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#### Form 990-PF

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

OMB No 1545 0052

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 6/01 5/31 2011 , 2010, and ending G Check all that apply: Initial return Initial Return of a former public charity Final return Amended réturn X Address change Name change Employer identification number HENRY & ANNE REICH FAMILY FOUNDATION, IN 52-1308578 C/O LEE G RUBENSTEIN Telephone number (see the instructions) 4626 WISCONSIN AVENUE, NW. 202-337-3700 WASHINGTON, DC 20016-4625 If exemption application is pending, check here D 1 Foreign organizations, check here Н |X| Section 501(c)(3) exempt private foundation Check type of organization. 2 Foreign organizations meeting the 85% test, check here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated Fair market value of all assets at end of year J Accounting method. X Cash Accrual under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination **►** \$ 1,079,371 (Part I, column (d) must be on cash basis.) under section 507(b)(1)(B), check here Part | Analysis of Revenue and (c) Adjusted net (d) Disbursements (a) Revenue and (b) Net investment Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) for charitable expenses per books income income purposes (cash basis only) (see the instructions).) Contributions, gifts, grants, etc, received (att sch) 學學家教育學學者的發展的發展了學學者以為此所以為此所以發展的學學的 2 Ck  $\blacktriangleright$  X if the foundn is not req to att Sch B 种的结合全国的概念 Interest on savings and temporary cash investments 62 Dividends and interest from securities 18,54518. 545 5a Gross rents b Net rental income or (loss) 410元年高度200 公公路部港市市民 6a Net gain/(loss) from sale of assets not on line 10 105,858. REVENU b Gross sales price for all assets on line 6a 中國的意思是可能 古作品語樂的 640,989 建工器主动和中 Capital gain net income (from Part IV, line 2) 105,858. Net short-term capital gain **格科研究员的现象 采纳物源的地位 建设是对在产品的最低。在1000年的1000年** 9 Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) Other income (attach schedule). 學問題 海州岩 经股份 Total. Add lines 1 through 11 465 124,465 であるというできます。 13 Compensation of officers, directors, trustees, etc 0 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) SEE ST 11,004. 5,502 5,502 b Accounting fees (attach sch) . SEE ST 2 3,850 3,850 c Other prof fees (attach sch) 17 Interest 332 18 Taxes (attach schedule)(see instr.) SEE STM 3 332 Depreciation (attach sch) and depletion ¥ Occupancy 21 Travel, conferences, and meetings A N D EXPENSES 22 Printing and publications 7.7.7 7.0.15 Other expenses (attach schedule) SEE STATEMENT 4 5,046 5,046 Total operating and administrative 20,232 14,730 5,502. expenses. Add lines 13 through 23 ANNED APR. 3 25 Contributions, gifts, grants paid PART XV 31,760. **《杨斌是影響的學習時期的一种心學也可以可以不知识的** 31,760 Total expenses and disbursements. Add lines 24 and 25 51,992 14.730 37.262 Subtract line 26 from line 12: a Excess of revenue over expenses 72,473 and disbursements **多語 空間 地名美国西**尔 學學問題的 b Net investment income (if negative, enter -0) 109,735.

C Adjusted net income (if negative, enter -0-)

Pár	i:m*	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	of year
الكائرات	edire!		(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest	-bearing			
	2	Savings and tempora	ary cash investments .	343,747.	1,021.	1,021.
	3	Accounts receivable	<b>-</b>			
	l	Less allowance for d	doubtful accounts			
	4	Pledges receivable	<b></b>			
		Less, allowance for o	doubtful accounts 🟲			
	5	Grants receivable				
	6		ers, directors, trustees, and other ch schedule) (see the instructions) .			
_	7	Other notes and loans rece	eivable (attach sch)	<b>建筑建筑设施</b>		
A S		Less, allowance for o	doubtful accounts ►	116,439.		
š	8	Inventories for sale of	or use	<u> </u>		
A S S E T	9	Prepaid expenses ar	nd deferred charges .			
S	10 a	Investments – U.S. a obligations (attach so	and state government, chedule) Statement 10		207,431.	206,487.
	l t	Investments — corporate s	stock (attach schedule)	474,520.	516,879.	477,402.
	_ c	: Investments — corporate t	oonds (attach schedule)	85,639.	165,977.	170,959.
	11	Investments – land, equipment basis	buildings, and			
		Less accumulated deprecal (attach schedule)	ation •			
	12	Investments - mortg	gage loans.		1	
	13	Investments - other	(attach schedule)			
	14	Land, buildings, and	equipment. basis	<b>。                                    </b>		是是自由的心理的
		Less: accumulated deprect (attach schedule)	ation •			
	15 16	Total assets (to be c	pe ► <u>SEE STATEMENT 5</u> ) ompleted by all filers —	23,171.	223,502.	223,502.
	<u> </u>		o, see page 1, item I)	1,043,516.	1,114,810.	1,079,371.
Ţ	17	Accounts payable an	d accrued expenses			<b>建筑等等等等</b>
Å B	18	Grants payable			<u> </u>	
Î	19	Deferred revenue		-		
Ļ	20	·	ors, trustees, & other disqualified persons			
i T	21	Mortgages and other notes				THE STATE OF THE STATE OF
ļ	22	Other liabilities (descrit	·	·· -		
_E _S	23	Total liabilities (add	lines 17 through 22)	0.	0.	
			ow SFAS 117, check here A through 26 and lines 30 and 31.			
ΝĒ	24	Unrestricted			<u> </u>	
N F E U T N	25	Temporarily restricted	d			
D	26	Permanently restricted	ed .			
A B S A E A		Foundations that do and complete lines 2	not follow SFAS 117, check here X 7 through 31.			
ΕL	27	Capital stock, trust pr	rincipal, or current funds.			
SN	28	Paid-in or capital surplus,	or land, building, and equipment fund		<u></u>	
OE.	29	Retained earnings, accumu	lated income, endowment, or other funds	1,043,516.	1,114,810.	
ŔŠ	30	Total net assets or fu	ind balances (see the instructions)	1,043,516.	1,114,810.	
	<b>3</b> 1	Total liabilities and net assets/fund balances (see the instructions)		1,043,516.	1,114,810.	
Păři	-		ges in Net Assets or Fund Balanc		1,114,010.	· · · · · · · · · · · · · · · · · · ·
					1	
	end-c	of-year figure reported	lances at beginning of year — Part II, colui on prior year's return)	mn (a), line 30 (must agi	. 1	1,043,516.
		amount from Part I, I			2	72,473.
		ncreases not included in line	e 2 (Itemize) . •		3	
		ines 1, 2, and 3	· CDD CDAMENTS		4	1,115,989.
		ses not included in line 2 (if				1,179.
6	ıotai	net assets or fund bal	lances at end of year (line 4 minus line 5)	- Part II, column (b), lin	e 30   <b>6</b>	1,114,810.

