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Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

For	caler	ndar year 2014 or tax year beginning		, and ending	·- —	
Nai	me of	foundation			A Employer identification	number
H	EN	RY & ANNE REICH FAMILY	FOUNDATION, I	NC		
C	1/0	LEE G. RUBENSTEIN			52-1308578	
Nur	nber a	and street (or P.O. box number if mail is not delivered to street	t address)	Room/suite	B Telephone number	
_4	<u>62</u>	6 WISCONSIN AVENUE, N.W	1.	300	202-337-37	00
		own, state or province, country, and ZIP or foreign p			C If exemption application is p	ending, check here
	_	<u> HINGTON, DC 20016-4625</u>				
G (Check	all that apply: Initial return	=======================================	rmer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return		2. Foreign organizations me	seting the 85% test
		Address change	Name change		2. Foreign organizations me check here and attach co	mputation
H (_	type of organization: X Section 501(c)(3) ex			E If private foundation sta	
<u></u>			Other taxable private founda		under section 507(b)(1)	
		arket value of all assets at end of year J Account	·=·	Accrual	F If the foundation is in a	
(1 <i>t</i>		Part II, col (c), line 16) 0 1 , 220 , 520 . (Part I, colu	ther (specify)	200	under section 507(b)(1)	(B), check here
	ırt l					(d) Disbursements
Fo	ıı C į	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	for charitable purposes
	1	Contributions, gifts, grants, etc., received	7		N/A	(cash basis only)
	2	Check X if the foundation is not required to attach Sch. B			-M/A	
	3	Interest on savings and temporary	3,306.	3,306.		STATEMENT 1
	ا ا	Cash investments Dividends and interest from securities	41,653.	41,653.		STATEMENT 2
	7 52	Gross rents	41,033.	41,000.		DIAIEMENT &
	b					
		Net gain or (loss) from sale of assets not on line 10	83,100.	····		
Revenue	h	Gross sales price for all	03/2001			
Ver	7	assets on line 6a 320, 173. Capital gain net income (from Part IV, line 2)		83,100.	 _	
æ	8	Net short-term capital gain				
	9	Income modifications				
	10a	Cross sales less returns				
2015	b					
20	Ç	Gross profit or (loss)				
	11	Other income	50.	50.		STATEMENT 3
~	12	Total. Add lines 1 through 11	128,109.	128,109.		
MAY	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
Ž	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
Seri	16a	Legal fees				
pen		Accounting fees STMT 4	4,600.	4,600.	16.3-	0.
Ş₩X	c	Other professional fees STMT 5	83.	0.	H 2, 22 th	0.
Operating and Administrative Expenses	17	Interest			١ , , , , , , , , , , ,	
tra	18	Taxes STMT 6	1,102.	686.	AAAV O	0.
inis	19	Depreciation and depletion			MAY 2 1	2015 0
Ę	20	Occupancy				GD .
Ϋ́Р	21	Travel, conferences, and meetings			() > 20	
ā	22	Printing and publications	10 740	10 740	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	· (1)
ing	23	Other expenses STMT 7	10,748.	10,748.		0.
<u>erat</u>	24	Total operating and administrative	16 533	16 024		_
Ö		expenses. Add lines 13 through 23	16,533.	16,034.		63 735
-	ı	Contributions, gifts, grants paid	63,725.			63,725.
	26	Total expenses and disbursements.	ا مم مدم ا	16 024		62 725
		Add lines 24 and 25	80,258.	16,034.		63,725.
	27	Subtract line 26 from line 12:	47 051			<u> </u>
		Excess of revenue over expenses and disbursaments	47,851.	112,075.		
		Net investment income (if negative, enter -0-)		114,013.	N/A	

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

HENRY & ANNE REICH FAMILY FOUNDATION, INC

<u>For</u>	m 99	O-PF (2014) C/O LEE G. RUBENSTEIN			.308578 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y	
=		,	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	67 002	16 672	46,672.
		Savings and temporary cash investments	67,902.	46,672.	40,072.
	3	Accounts receivable ► Less: allowance for doubtful accounts ►			
		Pledges receivable			
	4	Less: allowance for doubtful accounts			
	5	Grants receivable			
	1 -	Receivables due from officers, directors, trustees, and other			
	"	disqualified persons			
	7	Other notes and loans receivable			
	'	Less: allowance for doubtful accounts			
Ŋ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	•		
As		Investments - U.S. and state government obligations STMT 8	27,903.	27,903.	28,003.
	ı	Investments - corporate stock STMT 9	720,239.		949,770.
	1	Investments - corporate bonds STMT 10	189,907.	155,093.	154,675.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation			
	15	Other assets (describe ► STATEMENT 11)	75,000.	75,000.	41,400.
	16	Total assets (to be completed by all filers - see the			
_		instructions. Also, see page 1, item 1)	1,080,951.	1,134,800.	1,220,520.
	1	Accounts payable and accrued expenses			
	18	Grants payable			
ies	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
	00	Total liabilities (add lines 17 through 22)	0.	0.	
_	23	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31			
es	24	Unrestricted			
anc	25	Temporarily restricted			
or Fund Balances	26	Permanently restricted			
둳	-"	Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
ğ	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	1,080,951.	1,134,800.	
ě	30	Total net assets or fund balances	1,080,951.	1,134,800.	
_	ļ				
_	31	Total liabilities and net assets/fund balances	1,080,951.	1,134,800.	
Г	art	III Analysis of Changes in Net Assets or Fund B	alances		
\equiv					
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		4 000 054
	•	st agree with end-of-year figure reported on prior year's return)		1	1,080,951.
2		r amount from Part I, line 27a	DD6DIDE6	2	47,851.
3		r increases not included in line 2 (itemize) NONTAXABLE	KECEIPTS	3	5,998.
4		lines 1, 2, and 3		. 4	1,134,800.
5		eases not included in line 2 (itemize)	Jump (h) June 20	6	1,134,800.
6	Tota	t net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	numin (v), iide 30		Form 990-PF (2014)
					. OI III OOO 1 1 (2017)

