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### 990-PF

### **Return of Private Foundation**

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

OMB No 1545-0052

| Dep                     | artmer<br>mai Re | nt of the Treasury<br>venue Service          | Note. The foundation n  |              | ated as a Priva<br>e to use a copy of th |                 |   | ıng requi | rements O                                    | pen to Public Inspection                |
|-------------------------|------------------|--|---|--------------|--|-----------------|---|-----------|--|---|
| Fo                      | r cal            | endar year 2012                              | or tax year beginning   | ·            |  | , 2012          | , and endi                                    | ng        |  | , 20                                    |
| - 1                     | lame             | of foundation                                |   | -            | -  |                 |   | A         | Employer identif                             | ication number                          |
|                         |                  |  | FOUNDATION  |              |  |                 |   |           | 06-156699                                    |   |
| -                       | lumbe            | er and street (or P O                        | box number if mail is not delive  | red to stree | t address)                               |                 | Room/suit                                     | e B       | •  | er (see instructions)                   |
| (                       | 2/0              | THE AYCO CC                                  | MPANY - NTG   |              |  |                 |   |           | (51  | L8) 640-5000                            |
|                         |                  | 30X 15014                                    |   |              |  |                 | L   |           |  |   |
| (                       | City or          | town, state, and ZIP of                      | code  |              |  |                 |   |           |  |   |
|                         |                  |  |   |              |  |                 |   | c         | If exemption application pending, check here | ation is                                |
|                         | ALBA             | ANY, NY 1221                                 | 2-5014  | · · · · · ·  | <del></del>                              |                 |   |           |  | _                                       |
| G                       | Che              | ck all that apply                            | Initial return  | ļ            | Initial return                           |                 | oublic chai                                   | ם Ity     | 1 Foreign organiza                           | itions, check here . >                  |
|                         |                  |  | Final return  | <u> </u>     | Amended re                               |                 |   |           | 2 Foreign organiza<br>85% test, check        |   |
|                         |                  |  | Address change  |              | Name chang                               |                 |   |           |  |   |
| Ħ_                      | _                | • • • • •                                    | zation X Section 50   |              |  |                 |   | E         | If private foundation                        | on status was terminated                |
| $\perp$                 |                  |  | nonexempt chantable trust   |              | Other taxable pr                         |                 |   |           | under section 507(I                          | b)(1)(A), check here . D                |
| ı                       |                  | market value of                              |   |              | method X C                               |                 | crual   | F         |  | s in a 60-month termination             |
|                         | •                | ear (from Part II, o                         |   |              | pecify)<br>n (d) must be or              |                 |   |           | under section 50/(t                          | o)(1)(B), check here .                  |
|                         |                  |  |   |              |  | Casii basis )   | <u>'                                     </u> |           | <del></del>                                  | (d) Disbursements                       |
| ئا                      | art i            |  | venue and Expenses (The columns (b), (c), and (d)                         | 1~/          | Revenue and<br>xpenses per               | (b) Net inv     |   | (c)       | Adjusted net                                 | for charitable                          |
|                         |                  | may not necessar<br>∞lumn (a) (see in        | nly equal the amounts in  | "            | books                                    | incor           | ne  |           | income                                       | purposes<br>(cash basis only)           |
| $\neg$                  |                  |  |   | +            |  | 3 .             |   |           |  | (cash basis chir)                       |
| 1                       | 1 2              | if th  | nts, etc., received (attach schedule)<br>ne foundation is not required to |              |  |                 | . ,   |           | *,   |   |
|                         | 3                | alla   | ch Sch B  |              | <del></del>                              |                 |   |           |  | * |
|                         | Д                | -  | erest from securities   |              | 40,097.                                  | 4               | 10,097.                                       |           |  | ATCH 1                                  |
|                         | <br>             |  |   |              |  |                 |   |           |  | * .                                     |
|                         |                  |  | (loss)  | [            |  |                 |   | -         |  |   |
| 9                       |                  |  | om sale of assets not on line 10  |              | 26,972.                                  |                 |   | 7         |  |   |
| nu                      | Ď                | Gross sales price for assets on line 6a      | all 188,150   |              |  |                 | -   |           |  |   |
| Revenue                 | 7                |  | ncome (from Part IV, line 2)  |              | -  | 2               | 26,972.                                       |           | ,  |   |
| œ                       | 8                |  | pital gain  |              | ٠  | *               | 1 7   |           |  | ( ''' ) ·                               |
|                         | 9                |  | ons · · · · · · · · ·   | •            |  | , ` .           | 215   |           |  | ,,                                      |
|                         | 10 a             | Gross sales less retur<br>and allowances • • | ms  |              |  |                 | * <del>- (</del> •                            | ,         | * ,  | , |
|                         |                  | Less Cost of goods s                         |   | ,            | <u> </u>                                 |                 | `   |           |  | *                                       |
|                         | С                |  | ss) (attach schedule)   |              |  |                 |   |           |  | , |
|                         | 11               |  | ach schedule)   |              | 67,069.                                  | ļ               | 67,069.                                       |           | <del></del>                                  |   |
| _                       | 12               |  | through 11  |              |  |                 |   |           |  | <del>  `</del>                          |
|                         | 13               |  | ficers, directors, trustees, etc  |              |  | <del>I RE</del> | CEIV  | <u> </u>  |  | <del> </del>                            |
| ès                      | 14               |  | alaries and wages   |              |  |                 | <u> </u>                                      | <u>-U</u> | <del></del>                                  | <del> </del>                            |
| Administrative Expenses | 15               |  | nployee benefits  | 1            |  | SFP SFP         | 0 0   |           | <del>8 </del>                                |   |
| ×                       | 16 a             |  | schedule)   |              |  | DI JEP          | <b>0 3</b> 20                                 | 13 1      | 9  |   |
| Ş.                      | c                |  | al fees (attach schedule)   |              | j  | 0.00            |   | 1         |  |   |
| aţ.                     | 17               | · · · · · · · · · · · · · · · · · · ·        | 2   |              | 170.                                     | UGD             | F 470;  | IT        | -1   |   |
| ist                     | 18               |  | ule) (see instructions)ATCH 3   |              | 1,684.                                   |                 | 684   | 7         | 1  |   |
| in                      | 19               |  | ach schedule) and depletion   |              |  |                 |   |           | <b>-</b>                                     |   |
| Adr                     | 20               | ,  |   |              |  |                 |   |           |  |   |
| and /                   | 21               |  | es, and meetings  |              |  |                 |   |           |  |   |
| ar                      | 22               | Printing and publi                           | ications  |              |  |                 |   |           |  |   |
| Operating               | 23               | <del>-</del> -                               | attach schedule) ATCH . 4.  |              | 50.                                      |                 | _,  |           |  |   |
| iral                    | 24               | Total operating a                            | and administrative expense  | s.           | _  |                 |   |           |  |   |
| ac                      | 1                | Add lines 13 thro                            | ugh 23  |              | 1,904.                                   |                 | 854.  |           | <del> </del>                                 | 07.065                                  |
| _                       | 25               | Contributions, gif                           | ts, grants paid   |              | 87,015.                                  |                 |   |           |  | 87,015                                  |
| _                       | 26               | Total expenses and dis                       | sbursements Add lines 24 and 2  | 25           | 88,919.                                  |                 | 854.  |           | · · · · · · · · · · · · · · · · · · ·        | 87,015                                  |
|                         | 27               | Subtract line 26 f                           |   |              | 01 050                                   |                 |   |           | -  |   |
|                         | ı                |  | r expenses and disbursements  | ·            | -21,85 <u>0</u> .                        |                 | 66 215  |           |  | <del> </del>                            |
|                         | b                | Net investment is                            | ncome (if negative, enter -0  | -)           | · · · · · · · · · · · · · · · · · · ·    | <del> </del>    | 66,215.                                       |           |  |   |

c Adjusted net income (if negative, enter -0-). . JSA For Paperwork Reduction Act Notice, see instructions. 2E1410 1000 78563P 3814 8/9/2013 3:26:4