(a) List and descri	Losses for Tax on Investment be the kind(s) of property sold (e.g., re use; or common stock, 200 shares MLC	al estate.	(b) How acqu P — Purchas D — Donatio	se (month, day, ye	
1a SEE STATEMENT 7					
ь					
с	-				
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale			or (loss) ) minus (g)
a					
b					
с					
d					
e					
Complete only for assets show	ring gain in column (h) and owned by the	ne foundation on 12/31/69			(Column (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar			n (k), but not less s (from column (h))
a					
b					
С					
d					
e					
2 Capital gain net income or (ne	et capital loss).	enter in Part I, line 7 er -0- in Part I, line 7		2	105,858.
3 Net short-term capital gain or	(loss) as defined in sections 1222(5) <sub>,</sub> ar	nd (6):	1		
in Part I, line 8	e 8, column (c) (see the instructions). I			3	0.
Part V Qualification Unde	er Section 4940(e) for Reduced	Tax on Net Investme	nt Incom	e	
If 'Yes,' the foundation does not qua	ction 4942 tax on the distributable amou dify under section 4940(e) Do not comp in each column for each year; see the	olete this part.		Ye	es X No
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c)  Net value of noncharitable-use ass		Distribu	(d) tion ratio ded by column (c))
2009	9,452.	952	2,977.	<del></del>	0.009918
2008	38, 437.		7,283.		0.015516
2007	140,023.		2,405.		0.046482
2006	340,117.		2,092.		. 0.124036
2005	249,538.		1,229.		0.221964
2 Total of line 1, column (d)			,	2	0.417916
3 Average distribution ratio for the	ne 5-year base period – divide the tota n has been in existence if less than 5 y	on line 2 by 5, or by the		3	0.083583
	ritable-use assets for 2010 from Part X,			4	1,132,008.
	idabie-use assets ioi zoio iioiii Fait A,	mie J			
5 Multiply line 4 by line 3		•	-	5	94,617.
6 Enter 1% of net investment in	•			6	
	come (1% of Part I, line 27b)		.		1,097.
7 Add lines 5 and 6	come (1% of Part I, line 27b)		•  -	7	1,097. 95,714.
8 Enter qualifying distributions fr	rom Part XII, line 4		.	7 8	95,714. 37,262.
8 Enter qualifying distributions fr		e 1b, and complete that par	t using a 1º	7 8 % tax rate See t	37,262.

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Form	990-PF (2010) HENRY & ANNE REICH FAMILY FOUNDATION, IN	52-	130857	8	F	Page 5
Pär	tavilla 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		Х
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	on?	13	Х	
14	Website address . ► N/A The books are in care of ► LEE G RUBENSTEIN Telephor	 ne no. ►	202 3	37-3	 700	
	Located at ► 4626 WISCONSIN AVE, NW, SUITE 300 WASHINGTON ZIP + 4		16-462	5		
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	<b>▶</b>	15	N/A		∐ N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other air	L	<u> </u>		Yes	No
	bank, securities, or other financial account in a foreign country?	-		16	تأسيخ تنها	X = 1/4
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the national foreign country ►	ame of the	! 			
Par	[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.	,		14.50	Yes	No
1 a	During the year did the foundation (either directly or indirectly)			人族	$F_{k}^{\prime}(z_{g})$	4.5.4
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	XNo	が記れ		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No	不是		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	XNo			
	(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)	Yes	XNo			
b	olf any answer is 'Yes' to 1a(1)-(6), did <b>any</b> 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 instruction	ns) <sup>7</sup>		1b	i N	/A
	Organizations relying on a current notice regarding disaster assistance check here	· •	· 🔲			
С	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?	ć		1c	21-27 s	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))	-		見得は人	がなって	
а	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?	Yes	X No			100 mg
	If 'Yes,' list the years ► 20 , 20 , 20		٠٠٠٠		15 To	
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(	a)(2)		<b>宣</b> 差		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(i all years listed, answer 'No' and attach statement — see the instructions)			2b	多名 N	/A
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years have	ere.				7
	► 20, 20, 20					多種的 化學語
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	. Yes	X No		· 大学	
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	i				
	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.)			15.00		EEE.
	determine if the foundation had excess business holdings in 2010.)	•		3ь	N.	/A
<b>4</b> a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
				No. of the	350	
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?			4b		_X_

Form 990-PF (2010) HENRY & ANNE REIC			52-13		Page 6
Pärt:VII:Bi Statements Regarding Activit		m 4720 May Be Red	quired (continued)		
5a During the year did the foundation pay or incu	•		·		
(1) Carry on propaganda, or otherwise attempt	•	, , , , , , , , , , , , , , , , , , , ,	∐ Yes X	No	
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra	ition drive?.	•	Yes X	No	
. (3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, or 4940(d)(2)? (see instrui	ganization described ctions)	Yes X	No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children (	, literary, or or animals?	Yes X	No No	
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of to described in Regulations section 53.4945 or in (see instructions)?	he transactions fail to q a current notice regard 	ualify under the exception ing disaster assistance .	ons	多。 5b	N/A
Organizations relying on a current notice regar	rding disaster assistanc	e check here	▶ [		
c If the answer is 'Yes' to question 5a(4), does t tax because it maintained expenditure response	he foundation claim exe sibility for the grant?	emption from the .	N/A Yes	No S	
If 'Yes,' attach the statement required by Regu	ılatıons section 53.4945	-5(d)		71.5.	
6a Did the foundation, during the year, receive an on a personal benefit contract?	y funds, directly or indi	rectly, to pay premiums	Yes X	No Para	
<b>b</b> Did the foundation, during the year, pay premif 'Yes' to 6b, file Form 8870.	ums, directly or indirect	ly, on a personal benefi	t contract?	6b	X
7a At any time during the tax year, was the found	ation a party to a prohil	bited tax shelter transac	tion? Yes X	No 🖟	
b If yes, did the foundation receive any proceeds				N/A 7b	
Part VIII Information About Officers, D	irectors, Trustees	, Foundation Maña	igers, Highly Paid	Employee	es,
1 List all officers, directors, trustees, foundation		- 	-#ia-a\	<del> </del>	
List an officers, directors, d'ustees, foundation	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expense	account.
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allo	
SEE STATEMENT 8		,	Componigation		_
		0.	0.		0.
-					
2 Compensation of five highest-paid employees	(other than those inclu	ided on line 1- see inst	ructions). If none, ente	r '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 other allo	
NONE			Compensation		
				1	
				ļ	
<del></del>					
			,		
-					
Total number of other employees paid over \$50,000	<u> </u>	<u> </u>	<b>•</b>		<u> </u>
BAA .	TEEA0306L 0	7/23/10		Form 990	-PF (2010)

