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Form 990-PF

Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2013

Open to Public
Inspection

For calendar year 2013, or tax year beginning 06-01-2013, and ending 05-31-2014

Name of foundation RHEINSTROM HILL COMMUNITY FOUNDATION % RICHARD KOSKEY		A Employer identification number 14-1683989	
Number and street (or P O box number if mail is not delivered to street address) 502 UNION STREET Suite		B Telephone number (see instructions) (518) 828-1565	
C If exemption application is pending, check here ► <input type="checkbox"/>			
D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>			
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,690,772	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc, received (attach schedule)	0			
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	15	15		
4	Dividends and interest from securities.	37,133	37,133		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	83,154			
b	Gross sales price for all assets on line 6a 507,042				
7	Capital gain net income (from Part IV, line 2) . . .		83,154		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	120,302	120,302		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	16,000	2,000		14,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	500	0	0	500
b	Accounting fees (attach schedule)	10,080	5,040	0	5,040
c	Other professional fees (attach schedule)	11,975	11,975		
17	Interest				
18	Taxes (attach schedule) (see instructions)	6,459			4,880
19	Depreciation (attach schedule) and depletion . . .				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	520	9		511
24	Total operating and administrative expenses.	45,534	19,024	0	24,931
25	Contributions, gifts, grants paid	296,223			296,223
26	Total expenses and disbursements. Add lines 24 and 25	341,757	19,024	0	321,154
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-221,455			
b	Net investment income (if negative, enter -0-) . . .		101,278		
c	Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments		25,299	25,299
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,064,221	947,657	1,316,979
c	Investments—corporate bonds (attach schedule)	363,497	217,849	221,001
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ►	127,493		
	Less accumulated depreciation (attach schedule) ►		127,493	127,493
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,555,211	1,318,298	1,690,772
Liabilities				
17	Accounts payable and accrued expenses	15,458		
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)	0		
23	Total liabilities (add lines 17 through 22)	15,458	0	
Net Assets or Fund Balances				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
27	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
29	Capital stock, trust principal, or current funds			
30	Paid-in or capital surplus, or land, bldg , and equipment fund			
31	Retained earnings, accumulated income, endowment, or other funds	1,539,753	1,318,298	
32	Total net assets or fund balances (see page 17 of the instructions)	1,539,753	1,318,298	
33	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,555,211	1,318,298	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,539,753
2	Enter amount from Part I, line 27a	2	-221,455
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,318,298
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,318,298

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a	SEE SCHEDULE ATTACHED	P		
b	SEE SCHEDULE ATTACHED	P		
c	CAPITAL GAIN DIVIDENDS	P		
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	80,381		73,570	6,811
b	410,214		350,318	59,896
c				16,447
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				6,811
b				59,896
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 83,154
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	308,783	1,709,579	0 180619
2011	268,425	1,434,185	0 187162
2010	263,509	1,516,599	0 17375
2009	242,162	1,435,729	0 168668
2008	225,069	1,382,527	0 162795
2			2 0 872994
3			3 0 174599
4			4 1,684,983
5			5 294,196
6			6 1,013
7			7 295,209
8			8 321,154

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	1,013
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	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.	3	1,013
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,013
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	680
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	680
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	333
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> <input checked="" type="checkbox"/>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	

Website address ►

14 The books are in care of ► RICHARD KOSKEY Telephone no ► (518) 828-1565
 Located at ► 502 UNION STREET HUDSON NY ZIP +4 ► 12534

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ► and enter the amount of tax-exempt interest received or accrued during the year. ► 15

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
 See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . .	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) . . .	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013). . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . .	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? . . .	4b	No

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	6b
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	7b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	

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

1. List all officers, directors, trustees, foundation managers and their compensation (see instructions)

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	

All other program-related investments See page 24 of the instructions

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a	Average monthly fair market value of securities.	1a 1,685,535
b	Average of monthly cash balances.	1b 25,108
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 1,710,643
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 1,710,643
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 25,660
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 1,684,983
6	Minimum investment return. Enter 5% of line 5.	6 84,249

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1 84,249
2a	Tax on investment income for 2013 from Part VI, line 5.	2a 1,013
b	Income tax for 2013 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 1,013
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 83,236
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 83,236
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 83,236

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a 321,154
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 321,154
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 1,013
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 320,141

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				83,236
2 Undistributed income, if any, as of the end of 2013			0	
a Enter amount for 2012 only.				
b Total for prior years 2011, 2010, 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	157,305			
b From 2009.	171,170			
c From 2010.	188,639			
d From 2011.	197,356			
e From 2012.	224,586			
f Total of lines 3a through e.	939,056			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 321,154			0	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				83,236
e Remaining amount distributed out of corpus	237,918			
5 Excess distributions carryover applied to 2013 (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:	1,176,974			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0	
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.			0	
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.				0
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	157,305			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	1,019,669			
10 Analysis of line 9				
a Excess from 2009.	171,170			
b Excess from 2010.	188,639			
c Excess from 2011.	197,356			
d Excess from 2012.	224,586			
e Excess from 2013.	237,918			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.	<input type="checkbox"/>				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.					
b 85% of line 2a.					
c Qualifying distributions from Part XII, line 4 for each year listed.					
d Amounts included in line 2c not used directly for active conduct of exempt activities.					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NA

