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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE REINHOLD FOUNDATION %B TERRY REINHOLD
A Employer identification number 33-0756400
B Telephone number (see instructions) (949) 675-3085
C If exemption application is pending, check here
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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	95,706	104,273	104,273
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	169,043		
	b Investments—corporate stock (attach schedule)	2,552,762 <input checked="" type="checkbox"/>	2,000,095	2,484,425
	c Investments—corporate bonds (attach schedule)	1,030,907 <input checked="" type="checkbox"/>	1,419,466	1,233,891
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)	740,997 <input checked="" type="checkbox"/>	924,642	742,322
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,589,415	4,448,476	4,564,911	
Liabilities	17 Accounts payable and accrued expenses			
	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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,589,415	4,448,476	
	30 Total net assets or fund balances (see instructions)	4,589,415	4,448,476	
31 Total liabilities and net assets/fund balances (see instructions)	4,589,415	4,448,476		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,589,415
2	Enter amount from Part I, line 27a	2	-140,939
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,448,476
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,448,476

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	How acquired	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,262
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 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))
2014	372,073	5,259,836	0.07074
2013	340,530	4,852,507	0.07018
2012	323,808	4,709,379	0.06876
2011	335,251	4,931,115	0.06799
2010	333,560	4,841,026	0.06890
2	Total of line 1, column (d).		2 0.346563
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.069313
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 4,874,304
5	Multiply line 4 by line 3.		5 337,853
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,279
7	Add lines 5 and 6.		7 340,132
8	Enter qualifying distributions from Part XII, line 4.		8 368,072

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,279
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	2,279
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	2,279
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,600
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	3,600
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,321
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,321 Refunded <input type="checkbox"/>	11	

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 any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		No
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>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of B TERRY REINHOLD Telephone no (949) 675-3085 Located at 624 HARBOR ISLAND DR NEWPORT BEAC CA ZIP+4 92625
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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 instructions)? Organizations relying on a current notice regarding disaster assistance check here.
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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)
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?
b If "Yes," did it have excess business holdings in 2015 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 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		No
6b		No
7b		No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
B TERRY REINHOLD 624 HARBOR ISLAND DRIVE NEWPORT BEACH, CA 92660	PRESIDENT 0 50	0		
CAROL A REINHOLD 624 HARBOR ISLAND DRIVE NEWPORT BEACH, CA 92660	CFO 0 50	0		

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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

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

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

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

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 instructions	
3	

Total. Add lines 1 through 3 **▶**

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	4,826,341
b	Average of monthly cash balances.	1b	122,191
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,948,532
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,948,532
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	74,228
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,874,304
6	Minimum investment return. Enter 5% of line 5.	6	243,715

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	243,715
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,279
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,279
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	241,436
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	241,436
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	241,436

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	368,072
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	368,072
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	2,279
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	365,793

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				241,436
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				308,195
d From 2013.				343,700
e From 2014.				375,585
f Total of lines 3a through e.	1,027,480			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ _____ 368,072				
a Applied to 2014, 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).	368,072			
d Applied to 2015 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	241,436			241,436
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,154,116			
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				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,154,116			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				66,759
c Excess from 2013.				343,700
d Excess from 2014.				375,585
e Excess from 2015.				368,072

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 2015, enter the date of the ruling. . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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 <i>Paid during the year</i> See Additional Data Table				
Total				3a 367,987
b <i>Approved for future payment</i>				
Total				3b

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with columns Yes and No for various transaction types: 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
(2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Table for Preparer information: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