Form 990-PF (2010) HENRY & ANNE REICH FAMILY FOUNDATION, IN 52-13 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	308578 Page 7 d Employees,
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 <u>N/A</u>	-
2	-
3	-
4	-
Part IX-B Summary of Program-Related Investments (see instructions)	
	<del></del>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.  1 N/A	Amount
2	-
All other program related investments. See instructions	-
All other program-related investments. See instructions.  3	-
Total. Add lines 1 through 3	0.
BAA	Form <b>990-PF</b> (2010)

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. 1 a 685,276. a Average monthly fair market value of securities 1b 347,532. b Average of monthly cash balances 116,439. 1 c c Fair market value of all other assets (see instructions) 1d149.247 d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c 0 1 e (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 1.149 .247. 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1-1/2% of line 3 17,239. 4 (for greater amount, see instructions) 1,132,008. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 56,600. Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and do not complete this part.) and certain foreign organizations check here 56,600. Minimum investment return from Part X, line 6 1 2,195 2a Tax on investment income for 2010 from Part VI, line 5 2a 2b b Income tax for 2010. (This does not include the tax from Part VI.) 2,195. 2c c Add lines 2a and 2b 54,405. 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions. 5 54, 405. Add lines 3 and 4 6 6 Deduction from distributable amount (see instructions) . . 7 54,405. Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part:XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 37,262. 1a a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26. 1Ь b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) За b Cash distribution test (attach the required schedule) 3b 37,262. 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 37,262. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	<b>(c)</b> 2009	<b>(d)</b> 2010
Distributable amount for 2010 from Part XI, line 7				54,405.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	<b>等主要,其一种主要</b>
<b>b</b> Total for prior years _ 20, 20, 20	<b>多种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种</b>	0.	能力學的信息的概念	RECEIPTED TO THE
3 Excess distributions carryover, if any, to 2010:				
a From 2005 193, 327.		美型建造主要		
<b>b</b> From 2006 . 204,158.				
<b>c</b> From 2007				<b>定证的</b>
d From 2008				
e From 2009		<b>当是一个人的</b>		
f Total of lines 3a through e	397,485.	· · · · · · · · · · · · · · · · · · ·	THE PROPERTY OF THE PARTY OF TH	n agrantina y to the New York
4 Qualifying distributions for 2010 from Part	<b>第一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个</b>	<b>亚克罗克克斯</b>		
XII, line 4: ► \$ 37, 262.				
a Applied to 2009, but not more than line 2a	TENTERNAMENT STATE	A TATE OF A BAR MENTER OF THE PARTY OF THE P	A STANTAGE	李·孟子。
<ul> <li>Applied to undistributed income of prior years (Election required — see instructions)</li> </ul>		0.		
c Treated as distributions out of corpus				
(Election required — see instructions)	Carlo San	A Commission of the street of	THE THE THE THE THE THE	37,262.
d Applied to 2010 distributable amount	Careed was as an are	(1) 10 10 10 10 10 10 10 10 10 10 10 10 10	在在1865年的中国的1865年的1865年的1865年的1865年的1865年的1865年的1865年的1865年的1865年的1865年的1865年的1865年的1865年的1865年的1865年的1865年的186	<u> </u>
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2010	17,143.	はなったいないないがないない。	The state of the s	17,143.
(If an amount appears in column (d), the	17,143. 多药品的SE 统品银币	PRODUCTION OF THE PARTY OF THE		
same amount must be shown in column (a).)	<b>建筑运列。</b>			
		<b>有一种主义的</b>		<b>从事经验</b>
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	380,342.			经制度的证明的经
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistribut-	是一个是一个			PROGRAMME AND IN
ed income for which a notice of deficiency			<b>"是","是","是","是","是","是","是","是","是","是",</b>	
has been issued, or on which the section 4942(a) tax has been previously assessed		Ó.		
d Subtract line 6c from line 6b. Taxable		0.		
amount — see instructions	THE TAKE WE WENT COME		Linder State Children Line And Hall Mark	**************************************
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		TOWN THE TANK TOWN	<b>対象を記述される</b>	<b>经验证证据</b>
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
(see instructions)	0.	<b>为是对人的主要。</b>	The Control of the Control	
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	176,184.			
9 Excess distributions carryover to 2011.		<b>建筑建筑建筑</b>		
Subtract lines 7 and 8 from line 6a	204,158.		The second secon	
10 Analysis of line 9.				
a Excess from 2006 204, 158.				
<b>b</b> Excess from 2007				
c Excess from 2008				
d Excess from 2009	<b>建建筑</b>			
e Excess from 2010	於語數學試得以音樂學	本語: \$250 m 200 m	是是是"是"是"是"的"是"。	Form <b>990-PF</b> (2010)

