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

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2010**, or tax year beginning **2010**, and ending **2010**

G Check all that apply: Initial return Initial Return of a former public charity Final return
 Amended return Address change Name change

THE REINHOLD FOUNDATION
%B. TERRY REINHOLD
624 HARBOR ISLAND DRIVE
NEWPORT BEACH, CA 92660

A Employer identification number
33-0756400

B Telephone number (see the instructions)
949-675-3085

C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

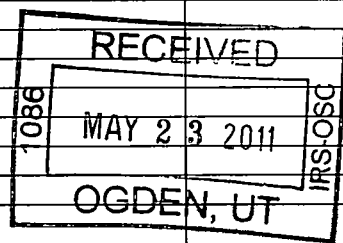
H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$** 5,029,128.
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 the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (att sch)				
2	Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	9,399.	9,399.		
4	Dividends and interest from securities	159,226.	159,226.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	213,668.			
b	Gross sales price for all assets on line 6a	2,229,931.			
7	Capital gain net income (from Part IV, line 2)		213,668.		
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/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	382,293.	382,293.	0.	
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 sch) SEE ST 1	2,850.	2,000.		
c	Other prof fees (attach sch) SEE ST 2	18,939.	18,939.		
17	Interest				
18	Taxes (attach schedule)(see instr) SEE STM 3	3,674.	1,180.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	25,463.	22,119.		10.
25	Contributions, gifts, grants paid PART XV	337,152.			337,152.
26	Total expenses and disbursements. Add lines 24 and 25	362,615.	22,119.	0.	337,162.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	19,678.			
b	Net investment income (if negative, enter -0-)		360,174.		
c	Adjusted net income (if negative, enter -0-)			0.	

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ADMINISTRATIVE AND OPERATING EXPENSES



30

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		113,225.	48,204.	48,204.
	2	Savings and temporary cash investments				
	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 the instructions)				
	7	Other notes and loans receivable (attach sch)				
		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) STATEMENT 4		35,200.	37,826.	
	b	Investments – corporate stock (attach schedule) STATEMENT 5	1,235,344.	1,550,530.	1,580,820.	
	c	Investments – corporate bonds (attach schedule) STATEMENT 6	787,061.	1,349,692.	1,399,143.	
	11	Investments – land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) STATEMENT 7	2,702,535.	1,874,217.	1,963,135.		
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 instructions Also, see page 1, item I)	4,838,165.	4,857,843.	5,029,128.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & 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.		
FUNDS ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	4,838,165.	4,857,843.		
	30	Total net assets or fund balances (see the instructions)	4,838,165.	4,857,843.		
31	Total liabilities and net assets/fund balances (see the instructions)	4,838,165.	4,857,843.			

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	4,838,165.
2	Enter amount from Part I, line 27a	2	19,678.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,857,843.
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	4,857,843.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 8			
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			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	213,668.
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 the instructions) If (loss), enter -0- in Part I, line 8]	3	0.

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 the 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 (column (b) divided by column (c))
2009	314,995.	4,276,472.	0.073658
2008	379,071.	5,476,933.	0.069212
2007	434,893.	6,858,952.	0.063405
2006	421,603.	6,701,330.	0.062913
2005	388,430.	6,491,154.	0.059840

2 Total of line 1, column (d)	2	0.329028
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	0.065806
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,841,026.
5 Multiply line 4 by line 3	5	318,569.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,602.
7 Add lines 5 and 6	7	322,171.
8 Enter qualifying distributions from Part XII, line 4	8	337,162.

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 the instructions)

1 a 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 instr.)			
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	3,602.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,602.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,602.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,760.	
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	1,760.	
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	1,842.	
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 2011 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation.</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>B. TERRY REINHOLD</u> Telephone no. ▶ <u>949-675-3085</u> Located at ▶ <u>624 HARBOR ISLAND DR, NEWPORT BEACH, CA</u> ZIP + 4 ▶ <u>92625</u>			
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 N/A ▶ <input type="checkbox"/> N/A			
16	At any time during calendar year 2010, 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 the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1 a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
1 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	N/A
1 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 2010?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)	2 b	N/A
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__		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2010 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 2010)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4 b	X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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

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) N/A

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	(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
B. TERRY REINHOLD 624 HARBOR ISLAND DRIVE NEWPORT BEACH, CA 92660	PRESIDENT 0.50	0.	0.	0.
CAROL A. REINHOLD 624 HARBOR ISLAND DRIVE NEWPORT BEACH, CA 92660	CFO 0.50	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

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 N/A	

2	

All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶	0.

