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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation REINBERGER FOUNDATION 4036-01-4/5		A Employer identification number 34-6574879
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
30000 CHAGRIN BLVD.,	300	216- 292-2790
City or town, state, and ZIP code CLEVELAND, OH 44124		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) ▶ \$ 64,895,938.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,183.	1,183.	N/A	
4 Dividends and interest from securities		1,432,630.	1,432,630.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		908,762.			
b Gross sales price for all assets on line 6a 18,404,374.					
7 Capital gain net income (from Part IV, line 2)			908,762.		
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)		83,490.	164,182.		STMT 1
12 Total. Add lines 1 through 11		2,426,065.	2,506,757.		
13 Compensation of officers, directors, trustees, etc.		293,404.	58,681.		234,723.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		17,786.	3,557.		14,229.
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		20,150.	2,900.	NONE	17,250.
c Other professional fees (attach schedule)		302,026.	302,026.		
17 Interest					
18 Taxes (attach schedule) (see instructions)		61,556.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy		17,708.	3,541.		14,167.
21 Travel, conferences, and meetings		3,734.	747.		2,987.
22 Printing and publications					
23 Other expenses (attach schedule) STMT. 2		21,291.	3,157.		18,134.
24 Total operating and administrative expenses. Add lines 13 through 23		737,655.	374,609.	NONE	301,490.
25 Contributions, gifts, grants paid		2,738,068.			2,738,068.
26 Total expenses and disbursements. Add lines 24 and 25		3,475,723.	374,609.	NONE	3,039,558.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,049,658.			
b Net investment income (if negative, enter -0-)			2,132,148.		
c Adjusted net income (if negative, enter -0-)				N/A	

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ENVELOPE OCT 30 2013 POSTMARK DATE

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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		37,547.	282,948.	282,948.
	2	Savings and temporary cash investments		2,246,339.	1,429,127.	1,429,127.
	3	Accounts receivable ▶ UNSETTLED TRADE				
		Less: allowance for doubtful accounts ▶			155,653.	155,653.
	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				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)		56,037,522.	55,404,012.	63,028,210.	
14	Land, buildings, and equipment basis ▶					

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			P	VARIOUS	VARIOUS
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 18,404,374.		17,495,612.	908,762.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			908,762.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	908,762.	
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 distrib

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 ☐ 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 ☐ and enter 1% of Part I, line 27b		1	42,643.
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	42,643.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	42,643.
6 Credits/Payments.			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	62,643.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	62,643.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	20,000.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	20,000. Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities		

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.REINBERGERFOUNDATION.ORG				
14	The books are in care of SEE STATEMENT 3 Telephone no _____			
	Located at _____ ZIP+4 _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country _____			X

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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**7b**

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation

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
GLENMEDE TRUST COMPANY PHILADELPHIA, PA 19103	INVESTMENT MGMT FEE & TAX PREP. FEE	158,130.
MERRILL LYNCH CLEVELAND, OH 44114	INVESTMENT MGMT FEE	149,546.

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,105,145.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				311,831.
b From 2008				690,173.
c From 2009				309,478.
d From 2010				NONE
e From 2011				5,825.
f Total of lines 3a through e	1,317,307.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>3,039,558.</u>				
a Applied to 2011, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				3,039,558.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))	65,587.			65,587.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,251,720.			
b Prior years' undistributed income. Subtract line 4				

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 Paid during the year SEE SCHEDULE ATTACHED				2,738,068.
Total			▶ 3a	2,738,068.
b Approved for future payment SEE SCHEDULE ATTACHED				2,140,159.
Total			▶ 3b	2,140,159.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,183.	
4 Dividends and interest from securities			14	1,432,630.	
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	900000	-80,692.	14	164,182.	
8 Gain or (loss) from sales of assets other than inventory			18	908,762.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)	</				

REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2012

ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

	COLUMN A	COLUMN B	COLUMN D
REVENUE:			
LINE 3 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS - MONEY MARKET FUNDS	<u>1,183</u>	<u>1,183</u>	<u></u>
LINE 4 DIVIDENDS AND INTEREST FROM SECURITIES - DIVIDENDS & INTEREST	<u>1,432,630</u>	<u>1,432,630</u>	<u></u>
LINE 11 OTHER INCOME - PARTNERSHIP INVESTMENT INCOME PER K-1'S - PARTNERSHIP INVESTMENT INCOME PER K-1'S REPORTED ON FORM 990-T	<u>164,182</u> <u>-80,692</u> <u>83,490</u>	<u>164,182</u> <u>0</u> <u>164,182</u>	<u></u> <u></u> <u></u>
EXPENSES:			
LINE 15 PENSIONS PLANS, EMPLOYEE BENEFITS - WORKMAN'S COMPENSATION INSURANCE - EMPLOYER SHARE OF TAXES - EMPLOYEE HEALTH AND LIFE INSURANCE	<u>389</u> <u>8,639</u> <u>8,758</u> <u>17,786</u>	<u>77</u> <u>1,728</u> <u>1,752</u> <u>3,557</u>	<u>312</u> <u>6,911</u> <u>7,006</u> <u>14,229</u>
LINE 16b ACCOUNTING FEES - BARNES WENDLING, CPA'S, INC AUDIT AND ACCOUNTING WORK - THE GLENMEDE TRUST COMPANY, N.A TAX PREPARATION FEE	<u>14,500</u> <u>5,650</u> <u>20,150</u>	<u>2,900</u> <u>0</u> <u>2,900</u>	<u>11,600</u> <u>5,650</u> <u>17,250</u>
LINE 16c OTHER PROFESSIONAL FEE - THE GLENMEDE TRUST COMPANY, N.A INVESTMENT MANAGEMENT FEE - MERRILL LYNCH CUSTODY & INVESTMENT MANAGEMENT FEE	<u>152,480</u> <u>149,546</u> <u>302,026</u>	<u>152,480</u> <u>149,546</u> <u>302,026</u>	<u>0</u> <u>0</u> <u>0</u>
LINE 18 TAXES - 2011 TAX FORM 990-T - 2011 EXCISE TAX OVERPAID - 2011 EXCISE TAX OVERPAYMENT APPLIED TO 12/31/2012 TAX YEAR - EXCISE TAX PAYMENTS	<u>666</u> <u>-15,253</u> <u>15,253</u> <u>60,890</u> <u>61,556</u>	<u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>	<u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>

REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2012

ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

	COLUMN A	COLUMN B	COLUMN D
LINE 20 OCCUPANCY			
- RENT	15,883	3,176	12,707
- PHONE	1,825	365	1,460
	<u>17,708</u>	<u>3,541</u>	<u>14,167</u>
LINE 21 TRAVEL, CONFERENCES AND MEETINGS			
- KAREN HOOSER, REIMBURSE TRUSTEE EXPENSES	3,239	648	2,591
- SARA R. DYER REIMBURSE TRUSTEE EXPENSES	495	99	396
	<u>3,734</u>	<u>747</u>	<u>2,987</u>
LINE 23 OTHER EXPENSES			
- BUSINESS OWNERS POLICY	675	135	540
- AON ASSN. SERVICES, DIRECTORS/OFFICERS LIABILITY INSURANCE	5,072	1,014	4,058
- FOUNDATION CENTER	600	120	480
- COUNCIL ON FOUNDATIONS	500	100	400
- MICRO EDGE INC., GRANT MAKING SOFTWARE	5,300	0	5,300
- PRINTERS DEVIL INC	57	11	46
- OHIO FILING FEE	200	0	200
- GUIDESTAR U.S.A. INC	750	150	600
- OHIO GRANT MAKERS FORUM	1,515	303	1,212
- MISECELLANEOUS EXPENSES	6,622	1,324	5,298
	<u>21,291</u>	<u>3,157</u>	<u>18,134</u>

