EXTENDED TO NOVEMBER 15, 2017

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.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation THE REINBERGER FOUNDATION	**A Employer identification number** 34-6574879
Number and street (or P O box number if mail is not delivered to street address) / Room/suite 30000 CHAGRIN BLVD	**B** Telephone number 216-292-2790
City or town, state or province, country, and ZIP or foreign postal 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)* ▶$ 68,431,512. **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).)

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	50,427.	50,427.		STATEMENT 1
	4 Dividends and interest from securities	1,056,046.	989,098.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,093,082.			
	b Gross sales price for all assets on line 6a 12,348,869.				
	7 Capital gain net income (from Part IV, line 2)		1,093,082.		
	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)				
	11 Other income	251,544.	251,544.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	2,451,099.	2,384,151.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	203,212.	30,482.		172,730.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	14,869.	2,230.		12,639.
	16a Legal fees				
	b Accounting fees STMT 4	16,500.	0.		16,500.
	c Other professional fees STMT 5	389,766.	346,697.		43,069.
	17 Interest				
	18 Taxes STMT 6	59,664.	16,881.		7,783.
	19 Depreciation and depletion				
	20 Occupancy	22,747.	0.		22,747.
	21 Travel, conferences, and meetings	6,231.	0.		6,231.
	22 Printing and publications				
	23 Other expenses STMT 7	70,250.	0.		70,250.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	783,239.	396,290.		351,949.
	25 Contributions, gifts, grants paid	2,996,727.			2,996,727.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,779,966.	396,290.		3,348,676.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,328,867.			
	b **Net investment income** (if negative, enter -0-)		1,987,861.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	0.		
	2 Savings and temporary cash investments	2,172,382.	1,101,681.	1,101,681.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	57,022,678.	56,605,454.	67,329,831.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	59,195,060.	57,707,135.	68,431,512.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	59,195,060.	57,707,135.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] 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			
	30 **Total net assets or fund balances**	59,195,060.	57,707,135.	
	31 **Total liabilities and net assets/fund balances**	59,195,060.	57,707,135.	

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	59,195,060.
2	Enter amount from Part I, line 27a	2	-1,328,867.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	84,394.
4	Add lines 1, 2, and 3	4	57,950,587.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	243,452.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	57,707,135.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	12,348,869.		11,255,787.	1,093,082.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,093,082.

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 1,093,082.

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).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	3,548,310.	68,821,103.	.051558
2014	3,461,478.	70,928,666.	.048802
2013	3,174,246.	67,326,241.	.047147
2012	3,039,558.	62,955,764.	.048281
2011	3,154,454.	63,919,898.	.049350

2	**Total** of line 1, column (d)	2	.245138
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049028
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	67,021,916.
5	Multiply line 4 by line 3	5	3,285,950.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,879.
7	Add lines 5 and 6	7	3,305,829.
8	Enter qualifying distributions from Part XII, line 4	8	3,348,676.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b			1	19,879.
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	0.
3	Add lines 1 and 2			3	19,879.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	19,879.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	63,148.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	63,148.
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	43,269.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 43,269. **Refunded** ▶			11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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		X
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	X	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
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 XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
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	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ SARA DYER Telephone no. ▶ 2162922790

Located at ▶ 30000 CHAGRIN BLVD, CLEVELAND, OH ZIP+4 ▶ 44124

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 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			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 or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	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. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 [X] 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		X
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? N/A	[ ] Yes [ ] No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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 [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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.

(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
KAREN R. HOOSER 30000 CHAGRIN BLVD #300 CLEVELAND, OH 44124	PRESIDENT 40.00	138,000.	14,869.	0.
SARA R DYER 30000 CHAGRIN BLVD #300 CLEVELAND, OH 44124	VICE PRESIDENT & TREASURER 10.00	65,000.	0.	0.
VICTOR FERGUSON 30000 CHARGRIN BLVD #300 CLEVELAND, OH 44124	SECRETARY 10.00	12,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
MERRILL LYNCH WEALTH MANAGEMENT 1375 E9TH STREET, CLEVELAND, OH 44114	INVESTMENT	183,069.
GLENMEDE TRUST COMPANY - 1650 MARKET STREET SUITE 1200, PHILADELPHIA, PA 19103	INVESTMENT	137,378.
Total number of others receiving over $50,000 for professional services ▶		0

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**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	66,405,522.
b	Average of monthly cash balances	1b	1,637,032.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	68,042,554.
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	0.
3	Subtract line 2 from line 1d	3	68,042,554.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,020,638.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,021,916.
6	**Minimum investment return.** Enter 5% of line 5	6	3,351,096.

