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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE REINHOLD FOUNDATION %B TERRY REINHOLD		A Employer identification number 33-0756400	
Number and street (or P O box number if mail is not delivered to street address) 624 HARBOR ISLAND DRIVE		B Telephone number (see instructions) (949) 675-3085	
City or town, state or province, country, and ZIP or foreign postal code NEWPORT BEACH, CA 92660		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) ▶ \$ 4,604,285		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,794	3,794		
	4 Dividends and interest from securities	178,754	178,754		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	119,715			
	b Gross sales price for all assets on line 6a	879,877			
	7 Capital gain net income (from Part IV, line 2)		119,715		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	302,263	302,263			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,000	2,500		
	c Other professional fees (attach schedule)	21,054	21,054		
	17 Interest	62	62		
	18 Taxes (attach schedule) (see instructions)	4,841	2,070		100
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	55	55		
	24 Total operating and administrative expenses. Add lines 13 through 23	29,012	25,741		100
	25 Contributions, gifts, grants paid	347,041			347,041
26 Total expenses and disbursements. Add lines 24 and 25	376,053	25,741		347,141	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-73,790				
b Net investment income (if negative, enter -0-)		276,522			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	104,273	76,528	76,528
	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)			
	b Investments—corporate stock (attach schedule)	2,000,095	2,265,239	2,808,454
	c Investments—corporate bonds (attach schedule)	1,419,466	1,216,733	1,066,407
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	924,642	816,186	652,896
	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)	4,448,476	4,374,686	4,604,285	
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	4,448,476	4,374,686		
30 Total net assets or fund balances (see instructions)	4,448,476	4,374,686		
31 Total liabilities and net assets/fund balances (see instructions) .	4,448,476	4,374,686		

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	4,448,476
2 Enter amount from Part I, line 27a	2	-73,790
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,374,686
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	4,374,686

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 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						
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)					2	119,715
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

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))
2015	365,793	4,874,304	0 07505
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
2 Total of line 1, column (d)			2 0 352705
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 070541
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,751,521
5 Multiply line 4 by line 3			5 335,177
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,765
7 Add lines 5 and 6			7 337,942
8 Enter qualifying distributions from Part XII, line 4			8 347,141

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 instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 94.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

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). 11 No
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) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
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 15
16 At any time during calendar year 2016, 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? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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). Yes 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)? 1b No
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 2016? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions). 2b No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2016 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 2016). 3b No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? 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

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	(e) Expense account, 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	(e) Expense account, 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	4,702,212
b	Average of monthly cash balances.	1b	121,667
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,823,879
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	4,823,879
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,358
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,751,521
6	Minimum investment return. Enter 5% of line 5.	6	237,576

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	237,576
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,765
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,765
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	234,811
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	234,811
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	234,811

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	347,141
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	347,141
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	2,765
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	344,376

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				234,811
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				66,759
c From 2013.				343,700
d From 2014.				375,585
e From 2015.				368,072
f Total of lines 3a through e.	1,154,116			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>347,141</u>				
a Applied to 2015, 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).	347,141			
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	234,811			234,811
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,266,446			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,266,446			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				175,648
c Excess from 2014.				375,585
d Excess from 2015.				368,072
e Excess from 2016.				347,141

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 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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				347,041
b <i>Approved for future payment</i>				
Total ▶ 3b				

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)
732 4040 HOTCHKIS & WILEY HIGH	P	2016-01-01	2016-11-29
171 000 NOVARTIS AG	P	2016-01-05	2016-03-29
592 000 PIMCO ENHANCED SHORT	P	2016-08-02	2016-11-14
358 000 AMERICAN EXPRESS	P	2013-03-01	2016-01-25
203 000 AMERICAN EXPRESS	P	2014-10-17	2016-01-25
187 000 BOEING CO	P	2013-01-17	2016-03-02
16 7146 CALIFORNIA RESOURCES	P	2010-08-06	2016-04-12
19 2853 CALIFORNIA RESOURCES	P	2011-08-19	2016-04-12
321 000 DEVON ENERGY CORP	P	2012-01-19	2016-02-23
362 000 DEVON ENERGY CORP	P	2013-11-22	2016-02-13

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)
8,663		9,085	-422
12,303		14,672	-2,369
60,029		59,915	114
19,743		22,292	-2,549
11,195		17,027	-5,832
22,353		13,901	8,452
25		22	3
29		27	2
6,172		20,636	-14,464
6,961		22,706	-15,745

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	
			-422
			-2,369
			114
			-2,549
			-5,832
			8,452
			3
			2
			-14,464
			-15,745