	2013	58,985.	1,198,332.		.049223
_	2012	29,120.	1,136,895.		.025614
_	2011	45,601.	1,023,838.		.044539
_	2010	37,262.	1,132,008.		.032917
_	2009	9,452.	952,977.		.009918
	Total of line 1, column (d)			2	.162211
3	Average distribution ratio for the 5-year base per the foundation has been in existence if less than \$		number of years	3	.032442
4	Enter the net value of noncharitable-use assets fo	or 2014 from Part X, line 5		4	1,196,138.
5	Multiply line 4 by line 3			5	_38,805.
6	Enter 1% of net investment income (1% of Part I	, line 27b)	•	6	1,121.
7	Add lines 5 and 6			7	39,926.
8	Enter qualifying distributions from Part XII, line 4			8	63,725.
	If line 8 is equal to or greater than line 7, check th	ne box in Part VI, line 1b, and complete that i	part using a 1% tax rate.		

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See the Part VI instructions.

HENRY & ANNE REICH FAMILY FOUNDATION, INC Form 990-PF (2014) 52-1308578 C/O LEE G. RUBENSTEIN Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here \(\bigs \) and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) 1,121. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% 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-) 3 3 Add lines 1 and 2 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 6 Credits/Payments: 520 a 2014 estimated tax payments and 2013 overpayment credited to 2014 6Ь b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6с 6d d Backup withholding erroneously withheld 520. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here L____ if Form 2220 is attached 8 601. 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded Part VII-A Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in 1a any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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 distributed by the foundation in connection with the activities. Х c Did the foundation file Form 1120-POL for this year? 1¢ d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 . (2) On foundation managers. ► \$ _ (1) On the foundation. ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ X 2 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 4a 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A 4b b If "Yes," has it filed a tax return on Form 990-T for this year? X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: 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 X remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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) X 8ь of each state as required by General Instruction G? If "No," attach explanation 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresse 10

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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.

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2014.)

had not been removed from jeopardy before the first day of the tax year beginning in 2014?

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

... N/A

Х

4a

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HENRY & ANNE REICH FAMIL	Y FOUNDATION,		50 40005	70 -
Form 990-PF (2014) C/O LEE G. RUBENSTEIN	4700 Ma D- F	S	<u>52-13085'</u>	78 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be F	requirea (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire			
any voter registration drive?	÷		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Y6	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section			
4945(d)(4)(A)? (see instructions)		Ye	es 🗓 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or		
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instruc		•	N/A 5	ь
Organizations relying on a current notice regarding disaster assistance check he			▶	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned		
expenditure responsibility for the grant?		. —	s 🔲 No	
		1/22	.5 110	
If "Yes," attach the statement required by Regulations section 53.4945				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	ay premiums on		s X No	
a personal benefit contract?	11 (1 1 40	Y6		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pe	ersonal benefit contract?		6	b X
If "Yes" to 6b, file Form 8870.			F==	
7a At any time during the tax year, was the foundation a party to a prohibited tax st		Y6	s X No	
b if "Yes," did the foundation receive any proceeds or have any net income attribu			N/A 7	<u>b </u>
Part VIII Information About Officers, Directors, Truste	es, Foundation Ma	nagers, Highly	<i>'</i>	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their c		(-) Componentian	(d) Contributions to	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	enter -0-)	compensation	allowances
			ĺ	
SEE STATEMENT 12		0.	0.	0.
	<u> </u>			
		}		
	· · · · · · · · · · · · · · · · · · ·		l l	
2. Comparestion of five highest paid employees (other than those incl	uded on line 1). If none	enter "NONE "		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(a) Eynense
2 Compensation of five highest-paid employees (other than those incl	(b) Title, and average	enter "NONE."	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000			(d) Contributions to employee benefit plans and defined compensation	(e) Expense account, other allowances
	(b) Title, and average		(d) Contributions to employee benefit plans and deterred compensation	account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average		(d) Contributions to employee benefit plans and deterred compensation	account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average		(d) Contributions to employee benefit plans and deterred compensation	account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average		(d) Contributions to employee benefit plans and deterred compensation	account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average		(d) Contributions to employee benefit plans and deterred compensation	account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average		(d) Contributions to employee benefit plans and deferred compensation	account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average		(d) Continuitions to employee benefit plans and deferred compensation	account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average		(d) Contributions to employee benefit plans and defend compensation	account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average		(d) Contributions to employee benefit plans and detried compensation	account, other

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

Total. Add lines 1 through 3

HENRY & ANNE REICH FAMILY FOUNDATION, INC 52-1308578 Page 8 C/O LEE G. RUBENSTEIN Part.X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1,151,893. a Average monthly fair market value of securities 1a 62,460. 1b b Average of monthly cash balances c Fair market value of all other assets 1c 1,214,353. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 1,214,353. Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 18,215. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,196,138. 59,807. Minimum investment return Enter 5% of line 5 6 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 59,807. Minimum investment return from Part X, line 6 1,121 2a Tax on investment income for 2014 from Part VI, line 5 Income tax for 2014. (This does not include the tax from Part VI.) 1,121. 2c Add lines 2a and 2b 58,686. 3 Distributable amount before adjustments. Subtract line 2c from line 1 0. Recoveries of amounts treated as qualifying distributions 4 686. 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 58,686. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 63,725. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: 3a a Suitability test (prior IRS approval required) 3b Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 63,725. 4