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

NA

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

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

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

RICHARD KOSKEY
502 UNION STREET
HUDSON, NY 12534
(518) 828-1565

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

LETTER STATING PURPOSE

c Any submission deadlines

NONE

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

GENERALLY FOR BETTERMENT OF COLUMBIA COUNTY, NEW YORK

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	296,223
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue							
a							
b							
c							
d							
e							
f							
g Fees and contracts from government agencies							
2 Membership dues and assessments.							
3 Interest on savings and temporary cash investments.							
4 Dividends and interest from securities.							
5 Net rental income or (loss) from real estate							
a Debt-financed property.							
b Not debt-financed property.							
6 Net rental income or (loss) from personal property.							
7 Other investment income.							
8 Gain or (loss) from sales of assets other than inventory.							
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory.							
11 Other revenue a							
b							
c							
d							
e							
12 Subtotal Add columns (b), (d), and (e).						120,302	
13 Total. Add line 12, columns (b), (d), and (e).						13	120,302

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD KOSKEY 502 UNION STREET HUDSON, NY 12534	PRESIDENT 0	2,000	0	0
ED HERRINGTON 502 UNION STREET HUDSON, NY 12534	VICE PRES 0	2,000	0	0
JEAN HOWE LOSSI 502 UNION STREET HUDSON, NY 12534	SECRETARY 0	2,000	0	0
JOSEPH FUSCO MD 502 UNION STREET HUDSON, NY 12534	TRUSTEE 0	2,000	0	0
RICHARD B HERRINGTON 502 UNION STREET HUDSON, NY 12534	TRUSTEE 0	2,000	0	0
NANCY K PATZWAHL 502 UNION STREET HUDSON, NY 12534	TRUSTEE 0	2,000	0	0
JEANINE L MILLAR 502 UNION STREET HUDSON, NY 12534	TRUSTEE 0	2,000	0	0
FRANCES I FUSCO 502 UNION STREET HUDSON, NY 12534	TRUSTEE 0	2,000		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALIGHT PREGNANCY CENTER 192 FAIRVIEW AVENUE HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,500
ZION FAITH FOOD PANTRY PO BOX 1058 HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,000
HUDSON DAY CARE CENTER 10-12 Warren Street Hudson, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,000
TIME & SPACE LIMITED PO BOX 343 434 COLUMBIA STREET HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
HUDSON BLUEHAWK AFTERSCHOOL PROGRAM HUDSON CITY SCHOOL DISTRICT 102 HARRY HOWARD AVE HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,500
TACONIC HILLS CENTRAL SCHOOL 73 COUNTY ROUTE 11A CRARYVILLE, NY 12521	NONE	PUBLIC	PROGRAM FUNDING	113,778
FAMILY RESOURCE OF COL COUNTY PO BOX 319 CHATHAM, NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,245
CHATHAM AREA SILENT FOOD PANTRY PO BOX 8 EAST CHATHAM, NY 12060	NONE	PUBLIC	PROGRAM FUNDING	3,000
PHILMONT FOOD PANTRY 2449 MARTINDALE ROAD HILLSDALE, NY 12529	NONE	PUBLIC	PROGRAM FUNDING	3,000
GHENT FOOD PANTRY ROUTE 66 GHENT, NY 12075	NONE	PUBLIC	PROGRAM FUNDING	3,000
GERMANTOWN FOOD PANTRY 20 CHURCH AVENUE PO BOX 115 GERMANTOWN, NY 12526	NONE	PUBLIC	PROGRAM FUNDING	3,000
COLUMBIA OPPORTUNITIES 540 COLUMBIA STREET HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,000
CATHOLIC CHARITIES OF COL-GREENE 431 EAST ALLEN STREET HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,000
COLUMBIA CHILDREN'S CENTER 142 UNION TURNPIKE HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	5,000
ECUMENICAL FOOD PANTRY PO BOX 267 VALATIE, NY 12184	NONE	PUBLIC	PROGRAM FUNDING	3,000
Total				296,223
► 3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROE-JAN FOOD PANTRY BOX 343 HILLSDALE, NY 12529	NONE	PUBLIC	PROGRAM FUNDING	3,000
SALVATION ARMY 40 SOUTH 3RD STREET HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,000
AIDS COUNCIL OF NENY 160 FAIRIEW AVENUE SUITE 204 HUDSON, NY 12534	NONE	PUBLIC	PUBLIC FUNDING	3,000
ELIZAVILLE UNITED METHODIST CHURCH 740 COUNTY ROUTE 2 ELIZAVILLE, NY 12523	NONE	PUBLIC	PUBLIC FUNDING	3,000
BERKSHIRE TAConIC COMM FDN 800 NORTH MAIN STREET PO BOX 400 SHEFFIELD, MA 01257	NONE	PUBLIC	PUBLIC FUNDING	5,000
BINDELSTIFF FAMILY VARIETY ARTS 209 WARREN STREET 210 TANNERS LANE HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,500
PERFECT TEN 32 WARREN STREET HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,500
DREAM TO ACHIEVE SUMMER PROGRAM PO BOX 5000 ANNANDALE ON HUDSON, NY 12504	NONE	PUBLIC	PROGRAM FUNDING	6,000
CHARLIES FOOD PANTRY PO BOX 218 NEW LEBANON, NY 12125	NONE	PUBLIC	PROGRAM FUNDING	3,000
CORNELL COOPERATIVE EXT OF COLUMBIA COUNTY 479 ROUTE 66 HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,500
ROCK SOLID CHURCH PO BOX 424 HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,000
1886 COMMUNITY FOOD PANTRY 6735 ROUTE 9 STOCKPORT, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,000
COLUMBIA COUNTY HABITAT FOR HUMANITY 829 ROUTE 66 HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
TWIN RIVERS COUNCIL 1 CENTRE STREET NEW YORK, NY 10007	NONE	PUBLIC	PROGRAM FUNDING	750
COLUMBIA GREENE COMMUNITY FOUNDATION RT 23 HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	24,000
Total			► 3a	296,223