BAA

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	1 a	4,852,367.
b	Average of monthly cash balances	1 b	62,380.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	4,914,747.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,914,747.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	73,721.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,841,026.
6	Minimum investment return. Enter 5% of line 5	6	242,051.

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	242,051.
2a	Tax on investment income for 2010 from Part VI, line 5	2 a	3,602.
b	Income tax for 2010 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	3,602.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	238,449.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	238,449.
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	238,449.

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	1 a	337,162.
b	Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	337,162.
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	3,602.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	333,560.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				238,449.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007	96,038.			
d From 2008	109,426.			
e From 2009	316,755.			
f Total of lines 3a through e	522,219.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 337,162.				
a Applied to 2009, 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)	337,162.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	238,449.			238,449.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	620,932.			
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 2009. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	620,932.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	283,770.			
e Excess from 2010	337,162.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

2 a 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) 2010	(b) 2009	(c) 2008	
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
NONE

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 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 Name and address (home or business)	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
a Paid during the year SEE STATEMENT 9				
Total				▶ 3a 337,152.
b Approved for future payment				
Total				▶ 3b

THE REINHOLD FOUNDATION
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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	\$ 2,850.	\$ 2,000.		
TOTAL	<u>\$ 2,850.</u>	<u>\$ 2,000.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGT FEES	\$ 18,939.	\$ 18,939.		
TOTAL	<u>\$ 18,939.</u>	<u>\$ 18,939.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INV INCOME	\$ 2,484.			
FORIGN TAXES WITHELD ON DIVIDENDS	1,180.	\$ 1,180.		
FRANCHISE TAX BOARD	10.			\$ 10.
TOTAL	<u>\$ 3,674.</u>	<u>\$ 1,180.</u>	<u>\$ 0.</u>	<u>\$ 10.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PROCTER & GAMBLE	COST	\$ 35,200.	\$ 37,826.
		\$ 35,200.	\$ 37,826.
	TOTAL	<u>\$ 35,200.</u>	<u>\$ 37,826.</u>

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STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HOME DEPOT	COST	\$ 27,685.	\$ 27,136.
QUALCOMM, INC.	COST	0.	0.
CISCO SYSTEMS	COST	0.	0.
DIAGEO ADR	COST	21,971.	36,645.
INTERNATIONAL GAME TECHNOLOGY	COST	0.	0.
LIBERTY MEDIA	COST	0.	0.
CADBURY SCHWEPPE	COST	0.	0.
DELL, INC.	COST	52,069.	32,547.
WESTERN UNION	COST	0.	0.
BLACK ROCK FLOATING RATE	COST	56,029.	49,148.
EVERGREEN MULTI-SECTOR INCOME FUND	COST	0.	0.
PCM FUND INC.	COST	118,248.	117,979.
PIMCO CORPORATE OPPORTUNITY	COST	0.	0.
WESTERN ASSET EMERGIN MARKETS LEVEL 3	COST	0.	0.
PIMCO FLOATING RATE STRATEGY FUND	COST	56,504.	14,584.
THERMO FISHER SCIENTIFIC	COST	0.	0.
ELECTRONICS ARTS INC.	COST	15,354.	27,846.
UNITED PARCEL SERVICE	COST	33,089.	16,937.
WALLGREEN CO.	COST	34,102.	38,322.
BANK OF NEW YORK	COST	0.	0.
CHARLES SCHWAB CORP.	COST	53,956.	50,464.
ALCON	COST	0.	0.
WESTERN UNION	COST	21,575.	39,543.
GENZYME CORP.	COST	35,386.	33,556.
MONSANTO	COST	0.	0.
REPUBLIC SERVICES	COST	0.	0.
PEPSICO INC.	COST	34,050.	35,832.
TIME WARNER CABLE	COST	23,978.	25,871.
SAFEWAY	COST	0.	0.
PHILIP MORRIS	COST	0.	0.
XTO ENERGY	COST	26,707.	32,660.
CONOCO PHILIPS	COST	0.	0.
BAXTER INTERNATIONAL	COST	0.	0.
VARIAN MEDICAL SYSTEMS	COST	32,087.	31,081.
EXELON CORP.	COST	0.	0.
THIRD AVENUE SMALL CAP	COST	34,612.	32,979.
GENERAL DYNAMICS	COST	0.	0.
SABMILLER PLC ADR	COST	38,355.	41,795.
CVS CORP.	COST	20,324.	26,638.
KFRAFT FOODS	COST	40,779.	45,062.
ALTRIA GROUP.	COST	25,981.	28,611.
CANADIAN NATURAL RESOURCES	COST	35,937.	40,475.
SUNCOR ENERGY	COST	22,812.	28,828.
EXXON	COST	39,376.	46,434.
OCCIDENTAL PETROLEUM	COST	31,989.	36,779.
BLACK ROCK, INC.	COST	22,573.	29,136.
BERKSHIRE HATHAWAY B	COST	39,344.	39,831.
AON CORP.	COST	21,348.	22,832.
FAIRFAX FINANCIAL	COST	45,198.	49,737.
ROCHE HOLDING LTD.	COST	33,124.	34,355.
JOHNSON & JOHNSON	COST	41,680.	36,137.
MICROSOFT	COST	21,035.	20,844.
APPLIED MATERIALS	COST	27,905.	26,152.
AUTOMATIC DATA PROCESSING	COST	39,458.	40,422.
		21,325.	23,464.

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STATEMENT 5 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
JOHCM INTERNATIONAL SELECT	COST	\$ 70,502.	\$ 70,942.
RS GLOBAL NATURAL RESOURCES FUND	COST	100,076.	117,085.
GABELLI ABC FUND	COST	134,007.	132,131.
	TOTAL	<u>\$ 1,550,530.</u>	<u>\$ 1,580,820.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
AT&T BROADBAND CMCSA 8.375%	COST	\$ 103,929.	\$ 120,596.
ARTIO GLOBAL HIGH INCOME FUND	COST	0.	0.
JP MORGAN STRATEGIC INCOME FUND	COST	138,556.	141,624.
LOOMIS SYLES BOND FUND	COST	147,656.	168,055.
THIRD AVE. FOCUSED CREDIT FUND	COST	423,591.	431,657.
HOTCHKIS AND WILEY	COST	161,545.	164,532.
DOUBLE LINE TOTAL RETURN	COST	144,644.	148,075.
PIMCO EMERGING LOCAL BOND FUND	COST	103,776.	107,976.
PIMCO INCOME STRATEGY FUND II	COST	49,091.	40,016.
WELLS FARGO MULTI SECTOR	COST	49,594.	47,615.
3M COMPANY	COST	27,310.	28,997.
	TOTAL	<u>\$ 1,349,692.</u>	<u>\$ 1,399,143.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
HATTERAS MULTI-STRATEGY FUND LP	COST	\$ 400,000.	\$ 374,602.
SPEC SIT PARTNERS II, LP	COST	258,005.	287,614.
RCP FUND IV, LP	COST	136,384.	155,284.
BERKSHIRE HATHAWAY B	COST	0.	0.
KELLER LATE STAGE VC FUND	COST	250,000.	251,453.
KBS REAL ESTATE INV. TR.	COST	200,000.	155,745.
PIMCO DEVELOPING LOCAL MARKETS	COST	0.	0.
TJX COMPANIES	COST	24,853.	26,812.
IBM CORP.	COST	60,465.	68,390.
ACCENTURE LTD.	COST	21,260.	26,282.
	TOTAL OTHER INVESTMENTS	<u>\$ 1,350,967.</u>	<u>\$ 1,346,182.</u>

OTHER PUBLICLY TRADED SECURITIES

HOTCHKIS & WILEY MID CAP	COST	0.	0.
WILLIAM BLAIR INT'L GROWTH	COST	152,587.	174,803.
PIMCO TOTAL RETURN	COST	0.	0.

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER PUBLICLY TRADED SECURITIES

PIMCO UNCONSTRAINED BOND FUND	COST	\$	0.	\$	0.
ARTIO INT'L EQUITY I	COST		0.		0.
DODGE AND COX FUND	COST		138,457.		169,870.
LAZARD EMERGING MARKETS	COST		232,206.		272,280.
TOTAL OTHER PUBLICLY TRADED SECURITIES		\$	<u>523,250.</u>	\$	<u>616,953.</u>
TOTAL		\$	<u>1,874,217.</u>	\$	<u>1,963,135.</u>

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	5162.647 HOTCHKIS & WILEY MID CAP VALUE FUND I	PURCHASED	2/11/2003	1/14/2010
2	112.16 HOTCHKIS & WILEY MID CAP VALUE FUND I	PURCHASED	12/12/2003	1/14/2010
3	31.986 HOTCHKIS & WILEY MID CAP VALUE FUND I	PURCHASED	12/12/2003	1/14/2010
4	24.034 HOTCHKIS & WILEY MID CAP VALUE FUND I	PURCHASED	12/12/2003	1/14/2010
5	3351.777 THIRD AVENUE SMALL CAP VALUE	PURCHASED	5/29/2009	1/14/2010
6	275 PIMCO CORPORATE OPPORTUNITY FUND	PURCHASED	12/17/2007	2/08/2010
7	3791 PIMCO CORPORATE OPPORTUNITY FUND	PURCHASED	12/17/2007	2/09/2010
8	550 CADBURY PLC - ADR	PURCHASED	4/14/2005	2/12/2010
9	0.3 KRAFT FOODS INC A	PURCHASED	2/12/2010	2/12/2010
10	759 SAFEWAY INC	PURCHASED	9/14/2009	2/26/2010
11	200 BERKSHIRE HATHAWAY INC CL B	PURCHASED	9/17/2008	3/04/2010
12	65 BERKSHIRE HATHAWAY INC CL B	PURCHASED	2/05/2009	3/04/2010
13	621 VARIAN MEDICAL SYSTEMS	PURCHASED	5/08/2009	3/12/2010
14	1357 CISCO SYSTEMS INC	PURCHASED	8/26/2008	3/17/2010
15	412 CONOCOPHILLIPS	PURCHASED	2/05/2009	4/05/2010
16	551 LIBERTY MEDIA HOLDING - INTERACTIVE A	PURCHASED	5/06/2008	4/14/2010
17	1506 LIBERTY MEDIA HOLDING - INTERACTIVE A	PURCHASED	9/10/2008	4/14/2010
18	1 PFN RIGHTS OFFERING EXP 04/23/10	PURCHASED	3/25/2010	4/22/2010
19	1347 PIMCO INCOME STRATEGY FUND II	PURCHASED	2/14/2008	4/26/2010
20	6717.955 PIMCO TOTAL RETURN	PURCHASED	1/10/2007	4/30/2010
21	3395.146 PIMCO TOTAL RETURN	PURCHASED	1/25/2007	4/30/2010
22	66.884 PIMCO TOTAL RETURN	PURCHASED	1/31/2007	4/30/2010
23	23.859 PIMCO TOTAL RETURN	PURCHASED	1/31/2007	4/30/2010
24	85.785 PIMCO TOTAL RETURN	PURCHASED	2/28/2007	4/30/2010
25	26.92 PIMCO TOTAL RETURN	PURCHASED	2/28/2007	4/30/2010
26	126.544 PIMCO TOTAL RETURN	PURCHASED	3/30/2007	4/30/2010
27	0.004 PIMCO TOTAL RETURN	PURCHASED	3/30/2007	4/30/2010
28	116.292 PIMCO TOTAL RETURN	PURCHASED	4/30/2007	4/30/2010
29	5822.33 PIMCO TOTAL RETURN	PURCHASED	5/21/2007	4/30/2010
30	132.6 PIMCO TOTAL RETURN	PURCHASED	5/31/2007	4/30/2010
31	8.085 PIMCO TOTAL RETURN	PURCHASED	5/31/2007	4/30/2010
32	132.496 PIMCO TOTAL RETURN	PURCHASED	6/29/2007	4/30/2010
33	20.721 PIMCO TOTAL RETURN	PURCHASED	6/29/2007	4/30/2010
34	145.895 PIMCO TOTAL RETURN	PURCHASED	7/31/2007	4/30/2010
35	0.003 PIMCO TOTAL RETURN	PURCHASED	7/31/2007	4/30/2010

THE REINHOLD FOUNDATION
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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
36	173.979 PIMCO TOTAL RETURN	PURCHASED	8/31/2007	4/30/2010
37	137.443 PIMCO TOTAL RETURN	PURCHASED	9/28/2007	4/30/2010
38	161.243 PIMCO TOTAL RETURN	PURCHASED	10/31/2007	4/30/2010
39	155.642 PIMCO TOTAL RETURN	PURCHASED	11/30/2007	4/30/2010
40	111.748 PIMCO TOTAL RETURN	PURCHASED	12/12/2007	4/30/2010
41	71.747 PIMCO TOTAL RETURN	PURCHASED	12/31/2007	4/30/2010
42	70.808 PIMCO TOTAL RETURN	PURCHASED	1/31/2008	4/30/2010
43	78.877 PIMCO TOTAL RETURN	PURCHASED	2/29/2008	4/30/2010
44	68.208 PIMCO TOTAL RETURN	PURCHASED	3/31/2008	4/30/2010
45	74.814 PIMCO TOTAL RETURN	PURCHASED	4/30/2008	4/30/2010
46	78.474 PIMCO TOTAL RETURN	PURCHASED	5/30/2008	4/30/2010
47	77.103 PIMCO TOTAL RETURN	PURCHASED	6/30/2008	4/30/2010
48	76.58 PIMCO TOTAL RETURN	PURCHASED	7/31/2008	4/30/2010
49	78.49 PIMCO TOTAL RETURN	PURCHASED	8/29/2008	4/30/2010
50	72.988 PIMCO TOTAL RETURN	PURCHASED	9/30/2008	4/30/2010
51	86.311 PIMCO TOTAL RETURN	PURCHASED	10/31/2008	4/30/2010
52	76.242 PIMCO TOTAL RETURN	PURCHASED	11/28/2008	4/30/2010
53	585.383 PIMCO TOTAL RETURN	PURCHASED	12/10/2008	4/30/2010
54	333.432 PIMCO TOTAL RETURN	PURCHASED	12/10/2008	4/30/2010
55	93.205 PIMCO TOTAL RETURN	PURCHASED	12/31/2008	4/30/2010
56	99.986 PIMCO TOTAL RETURN	PURCHASED	1/30/2009	4/30/2010
57	106.887 PIMCO TOTAL RETURN	PURCHASED	2/27/2009	4/30/2010
58	103.138 PIMCO TOTAL RETURN	PURCHASED	3/31/2009	4/30/2010
59	102.378 PIMCO TOTAL RETURN	PURCHASED	4/30/2009	4/30/2010
60	99.863 PIMCO TOTAL RETURN	PURCHASED	5/29/2009	4/30/2010
61	4837.851 PIMCO TOTAL RETURN	PURCHASED	6/18/2009	4/30/2010
62	99.477 PIMCO TOTAL RETURN	PURCHASED	6/30/2009	4/30/2010
63	9.466 PIMCO TOTAL RETURN	PURCHASED	6/30/2009	4/30/2010
64	103.179 PIMCO TOTAL RETURN	PURCHASED	7/31/2009	4/30/2010
65	24.889 PIMCO TOTAL RETURN	PURCHASED	7/31/2009	4/30/2010
66	99.943 PIMCO TOTAL RETURN	PURCHASED	8/31/2009	4/30/2010
67	24.107 PIMCO TOTAL RETURN	PURCHASED	8/31/2009	4/30/2010
68	2473.5 PIMCO TOTAL RETURN	PURCHASED	9/14/2009	4/30/2010
69	93.766 PIMCO TOTAL RETURN	PURCHASED	9/30/2009	4/30/2010
70	28.432 PIMCO TOTAL RETURN	PURCHASED	9/30/2009	4/30/2010
71	2288.726 PIMCO TOTAL RETURN	PURCHASED	10/29/2009	4/30/2010
72	85.979 PIMCO TOTAL RETURN	PURCHASED	10/30/2009	4/30/2010
73	31.99 PIMCO TOTAL RETURN	PURCHASED	10/30/2009	4/30/2010
74	69.045 PIMCO TOTAL RETURN	PURCHASED	11/30/2009	4/30/2010
75	32.767 PIMCO TOTAL RETURN	PURCHASED	11/30/2009	4/30/2010
76	163.949 PIMCO TOTAL RETURN	PURCHASED	12/09/2009	4/30/2010
77	77.808 PIMCO TOTAL RETURN	PURCHASED	12/09/2009	4/30/2010
78	45.605 PIMCO TOTAL RETURN	PURCHASED	12/09/2009	4/30/2010
79	21.644 PIMCO TOTAL RETURN	PURCHASED	12/09/2009	4/30/2010
80	66.669 PIMCO TOTAL RETURN	PURCHASED	12/31/2009	4/30/2010
81	31.637 PIMCO TOTAL RETURN	PURCHASED	12/31/2009	4/30/2010
82	50.383 PIMCO TOTAL RETURN	PURCHASED	1/29/2010	4/30/2010
83	23.909 PIMCO TOTAL RETURN	PURCHASED	1/29/2010	4/30/2010
84	49.636 PIMCO TOTAL RETURN	PURCHASED	2/26/2010	4/30/2010
85	23.557 PIMCO TOTAL RETURN	PURCHASED	2/26/2010	4/30/2010
86	52.008 PIMCO TOTAL RETURN	PURCHASED	3/31/2010	4/30/2010
87	24.684 PIMCO TOTAL RETURN	PURCHASED	3/31/2010	4/30/2010
88	4180.004 ARTIO GLOBAL HIGH INCOME FUND	PURCHASED	2/27/2009	5/07/2010
89	5750.288 ARTIO GLOBAL HIGH INCOME FUND	PURCHASED	6/03/2009	5/07/2010
90	2851.027 ARTIO GLOBAL HIGH INCOME FUND	PURCHASED	6/18/2009	5/07/2010
91	3596.979 ARTIO GLOBAL HIGH INCOME FUND	PURCHASED	10/14/2009	5/07/2010

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
92	1510 INT'L GAME TECHNOLOGY	PURCHASED	7/01/2008	5/14/2010
93	737 THE CHARLES SCHWAB CORP	PURCHASED	10/27/2008	6/09/2010
94	4937.747 PIMCO DEVELOPING LOCAL MARKETS FUND	INST'L PURCHASED	10/14/2009	6/22/2010
95	5012.036 PIMCO DEVELOPING LOCAL MARKETS FUND	INST'L PURCHASED	10/29/2009	6/22/2010
96	1 EXXON MOBIL CORP	PURCHASED	10/14/2009	6/28/2010
97	3565.709 JP MORGAN STRATEGIC INCOME FUND -	INST'L PURCHASED	10/14/2009	7/06/2010
98	8405.896 JP MORGAN STRATEGIC INCOME FUND -	INST'L PURCHASED	11/23/2009	7/06/2010
99	597 WALGREEN CO	PURCHASED	7/01/2008	7/14/2010
100	372 GENZYME CORP.	PURCHASED	10/14/2009	7/23/2010
101	293 GENZYME CORP.	PURCHASED	3/12/2010	7/23/2010
102	4741.461 PIMCO UNCONSTRAINED BOND FUND -	INST'L PURCHASED	5/29/2009	8/06/2010
103	4745.964 PIMCO UNCONSTRAINED BOND FUND -	INST'L PURCHASED	6/18/2009	8/06/2010
104	9079.927 PIMCO UNCONSTRAINED BOND FUND -	INST'L PURCHASED	9/17/2009	8/06/2010
105	9324.977 PIMCO UNCONSTRAINED BOND FUND -	INST'L PURCHASED	10/14/2009	8/06/2010
106	2263.826 PIMCO UNCONSTRAINED BOND FUND -	INST'L PURCHASED	10/29/2009	8/06/2010
107	10138.284 PIMCO UNCONSTRAINED BOND FUND -	INST'L PURCHASED	12/07/2009	8/06/2010
108	3126 WESTERN ASSET EMERGING MARKETS DEBT FUND	PURCHASED	11/02/2007	9/08/2010
109	157 PHILIP MORRIS INTERNATIONAL	PURCHASED	12/11/2009	9/28/2010
110	4357.018 LOOMIS SAYLES BOND FUND - INST'L	PURCHASED	5/29/2009	10/15/2010
111	4293.385 LOOMIS SAYLES BOND FUND - INST'L	PURCHASED	6/18/2009	10/15/2010
112	415.341 LOOMIS SAYLES BOND FUND - INST'L	PURCHASED	10/14/2009	10/15/2010
113	236 MONSANTO CORP	PURCHASED	2/18/2009	10/21/2010
114	100 MONSANTO CORP	PURCHASED	10/29/2009	10/21/2010
115	30 MONSANTO CORP	PURCHASED	10/29/2009	10/21/2010
116	925 QUALCOMM INC	PURCHASED	10/13/2006	11/05/2010
117	53.263 PIMCO TOTAL RETURN	PURCHASED	4/30/2010	11/18/2010
118	25.279 PIMCO TOTAL RETURN	PURCHASED	4/30/2010	11/18/2010
119	0.182 PIMCO TOTAL RETURN	PURCHASED	5/28/2010	11/18/2010
120	0.203 PIMCO TOTAL RETURN	PURCHASED	6/30/2010	11/18/2010
121	0.216 PIMCO TOTAL RETURN	PURCHASED	7/30/2010	11/18/2010
122	0.198 PIMCO TOTAL RETURN	PURCHASED	8/31/2010	11/18/2010
123	0.2 PIMCO TOTAL RETURN	PURCHASED	9/30/2010	11/18/2010
124	0.22 PIMCO TOTAL RETURN	PURCHASED	10/29/2010	11/18/2010
125	384 TIME WARNER CABLE INC	PURCHASED	9/14/2009	12/06/2010
126	3729.025 ARTIO INT'L EQUITY I	PURCHASED	2/27/2004	12/08/2010
127	1084.691 ARTIO INT'L EQUITY I	PURCHASED	7/06/2004	12/08/2010
128	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	98,268.		72,655.	25,613.				\$ 25,613.
2	2,135.		1,578.	557.				557.
3	609.		450.	159.				159.

THE REINHOLD FOUNDATION
%B. TERRY REINHOLD

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
4	457.		338.	119.				\$ 119.
5	63,050.		50,000.	13,050.				13,050.
6	4,461.		3,703.	758.				758.
7	61,319.		51,045.	10,274.				10,274.
8	28,986.		26,334.	2,652.				2,652.
9	8.		8.	0.				0.
10	18,903.		15,354.	3,549.				3,549.
11	16,558.		14,981.	1,577.				1,577.
12	5,381.		4,869.	512.				512.
13	32,721.		22,564.	10,157.				10,157.
14	35,670.		38,484.	-2,814.				-2,814.
15	21,919.		19,368.	2,551.				2,551.
16	9,152.		9,485.	-333.				-333.
17	25,014.		25,925.	-911.				-911.
18	0.		0.	0.				0.
19	12,897.		16,360.	-3,463.				-3,463.
20	74,764.		70,276.	4,488.				4,488.
21	37,785.		35,517.	2,268.				2,268.
22	744.		700.	44.				44.
23	266.		250.	16.				16.
24	955.		897.	58.				58.
25	300.		282.	18.				18.
26	1,408.		1,324.	84.				84.
27	0.		0.	0.				0.
28	1,294.		1,217.	77.				77.
29	64,797.		60,907.	3,890.				3,890.
30	1,476.		1,387.	89.				89.
31	90.		85.	5.				5.
32	1,475.		1,386.	89.				89.
33	231.		217.	14.				14.
34	1,624.		1,526.	98.				98.
35	0.		0.	0.				0.
36	1,936.		1,820.	116.				116.
37	1,530.		1,438.	92.				92.
38	1,794.		1,687.	107.				107.
39	1,732.		1,628.	104.				104.
40	1,244.		1,169.	75.				75.
41	798.		751.	47.				47.
42	788.		741.	47.				47.
43	878.		825.	53.				53.
44	759.		714.	45.				45.
45	833.		783.	50.				50.
46	873.		821.	52.				52.
47	858.		807.	51.				51.
48	852.		801.	51.				51.
49	874.		821.	53.				53.
50	812.		764.	48.				48.
51	961.		903.	58.				58.
52	849.		798.	51.				51.
53	6,515.		6,124.	391.				391.
54	3,711.		3,488.	223.				223.
55	1,037.		975.	62.				62.
56	1,113.		1,046.	67.				67.

THE REINHOLD FOUNDATION
 %B. TERRY REINHOLD

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 STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
57	1,190.		1,118.	72.			\$	72.
58	1,148.		1,079.	69.				69.
59	1,139.		1,071.	68.				68.
60	1,111.		1,045.	66.				66.
61	53,841.		50,609.	3,232.				3,232.
62	1,107.		1,041.	66.				66.
63	105.		99.	6.				6.
64	1,148.		1,079.	69.				69.
65	277.		260.	17.				17.
66	1,112.		1,046.	66.				66.
67	268.		252.	16.				16.
68	27,528.		25,875.	1,653.				1,653.
69	1,044.		981.	63.				63.
70	316.		297.	19.				19.
71	25,471.		23,942.	1,529.				1,529.
72	957.		899.	58.				58.
73	356.		335.	21.				21.
74	768.		722.	46.				46.
75	365.		343.	22.				22.
76	1,825.		1,715.	110.				110.
77	866.		814.	52.				52.
78	508.		477.	31.				31.
79	241.		226.	15.				15.
80	742.		697.	45.				45.
81	352.		331.	21.				21.
82	561.		527.	34.				34.
83	266.		250.	16.				16.
84	552.		519.	33.				33.
85	262.		246.	16.				16.
86	579.		544.	35.				35.
87	275.		258.	17.				17.
88	42,754.		36,017.	6,737.				6,737.
89	58,815.		49,548.	9,267.				9,267.
90	29,161.		24,566.	4,595.				4,595.
91	36,791.		30,994.	5,797.				5,797.
92	31,628.		40,366.	-8,738.				-8,738.
93	11,627.		11,944.	-317.				-317.
94	48,819.		49,627.	-808.				-808.
95	49,554.		50,373.	-819.				-819.
96	55.		61.	-6.				-6.
97	41,211.		41,269.	-58.				-58.
98	97,151.		97,288.	-137.				-137.
99	17,583.		22,108.	-4,525.				-4,525.
100	23,648.		21,102.	2,546.				2,546.
101	18,626.		16,621.	2,005.				2,005.
102	52,816.		51,790.	1,026.				1,026.
103	52,867.		51,839.	1,028.				1,028.
104	101,144.		99,177.	1,967.				1,967.
105	103,873.		101,854.	2,019.				2,019.
106	25,217.		24,727.	490.				490.
107	112,933.		110,737.	2,196.				2,196.
108	59,503.		56,918.	2,585.				2,585.
109	8,770.		7,514.	1,256.				1,256.

THE REINHOLD FOUNDATION
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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
110	62,770.		54,627.	8,143.				\$ 8,143.
111	61,853.		53,830.	8,023.				8,023.
112	5,984.		5,207.	777.				777.
113	13,567.		17,581.	-4,014.				-4,014.
114	5,749.		7,449.	-1,700.				-1,700.
115	1,725.		2,235.	-510.				-510.
116	44,573.		30,187.	14,386.				14,386.
117	594.		558.	36.				36.
118	282.		265.	17.				17.
119	2.		2.	0.				0.
120	2.		2.	0.				0.
121	2.		2.	0.				0.
122	2.		2.	0.				0.
123	2.		2.	0.				0.
124	2.		2.	0.				0.
125	25,324.		15,818.	9,506.				9,506.
126	112,780.		104,565.	8,215.				8,215.
127	32,805.		30,416.	2,389.				2,389.
128								55,623.
								TOTAL \$ 213,668.

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CAL POLY STATE UNIVERSITY SAN LUIS OBISPO, CA 93407	N/A	PUBLIC	AERONAUTICAL ENGINEERING DEPARTMENT	\$ 25,000.
HOAG HOSPITAL FOUNDATION P.O. BOX 6100 NEWPORT BEACH, CA 92658,	N/A	FNDTN	CANCER RESEARCH	30,000.
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880,	N/A	PUBLIC	"STRONG BEGINNINGS" PROGRAM "WEB OF SUPPORT," & "ECCONOMIC OPPORTUNITY NETWORK."	70,355.
WEST SIDE BOYS & GIRLS CLUB 2131 TUSTIN AVE. COSTA MESA, CA 92627,	N/A	PUBLIC	GENERAL FUND	60,000.

THE REINHOLD FOUNDATION
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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HABITAT FOR HUMANITY 2165 SOUTH GRAND AVE. SANTA ANA, CA 92705,	N/A	PUBLIC	GENERAL FUND	\$ 3,000.
KANSAS STATE UNIVERSITY FOUNDA 2323 ANDERSON AVE. MANHATTAN, KS 66502	N/A	PUBLIC	GENERAL	5,000.
FRIENDS OF SAN FRANCISCO SYMPH 201 VAN NESS AVE. SAN FRANCISCO, CA 94102	N/A	PUBLIC	GENERAL	5,000.
FAMILY VIOLENCE PREVENTION 383 RHODE ISLAND ST., SUITE 30 SAN FRANCISCO, CA 94103	N/A	PUBLIC	GENERAL	6,000.
PROSPECT SIERRA 2060 TAPSCOTT AVE. EL CERRITO, CA 94530	N/A	PUBLIC	GENERAL	35,000.
STEP ONE SCHOOL 499 SPRUCE ST. BERKELEY, CA 94708	N/A	PUBLIC	GENERAL	11,000.
SCHOLARSHIPS FOR NEEDY STUDENTS IN CALI VARIOUS VARIOUS,	N/A		EDUCATION SCHOLARSHIP	29,797.
WINDWARD SCHOOL 13 WINDWRD AVE. WHITE PLAINS, NY 10605	N/A	PUBLIC	GENERAL	15,000.
MENLO PARK EDUCATION FOUNDATION 181 ENCINAL AVE. ATHERTON, CA 94027	N/A	PUBLIC	GENERAL	12,000.
YOUTH EDUCATION ADVOCACY 457 WEBSTER ST. MONTEREY, CA 93940	N/A	PUBLIC	GENERAL	7,000.
STORM TRYSAIL FOUNDATION 1 WOODBINE AVE. LARCHMONT, NY 10538	N/A	PUBLIC	GENERAL	5,000.
MAASAI ASSOCIATION PO BOX 868 MEDINA, WA 98039	N/A	PUBLIC	GENERAL	10,000.

THE REINHOLD FOUNDATION
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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
PART OF THE SOLUTION 2763 WEBSTER AVE. BRONX, NY 10458	N/A	PUBLIC	GENERAL	\$ 5,000.
BERKELEY HIGH SCHOOL DEVELOPMENT GROUP PO BOX 519 BERKELEY, CA 94701	N/A	PUBLIC	GENERAL	3,000.
TOTAL				<u>\$ 337,152.</u>