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	3,351,096.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	19,879.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	19,879.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,331,217.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	3,331,217.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	3,331,217.

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	3,348,676.
b	Program-related investments - total from Part IX-B	1b	0.
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	3,348,676.
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	5	19,879.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,328,797.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,331,217.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 5,825.				
b From 2012				
c From 2013				
d From 2014 25,847.				
e From 2015 194,443.				
f **Total** of lines 3a through e	226,115.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 3,348,676.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				3,331,217.
e Remaining amount distributed out of corpus	17,459.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	243,574.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	5,825.			
9 **Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a	237,749.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014 25,847.				
d Excess from 2015 194,443.				
e Excess from 2016 17,459.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

NONE

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.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE ATTACHED

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED

c Any submission deadlines:

SEE ATTCHED

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED				2,996,727.
Total			▶ 3a	2,996,727.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	50,427.	
4 Dividends and interest from securities			14	1,056,046.	
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	900001	-35,136.	14	286,680.	
8 Gain or (loss) from sales of assets other than inventory			18	1,093,082.	
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)		-35,136.		2,486,235.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 2,451,099.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sara R. Dyer — 11/9/17 — TREASURER

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT G. ZUNICH, CPA, ABV	[signature]	11/01/17		P00159260
Firm's name ▶ BARNES WENDLING CPAS INC.			Firm's EIN ▶ 34-1463411	
Firm's address ▶ 5050 WATERFORD DRIVE SHEFFIELD VILLAGE, OH 44035			Phone no. (440) 934-3850	

Form **990-PF** (2016)

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	PARTNERSHIP PMF TEI FUND	P	VARIOUS	12/31/16
b	MERRILL LYNCH 4089 - SEE ATTACHED	P	VARIOUS	12/31/16
c	WASH SALE 4089 - SEE ATTACHED	P	VARIOUS	12/31/16
d	MERRILL LYNCH 4090 - SEE ATTACHED	P	VARIOUS	12/31/16
e	MERRILL LYNCH 4091 - SEE ATTACHED	P	VARIOUS	12/31/16
f	WASH SALE 4091 - SEE ATTACHED	P	VARIOUS	12/31/16
g	MERRILL LYNCH 4092 - SEE ATTACHED	P	VARIOUS	12/31/16
h	MERRILL LYNCH 2300 - SEE ATTACHED	P	VARIOUS	12/31/16
i	WASH SALES 4092 - SEE ATTACHED	P	VARIOUS	12/31/16
j	MERRILL LYNCH 4208 - SEE ATTACHED	P	VARIOUS	12/31/16
k	WASH SALES 4208 - SEE ATTACHED	P	VARIOUS	12/31/16
l	MARKET DISCOUNT 4208 - SEE ATTACHED	P	VARIOUS	12/31/16
m	MERRILL LYNCH 04210 - SEE ATTACHED	P	VARIOUS	12/31/16
n	WASH SALES 04210 - SEE ATTACHED	P	VARIOUS	12/31/16
o	GLENMEDE - SEE ATTACHED	P	VARIOUS	12/31/16

	(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	156,158.		145,449.	10,709.
b	1,694,145.		1,070,717.	623,428.
c	1,975.			1,975.
d	657,248.		546,899.	110,349.
e	974,633.		931,493.	43,140.
f	2,588.			2,588.
g	2,835,753.		2,901,023.	-65,270.
h	130,379.		125,435.	4,944.
i	14,676.			14,676.
j	622,588.		617,641.	4,947.
k	148.			148.
l			84.	-84.
m	1,766,487.		1,760,137.	6,350.
n	1,803.			1,803.
o	878,013.		935,840.	-57,827.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				10,709.
b				623,428.
c				1,975.
d				110,349.
e				43,140.
f				2,588.
g				-65,270.
h				4,944.
i				14,676.
j				4,947.
k				148.
l				-84.
m				6,350.
n				1,803.
o				-57,827.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