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANIMALKIND PO BOX 902 721 WARREN STREET HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
ROELIFF JANSEN COMMUNITY LIBRARY 9091 RTE 22 PO BOX 669 HILLSDALE, NY 12529	NONE	PUBLIC	PROGRAM FUNDING	10,000
AUDUBON NEWYORK PO BOX 1 CRARYVILLE, NY 12521	NONE	PUBLIC	PROGRAM FUNDING	5,000
THE MAY FAMILY FOUNDATION 502 UNION STREET HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	23,700
COL COUNTY HOUSING ADVISORY BOARD 252 COLUMBIA STREET HUDSON, NY 12534	NONE		PROGRAM FUNDING	250
HUDSON AREA LIBRARY PO BOX 830 HUDSON, NY 12534	NONE		PROGRAM FUNDING	10,000
HARLEM VALLEY RAILTRAIL PO BOX 356 MILLERTON, NY 12546	NONE		PROGRAM FUNDING	25,000
XERODERMA PIGMENTOSUM SOCIETY 437 SNYDERTOWN ROAD CRARYVILLE, NY 12521	NONE		PROGRAM FUNDING	1,000
HAWTHORNE VALLEY FARMSCAPE 327 ROUTE 21C GHENT, NY 12075	NONE		PROGRAM FUNDING	2,000
COLUMBIA MEMORIAL HOSPITAL 71 PROSPECT AVENUE HUDSON, NY 12534	NONE		PROGRAM FUNDING	1,000
Total			► 3a	296,223

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: RHEINSTROM HILL COMMUNITY FOUNDATION

EIN: 14-1683989

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CLAPPER HOUSE	2012-07-01	127,493							

**TY 2013 Investments Corporate
Bonds Schedule**

Name: RHEINSTROM HILL COMMUNITY FOUNDATION
EIN: 14-1683989

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE ATTACHED - BNY	217,849	221,001

TY 2013 Investments Corporate Stock Schedule

Name: RHEINSTROM HILL COMMUNITY FOUNDATION
EIN: 14-1683989

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE ATTACHED - BNY	824,304	1,188,295
SEE SCHEDULE ATTACHED - LPL	123,353	128,684

TY 2013 Investments - Land Schedule

Name: RHEINSTROM HILL COMMUNITY FOUNDATION

EIN: 14-1683989

TY 2013 Land, Etc. Schedule**Name:** RHEINSTROM HILL COMMUNITY FOUNDATION**EIN:** 14-1683989

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CLAPPER HOUSE	127,493		127,493	

TY 2013 Legal Fees Schedule

Name: RHEINSTROM HILL COMMUNITY FOUNDATION

EIN: 14-1683989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	500			500

TY 2013 Other Expenses Schedule

Name: RHEINSTROM HILL COMMUNITY FOUNDATION

EIN: 14-1683989

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	435			435
OFFICE	85	9		76

TY 2013 Other Income Schedule

Name: RHEINSTROM HILL COMMUNITY FOUNDATION**EIN:** 14-1683989

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES SETTLEMENTS			

TY 2013 Other Professional Fees Schedule

Name: RHEINSTROM HILL COMMUNITY FOUNDATION**EIN:** 14-1683989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BNY ADVISORY FEES	10,482	10,482		
LPL ADVISORY FEES	1,493	1,493		

TY 2013 Taxes Schedule

Name: RHEINSTROM HILL COMMUNITY FOUNDATION**EIN:** 14-1683989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL	1,329			
STATE	250			
REAL ESTATE	4,880			4,880

Asset detail

Cash and cash equivalents

Description		Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
11,446.01	CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 11,446.01	\$ 11,446.01			\$ 0.00	0.0%
6,398.67	CRA (BNY Mellon, N.A., Member FDIC) (Income Holding)	6,398.67				0.00	0.0
	Principal Cash						0.5
	Income Cash						
	Total cash and cash equivalents	\$ 17,844.68	\$ 17,844.68	\$ 0.00	\$ 0.00		1.3%

Fixed income

Taxable

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,993.62	BNY Mellon Corporate Bond Fund	\$ 25.777.51	\$ 25,000.00	\$ 777.51			\$ 807.42	3.1%
2,980.567	BNY Mellon Intermediate Bond Fund	38,121.45	38,985.82	-864.37		768.99	2.0	2.7
8,125.494	BNY Mellon Bond Fund	13.0200	105,793.93	106,362.72	-568.79	2,917.05	2.8	7.4
	Total taxable pooled vehicle		\$ 169,692.89	\$ 170,348.54	\$ -655.65	\$ 4,493.46		11.9%
	Total taxable fixed income		\$ 169,692.89	\$ 170,348.54	\$ -655.65	\$ 4,493.46		11.9%



High yield Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
4,570.01	Dreyfus High Yield Fund	\$ 6.8700	\$ 31,395.97	\$ 27,500.00	\$ 3,885.97	\$ 1,933.11	6.2%	2.2%
Total high yield pooled vehicle			\$ 31,395.97	\$ 27,500.00	\$ 3,885.97	\$ 1,933.11		2.2%
Total high yield fixed income								