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

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6

1,121

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Page 9

Part XIII Undistributed Income (see instructions) (b) (c) (d) 2013 Corpus Years prior to 2013 2014 1 Distributable amount for 2014 from Part XI. line 7 58,686. 2 Undistributed income, if any, as of the end of 2014 3,220 a Enter amount for 2013 only **b** Total for prior years: 0 3 Excess distributions carryover, if any, to 2014: a From 2009 **b** From 2010 c From 2011 d From 2012 e From 2013 0 f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4: > \$ 3,220 a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0 (Election required - see instructions) 58,686. d Applied to 2014 distributable amount 1,819 e Remaining amount distributed out of corpus 0. 0 . Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: 1,819 2 Corpus Add tines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 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 0 assessed d Subtract line 6c from line 6b. Taxable 0 . amount - see instructions e Undistributed income for 2013. Subtract line 0 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 0. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 0 Excess distributions carryover from 2009 0 not applied on line 5 or line 7 Excess distributions carryover to 2015 1,819 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012

819

d Excess from 2013

e Excess from 2014

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NO RESTRICTIONS

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

C/O LEE G. RUBENSTEIN

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or contribution show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year SEE ATTACHED LIST - EXHIBIT A FOR NONE PC TO PROVIDE ASSISTANCE ro 501(C)(3) RUBENSTEIN FUND SEE ATTACHED LIST ORGANIZATIONS 33,725. SEE ATTACHED LIST - EXHIBIT B FOR NONE PC TO PROVIDE ASSISTANCE ro 501(c)(3) REICH FUND SEE ATTACHED LIST ORGANIZATIONS 30,000. Total **▶** 3a 63.725. b Approved for future payment NONE **▶** 3b Total

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C/O LEE G. RUBENSTEIN

iter gross amounts unless otherwise indicated.	Unrelate	d business income		ed by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a	- 0000		+		
b			+-+		
С	1	· · · · · · · · · · · · · · · · · · ·			
d	I I				
e		 	1 1		
f			1 1		
g Fees and contracts from government agencies			1-1		
Membership dues and assessments					
Interest on savings and temporary cash					
investments		<u> </u>	14	3,306.	
Dividends and interest from securities			14	3,306. 41,653.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	<u> </u>				
Net rental income or (loss) from personal					
property		· · · · · · · · · · · · · · · · · · ·			
Other investment income			14	50.	
Gain or (loss) from sales of assets other					
than inventory			18	83,100.	
Net income or (loss) from special events			\bot		
Gross profit or (loss) from sales of inventory			1		
Other revenue.					
a	_		 -		· ·
b	_		4-4		
C	_				
d	_		+-+		
e	_		+	100 100	
	1 1	0	•	128,109.	100 10
				13	
Total Add line 12, columns (b), (d), and (e)	\				128,10
Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations.		mplishment of E	xempt		128,10
Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations. Tart XVI-B Relationship of Activities	to the Acco			Purposes	
Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities	to the Acco	n column (e) of Part XVI-	A contribu	Purposes ted importantly to the accomp	
Total Add line 12, columns (b), (d), and (e) the worksheet in line 13 instructions to verify calculations. The state of	to the Acco	n column (e) of Part XVI-	A contribu	Purposes ted importantly to the accomp	
Total Add line 12, columns (b), (d), and (e) the worksheet in line 13 instructions to verify calculations. The state of	to the Acco	n column (e) of Part XVI-	A contribu	Purposes ted importantly to the accomp	
Total Add line 12, columns (b), (d), and (e) the worksheet in line 13 instructions to verify calculations. The state of	to the Acco	n column (e) of Part XVI-	A contribu	Purposes ted importantly to the accomp	
Total Add line 12, columns (b), (d), and (e) we worksheet in line 13 instructions to verify calculations. Art XVI-B Relationship of Activities ne No Explain below how each activity for which in	to the Acco	n column (e) of Part XVI-	A contribu	Purposes ted importantly to the accomp	
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Paid Preparer Use Only Prim's address > 6212 BERLEE DRIVE ALEXANDRIA, VA 22312 Propert Title CO-PRESIDENT Title Date Title Date S-12-15 Check X if self-employed PTIN Self-employed PO0075160 Firm's EIN Phone no. 703-354-7355	Sign, /	elief, it is true, correct, and con	ablete Declaration of Greparer (other Ina	n-taxpayer) is based on all informa	ation of which preparer	nas any knowledge	return with the prep	arer
Print/Type preparer's name Preparer's signature Preparer's signature Preparer's signature Preparer's signature Preparer's signature Preparer's signature S-12-15 Self- employed Prim's name ▶ PAULINE M. HOHAUSER, CPA Firm's name ▶ PAULINE M. HOHAUSER, CPA Firm's address ▶ 6212 BERLEE DRIVE ALEXANDRIA, VA 22312 Phone no. 703-354-7355	کی ا	28/1/(C	What I	7/1/5	CO-PRE	SIDENT	X Yes	
Paid Preparer Use Only Pirm's address ▶ 6212 BERLEE DRIVE ALEXANDRIA, VA 22312 PAULINE M. HOHAUSER CPA Firm's self- employed P00075160 Pond Firm's EIN ▶ Phone no. 703-354-7355	1 499					Ohasi -	rini -	
Paid Preparer Use Only Pauline M. Hohauser Pauline M. Hohauser Pooo75160	′	Print/Type preparer's na	ame Preparer's s	ignature		ا تعمد	IIN	
Preparer Use Only Firm's name ▶ PAULINE M. HOHAUSER, CPA Firm's address ▶ 6212 BERLEE DRIVE ALEXANDRIA, VA 22312 Phone no. 703-354-7355	Daid		Pa. 1	is The Lile	5-12-15		0000000	0
Use Only Firm's address ▶ 6212 BERLEE DRIVE ALEXANDRIA, VA 22312 Phone no. 703-354-7355			HOIMODEIN .	D CDA			2000/516	<u> </u>
Firm's address ► 6212 BERLEE DRIVE ALEXANDRIA, VA 22312 Phone no. 703-354-7355	•	Firm's name PAU	LINE M. HOHAUSE	ik, CPA		FIRM'S EIN		
ALEXANDRIA, VA 22312 Phone no. 703-354-7355	Joe Only	Firm's address > 6.2	מזדמת ששומשם 12			 		
						Phone no 703-	-354-735	5
Tulli vv i i teuri		<u>wn</u>	DAMPILLA, VA 44			1. HOHO HO. 103		

