREYNOLDS.ORG	13	Yes	
14	The books are in care of ►THE CHRISTOPHER REYNOLDS FOUNDATION Telephone no. ►(212) 571-2300 Located at ►C/O MCGRATH CO 150 BROADWAY 1212 NEW YORK NY ZIP+4 ►10038			
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 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here.			
d	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 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
	a At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

Part VI-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))?

5a(1)

No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

5a(2)

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

5a(3)

No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

5a(4)

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?

5a(5)

No

b If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

5b

c Organizations relying on a current notice regarding disaster assistance check here

d 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?

5d

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?

6a

No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

7a

No

b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

8

No

Part VII

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREA PANARITIS 2 LIBERTY SQUARE BOSTON, MA 021094884	EXEC.DIR./SEC./ASSIST.TREA 40.00	268,210	0	0
JOHN BOETTIGER 2 LIBERTY SQUARE BOSTON, MA 021094884	CHAIR 2.00	3,000	0	0
SUZANNE DERRER 2 LIBERTY SQUARE BOSTON, MA 021094884	DIRECTOR 0.50	3,000	0	0
VIRGINIA KAHN 2 LIBERTY SQUARE BOSTON, MA 021094884	DIRECTOR 0.50	3,000	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VII

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
MCGRATH & CO LLP 150 BROADWAY SUITE 1212 NEW YORK,NY 10038	ACCOUNTING, BOOKKEEPING, & TAXES	70,000

Total number of others receiving over \$50,000 for professional services. 
0

Part VIII- 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 VIII- 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	

Part IX 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	22,795,500
b	Average of monthly cash balances.	1b	3,244,155
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	26,039,655
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	26,039,655
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	390,595
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	25,649,060
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,282,453

Part X 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 IX, line 6.	1	1,282,453
2a	Tax on investment income for 2021 from Part V, line 5.	2a	17,438
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	17,438
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,265,015
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,265,015
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	1,265,015

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,265,015
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.	143,673			
c From 2018.	206,009			
d From 2019.	248,996			
e From 2020.	355,638			
f Total of lines 3a through e.	954,316			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 1,492,860				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				1,265,015
e Remaining amount distributed out of corpus	227,845			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,182,161			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	1,182,161			
10 Analysis of line 9:				
a Excess from 2017	143,673			
b Excess from 2018	206,009			
c Excess from 2019.	248,996			
d Excess from 2020	355,638			
e Excess from 2021	227,845			

Part XIII

Private Operating Foundations (see instructions and Part VI-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 2021, 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)

☐ 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) 2021	(b) 2020	(c) 2019	(d) 2018	
b	85% (0.85) of line 2a					
c	Qualifying distributions from Part XI, 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 IX, 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

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

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

CAROLYN RAU
2 LIBERTY SQUARE
BOSTON, MA 021094884
(617) 426-7080

b

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

ACCESS WEBSITE FOR APPLICATION INFORMATION

c

Any submission deadlines:

30 DAYS PRIOR TO THE BOARD MEETINGS WHICH ARE HELD IN THE SPRING AND FALL.

d

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

ACCESS WEBSITE FOR INFORMATION ON RESTRICTIONS

Form 990-PF (2021)