Emerging markets

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,278.301	Tcw Emerging Markets Income Fund-1	\$ 8.7400	\$ 19,912.35	\$ 20,000.00	\$ -87.65	\$ 1,025.24	5.2%	1.4%
Total emerging markets pooled vehicle			\$ 19,912.35	\$ 20,000.00	\$ -87.65	\$ 1,025.24		1.4%
Total emerging markets fixed income								
Total fixed income			\$ 221,001.21	\$ 217,848.54	\$ 3,152.67	\$ 7,451.81		15.5%

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
55	Actavis PLC (ACT)	\$ 211.5400	\$ 11,634.70	\$ 7,920.55	\$ 3,714.15	\$ 0.00	0.0%	0.8%
125	Aon PLC (AON)	89.9400	11,242.50	6,130.94	5,111.56	125.00	1.1	0.8
125	Eaton Corp PLC (ETN)	73.6900	9,211.25	6,456.87	2,754.38	245.00	2.7	0.7
175	Ingersoll-Rand PLC (IR)	59.8200	10,468.50	5,546.56	4,921.94	175.00	1.7	0.7
300	Invesco Limited (IVZ)	36.7000	11,010.00	5,934.00	5,076.00	300.00	2.7	0.8
200	Nabors Industries Ltd (NBR)	26.2300	5,246.00	5,082.74	163.26	32.00	0.6	0.4
60	Seagate Technology (STX)	53.7300	3,223.80	2,992.49	231.31	103.20	3.2	0.2
50	TE Connectivity Limited (TEL)	59.4600	2,973.00	2,905.71	67.29	58.00	2.0	0.2
90	Avago Technologies (AVGO)	70.6700	6,360.30	4,944.66	1,415.64	97.20	1.5	0.5



Equities
U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
150	AT&T Inc (T)	35.4700	5,320.50	4,599.73	720.77	276.00	5.2	0.4
80	Abbott Laboratories (ABT)	40.0100	3,200.80	3,111.38	89.42	70.40	2.2	0.2
175	Adobe Systems Inc (ADBE)	64.5400	11,294.50	6,763.94	4,530.56	0.00	0.0	0.8
450	Alcatel-Lucent (ALU)	4.0100	1,804.50	1,781.02	23.48	0.00	0.0	0.1
	Sponsored ADR							
20	Alexion Pharmaceuticals Inc (ALXN)	166.3200	3,326.40	3,128.80	197.60	0.00	0.0	0.2
30	Allergan Inc (AGN)	167.4600	5,023.80	3,443.69	1,580.11	6.00	0.1	0.4
40	Amazon.Com Inc (AMZN)	312.5500	12,502.00	7,523.45	4,978.55	0.00	0.0	0.9
50	Amgen Inc (AMGN)	115.9900	5,799.50	5,671.22	128.28	122.00	2.1	0.4
30	Apple Inc (AAPL)	633.0000	18,990.00	1,889.80	17,100.20	394.80	2.1	1.3
15	Biogen Idec Inc (BIIB)	319.3700	4,790.55	4,618.44	172.11	0.00	0.0	0.3
150	Bristol-Myers Squibb Company (BMY)	49.7400	7,461.00	6,941.81	519.19	216.00	2.9	0.5
100	Cabot Oil & Gas Corp Cl A (COG)	36.2400	3,624.00	4,154.78	-530.78	8.00	0.2	0.3
60	Capital One Financial Corporation (COF)	78.8900	4,733.40	3,412.12	1,321.28	72.00	1.5	0.3
95	Caterpillar Inc (CAT)	102.2300	9,711.85	5,766.99	3,944.86	228.00	2.4	0.7
150	Celanese Corp (CE)	62.7000	9,405.00	4,794.84	4,610.16	150.00	1.6	0.7
	Series A							
270	Centerpoint Energy Inc (CNP)	24.1200	6,512.40	5,207.44	1,304.96	256.50	3.9	0.5
75	Chevron Corporation (CVX)	122.7900	9,209.25	4,912.50	4,296.75	321.00	3.5	0.7
250	Comcast Corp Cl A (CMCSA)	52.2000	13,050.00	7,477.64	5,572.36	225.00	1.7	0.9
175	Corning Inc (GLW)	21.3000	3,727.50	3,013.29	714.21	70.00	1.9	0.3
75	Costco Whsrl Corp New (COST)	116.0200	8,701.50	4,445.05	4,256.45	106.50	1.2	0.6
160	The Walt Disney Company (DIS)	84.0100	13,441.60	6,033.60	7,406.00	137.60	1.0	0.9
125	Dover Corp (DOV)	87.1800	10,897.50	5,209.30	5,688.20	187.50	1.7	0.8
55	Exxon Mobil Corp (XOM)	100.5300	5,529.15	1,381.53	4,147.62	151.80	2.7	0.4
65	Facebook Inc. (FB)	63.3000	4,114.50	3,452.92	66.58	0.00	0.0	0.3
130	Fidelity National Financial Inc (FNF)	33.3400	4,004.35	329.85	93.60	2.2	0.3	



Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current annual income	Pct of holdings
150	Freeport McMoran Copper & Gold Inc (FCX)	34.0500	5,107.50	3,855.42	1,252.08	187.50	3.7	0.4
300	General Electric Company (GE)	26.7900	8,037.00	3,638.40	4,398.60	264.00	3.3	0.6
150	Gilead Sciences Inc (GILD)	81.2100	12,181.50	3,103.75	9,077.75	0.00	0.0	0.9
15	Google Inc - Cl A (GOOGL)	571.6500	8,574.75	6,210.76	2,363.99	0.00	0.0	0.6
15	Google Inc-Cl C (GOOG)	559.8900	8,398.35	6,227.03	2,171.32	0.00	0.0	0.6
125	Halliburton Co (HAL)	64.6400	8,080.00	3,883.46	4,196.54	75.00	0.9	0.6
49	Harley Davidson Inc (HOG)	71.2400	2,849.60	2,561.60	288.00	44.00	1.5	0.2
200	Home Depot Inc (HD)	80.2300	16,046.00	7,197.46	8,848.54	376.00	2.3	1.1
110	Honeywell Intl Inc (HON)	93.1500	10,246.50	4,649.70	5,596.80	198.00	1.9	0.7
25	IntercontinentalExchange Group, Inc.(ICE)	196.4000	4,910.00	3,882.80	1,027.20	65.00	1.3	0.3
75	International Business Machines (IBM)	184.3600	13,827.00	9,735.20	4,091.80	330.00	2.4	1.0
170	JP Morgan Chase & Co (JPM)	55.5700	9,446.90	7,271.11	2,175.79	272.00	2.9	0.7
40	Johnson & Johnson (JNJ)	101.4600	4,058.40	4,029.04	29.36	112.00	2.8	0.3
260	Johnson Controls Inc (JCI)	48.3600	12,573.60	8,719.52	3,854.08	228.80	1.8	0.9
150	Las Vegas Sands Corp (LVS)	76.5200	11,478.00	6,628.47	4,849.53	300.00	2.6	0.8
100	Merck & Co Inc (MRK)	57.8600	5,786.00	5,351.79	434.21	176.00	3.0	0.4
100	Metlife Inc (MET)	50.9300	5,093.00	3,127.00	1,966.00	140.00	2.8	0.4
140	Micron Technology Inc (MU)	28.5900	4,002.60	3,322.51	680.09	0.00	0.0	0.3
275	Mondelez International (MDLZ)	37.6200	10,345.50	4,459.85	5,885.65	154.00	1.5	0.7
60	Monster Beverage Corporation (MNST)	69.3800	4,162.80	4,056.66	106.14	0.00	0.0	0.3
125	National Oilwell Varco Inc. (NOV)	81.8700	10,233.75	8,581.19	1,652.56	230.00	2.3	0.7
125	Nucor Corp (NUE)	50.6300	6,328.75	5,461.15	867.60	185.00	2.9	0.4
70	Ocwen Financial Corporation (OCN)	35.0700	2,454.90	3,306.88	-851.98	0.00	0.0	0.2
50	PNC Financial Services Group (PNC)	85.2700	4,263.50	3,203.00	1,060.50	96.00	2.3	0.3
20	P V H Corp (PVH)	131.6300	2,632.60	2,468.41	164.19	3.00	0.1	0.2



Equities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
150	Pepsico Inc (PEP)	88.3900	13,249.50	8,214.80	5,034.70	393.00	3.0	0.9
355	Pfizer Inc (PFE)	29.6300	10,518.65	3,973.99	6,544.66	369.20	3.5	0.7
100	Philip Morris International Inc (PM)	88.5400	8,854.00	4,971.94	3,882.06	376.00	4.3	0.6
130	The Procter & Gamble Company (PG)	80.7900	10,502.70	2,812.61	7,690.09	334.62	3.2	0.7
200	Salesforce.Com Inc (CRM)	52.6300	10,526.00	6,064.81	4,461.19	0.00	0.0	0.7
90	Schlumberger Ltd (SLB)	104.0400	9,363.60	2,469.15	6,894.45	144.00	1.5	0.7
75	Sempra Energy (SRE)	100.3500	7,526.25	3,384.30	4,141.95	198.00	2.6	0.5
80	Servicenow, Inc. (NOW)	52.3100	4,184.80	3,473.34	711.46	0.00	0.0	0.3
50	Shire PLC (SHPG)	173.3900	8,669.50	4,260.00	4,409.50	29.90	0.3	0.6
	ADR							
75	Southwestern Energy Co (SWN)	45.4700	3,410.25	2,676.56	733.69	0.00	0.0	0.2
150	State Street Corp (STT)	65.2700	9,790.50	6,055.79	3,734.71	180.00	1.8	0.7
225	Teva Pharmaceutical Inds Ltd ADR (TEVA)	50.4900	11,360.25	8,853.71	2,506.54	266.95	2.3	0.8
30	Thermo Fisher Scientific Inc. (TMO)	116.9100	3,507.30	3,398.70	108.60	18.00	0.5	0.3
40	Union Pac Corp (UNP)	199.2700	7,970.80	1,903.84	6,066.96	145.60	1.8	0.6
105	United Technologies Corp (UTX)	116.2200	12,203.10	5,872.65	6,330.45	247.80	2.0	0.9
175	Valero Energy Corp New (VLO)	56.0500	9,808.75	3,413.41	6,395.34	175.00	1.8	0.7
125	Verizon Communications Inc (VZ)	49.9600	6,245.00	4,563.35	1,681.65	265.00	4.2	0.4
125	Wells Fargo & Company (WFC)	50.7800	6,347.50	3,513.75	2,833.75	175.00	2.8	0.4
360	Yahoo Inc (YHOO)	34.6500	12,474.00	6,499.86	5,974.14	0.00	0.0	0.9
150	Yum! Brands Inc (YUM)	77.3100	11,596.50	5,188.12	6,408.38	222.00	1.9	0.8
561.798	BNY Mellon Income Stock Fund (MPISX)	9.6000	5,393.26	5,000.00	393.26	107.87	2.0	0.4
	Total U.S. large cap		\$ 632,496.16		\$ 382,150.99	\$ 250,345.17	\$ 11,302.34	44.3%