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| Part II     |         | Ralance Sheets   | Attached schedules and amounts in the description column should be for end-of-year | Beginning of year                       | E                                     | End of year                             |  |  |
|-------------|---------|--|--|---|---------------------------------------|---|--|--|
| _           | ai L II | - Dalance Sheets   | amounts only (See instructions )   | (a) Book Value                          | (b) Book Value                        | (c) Fair Market Value                   |  |  |
|             | 1       | Cash - non-interest-beam   | ing  |   |                                       |   |  |  |
|             | 2       | Savings and temporary  | cash investments   | 9,255.                                  | 12,37                                 | 12,370                                  |  |  |
|             | 3       | Accounts receivable >  |  | ,                                       |                                       |   |  |  |
| Ì           |         | Less allowance for dou   | btful accounts ▶   |   |                                       |   |  |  |
|             | 4       | Pledges receivable ▶_  |  |   | ,                                     |   |  |  |
| - 1         |         | Less allowance for dou   | btful accounts ▶   |   |                                       |   |  |  |
|             | 5       | Grants receivable  |  |   |                                       |   |  |  |
|             |         |  | officers, directors, trustees, and other   |   |                                       |   |  |  |
|             |         | disqualified persons (at   | tach schedule) (see instructions)  |   |                                       |   |  |  |
|             |         |  | eceivable (attach schedule)  | 1. 1.1 1 1.5                            | *                                     | * |  |  |
|             |         |  | btful accounts ▶   |   | •                                     |   |  |  |
| ş           |         |  | e  |   |                                       |   |  |  |
| ssets       | 9       | Prepaid expenses and d   | eferred charges  |   |                                       |   |  |  |
| ĕ           |         |  | e government obligations (attach schedule)   |   |                                       |   |  |  |
|             |         |  | stock (attach schedule)  |   |                                       |   |  |  |
|             |         |  | bonds (attach schedule)  |   |                                       |   |  |  |
|             | 11      | Investments - land, buildings<br>and equipment basis<br>Less accumulated deprecia<br>(attach schedule) | s, <b>&gt;</b>   | , , , , , , , , , , , , , , , , , , ,   | 87. 1. 2. 1.                          | k<br>                                   |  |  |
|             | 12      | ,  | loans  |   |                                       |   |  |  |
|             | 13      | Investments - other (atta  | ach schedule) ATCH 5   | 1,419,569.                              | 1,390,52                              | 4. 1,505,676.                           |  |  |
|             | 14      | Land, buildings, and equipment basis   | <b>&gt;</b>  | , ,                                     | * , *                                 | ***                                     |  |  |
|             |         | Less accumulated deprecia<br>(attach schedule)   | ation D  |   |                                       |   |  |  |
|             | 15      | Other assets (describe   | ►ATCH_6)   | 789.                                    | 86                                    | 869.                                    |  |  |
|             |         |  | completed by all filers - see the  |   |                                       |   |  |  |
|             |         | instructions Also, see p   | age 1, item l)   | 1,429,613.                              | 1,403,76                              | 3. 1,518,915.                           |  |  |
| П           | 17      | Accounts payable and a   | ccrued expenses  |   |                                       |   |  |  |
|             | 18      |  |  | 13,000.                                 | 9,00                                  | 00.                                     |  |  |
| Se          | 19      |  | •  |   |                                       |   |  |  |
| Liabilities |         |  | ors, trustees, and other disqualified persons                                      |   |                                       |   |  |  |
| ap          |         |  | otes payable (attach schedule)   |   |                                       |   |  |  |
| _           | 22      | Other liabilities (describe  | • <b>▶</b> )   |   |                                       |   |  |  |
| i           |         |  |  |   |                                       | * **                                    |  |  |
|             | 23      | Total liabilities (add line  | es 17 through 22)  | 13,000.                                 | 9,00                                  | 00.                                     |  |  |
| S           |         |  | low SFAS 117, check here ▶<br>24 through 26 and lines 30 and 31.                   |   |                                       |   |  |  |
| alances     | 24      | Unrestricted   |  | _                                       |                                       | 2.7                                     |  |  |
| 등           |         |  |  |   |                                       | <u> </u>                                |  |  |
| or Fund B   | 26      | Permanently restricted .   |  |   |                                       |   |  |  |
| Š           |         |  | not follow SFAS 117,   |   |                                       |   |  |  |
| 4           |         |  | plete lines 27 through 31. ▶ X   |   |                                       | *                                       |  |  |
| S           | 27      | Capital stock, trust princ   | cipal, or current funds  | 1,416,613.                              | 1,394,76                              | 3.                                      |  |  |
| ssets       |         |  | land, bldg , and equipment fund  |   |                                       |   |  |  |
| ⋖           |         |  | ulated income, endowment, or other funds   |   |                                       |   |  |  |
| Net         |         |  | I balances (see instructions)  | 1,416,613.                              | 1,394,76                              | 3.                                      |  |  |
| Z           |         |  | net assets/fund balances (see  |   |                                       |   |  |  |
|             |         | instructions)  | <u> </u>   | 1,429,613.                              | 1,403,76                              | 3.                                      |  |  |
| P           |         |  | anges in Net Assets or Fund  |   | · · · · · · · · · · · · · · · · · · · |   |  |  |
| 1           | Total   | net assets or fund b   | alances at beginning of year - Part  | II, column (a), line 30 (               | must agree with                       |   |  |  |
|             |         |  | d on prior year's return)  |   |                                       | 1,416,613.                              |  |  |
| 2           | Enter   | r amount from Part I, I  | line 27a   |   |                                       | <b>2</b> -21,850.                       |  |  |
|             |         |  | ed in line 2 (itemize) ▶   | • |                                       | 3                                       |  |  |
| 4           | Add I   | ines 1, 2, and 3   |  |   |                                       | 1,394,763.                              |  |  |
|             | _       |  |  |   |                                       | 5                                       |  |  |
| 6           | Total   | net assets or fund ba  | line 2 (itemize) ►<br>lances at end of year (line 4 minus l                        | ine 5) - Part II, column (b             | ), line 30                            | <b>6</b> 1,394,763.                     |  |  |

| Form 990-PF (2012)                           | THE REIN FAMILY FOU  | JNDATION   |  | 06-15669                                | 94<br>Page 3                     |
|--|--|--|--|---|----------------------------------|
| Part IV Capital Gains                        | and Losses for Tax on inve   | estment income   |  |   |                                  |
| (a) List and<br>2-story bi                   | d describe the kind(s) of property sold (                              | e g , real estate,<br>shs_MLC Co.)                               | (b) How<br>acquired<br>P - Purchase              | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a SEE PART IV SCHE                          |  |  | D - Donation                                     | (,,                                     |                                  |
| b  |  |  |  |   |                                  |
| С  |  |  |  |   |                                  |
| d  |  |  |  |   |                                  |
| е  |  |  | ļ  | <u></u>                                 |                                  |
| (e) Gross sales price                        | (f) Depreciation allowed (or allowable)                                | (g) Cost or other basis<br>plus expense of sale                  |  | (h) Gain or (lo<br>(e) plus (f) mini    |                                  |
| a  |  |  |  |   |                                  |
| b  |  |  |  |   |                                  |
| <u>c</u>                                     |  |  |  |   |                                  |
| d  |  |  |  |   | ·                                |
| <u>e</u>                                     |  |  |  |   |                                  |
| Complete only for assets                     | showing gain in column (h) and owne                                    |  |  | Gains (Col (h) g                        |                                  |
| (i) F M V as of 12/31/69                     | (j) Adjusted basis<br>as of 12/31/69                                   | (k) Excess of col (i)<br>over col (j), if any                    | col.   | (k), but not less t<br>Losses (from co  |                                  |
| а  |  |  |  |   |                                  |
| b  |  |  | ļ  |   |                                  |
| d d  |  |  |  |   |                                  |
|  | <del></del>  |  | <u> </u>   |   |                                  |
| e  |  | gain, also enter in Part I, line 7                               | <del>                                     </del> |   |                                  |
| <ol><li>Capital gain net income or</li></ol> |  | (loss), enter -0- in Part I, line 7                              | 2  |   | 26,972.                          |
| If gain, also enter in Par<br>Part I, line 8 | or (loss) as defined in sections 12 t I, line 8, column (c) (see insti | ructions) If (loss), enter -0- in                                | 3 ncome  |   | 0                                |
|  | ·  | outable amount of any year in the b<br>Do not complete this part | ase period                                       | i? [                                    | ] Yes ∑ No                       |
| 1 Enter the appropriate amo                  | ount in each column for each year                                      | , see the instructions before making                             | g any entri                                      | es                                      |                                  |
| (a)<br>Base period years                     | (b) Adjusted qualifying distributions                                  | (c) Net value of nonchantable-use assets                         |  | (d)<br>Distribution re                  |                                  |
| Calendar year (or tax year beginning in)     | 68,815.  | 1,487,109.   |  | (col (b) divided by                     |                                  |
| 2011   | 127,497.   | 1,394,946.   |  |   | 0.046274                         |
| 2009   | 50,550.  | 1,283,387.   |  | <del></del>                             | 0.091399                         |
| 2008   | 95,575.  | 1,560,028.   |  |   | 0.061265                         |
| 2007   | 81,085.  | 1,806,574.   |  |   | 0.044883                         |
| 2 Total of line 1, column (d)                |  |  | 2  | -                                       | 0.283209                         |
| , , ,  | for the 5-year base period - divide                                    | the total on line 2 by 5, or by the                              | -  |   | <u> </u>                         |
| <del>-</del>                                 |  | s than 5 years   | 3  |   | 0.056642                         |
| ,  |  |  |  | <del></del>                             |                                  |
| Enter the net value of non                   | charitable-use assets for 2012 fro                                     | m Part X, line 5   | 4  | 1,                                      | 475,149.                         |
| 5 Multiply line 4 by line 3                  |  |  | 5  | · · · · · · · · · · · · · · · · · · ·   | 83,555.                          |
| 6 Enter 1% of net investmen                  | nt income (1% of Part I, line 27b)                                     |  | 6  |   | 662.                             |
| 7 Add lines 5 and 6                          |  |  | 7  |   | 84,217.                          |
| B Enter qualifying distributio               | ns from Part XII, line 4   |  | 8  |   | 87,015.                          |
| if line 8 is equal to or gre                 | eater than line 7, check the box i                                     | n Part VI, line 1b, and complete                                 | that part i                                      | using a 1% tax                          | rate See the                     |