Part

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>				
AGITARTE PO BOX 391791 CAMBRIDGE,MA 02139		P C	GENERAL SUPPORT	1,000
ARTS BAYSIDE MLK JR PO BOX 643 SAUSALITO,CA 94966		P C	GENERAL SUPPORT	2,000
BERKSHIRE WALDORF HIGH SCHOOL PO BOX 905 GREAT BARRINGTON,MA 01230		P C	GENERAL SUPPORT	3,250
BIODIVERSITY FOR A LIVABLE PO BOX 390469 CAMBRIDGE,MA 02139		P C	GENERAL SUPPORT	4,000
BLACKBELT JUSTICE CENTER PO BOX2521 WASHINGTON,DC 20013		P C	GENERAL SUPPORT	30,000
CARE LAB 5313 9TH STREET SW WASHINGTON,DC 20011		P C	GENERAL SUPPORT	25,000
CARE LAB 5313 9TH STREET SW WASHINGTON,DC 20011		P C	GENERAL SUPPORT	5,000
CENTER FOR DEMOCRATIC & 1320 N HOLLIS STREET SPOKANE,WA 99261		P C	GENERAL SUPPORT	45,000
CENTER FOR DEMOCRATIC & 1320 N HOLLIS STREET SPOKANE,WA 99261		P C	GENERAL SUPPORT	4,500
CENTER FOR ECONOMIC DEMOCRACY 434 MASSACHUSETTS AVE BOSTON,MA 02118		P C	GENERAL SUPPORT	15,000
CLARK UNIVERSITY 950 MAIN STREET WORCESTER,MA 01610		P C	GENERAL SUPPORT	100,000
COMMUNITY ENVIRONMENTAL LEGAL PO BOX 360 MERCERSBURG,PA 17236		P C	GENERAL SUPPORT	5,000
ELEANOR ROOSEVELT CENTER PO BOX 255 HYDE PARK,NY 12538		P C	GENERAL SUPPORT	1,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY,AL 36104		P C	GENERAL SUPPORT	500
ESPANOLA HUMANE 108 HAMM PARKWAY ESPANOLA,NM 87532		P C	GENERAL SUPPORT	500
FAIR GROUND COMMUNITY 1554 BORDMAN STREET SHELFIELD,MA 01257		P C	GENERAL SUPPORT	12,000
FISTULA FOUNDATION 1922 THE ALMOND SUITE SAN JOSE,CA 95126		P C	GENERAL SUPPORT	1,500
FRIENDS OF ACTIONGROUP EROSION 441 AVON STREET OAKLAND,CA 94168		P C	GENERAL SUPPORT	45,000
GLOBAL CATHOLIC CLIMATE 700 12TH STREET NW WASHINGTON,DC 20005		P C	GENERAL SUPPORT	4,000
GLOBAL GREENGRANTS FUND INC 2840 WILDERNESS PLACE BOULDER,CO 80301		P C	GENERAL SUPPORT	20,000
GOOD WORK INSTITUTE 65 JAMES STREET KINGSTON,NY 12401		P C	GENERAL SUPPORT	5,000
GOVERNMENT ACCOUNTABILITY 1612 K STREET WASHINGTON,DC 20006		P C	GENERAL SUPPORT	4,500
HOMEBOY INDUSTRIES 130 W BRUNO STREET LOS ANGELES,CA 90012		P C	GENERAL SUPPORT	1,500
HONOR THE EARTH PO BOX 63 CALLAWAY,MN 56521		P C	GENERAL SUPPORT	3,250
HORSE SHELTER 821 W SAN METEO ROAD		P C	GENERAL SUPPORT	500

SANTA FE,NM 87505		P C	GENERAL SUPPORT	500
JESPY HOUSE 102 PROSPECT STREET SOUTH ORANGE,NJ 07079		P C	GENERAL SUPPORT	5,000
MAGIS AMERICAS 1016 16TH STREET SW WASHINGTON,DC 20036		P C	GENERAL SUPPORT	55,000
MEDICAL EDUCATION 1714 FRANKLIN STREET OAKLAND,CA 96412		P C	GENERAL SUPPORT	2,000
MENIKANAHEKEM INC N8866 COUNTRY ROAD GRESHAM,WI 54128		P C	GENERAL SUPPORT	1,000
NATIONAL INDIGENOUS WOMEN'S PO BOX 99 LAME DEER,MT 59043		P C	GENERAL SUPPORT	50,000
ORION MAGAZINE 187 MAIN STREET GREAT BARRINGTON,MA 01230		P C	GENERAL SUPPORT	5,000
PACIFIC FOREST TRUST INC 1001 ORIELY AVE SAN FRANCISCO,CA 94129		P C	GENERAL SUPPORT	5,000
PEACE DEVELOPMENT FUND INC PO BOX 1280 AMHERST,MA 01004		P C	GENERAL SUPPORT	1,000
PEOPLE'S PARK HISTORIC DIST 1801 MCGEE AVE BERKELY,CA 94703		P C	GENERAL SUPPORT	30,000
PESTICIDE ACTION NETWORK 2029 UNIVERSITY AVE BERKELY,CA 94704		P C	GENERAL SUPPORT	34,000
POST CARBON INSTITUTE 800SW WASHINGTON AVE CORVALIS,OR 97333		P C	GENERAL SUPPORT	75,000
POST CARBON INSTITUTE 800SW WASHINGTON AVE CORVALIS,OR 97333		P C	GENERAL SUPPORT	4,000
RETREAT FARM LTD 45 FARMHOUSE SQUARE BRATTLEBORO,VT 05301		P C	GENERAL SUPPORT	1,000
ROOSEVELT INSTITUTE PO BOX 241 HYDE PARK,NY 12538		P C	GENERAL SUPPORT	500
SANTA FE ANIMAL SHELTER 100 CAJA DEL RIO ROAD SANTA FE,NM 87507		P C	GENERAL SUPPORT	50,000
SCHUMACHER CENTER 140 JUG END ROAD GREAT BARRINGTON,MA 01230		P C	GENERAL SUPPORT	32,000
SCHUMACHER CENTER 140 JUG END ROAD GREAT BARRINGTON,MA 01230		P C	GENERAL SUPPORT	5,000
SCHUMACHER CENTER 140 JUG END ROAD GREAT BARRINGTON,MA 01230		P C	GENERAL SUPPORT	10,000
SPIKENARD FARM 445 FLOYD HIGHWAY NORTH FLOYD,VA 24091		P C	GENERAL SUPPORT	4,000
SURVIVAL INTERNATIONAL USA PO BOX 26345 SAN FRANCISCO,CA 94126		P C	GENERAL SUPPORT	3,500
SUSTAINABLE MARKETS FOUNDATION 45 W 36TH STREET NEW YORK,NY 10018		P C	GENERAL SUPPORT	500
THE CARTER CENTER 453 FREEDOM PARKWAY ATLANTA,GA 30307		P C	GENERAL SUPPORT	500
THE CORNERSTONE FORUM 19201 HWY 12 SONOMA,CA 95476		P C	GENERAL SUPPORT	148,320
THE NEW WORLD FOUNDATION 45 WEST 36TH STREET NEW YORK,NY 10018		P C	GENERAL SUPPORT	75,000
THE NEW WORLD FOUNDATION 45 WEST 36TH STREET NEW YORK,NY 10018		P C	GENERAL SUPPORT	25,000
THE NEW WORLD FOUNDATION 45 WEST 36TH STREET NEW YORK,NY 10018		P C	GENERAL SUPPORT	77,765
THE NEW WORLD FOUNDATION 45 WEST 36TH STREET NEW YORK,NY 10018		P C	GENERAL SUPPORT	20,000

