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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation HENRY & ANNE REICH FAMILY FOUNDATION, INC C/O LEE G. RUBENSTEIN		A Employer identification number 52-1308578
Number and street (or P O box number if mail is not delivered to street address) 4626 WISCONSIN AVENUE, N.W.	Room/suite 300	B Telephone number 202-337-3700
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20016-4625		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,141,610. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		5.	5.		
4 Dividends and interest from securities		33,863.	33,863.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		32,479.			
b Gross sales price for all assets on line 6a 341,199.					
7 Capital gain net income (from Part IV, line 2)			32,479.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		66,347.	66,347.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		4,100.	4,100.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		2,324.	563.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		10,953.	10,953.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		17,377.	15,616.		0.
25 Contributions, gifts, grants paid		64,211.			64,211.
26 Total expenses and disbursements. Add lines 24 and 25		81,588.	15,616.		64,211.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-15,241.			
b Net investment income (if negative, enter -0-)			50,731.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

7

SCANNED AUG 18 2016

15 Received in
Batching Ogden
AUG 16 2016

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OGDEN, UT

HENRY & ANNE REICH FAMILY FOUNDATION, INC

Form 990-PF (2015)

C/O LEE G. RUBENSTEIN

52-1308578

Page 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing		0.		
2	Savings and temporary cash investments		46,672.	30,698.	30,698.
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				
7	Other notes and loans receivable ▶				
	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 STMT 5		27,903.	0.	0.
b	Investments - corporate stock STMT 6		830,132.	847,780.	827,680.
c	Investments - corporate bonds STMT 7		155,093.	166,318.	158,032.
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 8)		75,000.	75,000.	125,200.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,134,800.	1,119,796.	1,141,610.

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				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.	

Net Assets or Fund Balances

	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		1,134,800.	1,119,796.	
30	Total net assets or fund balances		1,134,800.	1,119,796.	
31	Total liabilities and net assets/fund balances		1,134,800.	1,119,796.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,134,800.
2	Enter amount from Part I, line 27a	2	-15,241.
3	Other increases not included in line 2 (itemize) ▶ NONTAXABLE RECEIPTS	3	237.
4	Add lines 1, 2, and 3	4	1,119,796.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,119,796.

Form 990-PF (2015)

HENRY & ANNE REICH FAMILY FOUNDATION, INC

Form 990-PF (2015) C/O LEE G. RUBENSTEIN

52-1308578 Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES - UBS		P		
b PUBLICLY TRADED SECURITIES - UBS		P		
c PARTIAL RECOVER OF NOTE WRITTEN OFF		P		
d CAPITAL GAINS DIVIDENDS				
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 49,433.		53,447.	-4,014.
b 262,189.		255,273.	6,916.
c 24,893.			24,893.
d 4,684.			4,684.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			-4,014.
b			6,916.
c			24,893.
d			4,684.
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	32,479.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	62,604.	1,196,138.	.052338
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

2 Total of line 1, column (d)	2	.204631
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	.040926
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,131,367.
5 Multiply line 4 by line 3	5	46,302.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	507.
7 Add lines 5 and 6	7	46,809.
8 Enter qualifying distributions from Part XII, line 4	8	64,211.

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.

HENRY & ANNE REICH FAMILY FOUNDATION, INC

Form 990-PF (2015) C/O LEE G. RUBENSTEIN

52-1308578 Page 4

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	507.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	507.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	507.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,160.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6d	
b Exempt foreign organizations - tax withheld at source		7	1,160.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	653.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 653. Refunded <input type="checkbox"/>			

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> DC		
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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

HENRY & ANNE REICH FAMILY FOUNDATION, INC

Form 990-PF (2015) C/O LEE G. RUBENSTEIN

52-1308578 Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of LEE G. RUBENSTEIN Telephone no. 202-337-3700		
Located at 4626 WISCONSIN AVE., N.W., SUITE 300, WASHINGTON, ZIP+4 20016-4625		
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	N/A
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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	
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?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years		
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
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?		4b X

Form 990-PF (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)?