623591
04-01-16

The Reinberger Foundation 2016 Grant Disbursements

Recipient	Grant #	Description	Amount	Disb. Date
Ronald McDonald House Charities	13-10	*4th of $100,000 for Capital Campaign (5 yrs)*	$20,000	1/17/2016
Akron Children's Hospital	13-81	*4th of $250,000 for "Building on the Promise" campaign (5 yrs)*	$50,000	8/2/2016
University Hospitals Health System	13-89	*4th of $500,000 for Angie Fowler Adolescent and Young Adult Cancer Institute (5 yrs)*	$100,000	9/29/2016
Cuyahoga County Public Library	14-01	*final of $150k for development and installation of Play, Learn and Grow exhibit at Maple Hts Branch (3 yrs)*	$50,000	6/8/2016
Fund for Our Economic Future	14-32	*final of $100,000 Phase 4 membership renewal (3 yrs)*	$34,000	6/8/2016
The Cleveland Museum of Natural History	14-52	*3rd of $500,000 for Centennial Campaign (5yrs)*	$100,000	12/1/2016
Columbus Metropolitan Library Foundation	14-60	*final of $100k for Great Libraries Create, a campaign for Columbus Metropolitan Library (3 yrs)*	$30,000	6/8/2016
Saint Martin de Porres High School	14-79	*final of $100k for Campaign for Saint Martin de Porres High Schools (3 yrs,)*	$34,000	6/8/2016
Flying Horse Farms	14-98	*final of $225,000 for development of craniofacial camp (3 yrs)*	$75,000	8/15/2016
Cleveland Zoological Society	15-01	*We Care For Animals We Build a Hay Barn ($100,000 paid at groundbreaking), scheduled for 2016*	$100,000	12/1/2016
Domestic Violence & Child Advocacy Center	15-16	*final of $70k for Children's Counseling Program support (2 yrs)*	$35,000	2/22/2016
The Salvation Army of Greater Cleveland	15-28	*2nd of $650k for Strength for Today, Bright Hope for Tomorrow Campaign & Ongoing Operating Support (3 yrs)*	$216,700	2/22/2016
ideastream	15-58	*2nd of $330,000 for NOVA on WVIZ/PBS & Science Friday on 90 3 WCPN for FY15-17 & Campaign for Community FY16-17 (3 yrs)*	$35,000	6/8/2016
Stan Hywet Hall and Gardens	15-63	*Campaign for Stan Hywet Hall & Gardens - The Restoration of the Manor House Solarium (2 yrs)*	$57,500	6/8/2016
City Year Columbus	15-72	*final of $20,000 for Whole School Whole Child (2 yrs)*	$10,000	6/8/2016
The Childhood League Center	15-76	*2nd of $30,000 for Early Intervention in Early Learning (3 yrs)*	$10,000	6/8/2016