|   | tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in   | stru |         | )   |  |  |  |
|---|--|------|---------|---|--|--|--|
|   | Exempt operating foundations described in section 4940(d)(2), check here   |      |         | <u>,                                     </u> |  |  |  |
|   | Date of ruling or determination letter (attach copy of letter if necessary - see instructions)   |      |         |   |  |  |  |
| b   | Domestic foundations that meet the section 4940(e) requirements in Part V, check   |      | (       | 562.  |  |  |  |
| here ► X and enter 1% of Part I, line 27b |  |      |         |   |  |  |  |
| С   | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of   |      |         |   |  |  |  |
|   | Part I, line 12, col (b)   |      |         |   |  |  |  |
| 2   | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2   |      |         |   |  |  |  |
| 3   | Add lines 1 and 2  |      |         | 662.  |  |  |  |
| 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  |      |         | 562.  |  |  |  |
| 6   | Credits/Payments   |      | *       | _   |  |  |  |
| а   | 2012 estimated tax payments and 2011 overpayment credited to 2012 6a 1,065.  |      | ` ,     | ~   |  |  |  |
| b   | Exempt foreign organizations - tax withheld at source  |      |         |   |  |  |  |
| C   | Tax paid with application for extension of time to file (Form 8868) 6c 6c  |      | ,       |   |  |  |  |
| d   | Backup withholding erroneously withheld 6d   | •    |         |   |  |  |  |
| 7   | Total credits and payments Add lines 6a through 6d   |      | 1,(     | 065.  |  |  |  |
| 8   | Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached   |      |         |   |  |  |  |
| 9   | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  |      |         | 400   |  |  |  |
| 10  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.   |      |         | 103.  |  |  |  |
| 11<br>12 oc                               | Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 403. Refunded ▶ 11  |      |         |   |  |  |  |
|   | t VII-A Statements Regarding Activities  |      |         | ·   |  |  |  |
| 1a  | • , , , , , , , , , , , , , , , , , , ,  |      | Yes     | No<br>X                                       |  |  |  |
|   | or intervene in any political campaign?  | 1a   |         | <u> </u>                                      |  |  |  |
| D   | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the                            | 4.   |         | x   |  |  |  |
|   | definition)?   | 1b   |         |   |  |  |  |
|   | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or                             |      |         | ļ   |  |  |  |
| _   | distributed by the foundation in connection with the activities  | 4.   | ·       | X   |  |  |  |
| c<br>d                                    | Did the foundation file Form 1120-POL for this year?  Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. | 1c   |         |   |  |  |  |
| u   | (1) On the foundation (2) On foundation managers (2) On foundation managers  |      | _       |   |  |  |  |
| e   | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on   |      |         |   |  |  |  |
|   | foundation managers > \$   |      | 1,8 %   |   |  |  |  |
| 2   | Has the foundation engaged in any activities that have not previously been reported to the IRS?  | 2    | 5 70- 1 | x   |  |  |  |
| ~   | If "Yes," attach a detailed description of the activities  |      |         |   |  |  |  |
| 3   | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,                         |      | · ,     |   |  |  |  |
| •   | or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  | 3    | Ĭ -     | x   |  |  |  |
| 4 a                                       | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  | 4a   |         | Х   |  |  |  |
| b   | If "Yes," has it filed a tax return on Form 990-T for this year?   | 4b   |         |   |  |  |  |
| 5   | Was there a liquidation, termination, dissolution, or substantial contraction during the year?   | 5    |         | Х   |  |  |  |
|   | If "Yes," attach the statement required by General Instruction T   |      |         |   |  |  |  |
| 6   | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either   |      |         | j   |  |  |  |
|   | By language in the governing instrument, or  |      |         |   |  |  |  |
|   | By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict.                                     |      | ·.      |   |  |  |  |
|   | with the state law remain in the governing instrument?   | 6    | X       |   |  |  |  |
| 7   | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                        | 7_   | Х       |   |  |  |  |
| 8a  | Enter the states to which the foundation reports or with which it is registered (see instructions)   |      |         |   |  |  |  |
|   | CT,  |      | -       |   |  |  |  |
| 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)                              |      |         | 1   |  |  |  |
|   | of each state as required by General Instruction G? If "No," attach explanation  | 8b   | Х       | <u></u>                                       |  |  |  |
| 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete                              |      |         |   |  |  |  |
|   | Part XIV   | 9    |         | Х   |  |  |  |
| 10  | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and                                 |      |         |   |  |  |  |
|   | addresses  | 10   |         | X   |  |  |  |

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Χ

3h

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

b If "Yes," did it have excess business holdings in 2012 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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . . . .

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?

| Pai   | t VII-B Statements Regarding Activities for  | or Which Form 4                       | 720 May Be Requi            | ired (continued)                                    |             |             |       |  |  |
|-------|--|---------------------------------------|-----------------------------|---|-------------|-------------|-------|--|--|
| 5a    | During the year did the foundation pay or incur any amou                                     | nt to                                 | _                           |   |             |             |       |  |  |
|       | (1) Carry on propaganda, or otherwise attempt to influer                                     | ice legislation (section              | 4945(e))?                   | Yes X No  | ,           |             |       |  |  |
|       | (2) Influence the outcome of any specific public ele   | ction (see section 4                  | 955), or to carry or        | 1.  |             |             |       |  |  |
|       | directly or indirectly, any voter registration drive?  | •                                     | •                           |   | ,           | . 1         |       |  |  |
|       | (3) Provide a grant to an individual for travel, study, or of                                |                                       |                             | · — —   |             | 1           | ,     |  |  |
|       | (4) Provide a grant to an organization other than a  |                                       |                             |   |             |             |       |  |  |
|       | section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s                                    |                                       |                             |   |             |             |       |  |  |
|       |  |                                       |                             |   | '           |             |       |  |  |
|       | (5) Provide for any purpose other than religious, ch   |                                       | •                           |   |             | .           |       |  |  |
| _     | purposes, or for the prevention of cruelty to children of                                    |                                       |                             |   | ·           |             | , ,   |  |  |
| þ     | If any answer is "Yes" to 5a(1)-(5), did any of the  |                                       |                             | xceptions described in                              |             |             |       |  |  |
|       | Regulations section 53 4945 or in a current notice regard                                    | -                                     | •                           |   | 5b          |             |       |  |  |
|       | Organizations relying on a current notice regarding disast                                   |                                       |                             |   | LJ          | <b>^</b> ,] |       |  |  |
| С     | 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 gi                                  | rant?                                 |                             | Yes No  | •           | 1           |       |  |  |
|       | If "Yes," attach the statement required by Regulations sections                              | ion 53 4945-5(d)                      |                             |   |             | , 、         |       |  |  |
| 6a    | Did the foundation, during the year, receive any fund  | ls, directly or indire                | ctly, to pay premium        |   |             |             |       |  |  |
|       | on a personal benefit contract?  |                                       |                             | Yes X No  | ,           |             |       |  |  |
| b     | Did the foundation, during the year, pay premiums, direct                                    | tly or indirectly, on a j             | personal benefit contrac    | ot?   | 6b          | }           | X     |  |  |
|       | If "Yes" to 6b, file Form 8870   |                                       |                             |   |             |             |       |  |  |
| 7 a   | At any time during the tax year, was the foundation a pa                                     | rty to a prohibited tax               | shelter transaction?        | . Yes X No  | , , , ,     |             |       |  |  |
|       | If "Yes," did the foundation receive any proceeds or have                                    |                                       |                             |   | I .         |             |       |  |  |
|       | t VIII Information About Officers, Directors   |                                       |                             |   |             |             |       |  |  |
| 4     | and Contractors  List all officers, directors, trustees, foundation n                        | nanagare and their                    | componentian (eac           | instructions)                                       |             |             |       |  |  |
|       |  | (b) Title, and average                | (c) Compensation            | (d) Contributions to                                | (e) Expens  | se accol    | unt   |  |  |
|       | (a) Name and address   | hours per week devoted to position    | (If not paid,<br>enter -0-) | employee benefit plans<br>and deferred compensation | other al    | lowance     | s     |  |  |
|       |  | ,                                     |                             |   |             |             |       |  |  |
| ATO   | CH 7   |                                       | 0                           | dd  |             |             | 0     |  |  |
|       |  |                                       | •                           |   |             |             |       |  |  |
|       |  |                                       |                             |   |             |             |       |  |  |
|       |  |                                       |                             |   |             |             |       |  |  |
|       |  |                                       |                             | 1   |             |             |       |  |  |
|       |  |                                       |                             |   |             |             |       |  |  |
|       |  |                                       |                             |   |             |             |       |  |  |
| 2     | Compensation of five highest-paid employees  | (other than thos                      | e included on lin           | e 1 - see instructi                                 | ons). If n  | one,        | enter |  |  |
|       | "NONE."  | <del>,</del>                          |                             | (d) Contributions to                                |             |             |       |  |  |
| t:    | ) Name and address of each employee paid more than \$50,000                                  | (b) Title, and average hours per week | (c) Compensation            | `employee benefit                                   | (e) Expen   |             |       |  |  |
| ,     | y realing and data occorr class stripleyed paid misro main 400,000                           | devoted to position                   | (-)                         | plans and deferred compensation                     | other al    | iowance     | es    |  |  |
|       |  |                                       |                             |   |             |             |       |  |  |
|       | NONE   |                                       |                             |   |             |             |       |  |  |
|       |  |                                       |                             |   |             |             |       |  |  |
|       |  |                                       |                             |   |             |             |       |  |  |
|       |  |                                       |                             |   |             |             |       |  |  |
|       |  |                                       |                             | ]   |             |             |       |  |  |
|       |  | -                                     |                             |   |             |             |       |  |  |
|       |  |                                       |                             |   |             |             |       |  |  |
|       |  |                                       |                             | <del>                                     </del>    | <del></del> |             |       |  |  |
|       |  |                                       |                             | -   |             |             |       |  |  |
|       |  | <u> </u>                              |                             | <u> </u>  |             |             |       |  |  |
| T - 4 | al number of other employees paid over \$50,000 .  |                                       |                             | <u>⊾</u>  |             |             |       |  |  |

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Total. Add lines 1 through 3.