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)
9406 4680 HOTCHKIS & WILEY HIGH	P	2010-01-01	2016-11-29
56 000 IBM CORP	P	2010-02-23	2016-12-14
134 000 IBM CORP	P	2010-08-06	2016-12-14
124 000 IBM CORP	P	2010-09-30	2016-12-14
337 000 JOHNSON & JOHNSON	P	2010-05-19	2016-03-09
8 000 JOHNSON & JOHNSON	P	2012-10-04	2016-03-09
9904 5880 LOOMIS SAYLES BOND FUND	P	2010-01-01	2016-10-18
905 000 MICROSOFT CORP	P	2010-03-23	2016-06-20
278 000 MONDELEZ INTL	P	2012-09-21	2016-06-13
241 000 NOVARTIS AG	P	2012-03-22	2016-03-29

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)
111,260		116,677	-5,417
9,422		7,100	2,322
22,545		17,385	5,160
20,863		16,711	4,152
35,839		21,035	14,804
852		555	297
139,159		124,182	14,977
45,703		26,952	18,751
12,346		7,091	5,255
17,340		13,330	4,010

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	
			-5,417
			2,322
			5,160
			4,152
			14,804
			297
			14,977
			18,751
			5,255
			4,010

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)
339 000 NOVARTIS AG	P	2012-05-09	2016-03-29
1340 000 PIMCO DYNAMIC INCOME	P	2013-12-16	2016-06-14
3729 000 REXFORD INDL REALTY	P	2013-07-19	2016-03-18
2715 000 REXFORD INDL REALTY	P	2013-07-19	2016-06-29
747 000 SABMILLER PLC	P	2010-05-21	2016-10-19
302 000 SABMILLER PLC	P	2011-08-29	2016-10-19
3 684 000 SPECIAL SITUATION PTN	P	2012-03-31	2016-03-11
1964 000 SPECIAL SITUATION PTN	P	2012-03-31	2016-06-28
1810 000 SPECIAL SITUATION PTN	P	2012-03-31	2016-11-21
11865 000 SPECIAL SITUATION PTN	P	2012-03-31	2016-12-22

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)
24,392		18,049	6,343
35,556		39,620	-4,064
67,884		52,377	15,507
57,040		38,135	18,905
40,966		20,324	20,642
16,562		10,954	5,608
3,684		3,684	
1,964		1,964	
1,811		1,810	1
11,866		11,865	1

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	
			6,343
			-4,064
			15,507
			18,905
			20,642
			5,608
			1
			1

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)
669 000 TJX COMPANIES	P	2013-03-01	2016-08-15

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)
55,350		30,079	25,271

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	
			25,271

Form 990FP 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	FNDTN	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 "	50,000
UNIVERSITY OF OREGON PO BOX 3346 EUGENE, OR 97403	N/A	PUBLIC	GENERAL FUND	20,000
FRIENDS OF SAN FRANCISCO SYMPH 201 VAN NESS AVE SAN FRANCISCO, CA 94102	N/A	PUBLIC	GENERAL	10,000
MENLO PARK LIBRARY 800 ALMA STREET MENLO PARK, CA 94025	N/A	PUBLIC	GENERAL	8,000
SCHOLARSHIPS FOR NEEDY STUDENTS IN 800 N State College Blvd FULLERTON, CA 92831	N/A	PUBLIC	EDUCATION SCHOLARSHIP	78,041
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	10,000
CENTER FOR EARLY INTER ON DEAFNESS 1035 GRAYSON ST BERKELEY, CA 94710	N/A	PUBLIC	GENERAL	7,500
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	2,000
ACQUARIUM OF THE PACIFIC 100 ACQUARIUM WAY LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL	7,500
Total ▶				347,041
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOHN WAYNE CANCER INSTITUTE 2200 SANTA MONICA BLVD SANTA MONICA, CA 90404	N/A	PC	GENERAL	5,000
ENGENDER 886 CANNERY ROW MONTEREY, CA 93940	N/A	PC	GENERAL	26,000
YOUTH ENGAGEMENT ADVOCACY HOUSING 1744 UNIVERSITY AVENUE BERKELEY, CA 94703	N/A	PC	GENERAL	9,000
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
AAFS - USA 120 WALL STEER 4TH FLOOR NEW YORK, NY 10005	N/A	PC	GENERAL FUND	10,000
KAPPA KAPPA GAMMA FOUNDATION 530 EAST TOWN STREET PO BOX 38 COLUMBUS, OH 43216	N/A	PC	GENERAL FUND	3,000
THE RYE ARTS CENTER 51 RYE MILTON RD RYE, NY 10580	N/A	PC	GENERAL FUND	5,000
WHALE TRUST MAUI PO BOX 243 MAKAWAO, HI 96768	N/A	PC	GENERAL FUND	10,000
Total ▶				347,041
3a				

TY 2016 Accounting Fees Schedule**Name:** THE REINHOLD FOUNDATION

%B TERRY REINHOLD

EIN: 33-0756400**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,000	2,500	0	0