FORM 990-PF INTER	EST ON SAVIN	GS AND TEN	IPORARY	CASH	INVESTMENTS	STATEM	ENT	1
SOURCE		(<i>)</i> REVI PER I	ENUE		(B) INVESTMENT INCOME		C) ISTED INCOME	
UBS FINANCIAL SERV	ICES, INC.	_	3,306.	-	3,306.			
TOTAL TO PART I, L	INE 3		3,306.		3,306.			
FORM 990-PF	DIVIDENDS	AND INTER	REST FROI	M SEC	URITIES	STATEM	ENT	2
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI	RE'	(A) VENUE BOOK			(C) JUSTEI 'INCOM	
UBS FINANCIAL SERVICES, INC.	49,649.	7,99)6.	41,65	3. 41,6	53.		
TO PART I, LINE 4	49,649.	7,99	06.	41,65	3. 41,6	53.		
FORM 990-PF		OTHER I	NCOME			STATEM	ENT	3
		OTHER I	(A) REVENUI		(B) NET INVEST) ADJ	C) USTED INCOME	_
DESCRIPTION	RRED INCOME		(A) REVENUI		NET INVEST) ADJ	C) USTED	
FORM 990-PF DESCRIPTION UBS FINANCIAL DEFENTATION TOTAL TO FORM 990-1		 PMT	(A) REVENUI	KS 	NET INVEST	ADJ E NET	C) USTED	
DESCRIPTION UBS FINANCIAL DEFE		 PMT	(A) REVENUI PER BOOI	50.	MENT INCOM	ADJ E NET	C) USTED INCOME	
DESCRIPTION UBS FINANCIAL DEFENTATION TOTAL TO FORM 990-1	PF, PART I,	PMT — LINE 11 —	(A) REVENUI PER BOOI	50. 50. VEST-	NET INVEST	ADJE NET O. STATEM	C) USTED INCOME	E
DESCRIPTION UBS FINANCIAL DEFENTATION TOTAL TO FORM 990-1	PF, PART I,	PMT LINE 11 ACCOUNT:	(A) REVENUI PER BOOK ING FEES (B NET INT MENT I	50. 50. VEST-	NET INVEST	ADJE NET O. STATEM	C) USTED INCOME	E

FORM 990-PF (THER PROFES	SIONAL FEES	S'.	ratement 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE REGISTRATION PRIOR YEAR PENALTY	75. 8.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	83.	0.		0.
FORM 990-PF	TAX	ES	S	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2013 EXCISE TAX 2014 ESTIMATED TAX FOREIGN TAXES ON DIVIDENDS	208. 208. 686.	0. 0. 686.		0.
TO FORM 990-PF, PG 1, LN 18	1,102.	686.		0.
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT ADVISORY FEES - UBS	10,748.	10,748.		0.
TO FORM 990-PF, PG 1, LN 23	10,748.	10,748.		0.

FORM 990-PF U.S. AND STATE	/CITY GOVERNMEN	T OBLIGATIONS	STATEMENT 8
DESCRIPTION	U.S. OTHER GOV'T GOV'T		FAIR MARKET VALUE
		27,903.	28,003.
TOTAL U.S. GOVERNMENT OBLIGATIONS		27,903.	28,003.
TOTAL STATE AND MUNICIPAL GOVERNM	ENT OBLIGATIONS		
TOTAL TO FORM 990-PF, PART II, LI	NE 10A	27,903.	28,003.
FORM 990-PF C	ORPORATE STOCK		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
		830,132.	949,770.
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	830,132.	949,770.
FORM 990-PF C	ORPORATE BONDS		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
		155,093.	154,675.
TOTAL TO FORM 990-PF, PART II, LI	NE 10C	155,093.	154,675.
FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
		75 000	41 400
PEOPLES FIRST FINANCIAL	75,000.	75,000.	41,400.

Reich Foundation Asset Summary - 2014

STATEMENTS 8,9,10 BETAIL

Uno object to the second of th	Account #8A-39896.H6	O C Z L	ランドの高	
Equity: Closed end funds & Exchange traded products	#	# of Shares	Cost	Value at 12/31
BLACKROCK UTIL & INFRASTRUCTURE TRUST		1250	24,337 37	25,975.00
CLEARBRIDGE ENERGY MLP OPPORTUNITY FD INC		4,000	70,266.07	94,440.00
CLEARBRIDGE ENERGY MLP TOTAL RETURN FD INC	l	2,000	37,131.66	42,780.00
	TOTAL	7,250.00	131,735.10	163,145.00 1
Corporate Bonds and Notes			Cost	Value at 12/31
HEALTH CARE PPTY INVS			10,009.88	10,083.90
FAIRFAX FINL HLDG LTD	ł		25,418.42	26,184.75
	TOTAL		35,428 30	36,268.65 1
Accrued Interest				715 62
Account	Account#?BA 39897-HG	4)		
Common Stock	#	# of Shares	Cost	<u>Value at 12/31</u>
ABBVIE INC COM		150	7,974 27	9,816 00
AMERICAN WATER WORKS CO INC		300	8,746 05	15,990 00
ARES CAPITAL CORP		233	4,013.94	3,635 96
AT&T INC		205	6,399.80	6,885.95
BANK OF MONTREAL CANADA		105	6,644.37	7,426 65
BAXTER INTL INC		101	6,031 02	7,402 29
BCE INC NEW CAD		75	2,781.10	3,439 50
CISCO SYSTEMS INC		285	6,831 42	7,927 27
CME GROUP INC		132	8,410 35	11,701 80
COVANTA HLDG CORP		180	3,761.17	3,961.80
DIGITAL REALTY TRUST INC REIT		155	8,960 93	10,276.50
EATON CORP PLC		105	8,000 91	7,135 80
ENSCO PLC CL A		100	6,200.96	2,995.00
GENL ELECTRIC CO		260	10,122 19	14,151 20
GLAXO SMITHKLINE PLC ADR		190	8,215.21	8,120 60
GOLAR LNG LTD		06	3,458 68	3,282.30
HCP INC		242	9,644 24	10,655 26