The Ohio State University, Moritz College of Law	15-77	*2nd of $150,000 for Fellowship Program in Public Service Law (3 yrs)*	$50,000	6/8/2016
Cleveland Leadership Center	15-79	*final of $30,000 for Developing Cleveland's Future Leaders (2 yrs)*	$15,000	6/8/2016
The Cleveland Clinic Foundation	15-113	*final of $80k for Prenatal Education Initiative to Promote Healthy Beginnings (2 yrs)*	$40,000	7/26/2016
Womankind Inc	15-116	*final of $30k for Womankind Maternal and Prenatal Care Center (2 yr*	$15,000	8/15/2016
Make-A-Wish Fdn Of Ohio, Kentucky	15-119	*Kids For Wish Kids Program ($40k in 2015, $20k in 2017)*	$0	
Nationwide Children's Hospital Foundation	16-01	*1st of $250k to Launch of the Suicide Prevention Center at Nationwide Children's Hospital (5 yrs)*	$50,000	1/17/2016
Boys and Girls Club of Columbus	16-02	*Boys & Girls Clubs of Columbus Southside Launch!*	$25,000	1/6/2016
Choices	16-03	*Operating Support for CHOICES for Victims of Domestic Violence*	$15,000	1/6/2016
Community Kitchen Inc	16-04	*Community Kitchen Meal Program*	$8,000	1/6/2016
Community Shelter Board	16-05	*2016 Current Homeless Programs Support & Homeless to Home Collective Campaign Support*	$40,000	1/6/2016
LifeCare Alliance	16-06	*Meals-on-Wheels Under 60*	$15,000	1/6/2016
Lutheran Social Services of Central Ohio	16-07	*LSS Columbus Food Pantries*	$15,000	1/6/2016
Mid Ohio Foodbank	16-08	*Mid-Ohio Foodbank Produce Market Program*	$20,000	1/6/2016
Victory Ministries	16-09	*Victory Ministries Food Pantry*	$5,000	1/17/2016
American Red Cross Cleveland	16-10	*Operation Save-a-Life*	$10,000	1/6/2016
Boys and Girls Club of Cleveland	16-11	*Academic Success*	$30,000	1/6/2016
Children's Hunger Alliance	16-12	*Serving Healthy Afterschool Meals in Cleveland*	$25,000	1/11/2016
Cleveland Foodbank	16-13	*Children's Nutrition Initiative*	$50,000	1/11/2016
Fieldstone Farm Therapeutic Riding Center	16-14	*Summer Camp and Ridership Sponsor*	$30,000	1/11/2016
Front Step Housing And Services	16-15	*Teaching Life Skills to Chronically Homeless with a Persistent Mental Illness*	$10,000	1/11/2016
Greater Cleveland Habitat for Humanity	16-16	*1st of $150k for 100 Homes Initiative (3yrs)*	$50,000	1/11/2016

The Reinberger Foundation 2016 Grant Disbursements

Recipient	Grant #	Description	Amount	Disb. Date
Lutheran Metropolitan Ministry	16-17	*Lutheran Metropolitan Ministry 2100 Lakeside Emergency Men's Shelter*	$20,000	1/11/2016
Maggie's Place	16-18	*Emergency Guest Services for Pregnant and Parenting Women at The Zechanah House*	$10,000	1/11/2016
Merrick House	16-19	*Merrick House Adult Education Program*	$20,000	1/11/2016
New Avenues to Independence, Inc	16-20	*New Avenues Children's Programs*	$10,000	1/17/2016
New Life Community	16-21	*Family Promise Providing Temporary Housing and Stability Services for Homeless Families Working Towards Self-Sufficiency*	$25,000	1/17/2016
Providence House, Inc	16-22	*Sponsor direct care costs for eight children and their families in the Providence House Crisis Nursery and New Wellness Nursery*	$50,000	1/17/2016
Rebuilding Together Greater Cuyahoga Valley	16-23	*Safe at Home Senior Home Modifications Program*	$20,000	1/17/2016
Senior Citizen Resources, Inc,	16-24	*SCR Keeping our seniors independent and moving!*	$10,000	1/17/2016
University Settlement	16-25	*Hunger Center*	$20,000	1/17/2016
West Side Catholic Center	16-26	*The West Side Catholic Center Fresh Food Initiative*	$5,000	1/17/2016
WomenSafe, Inc	16-27	*"The Green House," WomenSafe's Emergency Shelter and Resource*	$15,000	1/17/2016
Business Volunteers Unlimited	16-28	*Capacity Building Services for Nonprofits*	$10,000	2/22/2016
Foundation Center	16-29	*Transforming the Social Sector Through Engaged Dialog and Enlivened Reference*	$7,500	2/22/2016
OASIS Outreach Opportunity, Inc	KH16-30	*The Way*	$10,000	2/22/2016
Victory Gallop, Inc	KH16-31	*Victory Gallop 2016 Operating Support*	$10,000	2/26/2016
Philanthropy Ohio	16-32	*Annual Membership (+Admin Expense = $6,816)*	$6,291	1/6/2016
BalletMet	16-33	*1st of $245k for Dance Centre Studio Floors (5 yrs)*	$49,000	3/28/2016
CAPA	16-34	*1st of $100k for CAPA's Renovations of the Ohio Theatre (5 yrs)*	$20,000	3/28/2016
Columbus Children's Theatre	16-35	*General Operating Support for 2016-17*	$10,000	6/14/2016
Columbus Museum of Art	16-36	*Building the capacity of Columbus Museum of Art's special event revenue stream*	$15,000	3/28/2016
Columbus Symphony Orchestra	16-37	*2016-2017 Artistic Programming (General Operating Support)*	$20,000	6/14/2016
Jazz Arts Group	16-38	*Jazz Arts Group General Support 2016-17 Season*	$10,000	6/14/2016
Kelton House Museum and Garden	16-39	*Educating the Community through Historical Programs & Tours*	$5,000	3/28/2016
ProMusica Chamber Orchestra	16-40	*ProMusica's 2015-2016 season*	$20,000	3/28/2016
The Jefferson Center for Learning and the Arts	16-41	*Renovation of 65 Jefferson Avenue*	$10,000	3/28/2016
Beck Center for the Arts	16-42	*General Operating Support*	$10,000	3/28/2016
Broadway School of Music and the Arts	16-43	*Youth Arts Education Outreach Programming*	$5,000	3/28/2016
Cleveland Metroparks	16-44	*Brecksville Nature Center Classroom*	$30,000	4/11/2016
Conservancy for Cuyahoga Valley National Park	16-45	*1st of $250k for Central Visitor Center for Cuyahoga Valley National Park*	$50,000	4/4/2016
Cuyahoga Valley Scenic Railroad	16-46	*1st of $250k for Capital Campaign to rebuild, acquire, and maintain the CVSR fleet and bring new experiences to Northeast Ohio (5 yrs)*	$50,000	4/4/2016
Dance Cleveland	16-47	*Read to Learn Dance to Move*	$10,000	4/4/2016
Great Lakes Theater	16-48	*Support for Great Lakes Theater's 2015-2016 Season*	$25,000	4/4/2016
Lake Erie Nature and Science Center	16-49	*Wildlife Programs and Services*	$10,000	4/4/2016
Open Tone Music, LLC	16-50	*Music Education for Youth*	$5,000	4/4/2016
Progressive Arts Alliance	16-51	*1st of $40k for the PAA (Reinberger) Mobile Maker Lab(2 yrs)*	$20,000	4/4/2016
Rainey Institute	16-52	*2016 Rainey Institute Arts-Based Summer Camp*	$15,000	4/11/2016
The Children's Museum of Cleveland	16-53	*1st of $250k for A New Home for The Children's Museum of Cleveland (5 yrs)*	$50,000	4/11/2016

The Reinberger Foundation 2016 Grant Disbursements

Recipient	Grant #	Description	Amount	Disb. Date
The Cleveland Orchestra	16-54	*The Cleveland Orchestra's music education programs in 2015-2016, with free programs for CMSD students*	$25,000	4/11/2016
Western Reserve Historical Society	16-55	*1st of $120k for Cleveland Starts Here (3 yrs)*	$40,000	4/11/2016
Ohioana Library	16-56	*2016 Ohioana Book Festival*	$15,000	4/11/2016
Cleveland Rape Crisis Center	16-57	*1st of $60k for Comprehensive Sexual Violence Prevention (2 yrs)*	$30,000	4/11/2016
Eliza Jennings	16-58	*Comparative Effectiveness of Cognitive Rehabilitation Therapy*	$25,000	4/11/2016
Alvis, Inc	16-59	*Help in Reentry Employment (HIRE) Education Certification*	$22,500	6/27/2016
Junior Achievement of Central Ohio, Inc	16-60	*2016 Education Programs*	$22,500	6/27/2016
Kipp Columbus	16-61	*INSPIRE Fellowship in KIPP Columbus Primary*	$30,000	6/27/2016
Lower Lights Ministries	16-62	*Lower Lights Adult and Youth Education Programming*	$10,000	6/27/2016
Cleveland Metropolitan School District	16-63	*All-City Arts College & Career Readiness Program*	$15,000	6/27/2016
Adaptive Sports Program Of Ohio	16-64	*~~1st of $25k for School Based Adaptive Sports - Akron City Schools~~ (2 yrs) RESCINDED*	$0	rescinded
Baldwin Wallace University	16-65	*Baldwin Wallace Scholars Program - Summer Work Experience 2016*	$15,000	6/14/2016
City Year Cleveland	16-66	*Every Child Can Learn - Whole School Whole Child*	$30,000	6/27/2016
Cornucopia, Inc	16-67	*vocational training and job placement programs for people with disabilities*	$25,000	6/27/2016
Esperanza	16-68	*Improving Education for Hispanic Youth*	$15,000	7/11/2016
Friends of Breakthrough Schools	16-69	*1st of $50k for High-Quality Education for Cleveland's Underserved Children (2 yrs)*	$25,000	7/11/2016
Girl Scouts of North East Ohio	16-70	*Girl Scouts Financial Empowerment Program*	$10,000	6/27/2016
Invent Now	16-71	*Camp Invention - 2016*	$15,000	6/14/2016
Junior Achievement of Greater Cleveland	16-72	*Support for programs in Northeast Ohio*	$15,000	6/27/2016
Lawrence School	16-73	*Scholarships for Lower-Income, Cuyahoga County Students*	$25,000	6/14/2016
Montessori Development Partnerships	16-74	*Stonebrook Montessori -support for 3yr olds*	$25,000	6/27/2016
Refugee Response	16-75	*general operating support*	$15,000	7/11/2016
Seeds of Literacy	16-76	*Improving Lives Through Education*	$20,000	7/11/2016
The Hanna Perkins Center for Child Development	16-77	*Autism Spectrum Disorder Classroom at Hanna Perkins School*	$15,000	7/11/2016
The Ohio Foundation of Independent Colleges	16-78	*The Reinberger Foundation Scholarship Program*	$5,000	6/14/2016
Towards Employment	16-79	*1st of $50k for Reentry Career Pathway Programs (2 yrs)*	$25,000	7/11/2016
Vocational Guidance Services	16-80	*Learning" Work Opportunities and Jobs for Challenged Greater Clevelanders*	$25,000	7/11/2016
Broadway Christian Church	16-81	*Broadway Christian Church*	$3,000	6/14/2016
The Hiram House	16-82	*The Hiram House*	$5,000	6/14/2016
Exponent Philanthropy	16-83	*Exponent Philanthropy*	$1,000	6/3/2016
Johnstown United Methodist Church	WB16-84	*Johnstown United Methodist Church*	$10,000	6/14/2016
Cleveland State University	15-106	*refund of unused balance*	-$63 81	6/13/2016
ideastream	KH16-85	*Community Engagement Mobile unit*	$35,000	9/29/2016
Girls On The Run Of Northwest Ohio	LBK16-86	*Funds to Support Financial Aid for Program Growth*	$10,000	12/21/2016
The Homeless Families Foundation	VF16-87	*Not One Child, Not One Night*	$10,000	12/21/2016
First Tee Of Akron Inc	VF16-88	*The First Tee of Akron National School Program Expansion 2017*	$9,750	12/21/2016
Great Lakes Theater	SD16-89	*Support for Great Lakes Theater's 2016-2017 Mainstage Season and Educational Programs*	$25,000	12/21/2016