TY 2016 Investments Corporate Bonds Schedule**Name:** THE REINHOLD FOUNDATION

%B TERRY REINHOLD

EIN: 33-0756400**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LOOMIS SYLES BOND FUND		
THIRD AVE. FOCUSED CREDIT FUND	199,885	109,478
DOUBLE LINE TOTAL RETURN	320,003	307,662
PIMCO INCOME FUND INSTITUTIONAL	281,424	275,014
TJX COS. INC.		
GUGGENHEIM FLOATING RATE STRATEGIES	101,635	101,438
HIGHLAND OPPORTUNSTIC INST	240,563	200,536
OPPORTUNISTIC INST HOTCHKIS & WILEY HIGH		
VANGUARD INTERMEDIATE TERM	73,223	72,279

TY 2016 Investments Corporate Stock Schedule

Name: THE REINHOLD FOUNDATION

%B TERRY REINHOLD

EIN: 33-0756400

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAGEO ADR	32,434	60,597
PCM FUND INC.	118,248	109,241
UNITED PARCEL SERVICE	43,509	75,662
BANK OF NEW YORK MELLON	53,956	79,173
REPUBLIC SERVICES	23,828	46,952
PHILIP MORRIS	35,291	63,494
SABMILLER PLC ADR		
ALTRIA GROUP.	22,275	68,905
OCCIDENTAL PETROLEUM	29,589	27,637
BLACK ROCK, INC.	27,907	58,223
BERKSHIRE HATHAWAY B	41,044	86,216
JOHNSON & JOHNSON	28,881	50,116
IBM CORP.		
MICROSOFT	17,922	39,521
DISNEY	20,162	54,924
ANHEUSER-BUSCH	16,912	32,370
GOLDMAN SACHS	46,010	69,919
OAKMARK INTERNATIONAL SMALL CAP	189,827	220,098
BRITISH AMERICAN TOBACCO	27,669	29,069
MONDELEZ	21,502	37,370
DEVON ENERGY		
NOVATIS		
FPA INTERNATIONAL VALUE	227,165	220,598
BOEING		
COMCAST CORP.	32,182	51,995
HEINEKEN HOLDINGS	29,751	34,924
NESTLE	48,459	52,585
WELLS FARGO	48,543	64,864
AMERICAN EXPRESS		
ORACLE CORP.	49,205	57,752

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REXFORD INDUSTRIAL REALTY	33,047	54,752
PFIZER INC	75,562	83,051
DIVERSIFIED TELECOMMUNICATION	45,581	51,062
JO HAMBRO INTERNATIONAL	70,249	96,052
MONSANTO CO	27,614	27,460
NIELSEN HOLDINGS PLC	22,593	21,646
AIR FREIGHT & LOGISTICS		
LAS VEGAS SANDS CORP	29,621	36,639
LIVE NATION	26,667	27,292
TWENTY FIRST CENTY FOX CL A	45,932	42,985
MEDTRONIC PLC	43,579	44,732
MERCK & CO INC NEW COM	24,353	27,021
STARWOOD PROPERTY TRUST INC	29,766	32,025
ALPHABET SOFTWARE & SERVICES	44,534	57,886
PPG INDUSTRIES INC	39,493	40,842
ALLERGAN PLC	60,479	60,273
BAYER AG ADR	38,845	38,792
RETAIL OPPORTUNITY INVESTMENTS	39,735	42,112
EQUITY CASH - S	60,353	60,353
HIGHLAND FIXED INCOME FUND	109,194	107,441
TCW TOTAL RETURN	73,297	70,604
BLACKROCK CREDIT	7,250	7,276
DIVERSIFIED REAL ASSET	7,176	6,891
MFS MULTI-MARKET	7,182	7,254
NUVEEN CREDIT	7,109	7,788
PIMCO ENHANCED SHORT MATURITY	56,575	56,643
WELLS FARGO MULTI SECTOR	7,182	7,377

TY 2016 Investments - Other Schedule**Name:** THE REINHOLD FOUNDATION

%B TERRY REINHOLD

EIN: 33-0756400**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPEC SIT PARTNERS II, LP	FMV	120,836	173,068
RCP FUND IV, LP	FMV	110,150	116,508
KELLER LATE STAGE VC FUND	FMV	181,441	85,637
KBS REAL ESTATE INV. TR.	FMV	152,871	77,661
GRAMERCY PROPERTY TRUST INC	FMV	55,048	66,371
VEREIT INC	FMV	195,840	133,651

TY 2016 Other Expenses Schedule

Name: THE REINHOLD FOUNDATION
%B TERRY REINHOLD

EIN: 33-0756400

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	55	55		

TY 2016 Other Professional Fees Schedule

Name: THE REINHOLD FOUNDATION
%B TERRY REINHOLD

EIN: 33-0756400

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEES	21,054	21,054	0	0

TY 2016 Taxes Schedule

Name: THE REINHOLD FOUNDATION
%B TERRY REINHOLD

EIN: 33-0756400

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INV INCOME	2,671			
FOREIGN TAXES WITHHELD ON DIVIDENDS	2,070	2,070		
FRANCHISE TAX BOARD	25			25
REGISTRY OF CHARITABLE TRUSTS	75			75