

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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>4,130,531</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	3,619	3,619		
	4 Dividends and interest from securities	64,867	64,867		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	399,821			
	b Gross sales price for all assets on line 6a	2,448,376			
	7 Capital gain net income (from Part IV, line 2)		399,821		
	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)	204				
12 Total. Add lines 1 through 11	468,511	468,307			
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)	3,075	2,500		
	c Other professional fees (attach schedule)	21,636	21,636		
	17 Interest	97	97		
	18 Taxes (attach schedule) (see instructions)	3,041	2,956		85
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	27,849	27,189		85
	25 Contributions, gifts, grants paid	349,304			349,304
26 Total expenses and disbursements. Add lines 24 and 25	377,153	27,189		349,389	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	91,358				
b Net investment income (if negative, enter -0-)		441,118			
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	67,238	104,082	104,082
	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	384,139
	b Investments—corporate stock (attach schedule)	2,617,668	2,719,661	2,569,299
	c Investments—corporate bonds (attach schedule)	1,090,025	778,156	725,818
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	493,630	376,820	347,193
	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)	4,268,561	4,359,919	4,130,531	
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	4,268,561	4,359,919		
30 Total net assets or fund balances (see instructions)	4,268,561	4,359,919		
31 Total liabilities and net assets/fund balances (see instructions) .	4,268,561	4,359,919		

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	4,268,561
2 Enter amount from Part I, line 27a	2	91,358
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,359,919
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	4,359,919

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			

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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	399,821
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))
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
2013	340,530	4,852,507	0.07018

2 Total of line 1, column (d)	2	0.360790
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	0.072158
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,722,353
5 Multiply line 4 by line 3	5	340,756
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,411
7 Add lines 5 and 6	7	345,167
8 Enter qualifying distributions from Part XII, line 4	8	349,389

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 tax due. Total tax due is 2,011.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of B TERRY REINHOLD.

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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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	4,675,076
b	Average of monthly cash balances.	1b	119,191
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,794,267
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	4,794,267
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,914
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,722,353
6	Minimum investment return. Enter 5% of line 5.	6	236,118

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	236,118
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,411
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,411
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	231,707
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	231,707
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	231,707

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	349,389
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	349,389
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	4,411
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	344,978

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				231,707
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.	317,037			
c From 2015.	368,072			
d From 2016.	347,141			
e From 2017.	344,751			
f Total of lines 3a through e.	1,377,001			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 349,389				
a Applied to 2017, 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).	349,389			
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	231,707			231,707
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,494,683			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,494,683			
10 Analysis of line 9				
a Excess from 2014.	85,330			
b Excess from 2015.	368,072			
c Excess from 2016.	347,141			
d Excess from 2017.	344,751			
e Excess from 2018.	349,389			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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	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				
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)
1 634 000 BALL CORP	P	2017-11-06	2018-06-11
1 5101 000 BOLLORE	P	2017-10-12	2018-06-11
414 000 BROOKFIELD	P	2018-03-01	2018-06-11
508 3570 EATON VANCE	P	2018-01-01	2018-09-06
952 000 GRAMMERCY PPT TRUST	P	2018-01-31	2018-10-11
1684 9330 GUGGENHEIM FLOATING	P	2018-01-01	2018-07-02
112 5900 GUGGENHEIM TOTAL RETURN	P	2018-01-01	2018-07-02
14 00 JOHNSON & JOHNSON	P	2018-02-12	2018-09-27
125 000 MARTIN MARIETTA	P	2017-09-12	2018-06-11
556 000 NIELSON HOLDINGS	P	2017-04-03	2018-02-08

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)
24,001		26,306	-2,305
24,387		24,870	-483
17,169		15,942	1,227
4,997		4,977	20
26,180		24,073	2,107
43,417		43,978	-561
3,026		3,012	14
1,950		1,810	140
28,668		25,604	3,064
19,431		23,096	-3,665

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	
			-2,305
			-483
			1,227
			20
			2,107
			-561
			14
			140
			3,064
			-3,665