BNY MELLON
WEALTH MANAGEMENT

Account officer

Manuel B. Broad
212 922 8369



U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,643.638	Dreyfus Midcap Index Fund (PESPX)	\$ 37.8500	\$ 100,061.70	\$ 75,000.00	\$ 25,061.70	\$ 851.25	0.9%	7.0%
Total U.S. mid cap		\$ 100,061.70	\$ 75,000.00	\$ 25,061.70	\$ 851.25		7.0%	

U.S. small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
614.755	Dreyfus Opportunistic Small Cap Fund(DSCVX)	\$ 34.5500	\$ 21,239.79	\$ 15,000.00	\$ 6,239.79	\$ 0.00	0.0%	1.5%
906.057	Dreyfus Select Managers Small Cap (DSGIX) Growth Fund	23.8300	21,591.34	15,000.00	6,591.34	0.00	0.0	1.5
1,130.214	Dreyfus Select Managers Small Cap (DMVIX) Value Fund	24.8500	28,085.82	20,253.43	7,832.39	165.01	0.6	2.0
			\$ 70,916.95	\$ 50,253.43	\$ 20,663.52	\$ 165.01		5.0%

Total U.S. small cap

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
30	Anheuser Busch Inbev Spn (BUD)	\$ 109.9200	\$ 3,297.60	\$ 3,296.33	\$ 1.27	\$ 69.63	2.1%	0.2%
2,890.174	BNY Mellon International Fund (MPITX)	12.8800	37,225.44	25,000.00	12,225.44	580.92	1.6	2.6
1,655.629	Dreyfus/Newton International Equity (SNIEX) Fund	20.8900	34,586.09	25,000.00	9,586.09	605.96	1.8	2.4
5,683.089	Strategic International Stock Fund (DISRX)	15.8000	89,792.81	65,355.53	24,437.28	1,301.43	1.5	6.3
			\$ 164,901.94	\$ 118,651.86	\$ 46,250.08	\$ 2,557.94		11.6%

Total developed international

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
8,876.94	BNY Mellon Emerging Markets Fund (MEMKX)	\$ 10.3100	\$ 91,521.25	\$ 80,247.54	\$ 11,273.71	\$ 940.96	1.0%	6.4%
1,094.636	Dfa Emerging Markets Core Equity (DFCEX) Funds	20.3700	22,297.74	22,500.00	-202.26	418.15	1.9	1.6
420.389	Dreyfus Diversified Emerging Markets(SBYEX) Fund	21.1700	8,899.64	8,000.00	899.64	0.00	0.0	0.6



Emerging markets
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,190,365	Virtus Emerging Markets Opportunity (HEMX) Fund	10.1600	22,254.11	22,500.00	-245.89	229.99	1.0	1.6
Total emerging markets			\$ 144,972.74	\$ 133,247.54	\$ 11,725.20	\$ 1,589.10		10.2%

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,710,027	Dreyfus Global Real Estate (DRLIX) Securities Fund	\$ 8.9100	\$ 24,146.34	\$ 20,000.00	\$ 4,146.34	\$ 642.28	2.7%	1.7%
Total equity reits		\$ 24,146.34	\$ 20,000.00		\$ 4,146.34	\$ 642.28		1.7%
Total equities		\$ 1,137,495.83 ①	\$ 779,303.82 ②		\$ 358,192.01	\$ 17,107.92		79.7%

Alternative investments

Absolute return

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,918,488	ASG Global Alternatives Fund-Y	\$ 11.2600	\$ 32,862.17	\$ 30,000.00	\$ 2,862.17	\$ 0.00	0.0%	2.3%
Total absolute return		\$ 32,862.17	\$ 30,000.00		\$ 2,862.17	\$ 0.00		2.3%

Managed futures

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,192.6	Advantage Dynamic Total Return	\$ 15.0400	\$ 17,936.70	\$ 15,000.00	\$ 2,936.70	\$ 35.30	0.2%	1.3%
Total managed futures		\$ 17,936.70	\$ 15,000.00		\$ 2,936.70	\$ 35.30		1.3%
Total alternative investments		\$ 50,798.87 ①	\$ 45,000.00 ②		\$ 5,798.87	\$ 35.30		3.6%
Total assets		\$ 1,427,140.59	\$ 1,059,997.04		\$ 367,143.55	\$ 24,555.03		100.00%