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| Pa     | Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)   | gn foundat    | iions,                                |
|--------|---|---------------|---------------------------------------|
| 1      | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,   |               | <u> </u>                              |
|        | purposes  |               |                                       |
| а      | Average monthly fair market value of securities   | 1a            | 1,483,652.                            |
| b      | Average of monthly cash balances  | 1b            | 13,961.                               |
| С      | rail market value of all other assets (see instructions)  | 1c            |                                       |
| d      | Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and  | 1d            | 1,497,613.                            |
| е      | Reduction claimed for blockage or other factors reported on lines 1a and  | ` .           |                                       |
|        | 1c (attach detailed explanation)  |               |                                       |
| 2      | Acquisition indebtedness applicable to line 1 assets  | 2             |                                       |
| 3      | Subtract line 2 from line 1d  | 3             | 1,497,613.                            |
| 4      | Subtract line 2 from line 1d  Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see   |               |                                       |
|        |   | 4             | 22,464.                               |
| 5      | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4   | 5             | 1,475,149.                            |
| 6      | Minimum investment return. Enter 5% of line 5   | 6             | 73,757.                               |
| Pa     | Tree 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 private operating. | part)         | <del></del>                           |
| 1      | Minimum investment return from Part X, line 6   | 1             | 73,757.                               |
| 2 a    |   |               |                                       |
| b      | Income tax for 2012 (This does not include the tax from Part VI)  2b  |               |                                       |
| С      | Add lines 2a and 2b   | 2c            | 662.                                  |
| 3      | Distributable amount before adjustments Subtract line 2c from line 1  | 3             | 73,095.                               |
| 4      | Recoveries of amounts treated as qualifying distributions   | 4             |                                       |
| 5      | Add lines 3 and 4   | 5             | 73,095.                               |
| 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             | 73,095.                               |
| Pa     | ort XII Qualifying Distributions (see instructions)   | <u> </u>      |                                       |
| 1      | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   | <del></del> , |                                       |
| '<br>a | Expenses, contributions, gifts, etc total from Part I, column (d), line 26  |               | 07.016                                |
| a<br>b | Dragram related investments, total from Bort IV B   | 1a            | 87,015.                               |
| 2      | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.   | 1b            | · · · · · · · · · · · · · · · · · · · |
| 2      | purposes  | 2             |                                       |
| 3      | Amounts set aside for specific charitable projects that satisfy the   |               |                                       |
| а      | Suitability test (prior IRS approval required)  | 3a            |                                       |
| b      | Cash distribution test (attach the required schedule)   | 3b            |                                       |
| 4      | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   | 4             | 87,015.                               |
| 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             | 662.                                  |
| 6      | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6             | 86,353.                               |
|        | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years   | culating wh   | nether the foundation                 |

Form 990-PF (2012)

### THE REIN FAMILY FOUNDATION

Form 990-PF (2012)

| Form   | 990-PF (2012)  |                                       |   |   | Page 9  |
|--------|--|---------------------------------------|---|---|---|
| Pa     | rt XIII Undistributed Income (see instru   | ictions)                              |   |   |   |
|        |  | (a)                                   | (b)                                     | (c)                                     | (d)   |
| 1      | Distributable amount for 2012 from Part XI,  | Corpus                                | Years prior to 2011                     | 2011                                    | 2012  |
|        | line 7   | <u> </u>                              | · ··· · - · · · · · · · · · · · · · · · |   | 73,095.                                       |
| 2      | Undistributed income, if any, as of the end of 2012                                    |                                       |   |   |   |
| а      | Enter amount for 2011 only   |                                       |   | 10,780.                                 |   |
| b      | Total for pnor years 20 10 .20 09 .20 08   |                                       |   |   |   |
| 3      | Excess distributions carryover, if any, to 2012  | •                                     | • ,                                     | 3 " " "                                 | •   |
| а      | From 2007  |                                       |   |   | â   |
| b      | From 2008  | ,                                     | -                                       |   |   |
| С      | From 2009  | _*                                    | •                                       |   |   |
| đ      | From 2010  |                                       | 7                                       | -                                       | ~ .   |
| е      | From 2011  | , , , ,                               |   | 1                                       | <u></u>                                       |
| f      | Total of lines 3a through e  |                                       | ,                                       |   | · :   |
| 4      | Qualifying distributions for 2012 from Part XII,                                       | ,                                     |   | ,                                       |   |
|        | line 4 ▶ \$ 87,015.  | , ^                                   |   |   |   |
| а      | Applied to 2011, but not more than line 2a   | * *                                   |   | 10,780.                                 |   |
|        | Applied to undistributed income of prior years (Election required - see instructions)  |                                       |   |   | 3.5 C. S. |
|        | ,  | ····                                  |   | ,                                       | <del></del>                                   |
| С      | Treated as distributions out of corpus (Election required - see instructions)          |                                       |   | •                                       |   |
|        | Applied to 2012 distributable amount   | , » , ».                              | , , , ,                                 | ,                                       | 73,095.                                       |
|        | Remaining amount distributed out of corpus   | 3,140.                                | , , , ,                                 |   | · · · · · · · · · · · · · · · · · · ·         |
| 5<br>5 | Excess distributions carryover applied to 2012   |                                       |   |   |   |
| 3      | (If an amount appears in column (d), the same  |                                       |   |   |   |
|        | amount must be shown in column (a) )   |                                       | , , , , , ,                             | *, *                                    |   |
| 6      | Enter the net total of each column as indicated below:                                 | * * * * * * * * * * * * * * * * * * * | ) "m, '\s.                              | , , , , , ,                             | * * *   |
| _      | Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 3,140.                                |   | ` · · · -                               | ı   |
|        | •  |                                       | <u>-</u>                                | · · · . · . · . · · · · · · ·           |   |
| b      | Prior years' undistributed income Subtract line 4b from line 2b                        | - 1 To 1 To 1                         |   | , , , , , ,                             | ,   |
| С      | 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               |                                       |   |   |   |
|        | Subtract line 6c from line 6b. Taxable   |                                       |   |   | ```   |
| a      | amount - see instructions  |                                       |   | * |   |
| е      | Undistributed income for 2011 Subtract line  |                                       |   |   |   |
|        | 4a from line 2a Taxable amount - see instructions                                      |                                       |   |   |   |
|        |  |                                       | ,                                       |   | <u> </u>                                      |
| f      | Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be | *-                                    |   | • "                                     | •   |
|        | distributed in 2013  |                                       | · · · · · · · · · · · · · · · · · · ·   |   |   |
| 7      | Amounts treated as distributions out of corpus   |                                       |   |   | `   |
| •      | to satisfy requirements imposed by section   |                                       | ,                                       | ,                                       | ·   |
|        | 170(b)(1)(F) or 4942(g)(3) (see instructions)  |                                       | ,                                       |   |   |
| 8      | Excess distributions carryover from 2007 not   |                                       |   |   |   |
| Ū      | applied on line 5 or line 7 (see instructions)   |                                       |   |   |   |
| 9      | Excess distributions carryover to 2013.  |                                       |   | • |   |
| _      | Subtract lines 7 and 8 from line 6a  | 3,140.                                | -                                       |   |   |
| 10     | Analysis of line 9   |                                       |   |   |   |
| a      | Excess from 2008   |                                       |   |   | ,   |
| b      | Excess from 2009   |                                       |   |   |   |
| c      | Excess from 2010   |                                       |   |   |   |
| d      | Excess from 2011   |                                       |   |   |   |
|        | Excess from 2012 3,140.  |                                       |   |   |   |

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

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| Grants and Contributions Paid Du  | ing the Year or Appr                    | ovea for F           | uture Payment                    |        |
|---|---|----------------------|----------------------------------|--------|
| Grants and Contributions Paid Dur<br>Recipient<br>Name and address (home or business) | show any relationship to                | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business)   | or substantial contributor              | recipient            | contribution                     |        |
| a Paid during the year  |   |                      |                                  |        |
|   |   |                      |                                  |        |
| ATCH 8  |   |                      |                                  |        |
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|   |   |                      |                                  |        |
| •   | <del></del>                             |                      |                                  |        |
| Total   | • | <del></del>          | ▶ 3a                             | 87,0   |
|   |   | <u> </u>             | 3a                               | 87,0   |
|   |   | <u> </u>             | 3a                               | 87,0   |
|   |   |                      | ▶ 3a                             | 87,0   |
|   |   |                      | ▶ 3a                             | 87,0   |
|   |   |                      | ▶ 3a                             | 87,0   |
|   |   |                      |                                  | 87,0   |
|   |   |                      | > 3a                             | 87,0   |
|   |   |                      | > 3a                             | 87,0   |
| Total   |   |                      | > за                             | 87,0   |
|   |   |                      | ▶ 3a                             | 87,0   |
|   |   |                      | ▶ 3a                             | 87,0   |
|   |   |                      | ▶ 3a                             | 87,0   |
|   |   |                      | > 3a                             | 87,0   |
|   |   |                      | 3a                               | 87,0   |
|   |   |                      | > 3a                             | 87,0   |
|   |   |                      | ▶ 3a                             | 87,0   |
|   |   |                      | ▶ 3a                             | 87,0   |