HOSPITALITY PROPERTIES TRUST	77	280	6,657.55	8,680.00
HOST HOTELS & RESORTS INC.	m	370	7,611.34	8,794 90
INTEL CORP	10	166	3,918.89	6,024.14
JOHNSON & JOHNSON COM	H	115	7,487.95	12,025 55
KINDER MORGAN INC	.5	511	17,794.66	21,620.41
LAMAR ADVERTISING CO NEW CL A	22	254	12,710.93	13,624.56
LYONDELI BASFIT INDUSTRIES N V	11	159	13,326 71	12,623 01
MAXIM INTEGRATED PRODS INC	15	180	4,914.00	5,736.60
MERCK & CO INC NEW COM	23	234	10,382 96	13,288 86
MICROCHIP TECHNOLOGY INC	15	185	6,794.07	8,345.35
MICROSOFT CORP	2.	251	9,136.85	11,658.95
NISOURCE INC	14	147	3,099.95	6,235.74
NOVARTIS AG SPON ADR	6	06	7,259.31	8,339.40
OMEGA HEALTHCARE INVS INC	1(108	3,319.08	4,219.56
ONEOK INC NEW	35	325	11,593.71	16,181.75
PEMBINA PIPELINE CORP CAD	11	116	2,462.19	4,223.56
PEOPLE'S UNITED FINANCIAL INC	36	365	5,150.22	5,540.70
PFIZER INC	25	230	4,738.84	7,164 50
SEAGATE TECHNOLOGIES PLC SHS	17	144	7,564 72	9,576.00
SENIOR HSG PROPERTIES TRUST	15	157	3,482.47	3,471 27
SPECTRA ENERGY CORP	74	444	13,859.62	16,117.20
STMICROELECTRONICS N V EUR	33	536	3,935.27	4,003 92
VENTAS INC	12	123	7,132.91	8,819.10
VERIZON COMMUNICATIONS INC	6	86	4,715 27	4,584.44
VODAFONE GROUP PLC NEW SPON	30	203	10,433.50	6,936 51
WEYHAEUSER CO	342	12	11,786.30	12,274 38
WILLIAMS COS INC (DEL)	40	408	11,481 23	18,335.52
	TOTAL	9749	328,947.11	393,249.76 1

Equity: Closed End Funds & Exchange traded products	# of Shares	Cost	Value at 12/31
FIRST TR EUROPE ALPHADEX ETF	476	15,253.49	13,980 12
FIRST TRUST MID CAP CORE	261	13,761 50	13,788 63
ISHARES S&P 500 VALUE ETF	126	7,419 10	11,815.02
ISHARES S&P 500 GROWTH ETF	149	10,586 26	16,628.40
SPDR S&P 600 SMALL CAP ETF	88	8,227 16	9,302 28
VANGUARD REIT ETF	59	3,500 99	4,779.00