$$20 = 1,188,294.70 - 22 = 884,303.82$$

Rheinstrom Hill Community Foundation

14-1683989

Schedule of Capital Gains and Losses
For the year ended May 31, 2014

Number of Shares	Description	Date Purchased	Date Sold	Purchase Price	Selling Price	Gain or Loss	Short / Long Term
175	LILY ELI & CO.	9/11/2012	6/10/2013	8,122	9,093	971	S/T
1888	BNY MELLON BOND FUND M	5/31/2010	6/19/2013	24,717	25,000	283	L/T
3855	BNY MELLON INTERMEDIATE BD	9/24/2010	6/19/2013	50,803	50,000	(803)	L/T
75	CARNIVAL CORP	5/21/2012	6/28/2013	2,409	2,597	188	L/T
100	CARNIVAL CORP	5/6/2010	6/28/2013	4,245	3,462	(783)	L/T
5	APPLE INC.	5/31/2009	7/1/2013	315	1,986	1,671	L/T
	MALLINCKRODT PLC CASH IN LIEU	7/1/2013	7/23/2013	17	27	10	S/T
200	QUALCOMM INC.	3/20/2012	7/26/2013	11,680	12,496	816	L/T
25	QUALCOMM INC.	11/21/2012	7/26/2013	1,550	1,562	12	S/T
15	MALLINCKRODT PLC CASH IN LIEU	7/1/2013	7/29/2013	411	653	242	S/T
1128	HIGHBRIDGE DYNAMIC COMM ST	4/29/2011	8/12/2013	25,000	13,470	(11,530)	L/T
30	EQUINIX INC.	3/7/2013	9/26/2013	6,345	5,490	(855)	S/T
25	CHEVRON CORP	4/30/2009	9/26/2013	1,638	3,129	1,491	L/T
781	BNY MELLON INTERMEDIATE BD	9/24/2010	10/4/2013	10,211	10,000	(211)	L/T
275	BROADCOM CORP.	11/21/2012	10/8/2013	8,389	7,138	(1,251)	S/T
50	SANDISK CORP	6/28/2013	10/8/2013	2,904	3,063	159	S/T
634	DREYFUS PRE STRAT INTER ST-1	5/31/2010	10/18/2013	7,288	10,000	2,712	L/T
50	CITRIX SYS INC.	7/26/2013	10/18/2013	3,309	2,853	(456)	S/T
	ELMIRA SAVING BANK CASH IN LIEU	5/3/2013	12/30/2013	11	13	2	S/T
	ALLEGION PLC CASH IN LIEU	12/4/2013	12/10/2013	8	13	5	S/T
	ALCATEL SALE OF RIGHTS	10/9/2013	12/19/2013	0	74	74	S/T
25	VMWARE INC	10/8/2013	1/28/2014	1,998	2,424	426	S/T
997	DREYFUS EMG MKT DEBT LOC	7/15/2011	2/6/2014	15,000	13,255	(1,745)	L/T
75	TRAVELERS CO. INC.	3/27/2013	2/7/2014	6,288	6,030	(258)	S/T
250	COCA-COLA	3/3/2011	2/7/2014	7,616	9,321	1,705	L/T
75	OCCIDENTAL PETRO CORP	3/27/2013	2/7/2014	5,899	6,507	608	S/T
105	COVIDIEN PLC	8/6/2010	2/7/2014	4,313	8,293	3,980	L/T
20	ALLEGION PLC	12/4/2013	2/7/2014	1,406	2,797	1,391	S/T
58	KLA TENCOR CORP	10/29/2013	2/7/2014	1,923	1,803	(120)	S/T
30	GLAXO SMITH KLINE	2/20/2013	2/7/2014	4,992	5,576	584	S/T
62	KNOWLES CORP	3/3/2014	3/11/2014	1,049	1,873	824	S/T
	KNOWLES CORP CASH IN LIEU	3/3/2014	3/17/2014	8	16	8	S/T
100	BEAM INC.	4/29/2013	4/28/2014	6,492	8,342	1,850	S/T
175	EXPRESS SCRIPTS HOLDING	6/7/2012	4/28/2014	7,659	12,420	4,761	L/T
300	MARATHON OIL CO	9/11/2012	4/28/2014	9,335	10,938	1,603	L/T
125	ACCENTURE PLC	7/9/2012	4/28/2014	3,804	9,899	6,095	L/T
4950	BNY MELLON EMERGING MKTS-M	5/17/2012	5/14/2014	44,752	50,000	5,248	L/T
2436	BNY MELLON S/T US GOV SEC-M	5/31/2011	5/14/2014	29,918	29,212	(706)	L/T
1409	DREYFUS INFLTN ADJ SEC-INST	5/17/2012	5/14/2014	20,000	18,097	(1,903)	L/T
475	TAIWAN SEMICONDUCTOR MFG CO	7/26/2013	5/14/2014	8,145	9,709	1,564	S/T
75	FAMILY DLR STORES INC.	7/16/2012	5/14/2014	5,241	4,310	(932)	L/T
150	GILEAD SCIENCES INC.	10/26/2011	5/16/2014	3,104	12,031	8,927	L/T
50	HONEYWELL INTL INC	5/31/2011	5/16/2014	2,114	4,717	2,603	L/T
100	PNC FINANCIAL SERVICES GROUP	5/6/2010	5/16/2014	6,838	8,480	1,642	L/T
50	GENERAL ELECTRIC CO.	4/30/2009	5/16/2014	606	1,342	736	L/T
100	METLIFE INC.	8/24/2011	5/16/2014	3,127	5,193	2,066	L/T
200	PFIZER INC.	11/18/2010	5/16/2014	3,242	5,814	2,572	L/T
50	SEMPRA ENERGY	4/30/2009	5/16/2014	2,256	4,877	2,621	L/T