N/A

5b

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?

N/A

☐ 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?

6b

X

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?

N/A

7b

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

0

Form 990-PF (2015)

HENRY & ANNE REICH FAMILY FOUNDATION, INC

Form 990-PF (2015)

C/O LEE G. RUBENSTEIN

52-1308578

Page 7

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,099,435.
b	Average of monthly cash balances	1b	49,161.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,148,596.
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	0.
3	Subtract line 2 from line 1d	3	1,148,596.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,229.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,131,367.
6	Minimum investment return. Enter 5% of line 5	6	56,568.

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	56,568.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	507.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	507.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,061.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	56,061.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	56,061.

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	64,211.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	64,211.
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	5	507.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	63,704.

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.

Form **990-PF** (2015)

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				56,061.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	1,819.			
f Total of lines 3a through e	1,819.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 64,211.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				56,061.
e Remaining amount distributed out of corpus	8,150.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,969.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	9,969.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	1,819.			
e Excess from 2015	8,150.			

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

1 a 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 foundation 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	
2 a 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 foundation 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).)

NONE

- 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.

NONE

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

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

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

LEE G. RUBENSTEIN, 202-337-3700
4626 WISCONSIN AVE., NW, #300, WASHINGTON, DC 20016-4625

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

LETTER STATING THE PURPOSE FOR WHICH GRANT CONTRIBUTION IS SOUGHT

- c** Any submission deadlines:

NO DEADLINE

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

NO RESTRICTIONS

HENRY & ANNE REICH FAMILY FOUNDATION, INC

Form 990-PF (2015)

C/O LEE G. RUBENSTEIN

52-1308578

Page 11

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

Recipient Name and address (home or business)	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
a Paid during the year				
SEE ATTACHED LIST - EXHIBIT A FOR RUBENSTEIN FUND	NONE	PC	TO PROVIDE ASSISTANCE TO 501(C)(3) ORGANIZATIONS	32,711.
SEE ATTACHED LIST - EXHIBIT B FOR REICH FUND	NONE	PC	TO PROVIDE ASSISTANCE TO 501(C)(3) ORGANIZATIONS	31,500.
Total			3a	64,211.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5.	
4 Dividends and interest from securities			14	33,863.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	32,479.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		66,347.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 66,347.	

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.



Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LESS BOND PREMIUM	-587.	0.	-587.	-587.	
UBS FINANCIAL SERVICES, INC.	39,134.	4,684.	34,450.	34,450.	
TO PART I, LINE 4	38,547.	4,684.	33,863.	33,863.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	4,100.	4,100.		0.
TO FORM 990-PF, PG 1, LN 16B	4,100.	4,100.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2014 EXCISE TAX	601.	0.		0.
2015 ESTIMATED TAX	1,160.	0.		0.
FOREIGN TAXES ON DIVIDENDS	563.	563.		0.
TO FORM 990-PF, PG 1, LN 18	2,324.	563.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNT ADVISORY FEES - UBS	10,932.	10,932.			0.
DEPOSITORY RECEIPT FEES - UBS	21.	21.			0.
TO FORM 990-PF, PG 1, LN 23	10,953.	10,953.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
	X		0.		0.
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
	847,780.		827,680.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	847,780.		827,680.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
	166,318.	158,032.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	166,318.	158,032.	

FORM 990-PF	OTHER ASSETS	STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PEOPLES FIRST FINANCIAL	75,000.	75,000.	125,200.
TO FORM 990-PF, PART II, LINE 15	75,000.	75,000.	125,200.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT	
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 & TREASURER 0.00	0.	0.	0.