Port VIV Private Operating Foundation				52-13085/	
Part XIV Private Operating Foundat  1a If the foundation has received a ruling or	determination letter	that it is a private of			N/A
is effective for 2010, enter the date of the	•	· · · · · · · · · · · · · · · · · · ·	accepted to control	4942(j)(3) or	4042(1)(5)
b Check box to indicate whether the founda  2a Enter the lesser of the adjusted net	Tax year	Taung toundation of	Prior 3 years	4942()(3) 01	4942(j)(5)
income from Part I or the minimum investment return from Part X for each year listed	(a) 2010	<b>(b)</b> 2009	(c) 2008	(d) 2007	(e) Total
<b>b</b> 85% of line 2a .					
<ul> <li>Qualifying distributions from Part XII, line 4 for each year listed</li> </ul>					
d Amounts included in line 2c not used directly for active conduct of exempt activities .					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>	:	•			
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			- Tex		
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	<u> </u>	<u> </u>			
assets at any time during t  Information Regarding Foundation Managers of the foundation who close of any tax year (but only if they have NONE	he year — see ingers: have contributed mo	nstructions.)  ore than 2% of the t	total contributions re	· <u>.</u>	<del></del>
b List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more of foundation has a 10	the stock of a corp )% or greater intere	ooration (or an equal est.	ly large portion of th	ne ownership of
2 Information Regarding Contribution, Gran Check here In the foundation only requests for funds. If the foundation make complete items 2a, b, c, and d.  a The name, address, and telephone numbers.	makes contributions es gifts, grants, etc,	to preselected char (see instructions) to	ritable organizations o individuals or organ	nizations under othe	
SEE STATEMENT 9		<del>- ;</del>			
<b>b</b> The form in which applications should be	submitted and inforr	nation and material	is they should includ	e: -	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines.					•
SEE STATEMENT FOR LINE 2A					
d Any restrictions or limitations on awards,	such as by geograpl	nical areas, charitat	ble fields, kinds of in	stitutions, or other for	actors
SEE STATEMENT FOR LINE 2A					
BAA	TE	EA0310L 02/16/11		ĺ	orm <b>990-PF</b> (2010)

Page 11

3 Grants and Contributions Paid During the	Year or Approved for Futu	re Payment		
• Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year		-		
SEE STATEMENT 11	NONE		PROVIDE ASSISTANCE	31,760.
,			TO 501 (C) (3)	
•			ORGANIZATIONS	
•				
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Total		Υ	<b>▶</b> 3:	a 31,760.
<b>b</b> Approved for future payment	*, *			
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Total		<u> </u>	▶ 31	h
iotai ,	•		3	- ·

#### Part XVI A Analysis of Income-Producing Activities

Enter a	ross amounts unless otherwise indicated	Unrelat	ed business income	Exclude	ed by section 512, 513, or 514	
	. •	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (see the instructions)
	rogram service revenue:			code		
						<del> </del>
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e						
f		<del>-</del>				
_	ees and contracts from government agencies .	ļ				<del></del>
	embership dues and assessments .	ļ		1.4	62.	
	erest on savings and temporary cash investments vidends and interest from securities	<b> </b>		14		
	et rental income or (loss) from real estate.	<b>爱爱的</b>				ATTEMET TO SECTION
	ebt-financed property	100 A 1 1 1 1 1 1 1 1 1	S1 60 7 2 MAZ X 3 4 7 4 M	3 (1.2)	re seen less's men - attender a	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ot debt-financed property .			Ī		
	t rental income or (loss) from personal property					
7 0	ther investment income					
<b>8</b> Ga	in or (loss) from sales of assets other than inventory .					105,858.
	et income or (loss) from special events.					
	oss profit or (loss) from sales of inventory	25 M. (*11) 2 41 2 - 3 A		71 6 4519	Diametria	pro Al Hay had a contract to
	her revenue.	(電子)		1 1 1 1 1 1		是我们到了时间是一个工程
a		ļ <u>.</u>				<del></del>
				<del> </del>	<del></del>	
c d		<del> </del>		<del>                                     </del>		<u></u>
e -		<del></del>		[		
	ubtotal Add columns (b), (d), and (e)	<b>科学学</b>		温波	18,607.	105,858.
	otal. Add line 12, columns (b), (d), and (e)				13	124,465.
	rksheet in line 13 instructions to verify calculation	ns.) <sub>-</sub>				
Part:X	VI-B: Relationship of Activities to the	- Accompl	ishment of Exemp	Purp	nses	<del>_ "</del>
Line N ▼	<ul> <li>Explain below how each activity for which in accomplishment of the foundation's exempt</li> </ul>	come is repor	ted in column (e) of Par	t XVI-A	contributed importantly t	o the
N/A		purposes (ou	er than by providing full	103 101 31	der purposes). (See the	11384461013.7
N/ F			<del></del>	<del></del>	<del></del>	
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BAA	_ <del></del>		A05001 00/17/11		<del></del>	Form 000 BE (0010)
BAA		TEE	A0502L 02/17/11			Form <b>990-PF</b> (2010)

# Form 990-PF (2010) HENRY & ANNE REICH FAMILY FOUNDATION, IN 52-1308578 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	• ′	•	,		Yes No
describ	organization directly ed in section 501(c) g to political organiza	of the Code (of	ngage in any of the following with ther than section 501(c)(3) organi	n any other organization zations) or in section 527,	
_			a noncharitable exempt organiza	ution of.	
	sh.,.		• •		. 1a(1) X
• •					1 a (2) X
, ,		••			
	ransactions.				
			mpt organization		1 b (1) X
			ible exempt organization		1 b (2) X
<b>(3)</b> Rer	ntal of facilities, equi	pment, or othe	r assets		1 b (3) X
<b>(4)</b> Rei	mbursement arrange	ements .			1 b (4) X
<b>(5)</b> Loa	ans or loan guarante	es .			1 b (5) X
<b>(6)</b> Per	rformance of service:	s or membersh	ip or fundraising solicitations		1 b (6) X
			ts, other assets, or paid employe		1c X
	,		,, p		
d If the ar the goo any trar	nswer to any of the a ods, other assets, or nsaction or sharing a	above is 'Yes,' services given arrangement, st	complete the following schedule. by the reporting foundation. If the now in column (d) the value of the	Column (b) should always show the fair e foundation received less than fair mark e goods, other assets, or services receive	market value of ket value in ved.
(a) Line no.	(b) Amount involved	1	of noncharitable exempt organization	(d) Description of transfers, transactions, a	
N/A		7.7			
-17,22		<del> </del>			
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describe	oundation directly or ed in section 501(c) of complete the following	of the Code (ot	ted with, or related to, one or mother than section 501(c)(3)) or in s	ore tax-exempt organizations section 527?	. Yes X No
·· '	i) Name of organizat		(b) Type of organization	(c) Description of	relationship
N/A	,		(-) .)		
			·		
			· · · · · · · · · · · · · · · · · · ·	<del>`</del>	
1			· <del></del>		
Sign   correct	, and complete Declaration	of preparer (other	ined this return, including accompanying so than taxpayer or fiduciary) is based on all in the control of the c		Medge and belief, it is true,
Sig	nature of officer or trustee			Date Title	Town I
~	Print/Type preparer's na		Preparer's signature	Date Check if	
Paid	Frances.	Dinkins	Trances Win	4/11/12 self-employed	P00284379
Preparer	Firm's name			Firm's EIN ►	
Jse Only		DELOITTE TA	AX LLP		
JJC Offiny	Firm's address	1750 TYSON	IS BOULEVARD	Phone no 7	03-251-1000
BAA	•	MCLEAN, V			Form <b>990-PF</b> (2010)
•		, • •			(=0.0)