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| Part XVI-A Analysis of Income-Produ  Enter gross amounts unless otherwise indicated |  | T                       | ated business income | Excluded by                                      | Excluded by section 512, 513, or 514  |                    |  |  |
|---|--|-------------------------|----------------------|--|---------------------------------------|--------------------|--|--|
| -   |  | (a)<br>Business code    | (b)<br>Amount        | (c)<br>Exclusion code                            | (d)<br>Amount                         | Related or exemp   |  |  |
| -   | service revenue  |                         |                      |  |                                       | (See instructions  |  |  |
|   |  |                         |                      |  |                                       |                    |  |  |
|   |  |                         |                      | <u> </u>   |                                       |                    |  |  |
|   |  |                         |                      |  |                                       |                    |  |  |
|   |  |                         |                      |  |                                       |                    |  |  |
|   |  |                         |                      |  |                                       |                    |  |  |
| Fees a  | and contracts from government agencies   |                         |                      |  |                                       |                    |  |  |
| /lembers  | ship dues and assessments  |                         |                      |  |                                       |                    |  |  |
|   | n savings and temporary cash investments   |                         |                      | 1 1 1  | 40.007                                |                    |  |  |
|   | s and interest from securities   |                         |                      | 14   | 40,097.                               |                    |  |  |
|   | al income or (loss) from real estate   | -                       |                      | + +  | •                                     | <del></del>        |  |  |
|   | financed property ebt-financed property  |                         |                      | <del>                                     </del> |                                       |                    |  |  |
|   | income or (loss) from personal property  |                         |                      |  | · · · · · · · · · · · · · · · · · · · |                    |  |  |
|   | vestment income  |                         |                      |  | · · · · · · · · · · · · · · · · · · · | <del></del>        |  |  |
|   | oss) from sales of assets other than inventory   | ,                       |                      | 18   | 26,972.                               |                    |  |  |
| •   | me or (loss) from special events   |                         |                      |  |                                       |                    |  |  |
|   | ofit or (loss) from sales of inventory   |                         |                      |  |                                       |                    |  |  |
| -   | venue a  |                         |                      |  |                                       |                    |  |  |
| ·   |  |                         |                      | _  |                                       |                    |  |  |
| :   |  |                         |                      | _  |                                       | ·····              |  |  |
| i   |  |                         |                      | 1  |                                       |                    |  |  |
| ·   | <del>- · · · · · · · · · · · · · · · · · · ·</del>   |                         |                      |  |                                       |                    |  |  |
| e   |  | · · · · · ·             |                      |  | 67.069                                |                    |  |  |
| e<br>Subtotal<br>Total. Ac<br>e worksh  | Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calc | culations.)             |                      |  |                                       | 67,0               |  |  |
| Subtotal Total. Ac e worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Total. Ac e worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Fotal. Ac e worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Fotal. Ac e worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Fotal. Ac worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Fotal. Ac e worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Fotal. Ac e worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Fotal. Ac worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Fotal. Ac worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Fotal. Ac worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Fotal. Ac e worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| e<br>Subtotal<br>Fotal. Ac<br>e worksh<br>rt XVI-<br>ne No.<br>▼                    | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Fotal. Ac worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Fotal. Ac e worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Fotal. Ac e worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Fotal. Ac e worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Fotal. Ac e worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Total. Ac e worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Total. Ac e worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Total. Ac e worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |
| Subtotal Total. Ac e worksh rt XVI- ne No.  | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly to |  |  |
| e<br>Subtotal<br>Total. Ac<br>e worksh<br>art XVI-<br>ne No.                        | Add columns (b), (d), and (e)  | sulations.) s to the Ac | complishment of E    | xempt Purpo                                      | oses of Part XVI-A contribu           | ted importantly t  |  |  |

# Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| 1     | Did the       | organization direct                   | v or indirectly       | engage in any of t             | he following       | with any        | other orga      | nization described         |               | Yes             | No             |
|-------|---------------|---------------------------------------|-----------------------|--------------------------------|--------------------|-----------------|-----------------|----------------------------|---------------|-----------------|----------------|
| •     |               | ion 501(c) of the Co                  |                       |                                | _                  |                 | _               |                            |               | 100             | -114           |
|       |               | rations?                              | (01.101 1.1011        | 0000.011 001(0)(0)             | , gaa              | ., o ooo        |                 | oldting to political       |               |                 | •              |
| _     | •             |                                       | a farradation to      |                                |                    | -ation of       |                 |                            |               |                 |                |
| а     |               | ers from the reporting                | -                     |                                |                    |                 |                 |                            | l             |                 | 17             |
|       |               | sh <sub>.</sub>                       |                       |                                |                    |                 |                 |                            | 1a(1)         |                 | X              |
|       | (2) Oth       | ner assets                            |                       |                                |                    |                 |                 |                            | 1a(2)         |                 | X              |
| b     |               | transactions                          |                       |                                |                    |                 |                 |                            | 1             |                 |                |
|       | (1) Sal       | es of assets to a no                  | ncharitable exe       | mpt organization               |                    |                 |                 |                            | 1b(1)         |                 | X              |
|       | (2) Pur       | rchases of assets fro                 | om a noncharita       | able exempt organiza           | ation              |                 |                 |                            | 1b(2)         |                 | X              |
|       | (3) Re        | ntal of facilities, equi              | pment, or other       | assets                         |                    |                 |                 |                            | 16(3)         |                 | X              |
|       | (4) Re        | mbursement arrange                    | ements                |                                |                    |                 |                 |                            | 1b(4)         |                 | X              |
|       | (F)   00      | anc or loop quarantor                 |                       |                                |                    |                 |                 |                            | 1b(5)         |                 | X              |
|       |               | ans or loan guarantee                 |                       |                                |                    |                 |                 |                            |               |                 | - <del>X</del> |
|       |               | formance of service                   |                       |                                |                    |                 |                 |                            | 1b(6)         |                 | X              |
|       |               | g of facilities, equipm               |                       |                                |                    |                 |                 |                            | 1c            |                 |                |
| d     |               | answer to any of th                   |                       | •                              | •                  |                 |                 | •                          |               |                 |                |
|       |               | of the goods, other                   |                       |                                |                    |                 |                 |                            |               |                 |                |
|       | value ı       | n any transaction or                  | sharing arrang        | gement, show in c              | olumn (d) th       | e value of      | the goods       | , other assets, or s       | ervice        | s rec           | eived          |
| (a) L | ine no        | (b) Amount involved                   | (c) Name of r         | noncharitable exempt org       | anization          | (d) Descrij     | otion of transf | ers, transactions, and sha | nng arra      | ngeme           | nts            |
|       |               | N/A                                   |                       |                                |                    | N/A             |                 |                            |               | -               |                |
|       |               |                                       |                       |                                |                    |                 |                 |                            |               |                 |                |
|       |               |                                       |                       |                                |                    |                 |                 |                            | -             |                 |                |
|       |               |                                       |                       | ··· ·                          |                    |                 |                 |                            |               |                 |                |
|       | <del></del> - |                                       |                       |                                |                    |                 |                 |                            |               |                 |                |
|       |               |                                       | -                     |                                |                    |                 |                 |                            |               |                 |                |
|       |               | ·                                     |                       |                                |                    |                 |                 |                            |               |                 |                |
|       |               |                                       |                       |                                |                    |                 |                 |                            |               |                 |                |
|       |               |                                       |                       |                                |                    |                 |                 |                            |               |                 |                |
|       |               | · · · · · · · · · · · · · · · · · · · |                       |                                |                    |                 |                 |                            |               |                 |                |
|       |               |                                       |                       |                                |                    |                 |                 |                            |               |                 |                |
|       | 1             |                                       |                       |                                |                    |                 |                 |                            |               |                 |                |
|       |               |                                       |                       |                                |                    |                 |                 |                            |               |                 |                |
|       |               |                                       |                       |                                | -                  |                 |                 |                            |               |                 |                |
|       |               |                                       |                       |                                |                    |                 |                 |                            |               |                 |                |
|       |               |                                       |                       |                                |                    |                 |                 |                            |               |                 |                |
|       |               |                                       |                       |                                |                    |                 | <del>_</del>    |                            |               |                 |                |
|       |               |                                       | L                     |                                |                    |                 |                 |                            |               |                 |                |
| 2a    |               | foundation directly                   |                       |                                |                    |                 |                 |                            | <u> </u>      | r <del></del> . | a              |
|       | descri        | bed in section 501(c)                 | of the Code (o        | ther than section 5            | 01(c)(3)) or       | in section 5    | 527?            | <i>.</i>                   | Y             | es 🗵            | .∐ No          |
| b     | If "Yes       | ," complete the follo                 | wing schedule         |                                |                    |                 |                 |                            |               |                 |                |
|       |               | (a) Name of organization              | n                     | (b) Type of                    | organization       |                 |                 | c) Description of relation | ship          |                 |                |
| _     |               |                                       |                       |                                |                    |                 |                 |                            |               |                 |                |
|       |               |                                       |                       |                                |                    |                 |                 |                            |               |                 |                |
|       |               |                                       |                       |                                |                    |                 |                 |                            | -             |                 |                |
|       |               |                                       |                       |                                |                    |                 | ***             |                            |               |                 |                |
|       |               |                                       |                       |                                | <del></del>        |                 |                 |                            | -             |                 |                |
|       | Linde         | r penalties of penjury, I decla       | are that I have exam  | med this return including      | accompanying sc    | hedules and st  | atements and t  | n the best of my knowled   | ne end i      | helief it       | is true        |
| Sig   |               |                                       | f peparer (other than | taxpayer) is based on all info | rmation of which p | reparer has any | knowledge       | o the best of my knowled   | go and .      | Deliei, it      | 13 1100        |
| _     |               | 1 Mary 1                              | 1                     | 10/12/19                       | 2                  | Nun             | Dia 1           | May the IF                 | \$ discus     | s this          | retum          |
| Her   | e   🔼         | MMIMMY)                               | NUL                   | 10/12/11                       | 2                  | VIVE.           | LM210           | <u>.e()(</u> with the p    | reparer       | shown           | below          |
|       | Sigi          | nature of officer or trustee          |                       | Datě                           |                    | Title           |                 | (see instruction           | ns)? <u>X</u> | Yes             | No             |
|       |               |                                       |                       |                                | <del></del>        |                 |                 |                            |               |                 |                |
| Paid  | -:<br>H       | Print/Type preparer's                 | name                  | Preparer's signa               | tore // //         | /               | Date 1          | Check If                   | PTIN          |                 |                |
|       |               | Wartene A                             | Chasky                | avan                           | wo IN              | Wh              | 8/12/           | 13 self-employed           | P001          | 0959            | 9              |
| Pre   | parer         | Firm's name ▶ TH                      |                       | IPANY, LP                      |                    |                 | /: /            | Firm's EIN ▶ 33-1          |               |                 |                |
| Use   | Only          | Firm's address ▶ PO                   |                       |                                |                    |                 |                 |                            | <del>-</del>  |                 |                |
|       | •             |                                       |                       |                                |                    | 1 2 2 1         | 2-5014          | Phone no 518-6             | 40-5          | 000             |                |
|       |               | AL                                    | BANY, NY              |                                |                    | 1221            | 2-3014          |                            | 40-5          |                 | (2012)         |

# FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kınd of I                      | Property              | Description             |   |                   |                    |   | Date           | Date sold |  |
|--------------------------------|-----------------------|-------------------------|---|-------------------|--------------------|---|----------------|-----------|--|
| Gross sale                     | Depreciation allowed/ | Cost or                 | FMV                                     | Adj basis         | Excess of          | P | Gain           |           |  |
| price less<br>expenses of sale | allowed/<br>allowable | other<br>basis          | as of<br>12/31/69                       | as of<br>12/31/69 | FMV over adı basıs |   | or<br>(loss)   |           |  |
|                                |                       | TOTAL CAPIT             |   |                   |                    |   | 5,661.         |           |  |
|                                |                       | FIDELITY<br>PROPERTY TY | PE: SECURIT                             | IES               |                    | Р | VAR            | VAR       |  |
| 182,489.                       |                       | 161,178.                |   |                   |                    |   | 21,311.        |           |  |
| TOTAL GAIN(L                   | oss)                  |                         | • |                   |                    |   | <u>26,972.</u> |           |  |
|                                |                       |                         |   |                   |                    |   |                |           |  |
|                                |                       |                         |   |                   |                    |   |                |           |  |
|                                |                       |                         |   |                   |                    |   |                |           |  |
|                                |                       |                         |   |                   |                    |   |                |           |  |
|                                |                       |                         |   |                   |                    |   |                |           |  |
|                                |                       |                         |   |                   |                    |   |                | ;         |  |
|                                |                       |                         |   |                   |                    |   |                |           |  |
|                                |                       |                         |   |                   |                    |   |                |           |  |
| :                              |                       |                         |   |                   |                    |   |                |           |  |
|                                |                       |                         |   |                   |                    |   |                |           |  |
|                                |                       |                         |   |                   |                    |   |                | İ         |  |
|                                |                       |                         |   |                   |                    |   |                |           |  |
|                                |                       |                         |   |                   |                    |   |                |           |  |
|                                |                       |                         |   |                   |                    |   |                |           |  |
|                                |                       |                         |   |                   |                    |   |                |           |  |
|                                |                       |                         |   |                   |                    |   |                |           |  |

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

|         | NET | INVESTMENT | INCOME    |
|---------|-----|------------|-----------|
| REVENUE | AND | EXPENSES   | PER BOOKS |
|         |     |            |           |
|         |     |            |           |

DESCRIPTION

FIDELITY

| 40,097. |  |
|---------|--|
| 40,097. |  |
| TOTAL   |  |
|         |  |

40,097.

40,097.

06-1566994

# INTEREST EXPENSE 1 PART I FORM 990PF,

| NET<br>INVESTMENT<br>INCOME             | 170.                    | 170.   |
|---|-------------------------|--------|
| REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | 170.                    | 170.   |
| DESCRIPTION                             | MARGIN INTEREST EXPENSE | TOTALS |

| - TAXES |  |
|---------|--|
| ы       |  |
| PART    |  |
| 990PF,  |  |
| FORM    |  |

|         | NET | INVESTMENT | INCOME      |               | 684.          | 684.   |
|---------|-----|------------|-------------|---------------|---------------|--------|
| REVENUE | AND | EXPENSES   | PER BOOKS   | 1,000.        | 684.          | 1,684. |
|         |     |            |             |               |               | TOTALS |
|         |     |            | DESCRIPTION | FEDERAL TAXES | FOREIGN TAXES |        |

FORM 990PF, PART I - OTHER EXPENSES

REVENUE AND EXPENSES

EXPENSES PER BOOKS

50.

DESCRIPTION
STATE FILING FEES

TOTALS

50.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION

ENDING BOOK VALUE

ENDING FMV

FIDELITY

1,390,524.

1,505,676.

1,390,524.

1,505,676.

TOTALS

ATTACHMENT 5

ATTACHMENT 6

| ASSETS |   |
|--------|---|
| OTHER  |   |
| 1 -    | l |
| ΙΙ     |   |
| PART   |   |
| 990PF, |   |
| FORM   |   |

| ENDING | BOOK VALUE  |  |
|--------|-------------|--|
|        |             |  |
|        |             |  |
|        | DESCRIPTION |  |

| 869                 | 869    |
|---------------------|--------|
|                     |        |
| BLE                 | TOTALS |
| DIVIDEND RECEIVABLE |        |

869.

869.

ENDING FMV

| FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES                    | ERS, DIRECTORS, AND TRUSTEES                            |              | ATTACH  | ATTACHMENT 7                      |
|--|---|--------------|---|-----------------------------------|
| NAME AND ADDRESS   | TITLE AND AVERAGE HOURS PER<br>WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS<br>TO EMPLOYEE<br>BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
| HARRY T. REIN<br>C/O THE AYCO COMPANY - NTG<br>PO BOX 15014<br>ALBANY, NY 12212-5014 | TRUSTEE - AS REQUIRED                                   | 0            | 0   | 0                                 |
| SUSAN REIN<br>C/O THE AYCO COMPANY - NTG<br>PO BOX 15014<br>ALBANY, NY 12212-5014    | TRUSTEE - AS REQUIRED                                   | 0            | 0   | 0                                 |
|  |   | 0            | 0   | 0                                 |

| FOUNDATION |
|------------|
| FAMILY     |
| THE REIN   |
|            |

06-1566994

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

87,015

AMOUNT

ATTACHMENT 8

SEE ATTACHED

RECIPIENT NAME AND ADDRESS

501(C)(3)

NONE

FOR GENERAL CHARITABLE PURPOSES

82,015

TOTAL CONTRIBUTIONS PAID

ATTACHMENT 8

78563P 3814 8/9/2013

V 12-6F

3.26.49 PM

20061920F1

# The Rein Family Foundation Charitable Contributions

### 12/31/2012

|            | Check  |  |              |
|------------|--------|--|--------------|
| Date       | Number | Description  | Amount       |
| 6/20/2012  | 1134   | Waveny Care Center, New Canaan, CT                   | 5,000 00     |
| 6/26/2012  | 1135   | Future 5, New Canaan, CT                             | 1,000.00     |
| 9/10/2012  | 1136   | Rectors & Visitors - Univ of VA, Charlottesville, VA | 51,765.00    |
| 9/25/2012  | 1137   | Walker Art Center, Minneapolis, Minnesota            | 2,250.00     |
| 9/25/2012  | 1152   | Egan Maritime Institute, Nantucket, MA               | 2,000.00     |
| 9/25/2012  | 1154   | International Yacht Restoration, Newport, RI         | 10,000.00    |
| 9/25/2012  | 1160   | Nantucket Cottage Hospital Foundation, Nantucket, MA | 5,000.00     |
| 09/25/12   | 1155   | St Paul School ASP, Concord, NH                      | 2,500.00     |
| 09/25/12   | 1156   | Donor's Choose, New York, NY                         | 2,500.00     |
| 09/25/12   | 1157   | Wake Forest University, Winston-Salem, NC            | 3,000.00     |
| 09/25/12   | 1158   | Darden School Foundation, Charlottesville, VA        | 400.00       |
| 09/25/12   | 1159   | Minneapolis Institute of Arts, Minneapolis, MN       | 600.00       |
| 11/12/2012 | 1151   | Waveny Care Center, New Canaan, CT                   | 1,000.00     |
|            |        | Total Charitable Contributions Paid:                 | \$ 87,015.00 |

All contributions were made to the general purpose fund of public charitable organizations that were classified under section 501(c)(3) of the Internal Revenue Code.

## SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2012

|                    | or estate or trust   |                                      |                                 |                      | Employer identif                      |          | number                                   |
|--------------------|--|--------------------------------------|---------------------------------|----------------------|---------------------------------------|----------|--|
|                    | THE REIN FAMILY FOUNDATION<br>e: Form 5227 filers need to complete only F  | Parte Land II                        |                                 | <del></del>          | 06-15669                              | 994      |  |
| Par                |  |                                      | Held One Ve                     | ar or Lose           |                                       |          |  |
| rai                | (a) Description of property  |                                      | -                               | ar or Less           | (1) (2) (1)                           |          | (f) Gain or (loss) for                   |
|                    | (Example 100 shares 7% preferred of "Z" Co)  | (b) Date acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, уг) | (d) Sales price      | (e) Cost or other<br>(see instruction | the enti | the entire year<br>Subtract (e) from (d) |
| 1a                 |  |                                      |                                 |                      | <u> </u>                              |          | Subtract (e) from (b)                    |
|                    |  |                                      |                                 |                      |                                       |          |  |
|                    |  |                                      |                                 |                      |                                       |          |  |
|                    |  |                                      |                                 |                      |                                       |          | ;  |
|                    |  |                                      |                                 |                      |                                       |          |  |
|                    |  | ]                                    |                                 |                      |                                       |          |  |
|                    |  |                                      |                                 |                      |                                       |          |  |
|                    |  |                                      |                                 |                      |                                       |          |  |
|                    |  |                                      |                                 |                      |                                       |          |  |
|                    |  |                                      |                                 | <u></u>              |                                       |          |  |
|                    |  |                                      |                                 |                      |                                       |          |  |
| b                  | Enter the short-term gain or (loss), if any,   | from Schedule D                      | -1, line 1b                     |                      |                                       | 1b       |  |
|                    |  |                                      |                                 |                      |                                       |          |  |
| 2                  | Short-term capital gain or (loss) from For   | ms 4684, 6252,                       | 6781, and 882                   | 4                    |                                       | 2        |  |
| _                  |  |                                      |                                 |                      |                                       |          |  |
| 3                  | Net short-term gain or (loss) from partne  |                                      | 3                               |                      |                                       |          |  |
| 4                  | Short-term capital loss carryover Enter  |                                      |                                 |                      |                                       |          | ,  |
| _                  | Carryover Worksheet  |                                      |                                 |                      |                                       | 4        | 1  |
| 5                  | Net short-term gain or (loss). Combine   | ilines la infouç                     | n 4 in colum                    | n (i) Enter nere and | on line 13,                           | l _      |  |
| Ba                 | column (3) on the back   | neene - Accote                       | Hold Moro Ti                    | han One Veer         | <u> ▶</u>                             | _5       |  |
| al                 | Long-Term Capital Gains and Losses - Assets Held More Than One Year  |                                      |                                 |                      |                                       |          | (f) Gain or (loss) for                   |
|                    | (a) Description of property (Example 100 shares 7% preferred of "Z" Co)  | (b) Date acquired (mo , day, yr)     | (c) Date sold<br>(mo , day, уг) | (d) Sales price      | (e) Cost or other<br>(see instruction |          | the entire year<br>Subtract (e) from (d) |
| 6a                 |  |                                      |                                 |                      |                                       |          | Cubiract (e) non (u)                     |
|                    |  |                                      |                                 |                      |                                       |          |  |
|                    |  |                                      |                                 |                      |                                       |          |  |
|                    |  | -                                    |                                 | 182,489.             | 161,                                  | 178.     | 21,311.                                  |
|                    |  |                                      |                                 |                      |                                       |          |  |
|                    |  |                                      |                                 |                      |                                       |          |  |
|                    |  |                                      |                                 |                      |                                       |          |  |
|                    |  |                                      |                                 |                      |                                       |          |  |
|                    |  |                                      |                                 |                      |                                       |          |  |
|                    |  |                                      |                                 |                      |                                       | ,        |  |
|                    |  |                                      |                                 |                      |                                       |          |  |
| D                  | Enter the long-term gain or (loss), if any,  | rom Schedule D-                      | 1, line 6b                      |                      |                                       | 6b       |  |
|                    | Language and the second | 2420 4004 (                          | 2050 6704                       | J 0004               |                                       | 7        |  |
| _                  | 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824   |                                      |                                 |                      |                                       |          |  |
| 7                  | zong term capital gam er (1000) mem i en   | , ,                                  |                                 |                      |                                       |          |  |
|                    |  |                                      | one and other                   | antatan ar trusta    |                                       |          |  |
| 7<br>8             | Net long-term gain or (loss) from partners   |                                      | ons, and other                  | estates or trusts    |                                       | 8        |  |
| 8                  | Net long-term gain or (loss) from partners   | ships, S corporati                   |                                 |                      |                                       |          | F (C1                                    |
|                    |  | ships, S corporati                   |                                 |                      |                                       | 8        | 5,661.                                   |
| 8                  | Net long-term gain or (loss) from partners  Capital gain distributions   | ships, S corporati                   | • • • • • • •                   |                      |                                       | 9        | 5,661.                                   |
| 8<br>9<br>10       | Net long-term gain or (loss) from partners  Capital gain distributions  Gain from Form 4797, Part I  | ships, S corporati                   |                                 |                      |                                       |          | 5,661.                                   |
| 8                  | Net long-term gain or (loss) from partners  Capital gain distributions   | ships, S corporate                   | any, from lin                   | e 14 of the 2011     | Capital Loss                          | 9        | 5,661.                                   |
| 8<br>9<br>10<br>11 | Net long-term gain or (loss) from partners  Capital gain distributions  Gain from Form 4797, Part I  Long-term capital loss carryover Enter  Carryover Worksheet   | ships, S corporate                   | any, from lin                   | e 14 of the 2011     |                                       | 9        | 5,661.                                   |
| 8<br>9<br>10       | Net long-term gain or (loss) from partners  Capital gain distributions   | the amount, if                       | any, from lin                   | e 14 of the 2011     | Capital Loss                          | 9        | 5,661.                                   |

| Sched          | lule D (Form 1041) 2012  |            |  | _                |         | Page 2                   |
|----------------|--|------------|--|------------------|---------|--------------------------|
| Par            |  |            | (1) Beneficiaries'                               | (2) Estat        | e's     | (a) T. I. I              |
|                | Caution: Read the instructions before completing this  | part.      | (see instr)                                      | or trust         | .'s     | (3) Total                |
| 13             | Net short-term gain or (loss)  | 13         |  |                  |         |                          |
| 14             | Net long-term gain or (loss):  |            |  | -                |         |                          |
| а              | Total for year   | 14a        |  |                  |         | 26,972.                  |
| b              | Unrecaptured section 1250 gain (see line 18 of the wrksht)   | 14b        |  |                  |         |                          |
| С              | 28% rate gain  | 14c        |  |                  |         |                          |
| 15             | Total net gain or (loss). Combine lines 13 and 14a   | 15         |  |                  |         | 26,972.                  |
| Note           | t: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4, go to Part V, and <b>do not</b> complete Part IV If line 15, column (3), is a n | (or Fo     | rm 990-T, Part I, line 4                         | a) If lines 14   | a and   | 15, column (2), are net  |
| gains<br>neces | , go to Part V, and <b>do not</b> complete Part IV. It line 15, column (3), is a n<br>ssarv  | et loss    | s, complete Part IV and                          | the Capital      | Loss (  | Carryover Worksheet, as  |
|                | t IV Capital Loss Limitation   |            |  |                  |         |                          |
| 16             | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, F  | Part I, li | ne 4c, if a trust), the sn                       | naller of        | Т.      | <del></del>              |
| а              | The loss on line 15, column (3) or b \$3,000.  If the loss on line 15, column (3), is more than \$3,000, or if Form 1041,                                      |            |  |                  | 16 (    | )                        |
| Note           | the loss on line 15, column (3), is more than \$3,000, or if Form 1041, Carryover Worksheet in the instructions to figure your capital loss carryover          | page :     | 1, line 22 (or Form 990                          | )-T, line 34), i | s a los | ss, complete the Capital |
|                |  |            | <del></del>                                      | <del></del>      |         |                          |
| _              | Tax Computation Using Maximum Capital Gains Rate   |            | 2)   |                  |         | Dad I D. d II d          |
|                | n <b>1041 filers.</b> Complete this part <b>only</b> if both lines 14a and 15 in colless an entry on Form 1041, line 2b(2), and Form 1041, line 22, is mor     |            |  | mount is ent     | erea    | in Part I or Part II and |
|                | ion: Skip this part and complete the <b>Schedule D Tax Worksheet</b> in the i  |            |  |                  |         |                          |
|                | ther line 14b, col. (2) or line 14c, col. (2) is more than zero, or  | 110010     | atoris ii  |                  |         |                          |
|                | oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero   |            |  |                  |         |                          |
| Forn           | n 990-T trusts. Complete this part only if both lines 14a and 15 a   | re da      | ins, or qualified divid                          | lends are in     | clude   | d in income in Part I    |
| of F           | orm 990-T, and Form 990-T, line 34, is more than zero. Skip this part  | and c      | omplete the Schedu                               | le D Tax Wo      | rksh    | eet in the instructions  |
|                | her line 14b, col (2) or line 14c, col. (2) is more than zero  |            | •  |                  |         |                          |
| 17             | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 3  | 41         | 17   |                  |         | <del></del>              |
| 18             | Enter the smaller of line 14a or 15 in column (2)  | ··, .      | •          |                  | ′ -     |                          |
|                | but not less than zero   |            |  | 1                |         |                          |
| 19             | Enter the estate's or trust's qualified dividends  |            | <b>─</b>  ,`                                     | ١ ،              |         |                          |
| 13             | ·  |            | ~  | 1                | Ì       |                          |
|                | from Form 1041, line 2b(2) (or enter the qualified   |            |  |                  |         |                          |
|                | dividends included in income in Part I of Form 990-T)  |            | <b>→</b> 1                                       | 1                | •       |                          |
| 20             | Add lines 18 and 19  |            |  |                  | _       |                          |
| 21             | If the estate or trust is filing Form 4952, enter the  |            |  | ~                |         |                          |
|                | amount from line 4g, otherwise, enter -0 ▶ 21  |            | <del>  :                                  </del> |                  | \       |                          |
| 22             | Subtract line 21 from line 20 If zero or less, enter -0-   |            | 22   | ×.               | , ^     |                          |
| 23             | Subtract line 22 from line 17 If zero or less, enter -0-   |            | 23   |                  | 7       |                          |
|                |  |            |  |                  | , 1     |                          |
| 24             | Enter the smaller of the amount on line 17 or \$2,400  |            | 24   |                  | · -     |                          |
| 25             | Is the amount on line 23 equal to or more than the amount on line 24   |            |  | 1                | . \     |                          |
|                | Yes. Skip lines 25 and 26, go to line 27 and check the "No" box  |            |  |                  |         |                          |
|                | No. Enter the amount from line 23  |            |  |                  | ľ       |                          |
| 26             | Subtract line 25 from line 24  |            | 26   |                  |         |                          |
| 27             | Are the amounts on lines 22 and 26 the same?   |            |  |                  |         |                          |
|                | Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or lin  | ne 22      | 27   |                  | - 1     |                          |
|                |  |            |  |                  |         |                          |
| 28             | Enter the amount from line 26 (If line 26 is blank, enter -0-)   |            | 28   |                  |         |                          |
|                |  |            |  |                  |         |                          |
| 29             | Subtract line 28 from line 27  |            | .   29   |                  |         |                          |
| 30             | Multiply line 29 by 15% ( 15)  |            |  |                  | 30      |                          |
| 31             | Figure the tax on the amount on line 23 Use the 2012 Tax Rate  | e Sch      | edule for Estates an                             | d Trusts         |         |                          |
|                | (see the Schedule Ginstructions in the instructions for Form 1041)   |            |  |                  | 31      |                          |
|                | · ·  |            |  |                  | $\neg$  |                          |
| 32             | Add lines 30 and 31  |            |  |                  | 32      |                          |
| 33             | Figure the tax on the amount on line 17 Use the 2012 Tax Rate  | e Sch      | edule for Estates an                             |                  | -       |                          |
|                | (see the Schedule Ginstructions in the instructions for Form 1041).  |            |  |                  | 33      |                          |
| 34             | Tax on all taxable income. Enter the smaller of line 32 or line 33 is  | <br>nere a | and on Form 1041 S                               | chedule          | -       |                          |
| <b>-</b> •     | G, line 1a (or Form 990-T, line 36)  |            |  | 1                | 34      |                          |
|                |  | • • •      | <u> </u>   |                  |         | ule D (Form 1041) 2012   |