Reich Foundation
Asset Summary - 2015

Account # BA 39896 H6

<u>Equity: Closed end funds & Exchange traded products</u>	<u># of Shares</u>	<u>Cost</u>	<u>Value at 12/31</u>
BLACK ROCK UTIL & INFRASTRUCTUE TRUST	1,250,000	23,304.34	20,975.00
CLEARBRIDGE ENERGY MLP OPPORTUNITY FD INC.	4,000,000	64,686.07	50,680.00
CLEARBRIDGE ENERGY ML TOTAL RETURN FD INC.	2,000,000	34,481.66	24,620.00
TOTAL	7,250,000	122,472.07	96,275.00

3

Account # BA 39897 H6

<u>ACCOUNT # BA 39897 H6</u>	<u># of Shares</u>	<u>Cost</u>	<u>Value at 12/31</u>
ABBVIE INC. COM	221,000	11,658.18	13,092.04
AMERICAN WATER WORKS CO. INC.	116,000	3,389.36	6,931.00
ARES CAPITAL CORP.	233,000	4,013.94	3,320.25
AT&T INC.	201,000	6,289.87	6,916.41
BANK OF MONTREAL CANADA	105,000	6,644.37	5,924.10
BCE INC. NEW CAD	73,000	2,706.62	2,819.26
CARE CAPITAL PROPERTIES INC. REIT	29,000	871.04	886.53
CISCO SYSTEMS, INC.	493,000	12,809.33	13,387.41
CME GROUP INC.	75,000	7,122.49	6,795.00
COACH INC	258,000	9,898.68	8,444.34
COVANTA HLDG CORP	180,000	3,761.17	2,788.20
DIGITAL REALTY TRUST INC REIT	155,000	8,960.93	11,721.10
DOMTAR CORP NEW	208,000	8,936.55	7,685.60
EATON CORP PLC	105,000	7,898.01	5,464.20
GENL ELECTRIC CO	490,000	9,075.37	15,263.50
GLAXO SMITHKLINE PLC ADR	182,000	7,866.41	7,343.70
HCP INC	238,000	9,473.32	9,101.12
HOSPITALITY PROPERTIES TRUST REIT	273,000	6,488.15	7,138.95
HOST HOTELS & RESORTS INC (REIT)	367,000	7,549.63	5,629.78
JOHNSON & JOHNSON COM	119,000	8,095.87	12,223.68
LAMAR ADVERTISING CO NEW CLA	248,000	12,370.07	14,875.04
LYONDELLBASELL INDUSTRIES N V	120,000	9,875.72	10,428.00
MAXIM INTEGRATED PRODS INC	96,000	2,781.48	3,648.00
MERCK & CO NEW COM	229,000	10,200.81	12,095.78
MICROCHIP TECHNOLOGY INC	200,000	7,285.41	9,308.00
MICROSOFT CORP	246,000	8,954.84	13,648.08
NISOURCE INC	230,000	2,490.20	4,487.30
NOVARTIS AG SPON ADR	88,000	7,097.99	7,571.52
OMEGA HEALTHCARE INVS INC	103,000	3,189.96	3,602.94
ONEOK INC	329,000	11,996.89	8,113.14
PEMBINA CORP CAD	116,000	2,462.19	2,524.16
PEOPLES UNITED FINANCIAL INC	364,000	5,153.44	5,878.60
PFIZER INC	225,000	4,634.69	7,263.00
PROCTER & GAMBLE CO	159,000	12,005.52	12,626.19
RMR GROUP INC/THE CLA	5	62.23	72.05
SEAGATE TECHNOLOGY PLC SHS	144,000	7,564.72	5,279.04
SENIOR HSG PROPERTIES TRUST	157,000	3,369.79	2,329.88