# of Shares	VANGUARD FTSE EMERGING MARKETS	I	337	14,299.85	13,486 74
# of Shares		OTAL_	1497	73,048 35	83,780.19 1
A68.293 7,006.73 CAP GROWTH FUND 86.102 4,565.13 196.863 3,653.38 196.863 3,653.38 CLASS I CLASS I DIVIDEND FUND CLASS I TOTAL # of Shares Cost 11,773 30 608.929 6,089 29 577.185 5,959.81 TOTAL # of Shares Cost 11,773 30 608.929 6,089 29 577.185 5,959.81 TOTAL # of Shares Cost 11,773 30 608.929 6,089 29 577.185 5,959.81 TOTAL # of Shares Cost 11,73 30 608.929 6,089 29 577.185 5,959.81 TOTAL # of Shares Cost 12,23 38 Cost 13,201 6,122 38 Cost 14,205 6,006.43 TOTAL # of Shares Cost 12,23 38 Cost 13,201 6,122 38 Cost 14,21,992 6,006.43 TOTAL # of Shares Cost 14,21,992 6,006.43	y: Mutual Funds		# of Shares	Cost	Value at 12/31
CAP GROWTH FUND R6.102 4,565.13 196 863 3,653.38 196 863 3,653.38 196 863 3,653.38 197 99 CLASS I CLASS I SOUNDEND FUND CLASS I TOTAL # of Shares Cost	DEEN INTERNATIONAL		468.293	7,006.73	6,720 00
106 863 3,653 38 WTH Z CLASS I CLASS I CLASS I CLASS I CLASS I CLASS I SOND FUND CLASS I TOTAL # of Shares Cost Cost # of Shares Cost	NCE BERNSTEIN SMALL CAP GROWTH FUND		86.102	4,565.13	4,074 34
MYTH Z CLASS I CLASS I CLASS I CLASS I SCHAME COLOSS I 378 131 12,160 91 378 131 8,075.44 202.265 5,779.05 58 103 7,595.78 380.814 12,147 88 97.82 7,595.74 432 141 6,579.74 223.337 3,825.47 TOTAL 4,369 001 94,963 24 1178.954 11,773 30 608.929 6,089 29 577.185 5,959.81 ND CLASS Y TOTAL 5,961 830 59,698.24 TOTAL 5,961 830 59,698.24	BIAR SMALL CAP		196 863	3,653 38	3,941 19
CLASS I 378 131 12,160 91 378 131 8,075.44 202.265 5,779.05 51779.	IMBIA SELECT LGE CAP GWTH Z		853.981	15,977 99	15,226 48
# of Shares 17,7330	EAGLE OVERSEAS FUND CLASS I		491.151	12,160 91	10,898.64
202.265 5,779.05 DIVIDEND FUND CLASS I 380.814 12,147 88 WTH FUND 97.82 7,595.74 432 141 6,579.74 432 141 6,579.74 223.337 3,825 47 TOTAL 4,369 001 94,963 24 1892.719 17,622 59 1178.954 11,773 30 608.929 6,089 29 577.185 5,959.81 ND CLASS Y 768.850 6,124 44 513.201 6,122 38 TOTAL 5,961 830 59,698.24	LLI EQUITY INCOME		378 131	8,075.44	11,222.92
DIVIDEND FUND CLASS I 380.814 7,595.78 380.814 12,147 88 WTH FUND 97.82 7,595.74 432 141 6,579.74 223.337 3,825 47 TOTAL 4,369 001 94,963 24 1892.719 17,622 59 1178.954 11,773 30 608.929 6,089 29 577.185 5,959.81 ND CLASS Y ND CLASS Y SOND FUND CLASS Z TOTAL 5,961 830 59,698.24	ORGAN MID CAP		202.265	5,779.05	7,443.35
380.814 12,147 88 97.82 7,595.74 432 141 6,579.74 223.337 3,825 47 TOTAL 4,369 001 94,963 24 # of Shares Cost 1892.719 17,622 59 1178.954 11,773 30 608.929 6,089 29 577.185 5,959.81 70ND FUND CLASS Y FOTAL 5,961 830 59,698.24	AUGHNESSY ENHANCED DIVIDEND FUND CLASS I		558 103	7,595.78	5,927 05
WTH FUND 97.82 7,595.74 432 141 6,579.74 223.337 3,825.47 TOTAL 4,369 001 94,963.24 # of Shares Cost 1892.719 17,622.59 1178.954 11,773.30 608.929 6,089.29 577.185 5,959.81 70TAL 5,961.830 59,698.24	NHEIMER DEVELOPING		380.814	12,147 88	13,351 33
# of Shares TOTAL 4,369 001 94,963 24 TOTAL 4,369 001 94,963 24 # of Shares Cost 1892.719 17,622 59 1178.954 11,773 30 608.929 6,089 29 577.185 5,959.81 70TAL 5,961 830 59,698.24	WE PRICE MID CAP GROWTH FUND		97.82	7,595.74	7,379 54
# of Shares Cost	JS PREMIUM ALPHA		432 141	6,579.74	5,838.22
# of Shares Cost 1892.719 17,622 59 1178.954 11,773 30 608.929 6,089 29 577.185 5,959.81 768.850 6,124 44 513.201 6,122 38 701D FUND CLASS 7 TOTAL 5,961 830 59,698.24	GLOBAL REAL ESTATE FUND CLASS I		223.337	3,825 47	4,538.20
# of Shares Cost 1892.719 17,622 59 1178.954 11,773 30 608.929 6,089 29 577.185 5,959.81 768.850 6,124 44 513.201 6,122 38 7010 FUND CLASS Z 7014 5,961 830 59,698.24		OTAL	4,369 001	94,963 24	96,561.26 1
1892.719 17,622 59 1178.954 11,773 30 608.929 6,089 29 577.185 5,959.81 768.850 6,124 44 513.201 6,122 38 421.992 6,006.43 70TAL 5,961 830 59,698.24	<u>In</u> come: Mutual Funds		# of Shares	Cost	Value at 12/31
1178.954 11,773 30 608.929 6,089 29 577.185 5,959.81 768.850 6,124 44 513.201 6,122 38 421.992 6,006.43 TOTAL 5,961 830 59,698.24	DEEN GLOBAL HIGH		1807 710	17 622 50	07 050 71
608.929 6,089 29 577.185 5,959.81 768.850 6,124 44 513.201 6,122 38 70ND FUND CLASS Z 70TAL 5,961 830 59,698.24	KROCK STRATEGIC		1178.954	11,773 30	11,919,22
577.185 5,959.81 ND CLASS Y 768.850 6,124 44 513.201 6,122 38 SOND FUND CLASS Z 421.992 6,006.43 TOTAL 5,961.830 59,698.24	SATED FLOATING RATE		608.929	6,089 29	6,004.03
ND CLASS Y 768.850 6,124 44 513.201 6,122 38 6,000 FUND CLASS Z 70TAL 5,961 830 59,698.24	MAN SACHS STRATEGIC		577.185	5,959.81	5,933.46
513.201 6,122 38 50ND FUND CLASS Z TOTAL 5,961 830 59,698.24	TCO FLOATING RATE FUND CLASS Y		768.850	6,124 44	5,927.83
30ND FUND CLASS Z TOTAL 5,961 830 59,698.24	RGAN STRATEGIC		513.201	6,122 38	6,014 71
TOTAL 5,961 830 59,698.24	ENTIAL TOTAL RETURN BOND FUND CLASS Z		421.992	6,006.43	06 080 90
# of Charac		OTAL	5,961 830	59,698.24	59,349 94 2
1607 EDIBLIC IO #	radition: Mutual Funds		# of Shares	Cost	Value at 12/31
67 20,739 65	MAN SACHS MULTI-MANAGER ALTS FUND CLASS I		1978.867	20,739 65	20,995 77
1920.048	ERGER BERMAN ABS RET MULTI-MGR CLASS I		1920.048	21,218 12	20,678 91
TOTAL 3,898.915 41,957.77		OTAL	3,898.915	41,957.77	41,674 68 1