Rein Family Foundation 2012 Fidelity EIN: 06-1566994 Sch D Attachment #1

|                                | Acq         | Date     | Shares        | Cost of       | Sale       |                  |
|--------------------------------|-------------|----------|---------------|---------------|------------|------------------|
| Description                    | Date        | Sold     | Sold          | Stock         | Price      | Gain/Loss        |
| Vanquard Balanced              | 01/31/11    | 08/29/12 | 1,224.58 \$   | 27,591.74 \$  | 28,865.00  | \$ 1,273.26 L    |
| Vanguard Index Trust S&P 500   | before 2006 | 03/13/12 | 42.00 \$      | 5,418.45 \$   | 5,288.92   | \$ (129.53) L    |
| Vanquard Index Trust S&P 500   | before 2006 | 08/29/12 | 221.75 \$     | 28,701.67 \$  | 28,865.00  | \$ 163.33 L      |
| Vanguard Total International   | 02/02/11    | 11/14/12 | 996.42 \$     | 15,821.37 \$  | 13,944.70  | \$ (1,876.67) LT |
| Vanguard International         | 02/02/11    | 09/27/12 | \$ 69 09      | 1,465.00 \$   | 1,465 00   | <u>-</u>         |
| Vanguard Longterm              | 02/08/11    | 12/20/12 | 1,327.77 \$   | 14,881.15 \$  | 17,465.00  | \$ 2,583 85 L    |
| Vanguard Small Cap Stock Index | before 2006 | 08/29/12 | 773.14 \$     | 19,962.75 \$  | 28,865.00  | \$ 8,902.25 L    |
| Vanguard Small Cap Stock Index | before 2006 | 08/29/12 | 773.14 \$     | 19,962.75 \$  | 28,865.00  | \$ 8,902.25 L    |
| Vanguard Value Index           | 01/31/11    | 08/29/12 | 1,289.60 \$   | 27,373.45 \$  | 28,865.00  | \$ 1,491.55 L    |
|                                | ,           |          |               |               |            |                  |
|                                |             |          | LT Totals: \$ | 161,178.33 \$ | 182,488.62 | \$ 21,310.29     |

### Form **8868**

(Rev January 2013)

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

File a separate application for each return.

OMB No 1545-1709

| • If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box   |  |                |                          |  |        |  |  |  |  |  |
|---|--|----------------|--------------------------|--|--------|--|--|--|--|--|
| <ul> <li>If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form)</li> </ul>   |  |                |                          |  |        |  |  |  |  |  |
| Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868   |  |                |                          |  |        |  |  |  |  |  |
| Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Chanties & Nonprofits.  Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).  A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete  |  |                |                          |  |        |  |  |  |  |  |
| -   | •  |                |                          | •  |        |  |  |  |  |  |
| Part I only   |  |                |                          |  |        |  |  |  |  |  |
| to file income tax returns Enter filer's identifying number, see instructions   |  |                |                          |  |        |  |  |  |  |  |
| to me moon  | Name of exempt organization or other filer, see in   | structions     |                          | Employer identification number (EIN) o   |        |  |  |  |  |  |
| Type or   |  |                |                          | Zimproyer izonamedadir nember (Zini) e   | _      |  |  |  |  |  |
| print   | THE REIN FAMILY FOUNDATION   |                |                          | 06-1566994   |        |  |  |  |  |  |
| File by the   | Number, street, and room or suite no. If a P O bo  | x, see instruc | ctions.                  | Social security number (SSN)   |        |  |  |  |  |  |
| due date for<br>filing your   | C/O THE AYCO COMPANY - NTG   |                |                          | Committee   Comm |        |  |  |  |  |  |
| return See  | City, town or post office, state, and ZIP code For   | a foreign add  | dress, see instructions. |  |        |  |  |  |  |  |
| instructions  | ALBANY, NY 12212-5014  |                |                          |  |        |  |  |  |  |  |
| Enter the Return code for the return that this application is for (file a separate application for each return)   |  |                |                          |  |        |  |  |  |  |  |
| Application   |  | Return         | Application              |  | Return |  |  |  |  |  |
| ls For  |  | Code           | is For                   |  | Code   |  |  |  |  |  |
| Form 990 o  | r Form 990-EZ  | 01             | Form 990-T (corporate    | tion)  | 07     |  |  |  |  |  |
| Form 990-B  | L  | 02             | Form 1041-A              | 0  |        |  |  |  |  |  |
| Form 4720-  | (individual)   | 03             | Form 4720                |  | 09     |  |  |  |  |  |
| Form 990-PI   | F  | 04             | Form 5227                |  | 10     |  |  |  |  |  |
| Form 990-T  | (sec 401(a) or 408(a) trust)   | 05             | Form 6069                |  | 11     |  |  |  |  |  |
| Form 990-T  | (trust other than above)   | 06             | Form 8870                |  | 12     |  |  |  |  |  |
| Telephone No ► 518 640-5000 FAX No ►  If the organization does not have an office or place of business in the United States, check this box  If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box  If this is for part of the group, check this box  If this is for part of the group, check this box  If this is for part of the group, check this box  If this is for part of the group, check this box  If this is for part of the group, check this box  If this is for part of the group, check this box  If this is for part of the group, check this box  If this is for part of the group, check this box  If this is for part of the group, check this box  If this is for part of the group, check this box  If this is for part of the group, check this box  If this is for part of the group, check this box  If this is for part of the group, check this box  If this is for part of the group, check this box  If this is for part of the group, check this box  If this is for part of the group, check this box  If this is for part of the group, check this box  If this is for part of the group, check this box  If this is for part of the group, check this box |  |                |                          |  |        |  |  |  |  |  |
| I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for ▶ X calendar year 2012 or   |  |                |                          |  |        |  |  |  |  |  |
| ▶ tax year beginning, 20, and ending, 20,   |  |                |                          |  |        |  |  |  |  |  |
| 2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return  Change in accounting period   |  |                |                          |  |        |  |  |  |  |  |
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions  3a \$ 662.  |  |                |                          |  |        |  |  |  |  |  |
| b If this   | b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and |                |                          |  |        |  |  |  |  |  |
| estima  | estimated tax payments made_Include any prior year overpayment allowed as a credit 3b \$ 1,065.  |                |                          |  |        |  |  |  |  |  |
| c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS   |  |                |                          |  |        |  |  |  |  |  |
| (Electronic Federal Tax Payment System) See instructions 3c \$  |  |                |                          |  |        |  |  |  |  |  |
| Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions   |  |                |                          |  |        |  |  |  |  |  |

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 1-2013)