2010 HENR'	Y & ANN	ERAL STATI E REICH FAMIL O LEE G RUBEN	Y FOUNDATION	, IN	PAGE 52-130857
3/21/12 '		CLL G NODLI	1012		11.31A
STATEMENT 1 FORM 990-PF, PART I, LINE 16A LEGAL FEES					
	,	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARITABLE DISTRIBUTIONS . SERVICES RELATED TO INVESTM	ENTS TOTAL	\$ 5,502. \$ 5,502. \$ 11,004.	\$ 5,502. \$ 5,502.	<u>\$ 0.</u>	\$ 5,502. \$ 5,502.
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES					
		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE . WENDY HARRIS	TOTAL	\$ 1,900. 1,950. \$ 3,850.	1,950.	<u>\$</u> 0.	\$ 0.
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
FOREIGN TAXES WITHHELD	TOTAL	\$ 332. \$ 332.	\$ 332. \$ 332.	\$ 0.	\$ 0.
STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES					
		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(E) ADJUSTED NET INCOME	(Đ)- CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES ADR FEES BROKER FEES	· ·· · · TOTAL	\$ 170. 67. 4,809. \$ 5,046.	67. 4,809.	<u>\$</u> 0.	\$ 0.

#### FEDERAL STATEMENTS

PAGE 2

HENRY & ANNE REICH FAMILY FOUNDATION, IN C/O LEE G RUBENSTEIN

52-1308578

3/21/12

11 31AM

STATEMENT 5 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

RECEIVABLE - STOCKBROKER RECEIVABLE-STOCKBROKER BOOK VALUE FAIR MARKET VALUE

\$ 223,502.

TOTAL \$ 223,502. \$ 223,502.

STATEMENT 6 FORM 990-PF, PART III, LINE 5 OTHER DECREASES

TOTAL \$ 1,179.

## STATEMENT 7 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

		(B) HOW	(C) DATE	(D) DATE
ITEM		ACQUIRED	_ACQUIRED	SOLD
1	.0252 SH DANAHER CORP DE	PURCHASED	11/06/2006	6/11/2010
2 3	.5858 SH POTASH CORP SASK INC	PURCHASED	7/17/2007	2/24/2011
3	.751 SH AFLAC INC	PURCHASED	VARIOUS	4/11/2011
4	.0303 SH BARRICK GOLD CORP CAD	PURCHASED	VARIOUS	4/11/2011
4 5 6 7	.0916 SH CANADIAN NATL RAILWAY CO	PURCHASED	VARIOUS	4/11/2011
6	.0252 SH DANAHER CORP DE	PURCHASED	VARIOUS	4/11/2011
7	.07786 SH WALT DISNEY CO	PURCHASED	VARIOUS	4/11/2011
. 9 - 9	.8049 SH HONEYWELL INTL INC	PURCHASED	VARIOUS	4/11/2011
- 9	.6396 SH MCDONALDS CORP	PURCHASED	VARIOUS	4/11/2011
10	.5206 SH PEPSICO	PURCHASED	VARIOUS	4/11/2011
11	.0699 SH PHILIP MORRIS INTL INC	PURCHASED	VARIOUS	4/11/2011
12	.2929 SH POTASH CORP SASK INC	PURCHASED	VARIOUS	4/11/2011
13	.6671 SH RPM INTL INC (DE)	PURCHASED	VARIOUS	4/11/2011
14	.5556 SH SOUTHERN COPPER CORP DEL	PURCHASED	VARIOUS	4/11/2011
15	.632 SH UNITED TECHNOLOGIES CORP	PURCHASED	VARIOUS	4/11/2011
16	.1753 SH YUM BRANDS INC	PURCHASED	1/01/2011	4/11/2011
17	100 SH MCDONALDS CORP	PURCHASED	3/12/2008	5/05/2011
18	1 SH MCDONALDS CORP	PURCHASED	12/16/2008	5/05/2011
19	198 SH PHILIP MORRIS INTL INC	PURCHASED	4/20/2007	5/05/2011
20	5 SH PHILIP MORRIS INTL INC	PURCHASED	10/13/2008	5/05/2011
21	224.84 SH POTASH CORP SASK INC	PURCHASED	7/17/2007	5/05/2011
.22	186.574 SH POTASH CORP SASK INC	PURCHASED	7/17/2007	5/05/2011
23	.586 SH POTASH CORP SASK INC	PURCHASED	11/11/2008	5/05/2011
24	300 SH RPM INTL INC (DE)	· PURCHASED	12/10/2002	5/05/2011
25	144 SH RPM INTL INC (DE)	PURCHASED	12/10/2002	5/05/2011
26 <sup>.</sup>	12 SH RPM INTL INC (DE)	PURCHASED	11/03/2008	5/05/2011
27	147 SH SOUTHERN COPPER CORP DEL	PURCHASED	3/12/2008	5/05/2011
28	7 SH SOUTHERN COPPER CORP DEL	PURCHASED	12/08/2008	5/05/2011
29	150 SH SYNGENTA AG ADR	PURCHASED	1/09/2009	5/05/2011
30	99 SH UNITED TECHNOLOGIES CORP	PURCHASED	6/06/2005	5/05/2011
31	1 SH UNITED TECHNOLOGIES CORP	PURCHASED	12/11/2008	5/05/2011
32	184 SH WALT DISNEY CO	PURCHASED	4/20/2007	5/05/2011
				–

#### **FEDERAL STATEMENTS**

PAGE 3

**CLIENT 01** 

## HENRY & ANNE REICH FAMILY FOUNDATION, IN C/O LEE G RUBENSTEIN

52-1308578

3/21/12

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## STATEMENT 7 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