Reich Foundation
Asset Summary - 2015

SMUCKER J M CO	80,000	9,867.23	9,867.20
SPCTRA ENERGY CORP	422,000	13,223.38	10,102.68
SIMICROELECTRONICS N V EUR	256,000	1,880.22	1,704.96
TORONTO DOMINION BK NEW CANADA	88,000	3,448.62	3,446.96
VENTAS INC	118,000	5,956.89	6,658.74
VERIZON COMMUNICATIONS INC	94,000	4,522.81	4,344.68
VODAFONE GROUP PLC SPON ADR	198,000	10,169.86	6,387.48
WEYERHAEUSER CO	500,000	17,003.11	14,990.00
WILLIAMS COS INC (DEL)	383,000	10,810.12	9,843.10
SUBTOTAL	9,314,005	331,887.48	343,972.69

Other Equity Investments

PLAINS GP HOLDINGS LP CLA MLP	417,000	7,825.46	3,940.65
Total	9,731,005	339,712.94	347,913.34 3

Account # BA 39898 H6

Equity: Closed End Funds & Exchange Traded Products

FIRST TR EUROPE ALPHADDEX ETF	476,000	15,253.49	14,084.84
FIRST TRUST MID CAP CORE	261,000	13,761.50	12,543.66
ISHARES S&P 500 VALUE ETF	126,000	7,419.10	11,154.78
ISHARES S&P 500 GROWTH ETF	149,000	10,586.26	17,254.20
SPDR S&P 600 SMALL CAP ETF	89,000	8,227.16	8,811.00
VANGUARD REIT ETF	59,000	3,443.65	4,704.07
VANGUARD FTSE EMERGING MARKETS ETF	337,000	14,299.85	11,023.27
TOTAL	1,497,000	72,991.01	79,575.82 3

Equity: Mutual Fund

ABERDEEN INTERNATIONAL EQUITY FUND	468,293	7,006.73	5,624.19
COLUMBIA SELECT LGE CAP	853,981	15,977.99	14,398.11
FIRST EAGLE OVERSEAS FUND CLASS I	494,151	12,160.91	11,001.78
GABELLI EQUITY INCOME FUND CLASS I	378,131	7,864.78	10,009.12
JP MORGAN MID CAP	202,265	5,779.05	6,802.17
O'SHAUGNESSY ENHANCED DIV FUND CLASS I	558,103	7,595.78	5,028.50
OPPENHEIMER DEVELOPING MKT CLASS Y	383,575	12,233.19	11,503.41
T ROWE PRICE MID CAP VALUE GROWTH FUND	97,820	7,595.74	7,172.16
TRANSPARENT VALUE DIRECT ALLOCATION FUND CLASS I	563,968	7,297.74	6,976.28
VOYA GLOBAL REAL ESTATE FUND CLASS I	228,848	3,935.95	4,473.97
ZACKS SMALL CAP CORE FUND CLASS NL	353,354	8,773.78	8,091.80
TOTAL	4,582,489	96,221.64	91,081.49 3

Fixed Income: Mutual Funds

BLACKROCK STRATEGIC INCOME I	1,178,954	11,773.30	11,518.38
GOLDMAN SACHS STRATEGIC INCOME CL I	577,185	5,959.81	5,552.51
INVESCO FLOATING RATE FUND CLASS Y	768,850	6,124.44	5,481.90
JP MORGAN STRATEGIC INCOME OPPORT FUND CLASS S	513,201	6,122.38	5,691.39
PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z	421,992	6,006.43	5,891.00
USS INTERMEDIATE-TERM BD FD CLASS RET	1,623,445	16,867.59	16,477.96
TOTAL	5,083,627	52,853.95	50,613.14 4

Reich Foundation
Asset Summary - 2015

Non-Traditional: Mutual Funds

FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CLASS ADV	544,801	6,052.74	5,802.13
GOLDMAN SACHS MULTI-MANAGER	1,978,867	20,739.65	19,986.55
NEUBERGER BERMAN ABS RET MULTI-MGR CLASS I	1,920,048	21,218.12	19,469.28
TOTAL	4,443,716	48,010.51	45,257.96