Paid Preparer Use Only

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
680 8670 ABERDEEN EMERGING	P	2015-01-01	2015-02-09
403 000 COVIDIEN PLC NEW	P	2014-09-24	2015-01-27
516 7430 DOUBLELINE EMERG MKTS	P	2015-01-01	2015-12-09
2074 0730 GOLDMAN SACHS STRATEGIC INCM FD	P	2015-01-01	2015-02-11
454 8380 GOLDMAN SACHS STRATEGIC INCM FD	P	2015-01-01	2015-12-10
1372 GOOGLE INC	P	2014-12-17	2015-05-04
2680 MEDTRONIC PLC	P	2015-01-27	2015-01-28
370 000 MEDTRONIC PLC	P	2015-01-27	2015-12-15
6130 0810 NUVEEN HIGH YIELD MUNI BOND	P	2015-01-01	2015-02-09
15 5090 NUVEEN HIGH YIELD MUNI BOND	P	2015-01-01	2015-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,538		9,864	-326
43,828		36,368	7,460
4,908		5,520	-612
21,021		21,986	-965
4,479		4,816	-337
76		69	7
20		21	-1
28,472		28,472	
106,462		100,730	5,732
263		268	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-326
			7,460
			-612
			-965
			-337
			7
			-1
			5,732
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
10 TELEFONICA SA	P	2015-04-20	2015-04-20
14686 8190 ABERDEEN EMERGING	P	2010-01-01	2015-02-09
259 000 ANHEUSER-BUSCH	P	2011-07-15	2015-08-03
195 000 BOEING CO	P	2013-01-17	2015-02-20
10388 6360 DOUBLELINE EMERG MKTS	P	2010-01-01	2015-12-09
7371 3460 DOUBLELINE TOTAL RETURN	P	2010-07-06	2015-07-26
860 00 GLAXOSMITHKLINE PLC	P	2013-05-10	2015-09-28
77 000 GLAXOSMITHKLINE PLC	P	2013-08-14	2015-09-28
3881 9270 GOLDMAN SACHS STRATEGIC INCM FD	P	2010-01-01	2015-02-11
12508 8580 GOLDMAN SACHS STRATEGIC INCM FD	P	2010-01-01	2015-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
264			264
205,734		213,622	-7,888
31,181		14,486	16,695
30,835		14,496	16,339
98,673		110,973	-12,300
80,475		78,927	1,548
32,219		44,378	-12,159
2,885		4,010	-1,125
39,343		41,150	-1,807
123,193		132,437	-9,244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			264
			-7,888
			16,695
			16,339
			-12,300
			1,548
			-12,159
			-1,125
			-1,807
			-9,244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
4207 4290 NUVEEN HIGH YIELD MUNI BOND	P	2014-02-07	2015-02-09
888 8100 OAKMARK INTL SMALL CAP	P	2011-08-08	2015-10-26
15631 1900 RCP FUND IV	P	2009-03-31	2015-07-23
1228 060 RCP FUND IV LP	P	2009-03-31	2015-11-20
4826 050 RCP FUND IV	P	2009-06-30	2015-11-20
1812 000 SAFRAN	P	2012-02-16	2015-06-03
396 00 SCHLUMBERGER LTD	P	2013-08-14	2015-04-16
170 00 SIMON PPTY GROUP NEW	P	2013-12-11	2015-01-07
4971 000 SPECIAL SITUATION PTN	P	2010-12-31	2015-03-06
1573 000 SPECIAL SITUATION PTN	P	2010-12-31	2015-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
73,071		69,137	3,934
13,928		10,773	3,155
15,631		15,631	
1,228		1,228	
4,826		4,826	
32,041		14,240	17,801
36,048		32,597	3,451
32,984		24,212	8,772
4,208		4,208	
1,573		1,573	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,934
			3,155
			17,801
			3,451
			8,772

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
2258 000 SPECIAL SITUATION PTN	P	2010-12-31	2015-05-19
4224 SPECIAL SITUATION PTN	P	2010-12-31	2015-06-09
3763 SPECIAL SITUATION PTN	P	2011-12-31	2015-10-01
5840 SPECIAL SITUATION PTN	P	2011-12-31	2015-11-19
937 00 SYSCO CORPORATION	P	2014-01-15	2015-04-13
1664 000 TELEFONICA SA	P	2014-05-29	2015-09-17
64474 8200 THIRD AVENUE FOCUSED	P	2010-01-10	2015-12-09
398 00 UNION PACIFIC	P	2014-01-15	2015-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,258		2,258	
4,224		4,224	
3,763		3,763	
5,840		5,840	
35,328		34,544	784
21,850		27,737	-5,887
41,806		70,010	-28,204
38,050		33,870	4,180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			784
			-5,887
			-28,204
			4,180