		(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION  150 SH YUM BRANDS INC  1.894 SH YUM BRANDS INC  1.715 SH YUM BRANDS INC  1.591 SH YUM BRANDS INC  1.812 SH YUM BRANDS INC  1.953 SH YUM BRANDS INC  3 SH WALT DISNEY CO  1.575 SH YUM BRANDS INC  1.521 SH YUM BRANDS INC  1.521 SH YUM BRANDS INC  1.521 SH YUM BRANDS INC  1.414 SH YUM BRANDS INC  1.01 SH PEPSICO  300 SH AMERICA MOVIL SA DE CV ADR  100 SH BRITISH AMER TOB SPON ADR  124 SH CANADIAN NATL RAILWAY CO  1 SH CANADIAN NATL RAILWAY CO  1 SH CANADIAN NATL RAILWAY CO  49.975 SH DANAHER CORP DE  500 SH EMC CORP MASS  50 SH FAIRFAX FINANCIAL HLDG SUB VTG  198 SH HONEYWELL INTL INC  3 SH HONEYWELL INTL INC  3 SH HONEYWELL INTL INC  3 SH HONEYWELL INTL INC  4.641 SH AFLAC INC  2.078 SH AFLAC INC  4.641 SH AFLAC INC  1.709 SH AFLAC INC  1.709 SH AFLAC INC  1.709 SH AFLAC INC  1.709 SH AFLAC INC  1.50 SH APPLE INC  100 SH BARRICK GOLD CORP CAD  1 SH BARRICK GOLD CORP CAD	ACQUIRED	ACQUIRED	SOLD
33	150 SH YUM BRANDS INC	PURCHASED	1/09/2009	5/05/2011
34	1.894 SH YUM BRANDS INC	PURCHASED	2/09/2009	5/05/2011
35	1.715 SH YUM BRANDS INC	PURCHASED	5/04/2009	5/05/2011
36	1.591 SH YUM BRANDS INC	PURCHASED	8/10/2009	5/05/2011
37 38	1.012 SH IUM BRANDS INC	PURCHASED	11/09/2009	5/05/2011
39	3 SH WALT DISNEY CO	PITECHASED	2/08/2010 1/19/2011	5/05/2011 5/05/2011
40	1.575 SH YUM BRANDS INC	PURCHASED	5/10/2010	5/05/2011
41	1.525 SH YUM BRANDS INC	PURCHASED	8/09/2010	5/05/2011
42	1.521 SH YUM BRANDS INC	PURCHASED	11/08/2010	5/05/2011
43	1.414 SH YUM BRANDS INC	PURCHASED	2/07/2011	5/05/2011
44 45	TOT OH SEEDICA MOMITE OF DE CATADA	PURCHASED	11/03/1996	5/05/2011
46	100 SH BRITISH AMER TOR SPON ADR	PURCHASED	4/20/2007 8/19/2005	5/05/2011 5/05/2011
47	124 SH CANADIAN NATL RAILWAY CO	PURCHASED	5/28/2008	5/05/2011
48	1 SH CANADIAN NATL RAILWAY CO	PURCHASED	1/02/2009	5/05/2011
49	49.975 SH DANAHER CORP DE	PURCHASED	11/06/2006	5/05/2011
50	.025 SH DANAHER CORP DE	PURCHASED	11/03/2008	5/05/2011
51 52	500 SH EMU CORP MASS	PURCHASED	10/10/2007	5/05/2011
53	198 SH HONEYWELL THEIL THE	PURCHASED	2/17/2010 10/10/2007	5/05/2011 5/05/2011
54	3 SH HONEYWELL INTL INC	PURCHASED	12/11/2008	5/05/2011
55	800 SH KOMATSU SPON ADR NEW	PURCHASED	4/20/2007	5/05/2011
56	500 SH NORTHSTAR RLTY FIN PFD A 8.75%	PURCHASED	2/17/2010	5/05/2011
57	87 SH PETROLEO BRAS SA ADS	PURCHASED	5/28/2008	5/05/2011
58 59	128 SH AFLAC INC	PURCHASED	1/09/2009	5/04/2011
60	2 078 SH AFLAC INC	PURCHASED	3/03/2009 6/02/2009	5/04/2011 5/04/2011
61	2.075 SH AFLAC INC	PURCHASED	9/02/2009	5/04/2011
62	1.709 SH AFLAC INC	PURCHASED	12/02/2009	5/04/2011
63	1.595 SH AFLAC INC	PURCHASED	3/02/2010	5/04/2011
64	150 SH APPLE INC	PURCHASED	4/20/2007	5/04/2011
65 66	1 SH BARRICK GOLD CORP CAD	PURCHASED	3/12/2008 12/16/2008	5/04/2011
67	1000 SH BIO-REFERENCE LABS INC NEW	PURCHASED	4/20/2007	5/04/2011 5/04/2011
68	1.822 SH AFLAC INC	PURCHASED	6/02/2010	5/04/2011
69	1.822 SH AFLAC INC 1.632 SH AFLAC INC 1.640 SH AFLAC INC .778 SH AFLAC INC 6 SH BNY CAPITAL V 147 SH AFLAC INC	PURCHASED	9/02/2010	5/04/2011
70	1.640 SH AFLAC INC	PURCHASED	12/02/2010	5/04/2011
71 72	.778 SH AFLAC INC 6 SH BNY CAPITAL V	PURCHASED	3/02/2010 3/02/2011 4/28/2011	5/04/2011
73	147 SH AFLAC INC	PURCHASED	1/09/2009	5/10/2011 4/28/2011
74	147 SH AFLAC INC 300 SH AMERICA MOVIL SA DE CV ADR	PURCHASED	4/20/2007	4/28/2011
75	150 SH APPLE INC	PURCHASED		4/28/2011
76	100 SH BARRICK GOLD CORP CAD	PURCHASED	3/12/2008	4/28/2011
77	1000 SH BIO-REFERENCE LABS INC NEW	PURCHASED	4/20/2007	4/28/2011
78 79	126 SH CANADIAN NATL RAILWAY CO 100 SH PEPSICO	PURCHASED	5/28/2008	4/28/2011
80	188 SH WALT DISNEY CO	PURCHASED PURCHASED	1/05/2009 4/20/2007	4/28/2011
81	CASH IN LIEU VALLEY NATL BANCORP	PURCHASED	4/29/2011	4/28/2011 5/20/2011
82	100 SH BRITISH AMER TOB SPON ADR	PURCHASED	8/19/2005	4/28/2011
83	50 SH DANAHER CORP DE	PURCHASED	11/06/2006	4/28/2011
84	500 SH EMC CORP MASS	PURCHASED	10/10/2007	4/28/2011
85 86	30 SH FAIRFAX FINANCIAL HLDG SUB VTG	PURCHASED	1/09/2009	4/28/2011
86 87	.628 SH FAIRFAX FINANCIAL HLDG SUB VTG 19.372 SH FAIRFAX FINANCIAL HLDG SUB VTG	PURCHASED PURCHASED	1/28/2009 2/17/2010	4/28/2011 4/28/2011
88	2302 SH HONEYWELL INTL INC	PURCHASED		4/28/2011
		,		-, -0, 2011