MERRILL ACCOUNT
REINBERGER FOUNDATION
12/31/2012
A/C #646-04431

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Cash & Reserves							
82,002	ML BANK DEPOSIT PROGRAM	1.00	82,002	1.00	82,002	-	82
39,738	FFI INSTITUTIONAL FUND	1.00	39,738	1.00	39,738	-	36
266,926	CASH	1.00	266,926	1.00	266,926	-	-
Cash & Reserves Total							
			388,666		388,666	-	118
Preferred Stocks							
5,200	APARTMENT INVT & MGMT CO SERIES PFD		125,056		134,160	9,104	9,101
5,796	WELLS FARGO CAPITAL XII		150,001		146,813	(3,188)	11,407
Total Preferred Stocks							
			275,057		280,973	5,916	20,508
Other							
Alternative Assets							
2,265	ENERGY TRANSFER PTNRS LP ADJUSTMENT TO BASIS PER K-1		100,022 (23,841)		97,236 -	(2,786) 23,841	8,098 -
2,960	KINDER MORGAN ENERGY ADJUSTMENT TO BASIS PER K-1		224,930 (67,020)		236,178 -	11,248 67,020	14,919 -

MERRILL ACCOUNT
 REINBERGER FOUNDATION
 12/31/2012
 A/C #646-04431

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
3,124	PLAINS ALL AMERICAN PIPELINE LP ADJUSTMENT TO BASIS PER K-1		99,965 (9,832)		141,330 -	41,365 9,832	6,780 -
52,826	THE ENDOWMENT TEI FUND LP ADJUSTMENT TO BASIS PER K-1		2,972,098 111,015		2,928,811 -	(43,287) (111,015)	- -
Other Total			3,407,337		3,403,555	(3,782)	29,797
155,653	CASH RECEIVABLE		155,653		155,653	-	-
Grand Total			4,226,713		4,228,847	2,134	50,423

MERRILL ACCOUNT
REINBERGER FOUNDATION
12/31/2012
A/C #646-04208

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Cash & Reserves							
9,119 CASH		1.00	9,119	1.00	9,119	-	-
197,812 ML BANK DEPOSIT PROGRAM		1.00	197,812	1.00	197,812	-	198
Cash & Reserves Total							
			206,931		206,931	-	198
Government and Agency Securities							
272,000 US Treasury Inflation Note 125% 7/15/2022			296,568		297,012	444	344
164,000 US Treasury Note 1.375% 2/28/2019			165,929		168,062	2,133	2,257
683,000 US Treasury Note .750% 10/31/2017			685,544		685,240	(304)	5,123
68,000 US Treasury Inflation Note 2 375% 1/15/2025			114,824		112,570	(2,254)	1,982
141,000 US Treasury Inflation Bond 2.50% 1/15/2029			220,893		216,669	(4,224)	3,799
212,000 FNMA P745275 5% 2036			54,178		52,554	(1,624)	2,417
99,000 FHLMC GO 5188 5% 2038			24,368		23,562	(806)	1,095
173,000 FNMA P190391 6% 2038			35,158		35,800	642	1,966
40,000 FNMA PAE5471 5.40% 2040			27,378		27,496	118	1,142
68,199 FNMA PAH0936 3 50% 2040			55,714		57,446	1,732	1,885

MERRILL ACCOUNT
REINBERGER FOUNDATION
12/31/2012
A/C #646-04208

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
112,000	FHLMC A9 6409 3 50% 2041		93,558		94,370	812	3,104
117,000	FNMA PAH3586 4% 2041		90,792		89,873	(919)	3,351
178,000	FNMA PAE0981 3 50% 2041		140,687		139,754	(933)	4,585
105,000	FNMA PAB2527 4% 2041		79,654		78,955	(699)	2,944
132,000	FNMA PAA7681 4.50% 2039		63,310		62,242	(1,068)	2,593
7,000	FNMA P995094 4.50% 2035		2,330		2,278	(52)	95
125,000	FNMA PAH3645 4% 2041		90,310		89,967	(343)	3,354
272,000	FNMA PAO9927 3.50% 2042		279,972		279,328	(644)	9,144
169,000	FNMA PAP7553 3% 2042		176,286		175,562	(724)	5,022
69,000	FNMA P995672 4.50% 2039		10,983		23,651	12,668	985
173,000	FNMA P995672 4.50% 2039		73,782		59,300	(14,482)	2,470
174,000	FHLMC A9 4713 4% 2040		138,808		137,218	(1,590)	5,137
131,000	FNMA PAL0065 4 50% 2041		93,911		100,538	6,627	4,175
Total Government and Agency Securities			3,014,937		3,009,447	(5,490)	68,969