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.)
87 000 PRAXAIR INC	P	2018-09-11	2018-10-31
1 786 000 SCHLUMBERGER LTD	P	2018-01-01	2018-06-01
1068 000 SODEXO	P	2017-12-19	2018-03-29
463 000 STARWOOD PPTY TRUST	P	2018-03-01	2018-10-05
568 000 THE MACERICH COMPANY	P	2017-05-16	2018-01-09
364 000 UNILEVER PLC	P	2018-02-05	2018-06-11
231 000 UNITED TECHNOLOGY	P	2018-01-09	2018-06-11
175000 00 US TREASURY BILL	P	2018-11-16	2018-11-27
230 000 WALGREENS BOOTS	P	2017-06-22	2018-06-11
111 000 ALLERGAN	P	2016-12-21	2018-02-09

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)
14,220		13,667	553
45,963		51,089	-5,126
21,520		28,845	-7,325
9,757		9,348	409
36,297		32,708	3,589
20,262		20,063	199
29,698		30,968	-1,270
174,790		174,702	88
14,792		17,673	-2,881
45,983		60,479	-14,496

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	
			553
			-5,126
			-7,325
			409
			3,589
			199
			-1,270
			88
			-2,881
			-14,496

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

(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)
29 000 ALPHABET INC CL A	P	2014-12-17	2018-06-11
1 1019 000 ALTIRA GROUP	P	2010-01-01	2018-06-01
166 000 ANHEUSER BUSCH	P	2011-01-01	2018-06-11
992 000 BANK OF NY MELLON	P	2008-09-26	2018-06-11
293 000 BERKSHIRE HATAWAY	P	2010-01-01	2018-06-11
42 000 BLACKROCK	P	2010-01-01	2018-06-11
516 000 BRIT AMER TOBACCO	P	2012-07-31	2018-06-01
192 000 CENTURYLINK	P	2015-01-01	2018-06-11
278 000 DIAEGO	P	2010-01-01	2018-05-24
20938 2020 EATON VANCE	P	2017-07-14	2018-09-06

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)
32,861		14,575	18,286
60,236		22,643	37,593
16,095		9,006	7,089
57,307		34,357	22,950
57,367		19,269	38,098
23,107		7,024	16,083
22,551		27,669	-5,118
19,547		20,600	-1,053
40,722		21,129	19,593
205,803		205,004	799

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	
			18,286
			37,593
			7,089
			22,950
			38,098
			16,083
			-5,118
			-1,053
			19,593
			799

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)
107 000 GOLDMAN SACHS GROUP	P	2011-05-01	2018-06-11
1 2410 000 GRAMMERCY PPT TRUST	P	2014-10-06	2018-10-11
6364 0030 GUGGENHEIM FLOATING	P	2010-01-01	2018-07-02
3679 0440 GUGGENHEIM TOTAL RETURN	P	2010-01-01	2018-07-02
276 000 HEINEKEN	P	2013-01-31	2018-06-11
435 000 JOHNSON & JOHNSON	P	2012-10-04	2018-06-01
322 000 MEDTRONIC PLC	P	2015-01-01	2018-06-11
332 000 MICROSOFT CORP	P	2010-01-01	2018-06-11
843 000 MONDELEZ INTL	P	2012-09-21	2018-04-30
169 000 NESTLE	P	2013-07-08	2018-06-11

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)
25,123		16,142	8,981
66,275		51,718	14,557
163,985		166,105	-2,120
98,873		98,432	441
27,319		16,357	10,962
55,889		30,197	25,692
27,931		20,815	7,116
33,601		8,661	24,940
33,638		21,056	12,582
12,739		11,040	1,699

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	
			8,981
			14,557
			-2,120
			441
			10,962
			25,692
			7,116
			24,940
			12,582
			1,699

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)
9605 3520 OAKMARK INTL SMALL CAP	P	2011-08-08	2018-02-07
1 215 000 OCCIDENTAL PETE	P	2010-01-01	2018-06-11
1502 000 ORACLE CORP	P	2013-01-01	2018-06-01
713 000 PFIZER	P	2014-10-28	2018-06-11
328 000 PHILIP MORRIS	P	2010-01-01	2018-06-11
3137 000 RETAIL OPPORTUNITY	P	2017-06-01	2018-06-01
21371 000 SPECIAL SITUATION II	P	2012-01-01	2018-06-01
1459 000 STARWOOD PPTY TRUST	P	2015-12-07	2018-06-01
26965 09000 THIRD AVENUE FOCUSED	P	2010-01-01	2018-06-27
370 000 UNITED PARCEL SRVC	P	2008-07-25	2018-06-11