#### **FEDERAL STATEMENTS**

PAGE 4

HENRY & ANNE REICH FAMILY FOUNDATION, IN C/O LEE G RUBENSTEIN

52-1308578

3/21/12 '

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINÉ 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

90 100 SH M0 91 500 SH N0 92 88 SH PET 93 100 SH PI 94 102 SH PI 95 413 SH PO 96 400 SH RI 97 56 SH RPI 98 153 SH SO 99 150 SH ST 100 101 SH UI 101 150 SH YO	(A) DEDMATSU SPON ADDONALDS CORDITION OF THE PROPERTY OF THE P	P Y FIN PFD A SA ADS INTL INC INTL INC ASK INC (DE) DE) ER CORP DEL DR LOGIES CORP	8.75%	(B) ACOU PURCH	IRED A HASED	C) DATE COUIRED 4/20/2007 3/12/2008 2/17/2010 5/28/2008 3/28/2007 4/20/2007 7/17/2007 2/10/2002 2/10/2002 3/12/2008 1/09/2009 5/06/2005 1/09/2009 VARIOUS	(D) DATE SOLD 4/28/2011 4/28/2011 4/28/2011 4/28/2011 4/28/2011 4/28/2011 4/28/2011 4/28/2011 4/28/2011 4/28/2011 4/28/2011 4/28/2011 4/28/2011 5/31/2011
2 34 3 40 4 2 5 6 7 32 8 47 9 49 10 34 11 5 12 17 13 16 14 22		(G) COST BASIS 1. 17. 43. 1. 31. 23. 39. 29. 3. 8. 9. 7. 30. 9. 5, 576. 9,778. 6,536. 5,425. 4,677. 2,246. 170. 5,731. 6,095. 5,349. 4,616. 57. 58. 64. 57. 58. 64.	(H) GAIN (LOSS)  0. 173. 1. 3. 1. 24. 10. 5. 24. 10. 2,297. 15. 24. 2,297. 15. 3,853. 131. 5,362. 4,448. 16. 2,212. 1,061. 105518. 153. 4,348. 3,470. 1,946. 3,418. 3,470. 1,946. 3,418. 35. 27. 33.	(I) FMV 12/31/69	(J) ADJ. BAS 12/31/69		(L) GAIN (LOSS)  \$ 0. 173. 1. 3. 1. 24. 10. 5. 2. 9. 7. 15. 24. 0. 2,297. 18. 3,853. 131. 5,362. 4,448. 16. 2,212. 1,061. 105518. 153. 4,3470. 42. 1,946. 3,418. 444. 35. 27. 33.

#### **FEDERAL STATEMENTS**

PAGE 5

HENRY & ANNE REICH FAMILY FOUNDATION, IN C/O LEE G RUBENSTEIN

52-1308578

3/21/12 `

11:32AM

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	(E) ` GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) (J) FMV ADJ BAS 12/31/69 12/31/6	(K) . EXCESS 9 (I)-(J)	(L) GAIN (LOSS)
38 39 40 41 42	105. 129. 84. 82.		64. 118. 65. 65. 78.	41. 11. 19. 17.	• ,		\$ 41. 11. 19.
43 44 45 46	81. 75. 6,959. 15,705. 8,841.		76. 69. 3,098. 15,915. 4,084.	3. 6. 3,861. -210. 4,757.			3. 6. 3,861. -210. 4,757.
47 48 49 50	9,341. 75. 2,707. 1.		7,141. 37. 1,838. 1.	2,200. 38. 869. 0.	<del>-</del> •		2,200. 38. 869. 0.
51 52 53 54 55	13,555. 19,999. 11,882. 180. 28,399.		11,570. 17,798. 12,286. 87. 18,122.	1,985. 2,201. -404. 93. 10,277.			1,985. 2,201. -404. 93. 10,277.
56 57 58 59 60 61 62	12,174. 3,005. 7,114. 258. 115. 115.	٠	9,259. 6,501. 5,546. 77. 78. 79.	2,915. -3,496. 1,568. 181. 37. 36.		-	2,915. -3,496. 1,568. 181. 37. 36.
63 - 64 65 66 67 68 69 70	88. 52,367. 4,817. 48. 24,669. 103. 90. 91.		80. 13,837. 5,179. 33. 13,669. 80. 80. 87.	8. 38,530. -362. 15. 11,000. 23. 10.	-		8. 38,530. -362. 15. 11,000. 23. 10.
71 72 73 74 75 76 77	43. 150. 8,335. 16,904. 52,279. 5,157. 24,199.	-	44. 150. 6,369. 15,914. 13,837. 5,179. 13,668.	-1. 0. 1,966. 990. 38,442. -22. 10,531.	•		-1. 0. 1,966. 990. 38,442. -22. 10,531.
78 7-9 80 81	9,665. 6,890. 8,102.		7,257. 3,051. 6,097. 0.	2,408. 3,839. 2,005.			2,408. 3,839. 2,005.
82 83 84 85 86	8,753. 2,779. 14,110. 12,029. 252.		4,084. 1,839. 11,570. 9,315. 204.	4,669. 940. 2,540. 2,714. 48.			4,669. 940. 2,540. 2,714. 48.
87 88 89 90	7,768. 12,444. 27,863. 7,774.		6,896. 12,535. 18,122. 5,576.	872. -91. 9,741. 2,198.			872. -91. 9,741. 2,198.