Rheinstrom Hill Community Foundation

14-1683989

Schedule of Capital Gains and Losses

For the year ended May 31, 2014

Number of Shares	Description	Date		Purchase Price	Selling Price	Gain or Loss	Short /
		Purchased	Date Sold				Long Term
200	WELLS FARGO & CO.	5/6/2010	5/16/2014	6,778	9,960	3,182	L/T
100	JP MORGAN CHASE & CO	5/31/2011	5/16/2014	4,342	5,465	1,123	L/T
50	PROCTER & GAMBLE CO.	10/5/2011	5/16/2014	3,288	4,082	794	L/T
100	COMCAST CORP CI A	7/6/2012	5/16/2014	3,218	5,014	1,796	L/T
50	HALLIBURTON CO.	5/6/2010	5/16/2014	1,757	3,206	1,449	L/T
150	YAHOO INC.	11/21/2012	5/16/2014	3,313	5,148	1,835	L/T
50	CELANESE CORP	5/6/2010	5/16/2014	1,598	3,016	1,418	L/T
100	WALT DISNEY CO.	3/3/2011	5/16/2014	4,132	8,198	4,066	L/T
50	EATON CORP PLC	2/6/2012	5/16/2014	2,583	3,676	1,093	L/T
50	AON PLC	11/28/2011	5/16/2014	2,518	4,325	1,807	L/T
10	AMAZON.COM	6/15/2011	5/16/2014	1,881	3,040	1,159	L/T
10	GOOGLE INC CI C	4/30/2014	5/16/2014	4,304	5,325	1,021	S/T
25	SHIRE PLC	3/18/2011	5/16/2014	2,130	4,221	2,091	L/T
10	GOOGLE INC. CI A	4/26/2013	5/16/2014	4,293	5,405	1,112	L/T
50	EXXON MOBIL CORP	5/31/2011	5/16/2014	1,256	5,119	3,863	L/T
Totals				<u>423,888</u>	<u>490,595</u>	<u>66,707</u>	
Total Short Term Capital Gains				<u>73,570</u>	<u>80,381</u>	<u>6,811</u>	
Total Long Term Capital Gains				<u>350,318</u>	<u>410,214</u>	<u>59,896</u>	
				<u>423,888</u>	<u>490,595</u>	<u>66,707</u>	

Account Holdings as of May 31, 2014

CASH AND CASH EQUIVALENTS

Description	Current Balance
Money Market Funds	\$5,523.64
TOTAL CASH AND CASH EQUIVALENTS	\$5,523.64

EQUITIES AND OPTIONS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
05/03/13	BANK MONTRÉAL QC:3EC.C BMO	150	\$70.30	\$10,545.00	\$62,352.00	\$9,352.80	\$1,192.20	\$41.5	3.94%
05/03/13	CANADIAN IMPERIAL BANK C COMMERCE CM	120	88.34	10,600.80	79,724.9	9,566.99	1,033.81	42.8	4.04%
05/03/13	CHIUVRON CORP.C CVX	75	122.79	9,209.25	123,560.0	9,267.00	-57.75	22.1	3.49%
05/03/13	CONSOLIDATED EDISON INC C ED	150	55.01	8,251.50	63,577.2	9,536.58	-1,285.08	37.8	4.28%
05/03/13	ELMIRA SAVINGS BANK C NEW YORK ESK	456	22.01	10,036.56	20,928.7	9,543.50	493.06	41.9	4.18%
05/03/13	EXELON CORP.C EXC	260	36.83	9,575.80	36,121.6	9,391.62	184.18	32.2	3.37%
05/03/13	FIRST NIAGARA FIN. GRP.C NC NEW YORK C JMW SER B FDIC/MAR FERTI FNFG.B	325	28.569	9,284.92	29,347.7	9,538.00	-253.08	10.6	7.55%

EQUITIES AND OPTIONS continue on page 4

¹ Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated

LPL Financial

Questions? Contact www.lpl.com
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Account Holdings / Investment Account Strategic Asset Management 1039-9274

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Account Holdings as of May 31, 2014

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ ¹ Purchase Cost ²	Unrealized Gain or Loss	Annual Income ³	Estimated Annual Income ⁴	Estimated 30-Day Yield ⁵
05/03/13	HOVNANIAN ENTERPRISES C INC CLA HOW	1,650	469	7,738.50	5.7545	9,494.85	-1,756.35	—	—	—
05/03/13	NATIONAL GRID PLC C SPONSORED ADR NEW NGG	150	74.73	11,209.50	54.2380	9,635.70	1,573.80	823	7.24%	—
05/03/13	NEW YORK COMMUNITY C BANCORP INC NYCB	400	15.28	6,112.00	13.2626	5,305.03	806.97	400	6.54%	—
05/03/13		315		4,813.20	13.2625	4,177.69	635.51	315		
		715		10,925.20	13.2625	9,482.72	1,442.48	715		
05/03/13	PPL CORP C PPL	290	35.09	10,176.10	32.8682	9,531.79	644.31	432	4.25%	—
05/03/13	PUBLIC SERVICE C ENTERPRISE GROUP INC PEG	260	38.95	10,129.60	36.5126	9,493.28	636.32	384	3.80%	—
05/03/13	SUN LIFE FINANCIAL INC C SLF	325	33.85	11,001.25	29.2876	9,518.47	1,482.78	351	3.20%	—
TOTAL EQUITIES AND OPTIONS				\$128,683.98		\$123,353.30	\$5,330.68	\$5,688		
<i>C. Dividends and/or capital gains distributed by this security will be distributed as cash</i>										
Value of Your LPL Financial Account				Market Value		Cost Basis/¹ Purchase Cost²	Unrealized Gain or Loss	Annual Income	Estimated Annual Income	
				\$134,207.62		\$128,876.94	\$5,330.68	\$5,688		

¹ Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest
² Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated
³ Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments