

For calendar year 2022, or tax year beginning 01-01-2022

, and ending 12-31-2022

Name of foundation Reiner Family Foundation		A Employer identification number 83-2977967	
% Foundation Source			
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 58,853,377	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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)	15,065,925			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	31,236	31,236		
	4 Dividends and interest from securities . . .	1,581,625	1,581,625		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,728,052			
	b Gross sales price for all assets on line 6a 13,799,316				
	7 Capital gain net income (from Part IV, line 2) . . .		2,358,899		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	135,586	134,446		
	12 Total. Add lines 1 through 11	15,086,320	4,106,206		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	6,251	0	0	6,251
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	348,350	348,350		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	76,600			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	180,824	82,820		93,759
	24 Total operating and administrative expenses. Add lines 13 through 23	612,025	431,170	0	100,010
	25 Contributions, gifts, grants paid	2,390,700			2,388,885
	26 Total expenses and disbursements. Add lines 24 and 25	3,002,725	431,170	0	2,488,895
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	12,083,595			
	b Net investment income (if negative, enter -0-)		3,675,036		
	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				
	2	Savings and temporary cash investments	13,257,782	3,098,942	3,098,942	
	3	Accounts receivable ▶ <u>6,135</u>				
		Less: allowance for doubtful accounts ▶ _____		6,135	6,135	
	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)		 1,914,609	1,919,300	
	b	Investments—corporate stock (attach schedule)	27,747,622	 44,685,550	43,016,917	
	c	Investments—corporate bonds (attach schedule)	1,021,424	 2,271,424	2,108,478	
	11	Investments—land, buildings, and equipment: basis ▶ _____				
	Less: accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	5,128,273	 7,260,111	8,703,605		
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)	47,155,101	59,236,771	58,853,377		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons	1,925			
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22).	1,925	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐					
	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 ▶ ☒					
	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	47,153,176	59,236,771		
	29	Total net assets or fund balances (see instructions)	47,153,176	59,236,771		
30	Total liabilities and net assets/fund balances (see instructions) .	47,155,101	59,236,771			

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	47,153,176
2	Enter amount from Part I, line 27a	2	12,083,595
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	59,236,771
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	59,236,771

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.)
1 a Publicly-traded Securities			
b Passthrough K1 Capital Gain/(Loss)			
c DISTRIBUTIONS IN EXCESS OF BASIS			
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 13,799,316		11,505,963	2,293,353
b			-6,315
c			71,861
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			2,293,353
b			
c			
d			
e			

Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	2,358,899
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

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 ☐ and enter "N/A" on line 1.			
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	51,083
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	51,083
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	51,083
6	Credits/Payments:			
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	49,114	
b	Exempt foreign organizations—tax withheld at source	6b	0	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,800	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	51,914
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2221 is attached.		8	0
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	831
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded		11	

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VI-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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes	
14	The books are in care of ▶ Foundation Source _____ Telephone no. ▶ (800) 839-1754 Located at ▶ 501 Silverside Road Suite 123 Wilmington DE 198091377 ZIP+4 ▶ _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year 15 _____			
16	At any time during calendar year 2022, 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 _____	16	Yes	No

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	Yes	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2022?	1d		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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
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?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2022 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 2022.).	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 2022?	4b		No

Part VI-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:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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	5b		
c	Organizations relying on a current notice regarding disaster assistance check			
d	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Andy Reiner Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Sec 1.0	0	0	0
Daniel T Reiner Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Pres, Treas 1.0	0	0	0
Elizabeth L Reiner Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	0	0	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VII

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
Morgan Stanley	Investment Mgmt	342,788
1585 BROADWAY 21ST FL NEW YORK, NY 10036		
Foundation Source	Administrative	93,355
55 Walls Drive 3rd Fl Fairfield, CT 06824		

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

Part VIII- 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 VIII- 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 IX 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	39,517,703
b	Average of monthly cash balances.	1b	5,502,619
c	Fair market value of all other assets (see instructions).	1c	7,795,978
d	Total (add lines 1a, b, and c).	1d	52,816,300
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	52,816,300
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	792,245
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	52,024,055
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,601,203

Part X 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 IX, line 6.	1	2,601,203
2a	Tax on investment income for 2022 from Part V, line 5.	2a	51,083
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	51,083
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,550,120
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,550,120
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . .	7	2,550,120

Part XI 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	2,488,895
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	1,815
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	2,490,710

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				2,550,120
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			2,490,049	
b Total for prior years: 2020, 2019, 2018				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 2,490,710				
a Applied to 2021, but not more than line 2a			2,490,049	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2022 distributable amount				661
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. (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	0			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				2,549,459
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 2017 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020.				
d Excess from 2021				
e Excess from 2022	0			

- | | |
|-------------|--|
| Part | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.) |
|-------------|--|

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).)

Elizabeth L Reiner

- 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.

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

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> AMERICAN PRAIRIE FOUNDATION PO BOX 908 BOZEMAN,MT 59771	N/A	P C	General & Unrestricted	10,000
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR GGP SAN FRANCISCO,CA 94118	N/A	P C	Cricket Farm Construction Fund	75,000
CORPORATION OF GONZAGA UNIVERSITY 502 E BOONE AVE SPOKANE,WA 99258	N/A	P C	Men's Basketball Enhancement FUND	100,000
CORPORATION OF GONZAGA UNIVERSITY 502 E BOONE AVE SPOKANE,WA 99258	N/A	P C	Rhonda L. Reiner Tennis Endowment FUND	50,000
CORPORATION OF GONZAGA UNIVERSITY 502 E BOONE AVE SPOKANE,WA 99258	N/A	P C	Athletic Enhancement FUND	150,000
MORGAN STANLEY GLOBAL IMPACT FUNDING TRUST INC 555 CALIFORNIA ST 14TH FL SAN FRANCISCO,CA 94104	N/A	P C	Maverick Donor Advisor Fund	1,742,885
RAM BOOSTER CLUB 25915 N N RD DEER PARK,WA 99006	N/A	P C	Riverside High Lady Rams Basketball Team Fund	1,000
SALAAM CULTURAL CENTER 3806 WHITMAN AVE N SEATTLE,WA 98103	N/A	P C	General & Unrestricted	1,815
THE DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVE DETROIT,MI 48202	N/A	P C	General & Unrestricted	10,000
UNITED STATES FUND FOR UNICEF 125 MAIDEN LN 11TH FL NEW YORK,NY 10038	N/A	P C	In support of the crisis in Ukraine	250,000
Total			▶ 3a	2,390,700
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
 - a _____
 - b _____
 - c _____
 - d _____
 - e _____
 - f _____
- g Fees and contracts from government agencies
- 2 Membership dues and assessments
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5 Net rental income or (loss) from real estate:
 - a Debt-financed property.
 - b Not debt-financed property.
- 6 Net rental income or (loss) from personal property
- 7 Other investment income
- 8 Gain or (loss) from sales of assets other than inventory
- 9 Net income or (loss) from special events:
- 10 Gross profit or (loss) from sales of inventory
- 11 Other revenue:
 - a K-1 Inc/Loss
 - b Federal Tax Refund
 - c FOREIGN TAX REFUND
 - d _____
 - e _____

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	31,236	
		14	1,581,625	
525990	1,224	18	-1,729,276	
525990	1,129	14	85,796	
		01	11	
		01	48,650	
	2,353		18,042	

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

Line No.

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

[illegible]

Part XVI

Yes	No
-----	----

[illegible]

1a(1)		No
1a(2)		No

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1b(1)		No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

arket value
et value
d.

[illegible]☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below?
See instructions. ☐ Yes ☐ No

Phone no.
(800) 839-1754

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2022
Name of the organization Reiner Family Foundation		Employer identification number 83-2977967

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Reiner Family Foundation	Employer identification number 83-2977967
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Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Reiner Daniel T 3565 Fertile Valley Road Newport, WA 99156	 \$ 15,065.925	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization Reiner Family Foundation	Employer identification number 83-2977967
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Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ABBVIE INC ABBV, 20000 sh.	\$ 2,913,800	2022-02-16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ABBVIE INC ABBV, 10000 sh.	\$ 1,611,050	2022-03-25
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ABBVIE INC ABBV, 11000 sh.	\$ 1,741,520	2022-11-29
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ABBVIE INC ABBV, 11000 sh.	\$ 1,777,490	2022-12-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ABBVIE INC ABBV, 11000 sh.	\$ 1,783,485	2022-12-02
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ABBVIE INC ABBV, 22000 sh.	\$ 3,608,880	2022-12-05

Schedule B (Form 990) (2022)

Name of organization Reiner Family Foundation	Employer identification number 83-2977967
--	--

Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ABBVIE INC ABBV, 10000 sh.	\$ 1,629,700	2022-12-06
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Schedule B (Form 990) (2022)

Name of organization Reiner Family Foundation	Employer identification number 83-2977967
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

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TY 2022 IRS 990 e-File Render

Name: Reiner Family Foundation

EIN: 83-2977967

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2022 IRS 990 e-File Render

Name: Reiner Family Foundation

EIN: 83-2977967

Identifier	Return Reference	Explanation
part I line 6A (990-PF)	PART I LINE 6A (990-PF)	RECONCILIATION OF NET GAIN/(LOSS) FROM SALES OF ASSETS NOT INCLUDED IN PART IV TOTAL INCLUDED IN PART IV: (DETAILS BELOW) NET GAIN/(LOSS): \$(1,729,276) TOTAL NOT INCLUDED IN PART IV: PASSTHROUGH K-1 CAPITAL GAIN/(LOSS) - UBI NET GAIN/(LOSS): \$1,224 TOTAL PART I, LINE 6A: \$(1,728,052) DETAILS OF ASSETS INCLUDED IN PART IV: PUBLICLY-TRADED SECURITIES GROSS SALES PRICE: \$13,799,316 BOOK BASIS: \$15,594,138 NET GAIN/(LOSS): \$(1,794,822) PASSTHROUGH K-1 CAPITAL GAIN/(LOSS) - NON UBI NET GAIN/(LOSS): \$(6,315) SALES OF OTHER ITEMIZED ASSETS NET GAIN/(LOSS): \$71,861
FORM 990-PF, PARTS I AND XIV	FORM 990-PF, PARTS I AND XIV	TOTAL Part I, Line 25, Column (a) and Part XIV, Line 3a: \$2,390,700 Less amount counted as a qualifying distribution on Part XI, Line 2: \$1,815 TOTAL Part I, Line 25, Column (d): \$2,388,885
PART I LINE 25 AND PART XIV LINE 3A	PART I LINE 25 AND PART XIV LINE 3A	DISTRIBUTIONS OF PROPERTY VALUE AT FAIR MARKET VALUE AT DATE OF DISTRIBUTION METHOD FOR DETERMINING VALUE OF HOME GOODS: PURCHASE PRICE TOTAL FAIR MARKET VALUE OF PROPERTY: \$1,815 TOTAL BOOK VALUE OF PROPERTY: \$1,815 TOTAL CASH PORTION OF GRANTS: \$- TOTAL AMOUNT OF GRANTS: \$1,815 FORM 990-PF, PART III, LINE 3 - OTHER INCREASES/DECREASES: \$- DETAILS OF ITEMS GRANTED: DESCRIPTION OF PROPERTY: HOME GOODS/ HOUSE WARES UNITS: 49 DATE OF DISTRIBUTION: 10/6/2022 GRANT RECIPIENT: SALAAM CULTURAL CENTER FMV OF PROPERTY: \$1,815 BOOK VALUE OF PROPERTY: \$1,815 CASH PORTION OF GRANT: \$- TOTAL AMOUNT OF GRANT: \$1,815

TY 2022 IRS 990 e-File Render

Name: Reiner Family Foundation

EIN: 83-2977967

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK AMER CORP BOND - 6.300% -	109,000	100,009
CITIGROUP GLOBAL MKTS - 0.000%	499,999	460,200
CITIGROUP GLOBAL MKTS HOLDINGS	250,000	241,850
DISCOVER FINL SVCS - 5.500% -	351,498	278,607
HSBC USA INC NOTE - 0.000% - 1	500,000	493,449
JPMORGAN CHASE & CO - 5.150% -	150,114	146,063
JPMORGAN CHASE & CO PERP-R NT	102,938	97,810
SCHWAB CHARLES CORP BOND PERPE	155,625	146,700
TRUIST FINL CORP BOND PERPETUA	152,250	143,790

Name: Reiner Family Foundation
EIN: 83-2977967

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	11,829,914	11,797,530
ALPHABET INC CL A	615,242	838,185
AMAZON COM	244,945	210,000
ARES CAPITAL CORPORATION - CLO	527,610	509,772
ARISTOTLE VALUE EQUITY FUND CL	1,205,657	1,079,546
BLACKROCK HEALTH SCIENCES CLOS	900,000	694,350
BLACKSTONE MORTGAGE TRUST INC	1,031,202	656,270
DOUBLELINE SHILLER ENHANCED CA	582,996	364,182
FIRST EAGLE SOGEN OVERSEAS FUN	1,500,873	1,385,485
GOLDMAN SACHS GQG PARTNERS INT	2,915,846	2,778,860
GOLDMAN SACHS GROUP	420,807	686,760
GS 13.25% CONTINGENT AUTOCALL	500,000	516,500
HSBC AUTO 13.2%	1,000,000	988,000
INVESCO KBW BANK	670,000	671,060
INVESCO QQQ TRUST	1,028,975	798,840
ISHARE MSCI UK INDEX	352,675	383,250
ISHARES CORE MSCI EMERGING MAR	378,780	340,910
ISHARES TRUST- ISHARES MSCI AL	892,927	699,732
JP MORGAN CHASE	887,818	1,012,455
JPM 15.25% WORSTOF CI AUTOCALL	500,000	519,500
JPMORGAN INCOME FUND CL I	280,704	245,031
JPMORGAN LARGE CAP GROWTH FUND	305,463	219,624
LOCKHEED MARTIN CORP	275,473	389,192
MICROSOFT CORP	460,465	723,297
MIDCAP FINANCIAL INVESTMENT CO	269,836	228,000
MORGAN STANLEY INST EMERGING M	1,111,355	1,125,138
MORGAN STANLEY INSTITUTIONAL F	4,349,447	4,363,903
MS 11.6% CONTING AUTOCALL ABNB	500,000	326,750
MS 12.45% CONTINGENT AUTOCALL	500,000	500,000
MS DUAL DIRECTIONAL TRIGGER PL	600,000	628,140
MS JUMP SPX	1,000,000	934,500
NEW MOUNTAIN FINANCE	898,904	825,450
OAKTREE SPECIALTY LENDING CORP	365,860	338,691
OWL ROCK CAPITAL ORD SHS	729,375	578,655
PRINCIPAL REAL ESTATE FUND INS	377,962	326,929
RECKITT BENCKISER GROUP	262,631	211,350
SPDR S&P 500 ETF TRUST	1,098,626	956,075
TPG SPECIALTY LENDING INC	338,208	281,240
UBS 10.5% CL AUTO MET 06/27/20	500,000	507,500
UBS 12.500% CONT AUTO AXP 04/0	1,000,000	818,000
VANGUARD TOTAL STOCK MARKET ET	1,123,166	1,233,176
WALT DISNEY HOLDINGS CO	249,990	221,544
WELLS FARGO PFD NON-CUM - 5.85	101,818	103,545

TY 2022 IRS 990 e-File Render

Name: Reiner Family Foundation

EIN: 83-2977967

**US Government Securities - End of
Year Book Value:**

1,914,609

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

1,919,300

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

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

TY 2022 IRS 990 e-File Render**Name:** Reiner Family Foundation**EIN:** 83-2977967

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EXPA EC3 - A1, LLC		286,720	320,906
BLACKSTONE PRIVATE CREDIT FUND		1,644,254	1,671,779
BLACKSTONE REAL ESTATE INCOME		2,644,582	3,388,290
EXPA CAPITAL III, L.P		802,000	897,625
ICARUS FILMS, LLC		400,000	400,000
PE PREMIER ELLIOT CO-INV OFFSH		0	339,129
PE PREMIER GA MAP OFFSHORE FEE		72,000	57,439
PETERSHILL IV OFFSHORE SCSP		96,967	113,952
VINTAGE SECONDARY STRATEGIES I		339,171	577,803
WTI FUND X, LLC		974,417	936,682

TY 2022 IRS 990 e-File Render

Name: Reiner Family Foundation
EIN: 83-2977967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
General Consultations	6,251			6,251

TY 2022 IRS 990 e-File Render

Name: Reiner Family Foundation

EIN: 83-2977967

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	93,355			93,355
Bank Charges	5,256	5,256		
K-1 Exp EXPA CAPITAL III, L.P	65,469	65,469		
K-1 Exp PETERSHILL IV OFFSHORE	8,765	4,520		
K-1 Exp WTI FUND X, LLC	7,557	7,557		
K-1 EXP EXPA EC3 - A1, LLC	18	18		
Postage/Delivery Service	69			69
State or Local Filing Fees	335			335

TY 2022 IRS 990 e-File Render

Name: Reiner Family Foundation

EIN: 83-2977967

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss EXPA CAPITAL III, L.P	3,431	3,431	
K-1 Inc/Loss PETERSHILL IV OFFSHORE SCSP	2,214	1,085	
K-1 Inc/Loss WTI FUND X, LLC	81,280	81,280	
Federal Tax Refund	11		
Foreign TAX REFUND	48,650	48,650	

TY 2022 IRS 990 e-File Render

Name: Reiner Family Foundation
EIN: 83-2977967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	348,350	348,350		

TY 2022 IRS 990 e-File Render

Name: Reiner Family Foundation

EIN: 83-2977967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2022	48,200			
990-PF Extension for 2021	28,400			