#### **FEDERAL STATEMENTS**

PAGE 6

CLIENT 01

## HENRY & ANNE REICH FAMILY FOUNDATION, IN C/O LEE G RUBENSTEIN

52-1308578

3/21/12

11.32AM

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

#### STATEMENT 8 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

. NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION		
LEE G RUBENSTEIN 4626 WISCONSIN AVE, NW STE 300 WASHINGTON, DC 20016-4625	CO-PRESIDENT 0	\$ 0.	\$ 0.	\$ 0.
BETH DANA RUBENSTEIN 4626 WISCONSIN AVE, NW STE 300 WASHINGTON, DC 20016-4625	VICE PRESIDENT 0	0.	0.	0.
LISA REICH 4626 WISCONSIN AVE, NW STE 300 WASHINGTON, DC 20016-4625	VICE PRESIDENT 0	0.	0.	0.
HILARY REICH 4626 WISCONSIN AVE, NW STE 300 WASHINGTON, DC 20016-4625	CO-PRESIDENT 0	0.	0.	0.
BARTON S. RUBENSTEIN 4626 WISCONSIN AVE, NW STE 300 WASHINGTON, DC 20016-4625	VICE PRES, TREA 0	0.	0.	0.
AMY SARA RUBENSTEIN 4626 WISCONSIN AVE, NW STE 300 WASHINGTON, DC 20016-4625	VICE PRES, SEC	0.	0.	0.
	TOTAL	\$ 0.	\$ 0.	<u>\$ 0.</u>

#### **FEDERAL STATEMENTS**

PAGE 7

**CLIENT 01** 

### HENRY & ANNE REICH FAMILY FOUNDATION, IN C/O LEE G RUBENSTEIN

52-1308578

3/21/12

11.32AM

STATEMENT 9 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

HENRY & ANNE REICH FAMILY FOUNDATION, IN

LEE G RUBENSTEIN

CARE OF: STREET ADDRESS:

4626 WISCONSIN AVE, NW, SUITE 300 WASHINGTON, DC 20016-4625

CITY, STATE, ZIP CODE:

TELEPHONE:

(202) 337-3700

FORM AND CONTENT:

LETTER STATING THE PURPOSE FOR WHICH GRANT, CONTRIBUTION

IS SOUGHT

SUBMISSION DEADLINES: RESTRICTIONS ON AWARDS:

NO DEADLINE NO RESTRICTIONS

#### Henry & Anne Reich Family Foundation Investments in Brokerage Account

Cost & Market Value May 31, 2011

$\mathbf{C}$	O	ST	R	Δ	S	2

			•••	 <b>U.U</b>				
	To a	STOCK	 ORP BONDS/	 CASH-	M	UNI BONDS	` } ·	TOTAL 5/31/2011
Morgan Stanley - LGR								
\$5260 <b>****</b> ********************************	\$	20,000.00	\$ 36,335.05	\$ 92,676.37			\$	149,011.42
5293	\$	49,167.49	\$ 49,764.22	\$ 5,725.79			\$	104,657.50
5294	\$	125,386.31		\$ 6,216.18			\$	131,602.49
5295	\$	31,515.07		\$ 2,217.64	\$	107,977.53	\$	141,710.24
Morgan Stanley - HLR								
5296	\$	20,000.00	\$30,785.05	\$103,239.95			\$	154,025.00
: 25304 · · · · · · · · · · · · · · · · · · ·	\$	48,488.38	\$ 49,093.11	\$ 4,975.13			\$	102,556.62
1.5305	\$	118,314.70		\$ 7,486.44			\$	125,801.14
5306	\$	28,784.04		\$ 964.11	\$	99,452.91	\$	129,201.06
PEOPLES 1ST	\$	75,000.00						\$75,000.00
FX FIN	\$	223.46	 					\$223.46
TOTAL	\$	516,879.45	\$ 165,977.43	\$ 223,501.61	\$	207,430.44	\$	1,113,788.93

#### **MARKET VALUE**

	STOCK		ORP BONDS	NAME OF A	CASH	M	UŅI BONDS	Call By the	TOTAL 5/31/2011
Morgan Stanley - LGR	 di ,	. 122.434		E 17 27, 2	Carlo de de Carlo	. (()			A Timour File of State Committee of
₽5260 ≠ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 19,935.00	\$	38,371.55	\$	92,676.37			\$	150,982.92
5293	\$ 49,428.16	\$	50,292.09	\$	5,725.79			\$	105,446.04
5294	\$ 126,112.28			\$	6,216.18			\$	132,328.46
-5295	\$ 31,117.35			\$	2,217.64	\$	107,050.40	\$	140,385.39
Morgan Stanley - HLR									
5296	\$ 19,935.00	\$	32,769.00	\$	103,239.95			\$	155,943.95
5304	\$ 48,568.25	\$	49,526.29	\$	4,975.13			\$	103,069.67
<b>5305</b>	\$ 121,682.80			\$	7,486.44			\$	129,169.24
£,5306	\$ 28,781.28			\$	964.11	\$	99,437.02	\$	129,182.41
PEOPLES 1ST	\$ 31,600.00							\$	31,600.00
FXFIN	\$ 242.05							\$	242.05
TOTAL	\$ 477,402.17	\$	170,958.93	\$	223,501.61	\$	206,487.42	\$	1,078,350.13

#### EXHIBIT A

#### <u>ŔUBENSTEIN FUND</u>

#### HENRY AND ANNE REICH FAMILY FOUNDATION, INC.

#### SUMMARY OF GRANTS

#### FROM JUNE 1, 2010 THROUGH MAY 31, 2011-06-01

<u>Date</u>	Name of Organization	Amount	~
5/24/2011	American Jewish Committee 165 East 56 <sup>th</sup> Street New York, NY 10022-2746	\$ 300,00	
5/16/2011	Arena Stage 1101 – 6 <sup>th</sup> Street, SW Washington, DC 20024	1,500.00	
5/15/2011	Contemporary Jewish Museum 736 Mission Street San Francisco, CA 94103	1,000.00	
5/31/2011	Mazon 10945 Santa Monica Blvd, Suite 100 Los Angeles, CA 90025	390 00	
5 16,2011	Round House Theatre 4545 East-West Highway - Bethesda, MD 20814	1,000 00	
5/24/2011	Studio Theatre 1501 – 14 <sup>th</sup> Street, NW Washington, DC 20005	1,500.00	
5/30/2011	United States Holocaust Memorial Museum 100 Raul Wallenburg Place, SW Washington, DC 20024-2126	_ 800 00	
5/16-2011	Washington DCICC 1529 - 16 <sup>th</sup> Street, NW Washington, DC 20036	2,000.00	

<u>Date</u>	Name of Organization	Amoount
5/15/2011	Washington DCJCC 1529 – 16 <sup>th</sup> Street, NW Washington, DC 20036	2,000.00
5/24/2011	Washington DCJCC Theater J 1529 – 16 <sup>th</sup> Street NW Washington, DC 20036	1,500 00
5 24/2011	Woolley Mammoth Theatre Company 641 D Street, NW Washington, DC 20004	1,500 00
5/16/2011	Women for Women International 4455 Connecticut Avenue, NW Suite 200 Washington, DC 20008	360.00
12/23/10	FJC 520 Eighth Avenue, 20th Fl New York, NY 10018	18,000,00
TOTAL		31,760.00

Statement 11