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 <i>Paid during the year</i>				
CAL POLY STATE UNIVERSITY GRAND AVENUE SAN LUIS OBISPO, CA 93407	N/A	PUBLIC	AERONAUTICAL ENGINEERING DEPARTMENT	10,000
HOAG HOSPITAL FOUNDATION PO BOX 6100 NEWPORT BEACH, CA 92658	N/A	FN D TN	CANCER RESEARCH	25,000
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	N/A	PUBLIC	"STRONG BEGINNINGS" PROGRAM "WEB OF SUPPORT," & "ECCONOMIC OPPORTUNITY NETWORK "	40,000
UNIVERSITY OF OREGON PO BOX 3346 EUGENE, OR 97403	N/A	PUBLIC	GENERAL FUND	20,000
WEST SIDE BOYS GIRLS CLUB 2131 TUSTIN AVE COSTA MESA, CA 92627	N/A	PUBLIC	GENERAL FUND	10,000
FRIENDS OF SAN FRANCISCO SYMPH 201 VAN NESS AVE SAN FRANCISCO, CA 94102	N/A	PUBLIC	GENERAL	10,000
SCHOLARSHIPS FOR NEEDY STUDENTS IN 800 N State College Blvd FULLERTON, CA 92831	N/A	PUBLIC	EDUCATION SCHOLARSHIP	81,987
MENLO PARK EDUCATION FOUNDATION 181 ENCINAL AVE ATHERTON, CA 94027	N/A	PUBLIC	GENERAL	15,000
STORM TRYSAIL FOUNDATION 1 WOODBINE AVE LARCHMONT, NY 10538	N/A	PUBLIC	GENERAL	5,000
MAASAI ASSOCIATION PO BOX 868 MEDINA, WA 98039	N/A	PUBLIC	GENERAL	10,000
BERKELEY HIGH SCHOOL DEVELOPMENT GR PO BOX 519 BERKELEY, CA 94701	N/A	PUBLIC	GENERAL	5,000
FUTURES WITHOUT VIOLENCE 100 MONTGOMERY STREET SAN FRNACISCO, CA 94129	N/A	PUBLIC	GENERAL	6,000
CENTER FOR EARLY INTER ON DEAFNESS 1035 GRAYSON ST BERKELEY, CA 94710	N/A	PUBLIC	GENERAL	5,000
SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 OCEANSIDE, CA 92055	N/A	PUBLIC	GENERAL	20,000
EL CAMINO YOUTH SYMPHONY 4055 FABIAN WAY PALO ALTO, CA 94303	N/A	PUBLIC	GENERAL	5,000
Total			3a	367,987

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 <i>Paid during the year</i>				
ACQUARIUM OF THE PACIFIC 100 ACQUARIUM WAY LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL	5,000
YOUTH ENGAGEMENT ADVOCACY HOUSING 1744 UNIVERSITY AVENUE BERKELEY, CA 94703	N/A	PC	GENERAL	7,000
BERKELEY REPERTORY THEATRE 2025 ADDISON ST BERKELEY, CA 94704	N/A	PC	GENERAL	6,000
SAVE THE SOUND 142 TEMPLE ST SUITE 305 NEW HAVEN, CT 06510	N/A	PC	GENERAL	5,000
BAY AREA RAINBOW DAY CAMP 1563 SOLANO AVE 603 BERKELEY, CA 94707	N/A	PC	GENERAL	20,000
NEWPORT BALBOA SAILING SEMANSHIP AS 1048 IRVINE AVENUE NEWPORT BEACH, CA 92660	N/A	PC	GENERAL FUND	45,000
UNIVERSITY CALIFORNIA IRVINE 3151 SOCIAL SCIENCE PLAZA IRVINE, CA 92697	N/A	PC	GENERAL FUND	4,500
AAFS - USA 120 WALL STEER 4TH FLOOR NEW YORK, NY 10005	N/A	PC	GENERAL FUND	7,500
Total			3a	367,987

TY 2015 Accounting Fees Schedule

Name: THE REINHOLD FOUNDATION

%B TERRY REINHOLD

EIN: 33-0756400

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,850	2,000	0	0

TY 2015 Investments Corporate Bonds Schedule

Name: THE REINHOLD FOUNDATION
 %B TERRY REINHOLD

EIN: 33-0756400

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LOOMIS SYLES BOND FUND	124,182	127,571
THIRD AVE. FOCUSED CREDIT FUND	253,452	151,274
DOUBLE LINE TOTAL RETURN	308,769	301,131
DOUBLELINE EMERGING MARKETS FIXED INCOME		
PIMCO INCOME FUND INSTITUTIONAL	266,684	252,966
TJX COS. INC.	30,079	47,439
GUGGENHEIM FLOATING RATE STRATEGIES	97,569	94,204
HIGHLAND OPPORTUNSTIC INST	219,089	153,193
OPPORTUNISTIC INST HOTCHKIS & WILEY HIGH	119,642	106,113