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)
167,960		116,539	51,421
18,577		15,933	2,644
70,419		49,205	21,214
25,936		20,675	5,261
26,453		15,773	10,680
59,093		61,540	-2,447
24,791		16,734	8,057
32,237		29,766	2,471
6,496		133,040	-126,544
43,405		23,138	20,267

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	
			51,421
			2,644
			21,214
			5,261
			10,680
			-2,447
			8,057
			2,471
			-126,544
			20,267

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)
1264 000 VIVENDI SA	P	2017-02-17	2018-06-11
1 210 000 WALGREENS BOOTS	P	2017-06-22	2018-06-28
293 000 WALT DISNEY	P	2011-06-17	2018-06-11
536 000 WELLS FARGO	P	2013-05-08	2018-01-11
1151 000 21ST CENT FOX	P	2015-01-01	2018-06-01
163 000 REPUBLIC SERVICES	P	2010-01-29	2018-06-11
RCP FUND IV	P	2018-01-01	2018-06-01
RCP FUND IV	P	2010-01-01	2018-06-01
SPECIAL SITUATION II	P	2018-01-01	2018-06-01
SPECIAL SITUATION II	P	2010-01-01	2018-06-01

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)
32,325		22,706	9,619
12,612		16,136	-3,524
30,582		11,209	19,373
33,664		20,689	12,975
47,758		36,077	11,681
11,226		4,386	6,840
4,520			4,520
32,336			32,336
396			396
1,422			1,422

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	
			9,619
			-3,524
			19,373
			12,975
			11,681
			6,840
			4,520
			32,336
			396
			1,422

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)
KELLER LATE STAGE	P	2010-01-01	2018-06-01
1 CHARLES SCHWAB	P	2010-01-01	2018-06-01

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	Gain or (loss) (h) (e) plus (f) minus (g)
14,747			14,747
63,944			63,944

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	
			14,747
			63,944

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	11,167
HOAG HOSPITAL FOUNDATION PO BOX 6100 NEWPORT BEACH, CA 92658	N/A	FN D TN	CANCER RESEARCH	15,000
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	N/A	PUBLIC	"STRONG BEGINNINGS" PROGRAM "WEB OF SUPPORT," & "ECCONOMIC OPPORTUNITY NETWORK "	65,000
Total				349,304

▶ **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>				
NAPILI KAI FOUNDATION 5900 HONOAPIILANI ROAD LAHAINA, HI 96761	N/A	FNDTN	GENERAL FUND	5,000
UNIVERSITY OF OREGONPO BOX 3346 EUGENE, OR 97403	N/A	PUBLIC	GENERAL FUND	20,000
KANSAS STATE UNIVERSITY FOUNDA 2323 ANDERSON AVE MANHATTAN, KS 66502	N/A	PUBLIC	GENERAL	5,000
Total ▶ 3a				349,304

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>				
FRIENDS OF SAN FRANCISCO SYMPH 201 VAN NESS AVE SAN FRANCISCO, CA 94102	N/A	PUBLIC	GENERAL	10,000
AFS INTERNATIONAL 71 WEST 23RD ST 17TH FL NEW YORK, NY 10010	N/A	PUBLIC	GENERAL	20,000
MENLO PARK EDUCATION FOUNDATION 181 ENCINAL AVE ATHERTON, CA 94027	N/A	PUBLIC	GENERAL	10,000
Total ▶ 3a				349,304

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>				
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	20,000
FUTURES WITHOUT VIOLENCE 100 MONTGOMERY STREET SAN FRANCISCO, CA 94129	N/A	PUBLIC	GENERAL	10,000
Total				349,304