3

Account # 39924 H6

Common Stock

ALTRIA GROUP INC	125,000	4,616.32	7,276.25
AMER ELECTRIC POWER CO	29,000	1,305.78	1,689.83
AT&T INC	180,000	6,266.77	6,193.80
BCE INC NEW CAD	121,000	5,345.75	4,673.02
PB PLC SPON ADR	144,000	6,033.95	4,501.44
CHEVRON CORP	28,000	3,139.83	2,518.88
COCA COLA CO COM	61,000	2,474.44	2,620.56
DOMINION RESOURCES INC VA	45,000	2,576.39	3,043.80
DUKE ENERGY CORP	67,000	4,469.41	4,783.13
EXXON MOBIL CORP	67,000	4,729.76	5,222.65
GENL MILLS INC	45,000	2,387.01	2,594.70
GLAXO SMITHKLINE PLC ADR	160,000	7,806.88	6,456.00
HCP INC	77,000	3,073.29	2,944.48
JOHNSON & JOHNSON COM	32,000	2,776.84	3,287.04
KIMBERLY CLARK CORP	31,000	2,891.77	3,946.30
KRAFT HEINZ CO/THE	90,000	5,044.02	6,548.40
MCDONALDS CORP	57,000	5,635.20	6,733.98
MERCK & CO INC NEW COM	101,000	4,844.76	5,334.82
NATIONAL GRID PLC NEW SPON ADR	99,000	5,784.25	6,884.46
OMEGA HEALTHCARE INVS INC	52,000	1,882.83	1,818.96
PEPSICO INC	17,000	1,399.93	1,698.64
PHILIP MORRIS INTL INC	85,000	7,096.86	7,472.35
PPL CORP	107,000	2,949.52	3,651.91
PROCTER & GAMBLE CO	84,000	6,540.80	6,670.44
REALTY INCOME CORP MD SBI	39,000	1,653.55	2,013.57
REYNOLDS AMERN INC (HOLDING CO.)	158,000	4,035.26	7,291.70
ROYAL DUTCH SHELL PLC ADS	74,000	4,818.59	3,406.96
SANOFI SPON ADR	33,000	1,514.20	1,407.45
SOUTHERN CO	104,000	4,500.86	4,866.16
UNILEVER PLC AMER SHS NEW SPON ADR	91,000	3,792.68	3,923.92
VENTAS INC	44,000	2,404.53	2,482.92
VERIZON COMMUNICATIONS INC	127,000	6,294.64	5,869.94
VODAFONE GROUP PLC SPON ADR	127,000	5,546.58	4,097.02
WELLTOWER INC REIT	42,000	2,691.09	2,857.26
TOTAL	2,743,000	138,324.34	146,782.74

3

Reich Foundation
Asset Summary - 2015

Account # BA 41300 H6

Equities: Closed End Funds & Exchange Traded Products

ENERGY SECTOR SPDR TRUST	120,000	9,864.00	7,238.40
VANGUARD ENERGY ETF	85,000	9,875.30	7,065.20
TOTAL	205,000	19,739.30	14,303.60 3

Equity: Mutual Fund

PRUDENTIAL JENNISON MLP FUND CLASS Z	931,694	10,307.84	6,484.59
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FIXED INCOME: Mutual Funds

ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL	531,050	6,458.49	6,107.07
BLACKROCK STRATEGIC INCOME I	617,907	6,280.75	6,036.95
FEDERATED FLOATING RATE STRATEGIC INC. FD CL IS	629,318	6,272.80	6,047.74
GOLDMAN SACHS STRATEGIC INCOME CL I	629,089	6,348.11	6,051.83
GUGGENHEIM MACRO OPPORTUNITIES FD CLASS INSTIT.	235,982	6,333.68	5,944.38
INVESCO FLOATING RATE FUND CLASS Y	814,920	6,455.19	5,810.37
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FD CLASS S	535,234	6,300.33	5,935.74
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I	575,380	6,280.81	6,110.53
NFS TOTAL RETURN BOND FUND-I	575,809	6,279.53	6,045.99
NUVEEN STRATEGIC INCOME FUND CLASS I	565,364	6,324.48	5,755.40
OPPENHEIMER SR FLOATING RATE FD CLASS Y	773,099	6,304.29	5,860.09
PIONEER DYNANUC CREDIT FUND CLASS Y	652,689	6,257.11	5,835.03
PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z	432,933	6,245.83	6,043.74
SENTINAL TOTAL RTN BND I	588,621	6,249.25	6,027.47
TRANSAMERICA SHORT-TERM BOND I	619,369	6,326.17	6,144.14
USAA INTERMEDIATE-TERM BOND FUND CLASS RET	589,166	6,162.28	5,980.03
WELLS FARGO SHORT TERM HIGH YELD BOND FUND CLASS INST	770,030	6,259.38	6,129.43
TOTAL	10,135,960	107,138.48	101,865.93 4

Other: Mutual Fund

PIONEER MULTI-ASSET INCOME FUND CLASS Y	546,055	6,325.79	5,553.37 4
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TOTAL SUMMARY

	COST	FMV
CORPORATE STOCK (3)	847,779.65	827,674.54
CORPORATE BONDS (4)	166,318.22	158,032.44
	<u>1,014,097.87</u>	<u>985,706.98</u>

AMY SARA RUBENSTEIN	VICE PRESIDENT & SECRETARY			
4626 WISCONSIN AVE., N.W.#300	0.00	0.	0.	0.
WASHINGTON, DC 20016-4625				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.	0.	0.
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EXHIBIT A

RUBENSTEIN FUND

HENRY AND ANNE REICH FAMILY FOUNDATION

SUMMARY OF GRANTS

JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

<u>Date</u>	<u>Name of Organization</u>	<u>Amount</u>
03/16/2015	ADAS ISRAEL CONGREGATION 2850 Quebec Street, NW Washington, DC 20008	\$2,000.00
03/16/2015	AMERICAN JEWISH COMMITTEE The Jacob Blaustein Building 165 East 56 th Street New York, NY 10022-2746	500.00
03/16/2015	JEWISH FEDERATION OF WASHINGTON 6101 EXECUTIVE BLVD. #100 Rockville, MD 20852	2,000.00
03/16/2015	WASHINGTON DCJCC GALA 1529 - 16 th Street, NW Washington, DC 20036	2,500.00
03/16/2015	WASHINGTON DCJCC 1529 - 16 th Street, NW Washington, DC 20036	2,000.00
03/16/2015	WASHINGTON PERFORMING ARTS SOCIETY DEVELOPMENT OFFICE 2000 L Street, NW, Suite 510 Washington, DC 20036-4907	500.00
03/16/2015	WAMU 4400 Massachusetts Avenue, NW Washington, DC 20016-8082	500.00

03/16/2015	VIVENDAS LEON 1585 Folsom Street San Francisco, CA 94103	500.00
05/14/2015	WASHINGTON DCJCC-THEATER J 1529 - 16 th Street, NW Washington, DC 20036	550.00
06/18/2015	WASHINGTON DCJCC-THEATER J 1529 - 16 th Street, NW Washington, DC 20036	1,600.00
06/18/2015	STUDIO THEATRE 1501 - 14 TH Street, NW Washington, DC 20005	1,900.00
06/18/2015	ROUND HOUSE THEATRE 4545 East West Highway Bethesda, MD 20814	1,500.00
06/18/2015	NATIONAL SYMPHONY ORCHESTRA 2700 F Street, NW Washington, DC 20566	1,200.00
06/18/2015	DOCTORS WITHOUT BORDERS 333 Seventh Avenue, 2 nd Floor New York, NY 10001	500.00
09/03/2015	AMERICAN FRIENDS OF BATHSHEVA DANCE 1201 Broadway, Suite 802 New York, NY 10001	500.00
10/03/2015	TEMPLE B'NAI-ISRAEL 101 West Earle Avenue Easton, MD 21601	1,000.00
10/03/2015	SEED FOUNDATION 1776 Massachusetts Avenue, NW Washington, DC 20036	500.00
10/03/2015	PLANNED PARENTHOOD OF METROPOLITAN WASHINGTON 1108 - 16 th Street, NW Washington, DC 20036	500.00

10/03/2015	ARENA STAGE 1101 - 6 th Street, SW Washington, DC 20024	\$1,500.00
10/03/2015	ADAS ISRAEL CONGREGATION 2850 Quebec Street, NW Washington, DC 20008	3,785.50
10/28/2015	ADAS ISRAEL CONGREGATION 2850 Quebec Street, NW Washington, DC 20008	175.00
10/28/2015	NEW ISRAEL FUND 330 Seventh Avenue, 11 TH Floor New York, NY 10001-4400	250.00
10/28/2015	NATIONAL PORTRAIT GALLERY 750 - 9 th Street, NW Washington, DC 20013	3,000.00
11/02/2015	D C CENTRAL KITCHEN 425 - 2 nd Street, NW Washington, DC 20001	750.00
12/04/2015	WASHINGTON DCJCC ARTS GALA 1529 - 16 th Street, NW Washington, DC 20036	500.00
12/23/2015	DOCTORS WITHOUT BORDERS 333 Seventh Avenue, 2 nd Floor New York, NY 10001	500.00
12/23/2015	MEMORIAL HOSPITAL OF EASTON P.O. Box 1846 Easton, MD 21601	500.00
12/23/2015	FIELD SCHOOL 2301 Foxhall Road, NW Washington, DC 20007	500.00
12/30/2015	NATIONAL GALLERY OF ART Sixth and Constitution Avenue, NW Washington, DC 20565	1,000.00
TOTAL FOR FISCAL YEAR ENDING DECEMBER 31, 2015		\$32,700.50

EXHIBIT B

REICH FUND

HENRY AND ANNE REICH FAMILY FOUNDATION, INC.

SUMMARY OF GRANTS

FROM JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

<u>Date</u>	<u>Name of Organization</u>	<u>Amount</u>
12/23/2015	CENTRAL SYNAGOGUE 123 rd East 55 th Street New York, NY 10022-3502	\$2,000.00
12/23/15	NATIONAL AUDOBON SOCIETY Donations and Renewals PO Box 97194 Washington, DC 20090-7194	1,500.00
12/13/16	MEMORIAL SLOAN KETTERING CANCER CENTER PO Box 5028 Hagerstown, MD 21741-5028	2,500.00
12/23/16	NYU LANGONE MEDICAL CENTER Office of Development One Park Avenue, 17 th floor New York, N Y 10016	10,000.00
12/23/16	UNIVERSITY OF PENNSYLVANIA TRUSTEES Penn Medicine Development & Alumni Relations 3535 Market Street, Suite 750 Philadelphia, PA 19104	2,500.00
12/23/16	NYU ATHLETICS Attn: Jose Pina 181 Mercer Street New York, NY 10012-1501	1,500.00
12/23/16	ANGELS AMONG US PET RESCUE PO Box 821 Alpharetta, GA 30022	1,500.00

12/23/16	THE BROADWAY DREAMS FOUNDATION 8965 Brockham Way Alpharetta, GA 30022	1,000.00
12/23/16	NEW YORK TIMES NEEDIST CASES FUND 4 Chase Metrotech Center 7 th Floor East; Lockbox 5193 Brooklyn, NY 11245	2,000.00
12/23/16	ARTSHIRE, a Program of NYFA 40 Jay Street, Suite 740 Brooklyn, NY 11201	5,000.00
12/23/16	THE DAVIS ACADEMY Re: Capital Campaign The Middle School 7901 Roberts Drive Atlanta, GA 30350	2,000.00

TOTAL FOR THE YEAR ENDING ECEMBER 31, 2015	\$31,500.00
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