Account#: BA 39924.H6

Common Stock

Cost # of Shares

Value at 12/31

		129	4,546.77	6,355.83	
AMER ELECTRIC POWER CO		26	1,138 98	1,578.72	
AT&T INC		165	5,765 39	5,542.35	
BCE INC NEW CAD		62	2,662.91	2,843.32	
BP PLC SPON ADR		66	4,153.11	3,773 88	
CHEVRON CORP		20	2,273.43	2,243.60	
COCA COLA CO COM		99	2,270 81	2,364 32	
CONOCOPHILLIPS		20	2,983.46	3,453 00	
DOMINION RESOURCES INC VA		41	2,273.86	3,152.90	
DUKE ENERGY CORP NEW		63	4,161 21	5,263.02	
GENL MILLS INC		41	2,161.89	2,186 53	
GLAXO SMITHKLINE PLC ADR		123	6,172.08	5,257.02	
HCP INC		89	2,708 81	2,994 04	
HEALTH CARE REIT INC SBI		38	2,416 46	2,875.46	
JOHNSON & JOHNSON COM		30	2,577 01	3,137 10	
KIMBERLY CLARK CORP		28	2,569.24	3,235.12	
KINDER MORGAN INC		32	1,313 87	1,353.92	
KRAFT FOODS GROUP INC		93	5,022 42	5,827 38	
MCDONALDS CORP		54	5,344 56	2,059 80	
		06	4,226.41	5,111.10	
NATIONAL GRID PLC NEW SPON ADR		74	4,105.51	5,228 84	
PEPSICO INC		15	1,206.45	1,418 40	
PHILIP MORRIS INTL INC		29	5,609.37	5,457 15	
PPL CORP		97	2,835 22	3,524 01	
PROCTER & GAMBLE CO		52	4,159.14	4,736.68	
REALTY INCOME CORP MD SBI		36	1,525 12	1,717 56	
REYNOLDS AMERN INC (HOLDING		91	4,370.17	5,848.57	
ROYAL DUTCH SHELL PLC ADS		9	4,285 65	4,521.40	
SENIOR HSG PROPERTIES TRUST		74	1,838.28	1,636.14	
SOUTHERN CO		95	4,107.09	4,665.45	
TOTAL S.A. FRANCE SPON ADR		06	4,336.57	4,608 00	
UNILEVER PLC AMER SHS NEW SPON		82	3,397.71	3,319 36	
VENTAS INC		42	2,615 94	3,011 40	
VERIZON COMMUNICATIONS INC		117	5,807 82	5,473 26	
VODAFONE GROUP PLC NEW SPON		77	3,904.05	2,631 09	
WILLIAMS COS INC (DEL)		82	3,205.14	3,685 08	
	TOTAL	2,464.00	124,051.91	135,090.80	

Account # BA'41300 H6

Fixed Income: Closed end funds & Exchage traded products		# of Shares	Cost	Value at 12/31
ISHARES TIPS BOND ETF		250.00	27,903 43	28,002 50
10.	TOTAL	250.00	27,903.43	28,002 50 3
Fixed Income: Mutual Funds		# of Shares	Cost	Value at 12/31
INVESCO FLOATING		1337.636	10,620.48	10,313.17
LOOMIS SAYLES		2095.570	32,949.81	34,094.92
PIMCO FLOATING INCOME		1224.205	10,633.67	10,075 20
TRANSAMERICA SHORT-TERM		2039.75	20,845.90	20,601.47
WESTERN ASSET	i	5203.205	20,344.45	20,240.46
10.	TOTAL	11,900.37	95,394.31	95,325.22 2

· TOTAL SUMMARY SEPTEMBLE SEPTEMBLE

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FMV	28,002.50	949,770 34	154,675 16	1,132,448.00
Cost	27,903 43	830,131.78	155,092 55	
	US & State Obligations (3)	Corporate Stock (1)	Corporate Bonds (2)	

Doesn't include the accrued interest of \$715.62

	T OF OFFICERS, DI FOUNDATION MANAG		STAT	EMENT 12
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
LEE G. RUBENSTEIN 4626 WISCONSIN AVE., N.W.#300 WASHINGTON, DC 20016-4625	CO-PRESIDENT 0.00	0.	0.	0.
HILARY REICH 4626 WISCONSIN AVE., N.W.#300 WASHINGTON, DC 20016-4625	CO-PRESIDENT 0.00	0.	0.	0.
BETH DANA RUBENSTEIN 4626 WISCONSIN AVE., N.W.#300 WASHINGTON, DC 20016-4625	VICE PRESIDENT 0.00	0.	0.	0.
LISA REICH 4626 WISCONSIN AVE., N.W.#300 WASHINGTON, DC 20016-4625	VICE PRESIDENT 0.00	0.	0.	0.
BARTON S. RUBENSTEIN 4626 WISCONSIN AVE., N.W.#300 WASHINGTON, DC 20016-4625	VICE PRESIDENT 0.00	& TREASURER 0.	R 0.	0.
AMY SARA RUBENSTEIN 4626 WISCONSIN AVE., N.W.#300 WASHINGTON, DC 20016-4625	VICE PRESIDENT 0.00	& SECRETARY	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	5, PART VIII	0.	0.	0.

EXHIBIT A

RUBENSTEIN FUND

HENRY AND ANNE REICH FAMILY FOUNDATION, INC.