▶ 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>				
CENTER FOR EARLY INTER ON DEAFNESS 1035 GRAYSON ST BERKELEY, CA 94710	N/A	PUBLIC	GENERAL	10,000
SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 OCEANSIDE, CA 92055	N/A	PUBLIC	GENERAL	25,000
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL	10,000
Total ▶ 3a				349,304

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>				
BERKELEY REPERTORY THEATRE 2025 ADDISON ST BERKELEY, CA 94704	N/A	PC	GENERAL	5,000
PROSPECT SIERRA SCHOOL 900 AVIS DRIVE EL CERRITO, CA 94530	N/A	PC	GENERAL	10,000
UNIVERSITY CALIFORNIA IRVINE 3151 SOCIAL SCIENCE PLAZA IRVINE, CA 92697	N/A	PC	GENERAL FUND	10,500
Total ▶ 3a				349,304

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)				
<i>a Paid during the year</i>				
THE RYE ARTS CENTER 51 RYE MILTON RD RYE, NY 10580	N/A	PC	GENERAL FUND	5,000
WHALE TRUST MAUIPO BOX 243 MAKAWAO, HI 96768	N/A	PC	GENERAL FUND	20,000
FRIENDS OF UCI ROWING WOMEN'S CUP 600 SHELLMAKER ROAD NEWPORT BEACH, CA 92660	N/A	PC	GENERAL	5,000
Total ▶ 3a				349,304

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>				
ARRUPE COLLEGE 820 N MICHIGAN AVE CHICAGO, IL 60611	N/A	PC	GENERAL	10,000
GOLDENWEST COLLEGE 15744 GOLDENWEST ST HUNTINGTON BEACH, CA 92647	N/A	PC	EDUCATION	637
CAL STATE FULLERTON 800 N STATE COLLEGE BLVD FULLERTON, CA 92831	N/A	PC	EDUCATION	3,500
Total				349,304

▶ 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>				
ADVOCACY NETWORK 7990 SW 117 AVE MIAMI, FL 33183	N/A	PC	GENERAL	5,000
EXPLORING NEW HORIZONS 9900 PESCADERO CREEK RD LOMA MAR, CA 94021	N/A	PC	GENERAL	5,000
HUMAN RIGHTS 1416 NW 46TH ST SEATTLE, WA 98107	N/A	PC	GENERAL	5,000
Total ▶ 3a				349,304

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	23,500
Total ▶ 3a				349,304

TY 2018 Accounting Fees Schedule**Name:** THE REINHOLD FOUNDATION

%B TERRY REINHOLD

EIN: 33-0756400**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,075	2,500	0	0

TY 2018 Investments Corporate Bonds Schedule**Name:** THE REINHOLD FOUNDATION

%B TERRY REINHOLD

EIN: 33-0756400**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
THIRD AVE. FOCUSED CREDIT FUND		
DOUBLE LINE TOTAL RETURN	343,310	324,925
PIMCO INCOME FUND INSTITUTIONAL	313,433	300,394
GUGGENHEIM FLOATING RATE STRATEGIES		
HIGHLAND OPPORTUNSTIC INST	121,413	100,499

TY 2018 Investments Corporate Stock Schedule

Name: THE REINHOLD FOUNDATION

%B TERRY REINHOLD

EIN: 33-0756400

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAGEO ADR		
PCM FUND INC.	58,994	55,317
UNITED PARCEL SERVICE	19,118	28,284
BANK OF NEW YORK MELLON	21,924	31,961
REPUBLIC SERVICES	5,269	13,120
PHILIP MORRIS	18,612	24,434
ALTRIA GROUP.		
OCCIDENTAL PETROLEUM	13,193	10,619
BLACK ROCK, INC.	7,114	15,320
BERKSHIRE HATHAWAY B	18,311	48,186
JOHNSON & JOHNSON	11,036	17,293
MICROSOFT	8,566	30,877
DISNEY	8,952	25,658
ANHEUSER-BUSCH	7,767	9,279
GOLDMAN SACHS	24,609	24,389
OAKMARK INTERNATIONAL SMALL CAP	84,658	82,200
BRITISH AMERICAN TOBACCO		
MONDELEZ		
HEINEKEN HOLDINGS	13,394	19,116
NESTLE	10,385	12,873
WELLS FARGO	4,859	4,314
ORACLE CORP.		
REXFORD INDUSTRIAL REALTY	33,047	69,579
PFIZER INC	18,520	27,805
JO HAMBRO INTERNATIONAL	141,799	176,964
NIELSEN HOLDINGS PLC		
TWENTY FIRST CENTY FOX CL A		
MEDTRONIC PLC	21,234	27,834
STARWOOD PROPERTY TRUST INC	11,376	11,038
ALPHABET SOFTWARE & SERVICES	27,314	47,638