THE REDWOODS 40 CAMINO ALTO MILL VALLEY,CA 94941		P C	GENERAL SUPPORT	500
WESTERN ENVIRONMENTAL LAW 120 SHELTON MCMURPHEY BLVD EUGENE,OR 97401		P C	GENERAL SUPPORT	500
ESCUELA DE ECONOMIA CENTER WWPX WC5 SAN JOSE PROVINCE SAN PEDRO CS		P C	GENERAL SUPPORT	40,000

Total			3a	1,100,585
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b *Approved for future payment*

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Total			3b	0
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Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	31,310	
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
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	1,302,140	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0		1,600,918	0
13 Total. Add line 12, columns (b), (d), and (e).				13		1,600,918

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part XVI

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

[illegible]☐ Yes☒ No

b If "Yes," complete the following schedule.

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

2022-11-15

Date _____

See instructions. ☒ Yes ☐ No

P01452105

Firm's EIN ►13-555907

Phone no.
(212) 571-2300

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE CHRISTOPHER REYNOLDS FOUNDATION INC

EIN: 13-6129401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	70,000	50,000		20,000

TY 2021 IRS 990 e-File Render

Name: THE CHRISTOPHER REYNOLDS FOUNDATION INC

EIN: 13-6129401

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS AND NOTES	2,666,022	2,697,525

TY 2021 IRS 990 e-File Render

Name: THE CHRISTOPHER REYNOLDS FOUNDATION INC

EIN: 13-6129401

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	9,465,287	15,177,998

TY 2021 IRS 990 e-File Render

Name: THE CHRISTOPHER REYNOLDS FOUNDATION INC

EIN: 13-6129401

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	3,120,577	3,073,253
LIMITED PARTNERSHIPS	AT COST	1,394,354	1,394,354

TY 2021 IRS 990 e-File Render

Name: THE CHRISTOPHER REYNOLDS FOUNDATION INC

EIN: 13-6129401

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL EXCISE TAX	197		

TY 2021 IRS 990 e-File Render

Name: THE CHRISTOPHER REYNOLDS FOUNDATION INC

EIN: 13-6129401

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE INSURANCE	440	0		440
DUES & SUBSCRIPTIONS	2,357	0		2,357
OFFICE EXPENSES	14,680	0		14,680
PAYROLL SERVICE	3,907	977		2,930
TELEPHONE, INTERNET, CABLE	1,897	0		1,897
RETIREE BENEFITS	6,000	0		6,000
FINANCE COMMITTEE EXPENSES	5,972	5,972		0
NY STATE FILING FEES	450	0		450
DIRECTORS LIABILITY INSURANCE	1,250	0		1,250
MEDICAL INSURANCE	15,763	0		15,763

TY 2021 IRS 990 e-File Render

Name: THE CHRISTOPHER REYNOLDS FOUNDATION INC

EIN: 13-6129401

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	0	17,241

TY 2021 IRS 990 e-File Render

Name: THE CHRISTOPHER REYNOLDS FOUNDATION INC

EIN: 13-6129401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	129,290	129,290		0
CONSULTANTS & ADMIN SERVICES	104,049	50,000		54,049

TY 2021 IRS 990 e-File Render

Name: THE CHRISTOPHER REYNOLDS FOUNDATION INC

EIN: 13-6129401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	17,438	0		0
FOREIGN TAX WITHHELD	19,304	19,304		0
PAYROLL TAXES	13,336	3,334		10,002