

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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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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) 301 ESQUINA		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) ▶ \$ <u>4,512,406</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		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 <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	1,346	1,346		
	4 Dividends and interest from securities	59,332	59,332		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,531			
	b Gross sales price for all assets on line 6a <u>2,704,849</u>				
	7 Capital gain net income (from Part IV, line 2)		28,531		
	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	89,209	89,209			
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)	3,100	2,500		
	c Other professional fees (attach schedule)	18,915	18,915		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,694	2,609		85
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3	3		
	24 Total operating and administrative expenses. Add lines 13 through 23	24,712	24,027		85
	25 Contributions, gifts, grants paid	325,534			325,534
26 Total expenses and disbursements. Add lines 24 and 25	350,246	24,027		325,619	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-261,037				
b Net investment income (if negative, enter -0-)		65,182			
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	104,082	32,605	32,604
	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)	381,200		
	b Investments—corporate stock (attach schedule)	2,719,661	3,026,703	3,414,359
	c Investments—corporate bonds (attach schedule)	778,156	711,177	669,868
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	376,820	328,397	395,575
	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)	4,359,919	4,098,882	4,512,406	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	4,359,919	4,098,882	
29 Total net assets or fund balances (see instructions)	4,359,919	4,098,882		
30 Total liabilities and net assets/fund balances (see instructions) .	4,359,919	4,098,882		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,359,919
2 Enter amount from Part I, line 27a	2	-261,037
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,098,882
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 29 .	6	4,098,882

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
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	28,531
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	344,978	4,722,353	0.07305
2017	342,359	4,731,757	0.07235
2016	344,376	4,751,521	0.07248
2015	365,793	4,874,304	0.07505
2014	372,073	5,259,836	0.07074
2 Total of line 1, column (d)			2 0.363666
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.072733
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 4,405,725
5 Multiply line 4 by line 3			5 320,442
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 652
7 Add lines 5 and 6			7 321,094
8 Enter qualifying distributions from Part XII, line 4			8 325,619

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	652
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	652
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	652
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,800
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	4,148
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	4,148

Part VII-A Statements Regarding Activities

	Yes	No
1a		No
b		No
c		No
d		
e		
2		No
3		No
4a		No
b		
5		No
6	Yes	
7	Yes	
8a		
b	Yes	
9		No
10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes	
14	The books are in care of ▶ <u>B TERRY REINHOLD</u> Telephone no. ▶ <u>(949) 675-3085</u> Located at ▶ <u>301 ESQUINA NEWPORT BEACH CA</u> ZIP+4 ▶ <u>92660</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16	At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	Yes	No
		16	No

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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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 4,416,384
b	Average of monthly cash balances.	1b 56,433
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 4,472,817
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 4,472,817
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 67,092
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 4,405,725
6	Minimum investment return. Enter 5% of line 5.	6 220,286

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 220,286
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 652
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 652
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 219,634
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 219,634
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.	7 219,634

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 325,619
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	4 325,619
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.	5 652
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 324,967

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				219,634
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	85,330			
b From 2015.	368,072			
c From 2016.	347,141			
d From 2017.	344,751			
e From 2018.	349,389			
f Total of lines 3a through e.	1,494,683			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 325,619				
a Applied to 2018, 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).	0			
d Applied to 2019 distributable amount.				219,634
e Remaining amount distributed out of corpus	105,985			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,600,668			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	85,330			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,515,338			
10 Analysis of line 9:				
a Excess from 2015.	368,072			
b Excess from 2016.	347,141			
c Excess from 2017.	344,751			
d Excess from 2018.	349,389			
e Excess from 2019.	105,985			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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 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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				325,534
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.)
301 BALL CORP	P	2017-11-06	2019-05-16
679 BANK OF NY MELLON CO	P	2008-09-26	2019-05-17
34 BLACKROCK INC	P	2012-10-03	2019-11-25
51 BOEING CO	P	2018-07-17	2019-03-20
101 COOPER COMPANIES	P	2019-05-20	2019-07-08
473 FOX CORP	P	2016-08-05	2019-10-11
440 HALLIBURTON CO	P	2018-07-25	2019-04-24
441 HALLIBURTON CO	P	2018-07-25	2019-06-14
134 JOHNSON & JOHNSON	P	2018-02-12	2019-10-22
87 LINDE PLC	P	2018-09-11	2019-11-15

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)
19,259		12,251	7,008
31,621		21,925	9,696
16,527		6,202	10,325
18,847		18,231	616
33,778		29,521	4,257
14,289		13,805	484
13,635		15,418	-1,783
9,345		15,453	-6,108
17,572		11,036	6,536
18,043		14,220	3,823

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	
			7,008
			9,696
			10,325
			616
			4,257
			484
			-1,783
			-6,108
			6,536
			3,823

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.)
159 NESTLE S A	P	2013-07-08	2019-01-14
145 O REILLY AUTOMOTIVE	P	2019-03-26	2019-11-25
136 OCCIDENTAL PETROL	P	2019-04-22	2019-11-07
173 OCCIDENTAL PETROL	P	2011-08-19	2019-11-07
182 REPUBLIC SERVICES	P	2011-02-01	2019-07-31
2361 REXFORD INDL REALTY	P	2013-07-19	2019-06-19
265 STARBUCKS CORP	P	2018-08-03	2019-02-07
130 UNITED PARCEL SVC	P	2008-08-25	2019-07-26
97 UNITED TECHNOLOGIES	P	2018-01-09	2019-05-06
131 UNITED TECHNOLOGIES	P	2018-01-09	2019-07-25

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)
13,417		10,385	3,032
63,050		55,143	7,907
5,622		8,627	-3,005
7,151		13,193	-6,042
16,358		5,269	11,089
94,806		33,047	61,759
18,328		13,864	4,464
14,834		8,570	6,264
13,522		12,773	749
17,490		17,250	240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,032
			7,907
			-3,005
			-6,042
			11,089
			61,759
			4,464
			6,264
			749
			240

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.)
66 VISA INC CL A	P	2019-03-26	2019-05-31
2503 SPECIAL SITUATION II	P	2007-09-25	2019-01-29
3919 SPECIAL SITUATION II	P	2007-09-25	2019-03-04
16321.3710 AMERICAN BEACON	P	2017-09-06	2019-04-12
16300.9040 AMERICAN BEACON	P	2019-04-12	2019-08-21
18507.427 COLUMBIA CONTRARIAN CORE	P	2018-06-11	2019-03-25
7910.232 DOUBLELINE TOTAL RETURN	P	2010-07-06	2019-12-05
701.4650 JOHCM INTL SLCT	P	2012-05-03	2019-02-26
2917.993 OAKMARK FUND	P	2018-06-11	2019-05-21
2600.33 OAKMARK FUND	P	2018-06-11	2019-07-16

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)
10,714		10,122	592
2,503		1,702	801
3,920		2,664	1,256
256,250		276,858	-20,608
242,700		256,250	-13,550
457,484		487,302	-29,818
84,619		87,092	-2,473
15,749		11,448	4,301
225,182		252,990	-27,808
209,925		225,446	-15,521

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	
			592
			801
			1,256
			-20,608
			-13,550
			-29,818
			-2,473
			4,301
			-27,808
			-15,521

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.)
6607.686 OAKMOARK INTL SMALL CAP	P	2011-08-08	2019-04-30
7506.255 PIMCO INCM INST	P	2012-09-26	2019-12-05
THE KELLER LATE STAGE FUND	P	2010-01-01	2019-06-01
SPECIAL SITUATION II	P	2019-01-01	2019-06-01
SPECIAL SITUATION II	P	2010-01-01	2019-06-01
CHARLES SCHWAB	P	2010-01-01	2019-06-01
223000. US TREASURY NOTE	P	2018-08-02	2019-07-16
270000 US TREASURY NOTE	P	2019-01-01	2019-07-16
38000 US TREASURY NOTE	P	2019-11-25	2019-12-05
RCP FUND IV	P	2010-01-01	2019-06-01

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)
100,494		84,658	15,836
89,905		92,477	-2,572
		25,008	-25,008
25			25
2,248			2,248
1,009			1,009
222,159		218,504	3,655
269,666		269,666	
37,931		37,948	-17
14,872			14,872

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	
			15,836
			-2,572
			-25,008
			25
			2,248
			1,009
			3,655
			-17
			14,872

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAL POLY STATE UNIVERSITY GRAND AVENUE SAN LUIS OBISPO, CA 93407	N/A	PUBLIC	AERONAUTICAL ENGINEERING DEPARTMENT	10,000
HOAG HOSPITAL FOUNDATION PO BOX 6100 NEWPORT BEACH, CA 92658	N/A	FN D T N	CANCER RESEARCH	25,000
NAPILI KAI FOUNDATION 5900 HONOAPIILANI ROAD LAHAINA, HI 96761	N/A	FN D T N	GENERAL FUND	1,000
Total ▶ 3a				325,534

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>				
UNIVERSITY OF OREGON PO BOX 3346 EUGENE, OR 97403	N/A	PUBLIC	GENERAL FUND	10,000
KANSAS STATE UNIVERSITY FOUNDA 2323 ANDERSON AVE MANHATTAN, KS 66502	N/A	PUBLIC	GENERAL	5,000
FRIENDS OF SAN FRANCISCO SYMPH 201 VAN NESS AVE SAN FRANCISCO, CA 94102	N/A	PUBLIC	GENERAL	10,000
Total ▶ 3a				325,534

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>				
AFS INTERNATIONAL 71 WEST 23RD ST 17TH FL NEW YORK, NY 10010	N/A	PUBLIC	GENERAL	15,000
PROSPECT SIERRA2060 TAPSCOTT AVE EL CERRITO, CA 94530	N/A	PUBLIC	GENERAL	10,000
STORM TRYSAIL FOUNDATION 1 WOODBINE AVE LARCHMONT, NY 10538	N/A	PUBLIC	GENERAL	5,000
Total ▶ 3a				325,534

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MAASAI ASSOCIATION PO BOX 868 MEDINA, WA 98039	N/A	PUBLIC	GENERAL	20,000
FUTURES WITHOUT VIOLENCE 100 MONTGOMERY STREET SAN FRANCISCO, CA 94129	N/A	PUBLIC	GENERAL	7,500
SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 OCEANSIDE, CA 92055	N/A	PUBLIC	GENERAL	25,000
Total				325,534

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>				
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL	20,000
BERKELEY REPERTORY THEATRE 2025 ADDISON ST BERKELEY, CA 94704	N/A	PC	GENERAL	5,000
UNIVERSITY CALIFORNIA IRVINE 3151 SOCIAL SCIENCE PLAZA IRVINE, CA 92697	N/A	PC	GENERAL FUND	19,081
Total ▶ 3a				325,534

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>				
THE RYE ARTS CENTER 51 RYE MILTON RD RYE, NY 10580	N/A	PC	GENERAL FUND	5,000
ARRUPE COLLEGE 820 N MICHIGAN AVE CHICAGO, IL 60611	N/A	PC	GENERAL	5,000
GOLDENWEST COLLEGE 15744 GOLDENWEST ST HUNTINGTON BEACH, CA 92647	N/A	PC	EDUCATION	453
Total ▶ 3a				325,534

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAL STATE FULLERTON 800 N STATE COLLEGE BLVD FULLERTON, CA 92831	N/A	PC	EDUCATION	15,000
ADVOCACY NETWORK 7990 SW 117 AVE MIAMI, FL 33183	N/A	PC	GENERAL	5,000
HUMAN RIGHTS 1416 NW 46TH ST SEATTLE, WA 98107	N/A	PC	GENERAL	5,000
Total ▶ 3a				325,534

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>				
UNIVERSITY OF CA BERKELEY 100 ACADEMIC HALL BERKELEY, CA 94720	N/A	PC	EDUCATION	10,000
PACIFIC WHALE FOUNDATION 300 MAALAEA ROAD STE 211 WAILUKU, HI 96793	N/A	PC	EDUCATION	40,000
NAPILI BAY AND BEACH FOUNDATION 4405 HONOAPIIANI HWY LAHAINA, HI 96761	N/A	PC	EDUCATION	10,000
Total ▶ 3a				325,534

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>				
SPREAD THE WORD 1133 19TH STREET NW WASHINGTON, DC 20036	N/A	PC	EDUCATION	10,000
MENLO-ATHERTON FOUNDATION PO BOX 1228 MENLO PARK, CA 94206	N/A	PC	EDUCATION	10,000
CENTER EARLY INTERVENTION OF DEAFNE 1035 GRAYSON STREET BERKELEY, CA 94710	N/A	PC	EDUCATION	10,000
Total ▶ 3a				325,534

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>				
GLIDE FOUNDATION 330 ELLIS ST SAN FRANCISCO, CA 94102	N/A	PC	EDUCATION	7,500
SHERMAN GARDENS EDUCATION FUND 2647 EAST COAST HWY CORONA DEL MAR, CA 92625	N/A	PC	EDUCATION	5,000
Total ▶ 3a				325,534

TY 2019 Accounting Fees Schedule**Name:** THE REINHOLD FOUNDATION

%B TERRY REINHOLD

EIN: 33-0756400**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,100	2,500	0	0

TY 2019 Investments Corporate Bonds Schedule**Name:** THE REINHOLD FOUNDATION

%B TERRY REINHOLD

EIN: 33-0756400**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DOUBLE LINE TOTAL RETURN	268,385	259,456
PIMCO INCOME FUND INSTITUTIONAL	238,708	233,574
HIGHLAND OPPORTUNSTIC INST	121,413	94,431
DOUBLELINE LOW DURATION BOND FUND	82,671	82,407

TY 2019 Investments Corporate Stock Schedule**Name:** THE REINHOLD FOUNDATION

%B TERRY REINHOLD

EIN: 33-0756400**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PCM FUND INC.	58,994	62,457
UNITED PARCEL SERVICE	10,548	18,730
BANK OF NEW YORK MELLON		
REPUBLIC SERVICES		
PHILIP MORRIS	18,612	31,143
OCCIDENTAL PETROLEUM		
BLACK ROCK, INC.	11,324	18,097
BERKSHIRE HATHAWAY B	30,861	67,044
JOHNSON & JOHNSON		
MICROSOFT	66,503	113,702
DISNEY	39,896	73,906
ANHEUSER-BUSCH	15,891	19,115
GOLDMAN SACHS	24,609	33,570
OAKMARK INTERNATIONAL SMALL CAP		
HEINEKEN HOLDINGS	13,394	21,898
NESTLE		
WELLS FARGO	4,859	5,010
REXFORD INDUSTRIAL REALTY		
PFIZER INC	18,520	24,958
JO HAMBRO INTERNATIONAL	132,169	193,653
MEDTRONIC PLC	21,234	34,716
STARWOOD PROPERTY TRUST INC	11,376	13,922
ALPHABET SOFTWARE & SERVICES	135,616	183,172
RETAIL OPPORTUNITY INVESTMENTS	20,523	19,037
HIGHLAND FIXED INCOME FUND	322,290	323,233
BLACKROCK CREDIT	7,250	7,843
MFS MULTI-MARKET	7,182	7,326
NUVEEN CREDIT	7,109	6,750
MARTIN MARIETTA MATERIALS	23,941	32,998
BALL CORP	11,966	19,013

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOLLORE SA	24,121	21,044
VIVENDI SA	25,043	35,348
CENTURYLINK	20,241	13,210
TOCQUEVILLE INT'L		
NUVEEN REAL ASSET	7,174	8,133
DRUM CAPTL MGMNT	246,250	206,237
HALLIBURTON CO		
LINDE PLC		
BOEING		
UNITED TECHNOLOGIES CORP		
LENNAR CORP	13,842	16,718
SONY CORP	13,608	18,632
STARBUCKS		
LOWES COMPANIES	60,434	71,018
UNILEVER	19,898	20,638
BROOKFIELD ASSET MANAGEMENT	14,210	21,328
TEXAS INSTRUMENTS	13,959	16,549
LIBERTY BROADBAND	14,184	25,150
FOX CORP		
FACEBOOK	76,241	81,279
COLUMBIA CONTRARIAN		
BARON EMERGING MKTS	132,191	129,566
OAKMARK FUND		
ENBRIDGE INC	50,469	55,042
DUPONT DE NEMOURS	28,366	25,873
SOUTHWEST AIRLINES	17,757	18,677
LYFT	21,498	19,058
UBER	22,351	20,818
CIE FINANCIERE	17,368	17,404
AMAZON.COM INC	63,980	68,370

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAIDU INC	13,233	9,986
BOOKING HOLDINGS INC	49,915	59,558
CARMAX INC	22,550	25,687
AMERISOURCEBERGEN CORP	38,623	36,644
ANTHEM INC	33,337	36,244
UNITED HEALTH GROUP INC	26,373	31,456
ALIGN TECHNOLOGIES	27,487	28,183
IQVIA HOLDINGS INC	58,921	67,830
JPMORGAN CHASE & CO	24,810	32,898
MASTERCARD INC	114,650	129,588
VISA	38,649	47,351
SALESFORCE.COM INC	32,809	34,642
TENCENT HOLDINGS LTD	49,476	52,427
COLUMBIA EMERGING MARKETS FUND	119,889	130,724
LAZARD EMERGING MARKETS EQUITY FUND	90,674	94,609
VIVALDI MERGER ARBITRAGE FUND	102,514	99,206
ISHARES GOLD TRUST	184,050	184,976
KAYNE ANDERSON MIDSTREAM	37,748	35,145
PIMCO ENERGY & TACTICAL CREDIT	34,145	28,165
TORTOISE ENERGY INFRASTRUCTURE	8,998	7,655

TY 2019 Investments - Other Schedule**Name:** THE REINHOLD FOUNDATION

%B TERRY REINHOLD

EIN: 33-0756400**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPEC SIT PARTNERS II, LP	FMV	50,948	102,603
RCP FUND IV, LP	FMV	6,383	35,962
KELLER LATE STAGE VC FUND	FMV	91,427	55,743
HIGHLAND TOTAL RETURN	FMV	108,076	107,531
FRONTIER MFG CORE INFRASTRUCTURE FUND	FMV	84,329	93,736

TY 2019 Other Expenses Schedule

Name: THE REINHOLD FOUNDATION
%B TERRY REINHOLD

EIN: 33-0756400

Software ID: 19009920

Software Version: 2019v5.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	3	3		

TY 2019 Other Professional Fees Schedule

Name: THE REINHOLD FOUNDATION
%B TERRY REINHOLD

EIN: 33-0756400

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEES	18,915	18,915	0	0

TY 2019 Taxes Schedule

Name: THE REINHOLD FOUNDATION
%B TERRY REINHOLD

EIN: 33-0756400

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORIGN TAXES WITHELD ON DIVIDENDS	2,609	2,609		
FRANCHISE TAX BOARD	10			10
REGISTRY OF CHARITABLE TRUSTS	75			75