The Reinberger Foundation 2016 Grant Disbursements

Recipient	Grant #	Description	Amount	Disb. Date
Destination Hudson	SD16-90	*Next Exit History app for Android and Iphones*	$8,550	12/21/2016
The Bath Pony Club	MLH16-91	*Remsen Rd stabling project*	$10,000	12/21/2016
Philanthropy Ohio	16-92	*2016 General Operating Support*	$7,500	12/14/2016
Boys Hope-Girls Hope Northeastern Ohio	16-93	*Residential program support*	$20,000	12/14/2016
Casa Board Volunteer Association Inc	16-94	*Child Advocates Preventing Human Trafficking*	$4,000	12/14/2016
Cleveland Housing Network, Inc	16-95	*Lease Purchase Program*	$10,000	12/21/2016
ELA	16-96	*LEAD program scholarships for low-income and at-risk students in Greater Cleveland*	$10,000	12/14/2016
Hattie Larlham Foundation	16-97	*My Life My Way - Project Start-Up Funding request*	$15,000	12/14/2016
Hunger Network of Greater Cleveland	16-98	*Neighborhood Food Pantry Sustainability*	$25,000	12/14/2016
Milestones Organization	16-99	*Expanding Milestones' Autism Helpdesk*	$15,000	12/14/2016
Stella Maris Inc	16-100	*Sober Housing Network of Cuyahoga County*	$15,000	12/14/2016
The Centers for Families and Children	16-101	*Family Stability--Integrated Model*	$45,000	12/21/2016
		Total scheduled 2016 grant disbursements	**$2,996,727**	
		Total paid to date	$2,996,727	

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	GLENMEDE - SEE ATTACHED	P	VARIOUS	12/31/16
b	GLENMEDE - SEE ATTACHED	P	VARIOUS	12/31/16
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	514,743.		507,886.	6,857.
b	1,477,667.		1,713,183.	-235,516.
c	619,865.			619,865.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,857.
b				-235,516.
c				619,865.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	1,093,082.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

623591
04-01-16

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GLENMEDE TRUST - DOMESTIC INTEREST	3,934.	3,934.	
MERRILL - 02300	49.	49.	
MERRILL - 04089	18.	18.	
MERRILL - 04091	13.	13.	
MERRILL - 04210	24.	24.	
MERRILL LYNCH - 02331	11,637.	11,637.	
MERRILL LYNCH - 04090	27.	27.	
MERRILL LYNCH - 04208	38,981.	38,981.	
MERRILL LYNCH - 04208 - ACCRUED INTEREST	-3,209.	-3,209.	
MERRILL LYNCH - 04208 BOND PREMIUM	-13,353.	-13,353.	
MERRILL LYNCH - 04208 U S TREASURY	12,231.	12,231.	
MERRILL LYNCH - 04331	75.	75.	
TOTAL TO PART I, LINE 3	50,427.	50,427.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GLENEMEDE TRUST - DIVIDENDS	1,159,977.	613,292.	546,685.	511,227.	
MERRILL - 02300	18,470.	2,847.	15,623.	15,623.	
MERRILL - 02331	46,946.	464.	46,482.	46,482.	
MERRILL - 04089	125,790.	0.	125,790.	125,790.	
MERRILL - 04090	153,439.	1,118.	152,321.	140,446.	
MERRILL - 04091	38,579.	2,144.	36,435.	23,365.	
MERRILL - 04092	10,935.	0.	10,935.	9,930.	
MERRILL - 04208	64,597.	0.	64,597.	64,597.	
MERRILL - 04210	57,178.	0.	57,178.	51,638.	
TO PART I, LINE 4	1,675,911.	619,865.	1,056,046.	989,098.	

FORM 990-PF | OTHER INCOME | STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	278,589.	278,589.	
OTHER INCOME	8,091.	8,091.	
PARTNERSHIP INCOME	-35,136.	-35,136.	
TOTAL TO FORM 990-PF, PART I, LINE 11	251,544.	251,544.	