MERRILL ACCOUNT
 REINBERGER FOUNDATION
 12/31/2012
 A/C #646-04208

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Mutual Funds/Closed End Funds							
92,198	PIMCO Fixed Income SHS Series C F CL Instl		1,194,309		1,244,673	50,364	57,255
113,245	PIMCO Fixed Income SHS Series M F CL Instl		1,135,296		1,270,609	135,313	61,028
Total Mutual Funds/Closed End Funds							
			2,329,605		2,515,282	185,677	118,283
Grand Total							
			5,551,473		5,731,660	180,187	187,450

A/c# 646-04210

EMA Fiscal Statement

THE REINBERGER FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		265.89	265.89			
116.184	ML BANK DEPOSIT PROGRAM	10/31/12	116,184.00	116,184.00			116.18
	Total Cash and Money Funds		116,449.89	116,449.89			116.18

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
710	AETNA INC NEW	05/31/12	28,964.67	32,880.10	3,915.43	568.00
467	AMERICAN INTERNATIONAL GROUP INC	05/31/12	13,564.16	16,485.10	2,920.94	
257	AMERICAN INTERNATIONAL GROUP INC	08/03/12	8,031.25	9,072.10	1,040.85	
412	AT&T INC	05/31/12	14,105.44	13,888.52	(216.92)	742.00
305	BHP BILLITON LTD ADR	07/31/12	20,292.75	23,918.10	3,625.35	684.00
78						

EMASM Fiscal Statement

THE REINBERGER FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
877	BANK NEW YORK MELLON CORP	05/31/12	17,851.60	22,538.90	4,687.30	457.00
337	BANK NEW YORK MELLON CORP	08/24/12	7,562.18	8,660.90	1,098.72	176.00
287	BANK NEW YORK MELLON CORP	09/26/12	6,468.66	7,375.90	907.24	150.00
141	BOEING COMPANY	05/31/12	9,829.40	10,625.76	796.36	274.00
109	BOEING COMPANY	08/01/12	8,044.17	8,214.24	170.07	212.00
393	COMCAST CRP NEW CL A SPL	05/31/12	11,297.18	14,116.56	2,819.38	256.00
502	CARNIVAL CORP PAIRED SHS	12/10/09	16,214.20	18,458.54	2,244.34	502.00
91	CARNIVAL CORP PAIRED SHS	12/14/09	2,821.47	3,346.07	524.60	91.00
195	CARNIVAL CORP PAIRED SHS	06/07/10	6,806.44	7,170.15	363.71	195.00
122	CARNIVAL CORP PAIRED SHS	06/04/12	3,769.79	4,485.94	716.15	122.00
246	CONSOL ENERGY INC COM	08/29/12	7,696.56	7,896.60	200.	

EMASM Fiscal Statement

THE REINBERGER FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
78	CATERPILLAR INC DEL	06/29/12	6,570.50	6,989.46	418.96	163.00
100	CATERPILLAR INC DEL	07/31/12	8,474.59	8,960.85	486.26	208.00
137	CATERPILLAR INC DEL	10/26/12	11,488.61	12,276.36	787.75	285.00
95	CITIGROUP INC COM NEW	01/26/10	3,020.53	3,758.20	737.67	4.00
263	CITIGROUP INC COM NEW	02/19/10	9,045.62	10,404.28	1,358.66	11.00
266	CITIGROUP INC COM NEW	02/23/10	8,496.62	10,522.96	2,026.34	11.00
215	CITIGROUP INC COM NEW	10/01/12	7,082.40	8,505.40	1,423.00	9.00
197	CISCO SYSTEMS INC COM	11/28/11	3,551.73	3,870.93	319.20	111.00
279	CISCO SYSTEMS INC COM	11/29/11	4,985.98	5,482.18	496.20	157.00
245	CISCO SYSTEMS INC COM	12/07/11	4,626.21	4,814.10	187.89	138.00
332	CISCO SYSTEMS INC COM	01/13/12	6,304.71	6,523.60	218.89	186.00
344	CISCO SYSTEMS INC COM	01/3				