TY 2015 Investments Corporate Stock Schedule

Name: THE REINHOLD FOUNDATION

%B TERRY REINHOLD

EIN: 33-0756400

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAGEO ADR	32,434	63,588
PCM FUND INC.	118,248	100,938
UNITED PARCEL SERVICE		
BANK OF NEW YORK MELLON	53,956	68,879
REPUBLIC SERVICES	23,828	36,204
PHILIP MORRIS	35,291	61,010
SABMILLER PLC ADR	31,279	62,867
ALTRIA GROUP.	22,275	59,316
OCCIDENTAL PETROLEUM	29,638	26,233
BLACK ROCK, INC.	27,907	52,100
BERKSHIRE HATHAWAY B	41,044	69,849
JOHNSON & JOHNSON	51,787	80,122
IBM CORP.	40,743	43,213
MICROSOFT	43,423	85,495
DISNEY	20,162	55,377
ANHEUSER-BUSCH	16,912	38,375
GOLDMAN SACHS	28,871	33,162
OAKMARK INTERNATIONAL SMALL CAP	183,243	207,045
ABERDEEN EMERGING MARKETS		
BRITISH AMERICAN TOBACCO	27,669	28,496
MONDELEZ	28,593	50,266
DEVON ENERGY	43,342	21,856
NOVATIS	31,562	49,903
SAFRAN SA		
FPA INTERNATIONAL VALUE	221,009	202,288
GOLDMAN SACHS TRATEGIC INCOME FUND		
BOEING	13,901	27,038
COMCAST CORP.	32,182	42,492
HEINEKEN HOLDINGS	29,751	38,718
NESTLE	48,459	54,550

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLAXO SMITH KLINE		
WELLS FARGO	48,543	63,982
AMERICAN EXPRESS	39,320	39,018
SIMON PROPERTY GROUP		
ORACLE CORP.	49,205	54,868
REXFORD INDUSTRIAL REALTY	123,243	144,050
ENERGY EQUIPMENT & SERVICES		
ROAD & RAIL		
FOOD & STAPLES RETAILING		
HEALTH CARE EQUIPMENT & SUPPLIES		
PFIZER INC	47,190	51,713
INTERNET SOFTWARE & SERVICES		
DIVERSIFIED TELECOMMUNICATION	45,581	49,250
JO HAMBRO INTERNATIONAL	69,572	91,309
AMERICAN REALTY CAPITAL PROPERTIES INC		
CHAMBERS STREET PROPERTIES		
MONSANTO CO	27,614	25,714
NIELSEN HOLDINGS PLC	22,593	24,046
AIR FREIGHT & LOGISTICS	43,509	63,512
LAS VEGAS SANDS CORP	29,621	30,074
LIVE NATION	26,667	25,209
TWENTY FIRST CENTY FOX CL A	27,100	21,809
MEDTRONIC PLC	43,579	48,306
MERCK & CO INC NEW COM	24,353	24,244
STARWOOD PROPERTY TRUST INC	29,766	29,997
ALPHABET SOFTWARE & SERVICES	25,130	37,944

TY 2015 Investments - Other Schedule**Name:** THE REINHOLD FOUNDATION

%B TERRY REINHOLD

EIN: 33-0756400**Software ID:** 15000324**Software Version:** 2015v2.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPEC SIT PARTNERS II, LP	FMV	141,551	199,360
RCP FUND IV, LP	FMV	119,546	146,681
KELLER LATE STAGE VC FUND	FMV	181,441	94,853
KBS REAL ESTATE INV. TR.	FMV	191,596	83,830
GRAMERCY PROPERTY TRUST INC	FMV	55,048	55,816
VEREIT INC	FMV	195,840	125,120

TY 2015 Other Professional Fees Schedule

Name: THE REINHOLD FOUNDATION

%B TERRY REINHOLD

EIN: 33-0756400

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEES	22,552	22,552	0	0

TY 2015 Taxes Schedule

Name: THE REINHOLD FOUNDATION
 %B TERRY REINHOLD

EIN: 33-0756400

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHELD ON DIVIDENDS	1,940	1,940		
FRANCHISE TAX BOARD				10
REGISTRY OF CHARITABLE TRUSTS				75