SUMMARY OF GRANTS

FROM JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

<u>Date</u> 01/09/2014	Name of Organization ADAS ISRAEL CONGREGATION 2850 Quebec Street, NW Washington, DC 20008	<u>Amount</u> 2,000.00
01/09/2014	MARTHA'S TABLE 2114 – 14 th Street, NW Washington, DC 20009	500.00
02/24/2014	AMERICAN JEWISH COMMITTEE The Jacob Blaustein Building 165 East 56 th Street New York, NY 10022-2746	500.00
02/24/2014	WASHINGTON PERFORMING ARTS SOCIETY \$ DEVELOPMENT OFFICE 2000 L STREET, NW, SUITE 510 WASHINGTON, DC 20036-4907	500.00
02/24/2014	JEWISH FEDERATION OF WASHINGTON 6101 Montrose Road Rockville, MD 20852	2,000.00
02/24/2014	WETA P.O. Box 96100 Washington, DC 20090	500.00
02/24/2014	WASHINGTON DCJCC 1529 – 16 th Street, NW Washington, DC 20036	2,000.00
03/07/2014	VIVENDAS LEON 1585 Folsom Street San Francisco, CA 941003	500.00

03/07/2014	ACLU 125 Broad Street, 18 th Floor New York, NY 10004+2400	500.00
03/27/2014	JSSA 200 Wood Hill Road Rockville, MD 20850	200.00
04/29/2014	WASHINGTON DCJCC GALA 1529 – 16 th Street, NW Washington, DC 20036	2,000.00
06/11/2013	CONTEMPORY JEWISH MUSEUM 736 Mission Street San Francisco, CA 94103	1,000.00
06/03/2014	WORLD VETS 802 First Avenue, North Fargo, ND 581002	1,000.00
06/03/2014	ROUND HOUSE THEATRE 4545 East-West Highway Bethesda, MD 20814	1,500.00
06/03/2014	STUDIO THEATRE 1501 – 14 th Street, NW Washington, DC 20005	2,000.00
06/03/2014	NATIONAL SYMPHONY ORCHESTRA 2700 F Street, NW Washington, DC 20566	1,200.00
08/05/2014	WASHINGTON DCJCC LIT FESTIVAL 1529 – 16 th Street, NW Washington, DC 20036	500.00
08/05/2014	ADAS ISRAEL CONGREGATION 2850 Quebec Street, NW Washington, DC 20008	3,775.50
08/05/2014	WAMU Brandywine Building 440 Massachusetts Avenue, NW Washington, DC 20016-8082	500.00

08/05/2014	PLANNED PARENTHOOD of METROPOLITAN WASHINGTON 1108 – 16 th Street, NW Washington DC 20036	500.00
08/05/2014	DOCTORS WITHOUT BORDERS 333 Seventh Avenue, 2 nd Floor New York, NY 10001	500.00
08/20/2014	SYNETIC THEATER 2611 Jefferson Davis Highway Arlington, VA 22202	500.00
09/09/2014	TEMPLE B'NAI ISRAEL 101 West Earle Avenue Easton, MD 21601	1,000.00
09/20/2014	D C CENTRAL KITCHEN 425 – 2 nd Street, NW Washington, DC 20001	500.00
09/29/2014	NEW ISRAEL FUND 330 Seventh Avenue 11 th Floor New York, NY 10001-4400	500.00
09/29/2014	McGill University 1430 Peel Street Montreal, Quebec, Canada H3A 3T3	500.00
09/29/2014	DEVELOPING FAMILY CENTER 801 – 17 th Street, NE Washington, DC 20002-7200	500.00
09/29/2014	SEED FOUNDATION 1776 Massachusetts Avenue, NW Suite 600 Washington, DC 20036	500.00
09/29/2014	CENTER FOR CREATIVE CHANGE 4115 Wisconsin Avenue, NW,LL 10 Washington, DC 20016	200.00
10/2/2014	ARENA STAGE 1101 – 6 th Street, SW Washington, DC 20024	1,400.00

10/28/2014	NEW ISRAEL FUND 330 Seventh Avenue 11 th Floor New York, NY 10001-4400	500.00
10/27/2014	FIELD SCHOOL 2301 Foxhall Road, NW Washington, DC 20007	800.00
10/27/2014	WASHINGTON DCJCC-THEATER J 1529 – 16 th Street, NW Washington, DC 20036	1,400.00
10/27/2014	OLLI FUND Osher Lifelong Learning Institute 4400 Massachusetts Avenue, NW Washington, DC 20016	500.00
10/28/2014	BATSHEVA DANCE 1201 Broadway Suite 802 New York, NY 10001	500.00
10/28/2014	CIESLA 5005 Linnean Avenue, NW Washington, DC 20016	500.00
11/12/2014	WASHINGTON DCJCC ARTS GALA 1529 – 16 th Street, NW Washington, DC 20036	250.00
TOTAL FOR FISC	AL YEAR ENDING DECEMBER 31, 2014	\$33,725.50

EXHIBIT B

REICH FUND

HENRY AND ANNE REICH FAMILY FOUNDATION, INC.

SUMMARY OF GRANTS

FROM JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

<u>Date</u> 12/17/2014	Name of Organization THE DARROW SCHOOL 110 Darrow Road New Lebanon, NY 12125	<u>Amount</u> \$10,000.00
12/17/2014	THE DARROW SCHOOL 110 Darrow Road New Lebanon, NY 12125	1,000.00
12/17/2014	THE ALFRED & ADELE ACADEMY 8105 Roberts Drive Atlanta, GA 30350	1,000.00
12/17/2014	ARTSHIRE, a Program of NYFA 40 Jay Street, Suite 740 Brooklyn, NY 11201	5,000.00
12/17/2014	HSCB ACCOUNT #6154 - SHALITA Institutional Advancement & Philanthropy SUNY Downstate Medical Center, Box 93 Brooklyn, NY 11203	5,000.00
12/17/2014	CENTRAL SYNAGOGUE 123 rd East 55 th Street New York, NY 10022-3502	2,000.00
12/17/2014	NEW YORK TIMES NEEDIEST CASES 4 Chase Metrotech Center 7 th Floor East, Lockbox 5193 Brooklyn, NY 11245	2,000.00

12/17/2014 GSU FOUNDATION
P.O. Box 3963
Atlanta, GA 30302-3963

12/17/2014 SUSAN KOMEN FOR THE CURE
Attn: Donor Services
P.O. BOX 650309
Dallas, TX 75265-0309

TOTAL FOR FISCAL YEAR ENDING DECEMBER 31, 2014

\$30,000.00