EMA Fiscal Statement

THE REINBERGER FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
115	DEERE CO	10/10/12	9,174.68	9,938.30	763.62	212.00
347	DOVER CORP	07/27/12	18,601.77	22,801.37	4,199.60	486.00
203	EXXON MOBIL CORP COM	04/29/10	13,910.33	17,569.65	3,659.32	463.00
448	EXXON MOBIL CORP COM	07/09/12	37,542.40	38,774.40	1,232.00	1,022.00
343	EXXON MOBIL CORP COM	07/31/12	29,860.00	29,686.65	(173.35)	783.00
127	EXXON MOBIL CORP COM	08/10/12	11,144.25	10,991.85	(152.40)	290.00
69	FEDEX CORP DELAWARE COM	06/27/12	6,058.20	6,328.68	270.48	39.00
14	FEDEX CORP DELAWARE COM	06/27/12	1,252.33	1,284.08	31.75	8.00
52	FEDEX CORP DELAWARE COM	08/01/12	4,622.79	4,769.44	146.65	30.00
449	FORD MOTOR CO	12/31/09	4,492.06	5,814.55	1,322.49	90.00
614	FORD MOTOR CO	06/22/12	6,318.06	7,951.30	1,633.24	123.00</

THE REINBERGER FOUNDATION

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
502	GENERAL ELECTRIC	07/10/12	9,989.60	10,536.98	547.38	382.00
385	GENERAL ELECTRIC	10/22/12	8,417.29	8,081.15	(336.14)	293.00
826	INVESCO LTD	07/02/12	18,642.74	21,550.34	2,907.60	570.00
269	INVESCO LTD	11/05/12	6,574.68	7,018.21	443.53	186.00
114	INVESCO LTD	11/06/12	2,814.20	2,974.26	160.06	79.00
1,740	JPMORGAN CHASE & CO	05/31/12	57,679.43	76,506.23	18,826.80	2,089.00
104	JPMORGAN CHASE & CO	06/28/12	3,671.20	4,572.79	901.59	125.00
150	JPMORGAN CHASE & CO	10/08/12	6,222.71	6,595.37	372.66	180.00
286	JPMORGAN CHASE & CO	11/07/12	11,688.71	12,575.16	886.45	344.00
251	JOY GLOBAL INC DEL COM	05/31/12	14,064.41	16,008.78	1,944.37	176.00
180	JOY GLOBAL INC DEL COM	06/27/12	9,288.00	11,480.40	2,192.40	126.0

EMASM Fiscal Statement

THE REINBERGER FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
321	LINCOLN NTL CORP IND NPV	07/31/12	6,453.99	8,313.90	1,859.91	155.00
261	MOODY'S CORP	05/31/12	9,554.17	13,133.52	3,579.35	209.00
373	MONSANTO CO NEW DEL COM	05/31/12	28,773.37	35,304.45	6,531.08	560.00
84	MERCK AND CO INC SHS	05/03/11	3,073.11	3,438.96	365.85	145.00
264	MERCK AND CO INC SHS	05/18/11	9,904.67	10,808.16	903.49	455.00
639	MCDERMOTT INTL INC	10/23/12	6,830.46	7,041.78	211.32	
496	MICROSOFT CORP	05/19/11	12,256.07	13,248.01	991.94	457.00
552	MICROSOFT CORP	05/24/11	13,329.53	14,743.75	1,414.22	508.00
159	NEWMONT MINING CORP	05/31/12	7,489.82	7,383.96	(105.86)	223.00
486	NUCOR CORPORATION	11/13/12	19,560.38	20,975.76	1,415.38	715.00
640	ORACLE CORP \$0.01 DEL	10/11/12	19,642.94	21,324.80	1,681.86	154.00
678	PPL CORPORATION	11/05/12	19,			

EMA Fiscal Statement

THE REINBERGER FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
368	SANDISK CORP INC	05/31/12	12,212.26	16,008.00	3,795.74	
109	SCHLUMBERGER LTD	12/10/09	6,671.82	7,553.55	881.73	120.00
264	SCHLUMBERGER LTD	01/25/10	17,425.66	18,294.83	869.17	291.00
163	SCHLUMBERGER LTD	10/24/12	11,539.00	11,295.67	(243.33)	180.00
138	SCHLUMBERGER LTD	12/14/12	9,490.92	9,563.21	72.29	152.00
42	SCHLUMBERGER LTD	12/26/12	2,902.20	2,910.54	8.34	47.00
354	SCHWAB CHARLES CORP NEW	07/02/12	4,526.81	5,083.44	556.63	85.00
652	SCHWAB CHARLES CORP NEW	07/05/12	8,345.53	9,362.72	1,017.19	157.00
423	SCHWAB CHARLES CORP NEW	08/10/12	5,454.92	6,074.28	619.36	102.00
333	TARGET CORP COM	12/10/09	15,300.39	19,703.61	4,403.22	480.00
123	URBAN OUTFITTERS INC	08/08/12	3,800.64	4,841.28	1,040.64	
327	URBAN OUTFITTERS INC	08/09/12	10,101.62	12,870.7		

A/C# 646-04210

EMA Fiscal Statement

THE REINBERGER FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	ZIONS BANCORP COM	09/09/09	466.49	620.60	154.11	2.00
370	ZIONS BANCORP COM	09/25/09	6,547.19	7,918.00	1,370.81	15.00
132	ZIONS BANCORP COM	09/30/09	2,357.80	2,824.80	467.00	6.00
110	ZIONS BANCORP COM	10/14/09	1,994.80	2,354.00	359.20	5.00
305	ZIONS BANCORP COM	11/11/09	4,025.76	6,527.00	2,501.24	13.00
41	ZIONS BANCORP COM	11/12/09	540.88	877.40	336.52	2.00
600	WELLS FARGO & CO NEW DEL	11/07/08	16,517.04	20,508.00	3,990.96	528.00
384	WELLS FARGO & CO NEW DEL	01/15/09	7,906.14	13,125.12	5,218.98	338.00
1,016	WELLS FARGO & CO NEW DEL	12/31/09	27,545.89	34,726.88	7,180.99	894.00
119	WELLS FARGO & CO NEW DEL	10/12/12	4,020.17	4,067.42	47.25	105.00
115	WELLS FARGO & CO NEW DEL	10/15/12	3,872.36	3,930.70	58.34	

COMBINED STATEMENT OF ASSETS
 REINBERGER FDN MAP-FIXED INCOME
 12/31/12
 4036-01-4/5

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
645409	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GTGXX)		1.00	645,409	1.00	645,409		0	0.00 *
4861+	Cash		1.00	4,859	1.00	4,859		0	0.00
Cash & Reserves Total									
				650,268		650,268		0	0.00
Fixed Income									
U S Government Mutual Funds									
82956+	LOOMIS SAYLES BOND FUND - INS (LSBDX)		13.26	1,100,000	15.12	1,254,299	154,299	72,255	5.76
Total									
				1,100,000		1,254,299	154,299	72,255	5.76
Corporate Bonds - Industrial									
500000	HEWLETT-PACKARD CO DTD 12/5/2008 6 125% 3/1/2014 (428236AT0)	Baa1	1.07	535,380	105.12	525,610	9,770-	30,625	5.83
500000	UNITED TECHNOLOGIES CORP DTD 4/29/2005 4.875% 5/1/2015 (913017BH1)	A2	1.05	522,500	109.82	549,075	26,575	24,375	4.4

COMBINED STATEMENT OF ASSETS
REINBERGER FDN MAP-FIXED INCOME
12/31/12
4036-01-4/5

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
200042+	ENSICO OFFSHORE INC DTD 1/25/2001 6.3599982% 12/1/2015 (29358BAA0) Original Face Value: 1,000,000.00		0.99	198,266	107.16	214,373	16,107	12,723	5.93
Other Taxable Bond Mutual Funds									
Total									
1100	ISHARES IBOXX INV GR CORP BD (LQD)		97.63	107,393	120.99	133,089	25,696	5,092	3.83
78482+	LOOMIS SAYLES GBL BOND-INST (LSGBX)		15.60	1,224,177	17.32	1,359,315	135,138	35,945	2.64 #
87286+	PAYDEN HIGH INCOME FUND (PYHRX)		6.24	544,869	7.36	642,428	97,558	44,516	6.93 #
114646+	TEMPLETON GLOBAL BOND FD-AD (TGBAX)		10.91	1,250,243	13.34	1,529,376	279,133	67,985	4.45 #
96608+	BLACKROCK FLOATING RATE INCOME DTD 10/1/2012 (BFRIX)		10.37	1,001,826	10.39	1,003,755	1,929	41,840	4.17 #
124047+	LEGG MASON BW GLOBAL OP BD-IS DTD 6/1/								

COMBINED STATEMENT OF ASSETS
 REINBERGER FDN MAP-FIXED INCOME
 12/31/12
 4036-01-4/5

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
5588+	FNMA #357061 DTD 4/1/2000 7% 4/1/2015 (FN357061) Original Face Value: 514,207.00		0.99	5,542	105.59	5,900	358	391	6.63
2358+	GNMA #183524 DTD 2/1/1987 7 5% 1/15/2017 (GN183524) Original Face Value: 540,000.00		1.02	2,413	100.28	2,365	48-	177	7.48
1361+	GNMA #198775 DTD 2/1/1987 8.5% 2/15/2017 (GN198775) Original Face Value: 390,000.00		1.13	1,532	100.36	1,366	166-	116	8.47
3100+	GNMA #311643 DTD 12/1/1991 8.5% 12/15/2021 (GNMA311643) Original Face Value: 473,110.00		1.08	3,349	105.00	3,255	94-	264	8.10
16505+	GNMA #316108 DTD 3/1/1992 8% 3/15/2022 (GNSF316108) Original Face Value: 1,780,175.00		1.04	17,215	116.77	19,273	2,057	1,320	6.85
9207+	GNMA #303805 DTD 4/1/1992 8% 4/15/2022 (GNSF303805) Original Face Value: 3,168,998.00		1.09	10,041	117.86	10,852	811	737	6.79
2561+	GNMA #327377 DTD 6/1/1992 8% 6/15/2022 (GN327377) Original Face Value: 100,000.00		1.08	2,767	113.33	2,903	136	205	7.06
16602+	GNMA #326407 DTD 11/1/1992 8% 11/15/2022 (GNSF326407) Original Face Value: 2,099,283.00		1.05	17,354	118.98	19,754	2,400	1,328	6.72
2006+	GNMA #337885 DTD 11/1/1992 7% 11/15/2022 (GN337885) Original Face Value: 180,654.00		1.00	2,013					

COMBINED STATEMENT OF ASSETS
 REINBERGER FDN MAP-FIXED INCOME
 12/31/12
 4036-01-4/5

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
26171+	VAN ECK GLOBAL HARD ASSETS -I (GHAIX)		44.49	1,164,433	44.89	1,174,827	10,395	6,438	0.55
	Total			10,003,564		10,398,896	395,333	18,465	0.18
	Other Total			10,003,564		10,398,896	395,333	18,465	0.18
	Grand Total			37,410,048		43,142,122	5,732,070	819,493	1.90

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.

INDICATES MULTIPLE TAX LOTS

+ FRACTIONAL SHARE EXISTS

**COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION**

12/31/2012
4036-01-4/5

Shares/Par	Description of Assets	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Grand Total From Page 11		37,410,048		43,142,122	5,732,074	819,493
ADJUSTMENTS:						
Other						
Alternative Assets Adjustments to page 10						
	GLENMEDE CLIENT OPPORTUNITIES LLC					
	ADJUSTMENT TO BASIS PER K-1	112,234	-	-	(112,234)	
	GLENMEDE PRIVATE EQUITY FUND IV LP					
	ADJUSTMENT TO BASIS PER K-1	55,299	-	-	(55,299)	
	GLENMEDE REAL ESTATE FUND II					
	ADJUSTMENT TO BASIS PER K-1	(159,296)	-	-	159,296	
	HARD ASSETS PORTFOLIO LTD					
	ADJUSTMENT TO BASIS	(6,591)	-	-	6,591	

COMBINED STATEMENT OF ASSETS
 REINBERGER FOUNDATION
 12/31/2012
 4036-01-4/5

Shares/Par	Description of Assets	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	UNITED STATES COMMODITY INDEX					
	ADJUSTMENT TO BASIS PER K-1	(91,059)	-	-	91,059	
	Total	-89,413		0	89,413	0
	Other Total	-89,413		0	89,413	0
	Adjusted Grand Total	37,320,635		43,142,122	5,821,487	819,493