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLERGAN PLC		
RETAIL OPPORTUNITY INVESTMENTS	20,523	17,119
EQUITY CASH - S		
HIGHLAND FIXED INCOME FUND	115,583	111,156
BLACKROCK CREDIT	7,250	6,272
MFS MULTI-MARKET	7,182	6,129
NUVEEN CREDIT	7,109	6,512
WELLS FARGO MULTI SECTOR		
SCHLUMBERGER LTD		
MARTIN MARIETTA MATERIALS	23,941	20,281
BALL CORP	24,217	27,358
BOLLORE SA	24,121	19,156
SODEXO SA		
VIVENDI SA	25,043	29,487
WALLGREENS BOOTS ALLIANCE		
MACERICH CO		
CENTURYLINK	20,241	15,150
TOCQUEVILLE INT'L	276,858	226,218
NUVEEN REAL ASSET	7,174	6,038
EATON VANCE		
GUGGENHEIM TOTAL RETURN		
DRUM CAPTL MGMNT	246,250	159,588
HALLIBURTON CO	30,872	23,417
LINDE PLC	14,220	13,575
BOEING	18,231	16,447
UNITED TECHNOLOGIES CORP	30,023	24,277
LENNAR CORP	13,842	11,717
SONY CORP	13,608	13,229
STARBUCKS	13,864	17,066
LOWES COMPANIES	15,166	16,163

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNILEVER	19,898	18,862
BROOKFIELD ASSET MANAGEMENT	14,210	14,151
TEXAS INSTRUMENTS	13,959	12,191
LIBERTY BROADBAND	14,184	14,406
FOX CORP	11,445	18,382
FACEBOOK	23,590	18,222
COLUMBIA CONTRARIAN	487,302	404,572
BARON EMERGING MKTS	111,267	91,213
OAKMARK FUND	478,437	376,847

TY 2018 Investments Government Obligations Schedule

Name: THE REINHOLD FOUNDATION
 %B TERRY REINHOLD

EIN: 33-0756400

Software ID: 18007218

Software Version: 2018v3.1

**US Government Securities - End
 of Year Book Value:** 381,200

**US Government Securities - End
 of Year Fair Market Value:** 384,139

**State & Local Government
 Securities - End of Year Book
 Value:**

**State & Local Government
 Securities - End of Year Fair
 Market Value:**

TY 2018 Investments - Other Schedule**Name:** THE REINHOLD FOUNDATION

%B TERRY REINHOLD

EIN: 33-0756400**Software ID:** 18007218**Software Version:** 2018v3.1**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	94,862	138,206
RCP FUND IV, LP	FMV	48,413	70,556
KELLER LATE STAGE VC FUND	FMV	126,381	48,209
GRAMERCY PROPERTY TRUST INC	FMV		
HIGHLAND TOTAL RETURN	FMV	107,164	90,222

TY 2018 Other Income Schedule**Name:** THE REINHOLD FOUNDATION

%B TERRY REINHOLD

EIN: 33-0756400**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	204		

TY 2018 Other Professional Fees Schedule

Name: THE REINHOLD FOUNDATION
%B TERRY REINHOLD

EIN: 33-0756400

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEES	21,636	21,636	0	0

TY 2018 Taxes Schedule

Name: THE REINHOLD FOUNDATION
%B TERRY REINHOLD

EIN: 33-0756400

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORIGN TAXES WITHELD ON DIVIDENDS	2,956	2,956		
FRANCHISE TAX BOARD	10			10
REGISTRY OF CHARITABLE TRUSTS	75			75