FORM 990-PF | ACCOUNTING FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,500.	0.		16,500.
TO FORM 990-PF, PG 1, LN 16B	16,500.	0.		16,500.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST MANAGEMENT FEE	327,097.	327,097.		0.
TRUSTEE FEE	32,000.	0.		32,000.
INVESTMENT CONSULTING	19,600.	19,600.		0.
CONSULTING	11,069.	0.		11,069.
TO FORM 990-PF, PG 1, LN 16C	389,766.	346,697.		43,069.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	35,000.	0.		0.
PAYROLL TAXES	9,156.	1,373.		7,783.
FOREIGN TAX PAID	15,508.	15,508.		0.
TO FORM 990-PF, PG 1, LN 18	59,664.	16,881.		7,783.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	2,026.	0.		2,026.
MISCELLANEOUS	401.	0.		401.
LIABILITY INSURANCE	6,657.	0.		6,657.
DUES AND FEES	2,375.	0.		2,375.
GEN 4 EXPENSE	45,151.	0.		45,151.
SOFTWARE	13,640.	0.		13,640.
TO FORM 990-PF, PG 1, LN 23	70,250.	0.		70,250.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE PARTNERSHIP GAIN/LOSS	75,471.
BOOK/TAX DIVIDEND INTEREST GAIN AND LOSS	8,923.
TOTAL TO FORM 990-PF, PART III, LINE 3	84,394.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE PARTNERSHIP INCOME	243,452.
TOTAL TO FORM 990-PF, PART III, LINE 5	243,452.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - 04089	COST	5,435,937.	7,853,986.
MERRILL LYNCH - 04090	COST	2,856,876.	3,639,244.
MERRILL LYNCH - 04091	COST	1,252,212.	1,546,104.
MERRILL LYNCH - 04092	COST	1,086,928.	1,256,428.
MERRILL LYNCH - 04208	COST	2,764,097.	2,657,680.
MERRILL LYNCH - 04210	COST	2,347,238.	2,777,687.
MERRILL LYNCH - 02300	COST	1,299,776.	1,204,736.
GLENMEDE # 4036-01-4/5	COST	37,493,076.	44,589,959.
OTHER INVESTMENTS	COST	167,001.	0.
MERRILL LYNCH - 02331	COST	1,902,313.	1,804,007.
TOTAL TO FORM 990-PF, PART II, LINE 13		56,605,454.	67,329,831.

FISCAL YEAR END 12/31/16

ACCT: 4036-01-4/5
REINBERGER FOUNDATION INV MGR

ADMINISTRATOR: Ann Paratore
TAXPAYER ID: XX-XXX4879

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
17,732.47	AMERICAN BEACON LONDON INCOME EQUITY	11/18/15	01/07/16	241,338.93	258,184.78	(16,845.85)
18,409.09	DFA INTERNATIONAL CORE EQUITY	01/15/15	01/07/16	199,002.27	210,968.18	(11,965.91)
632.04	DODGE & COX STOCK FUND			97,086.91	102,642.11	(5,555.20)
472.72	Lot #: 64	12/21/15	01/07/16	72,614.99	75,791.71	(3,176.72)
159.31	Lot #: 66	03/26/15	01/07/16	24,471.92	26,850.40	(2,378.48)
112.36	GLENMEDE SMALL CAP ADV	12/11/15	01/07/16	2,607.85	2,789.87	(182.02)
3,452.27	HARBOR CAPITAL APPRECIATION FUND	12/17/15	01/07/16	197,124.38	210,691.82	(13,567.44)
390.20	TWEEDY BROWNE GLOBAL VALUE FUND	12/29/15	01/07/16	9,169.65	9,614.48	(444.83)
1,344.80	VANGUARD PRIMECAP FUND ADMIRAL SHARES	12/16/15	01/07/16	131,682.72	140,948.38	(9,265.66)
	Total for disposal method: sale			878,012.71	935,839.62	(57,826.91)
Gain/loss period is long						
Disposal method: redemption						
390,000.00	GNMA #198775 DTD 2/1/1987 8.5% 2/15/2017			181.36	204.15	(22.79)
0.00	Lot #: 163	03/17/93	01/15/16	38.32	43.13	(4.81)
0.00	Lot #: 164	03/17/93	02/15/16	37.70	42.44	(4.74)
0.00	Lot #: 165	03/17/93	03/15/16	38.44	43.27	(4.83)

FISCAL YEAR END 12/31/16

ACCT: 4036-01-4/5 (cont.)
REINBERGER FOUNDATION INV MGR

ADMINISTRATOR: Ann Paratore
TAXPAYER ID: XX-XXX4879

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0.00	GNMA #341979 DTD 3/1/1993 7% 3/15/2023			1,283.87	1,287.98	(4.11)
0.00	Lot #: 163	02/19/93	01/15/16	103.37	103.70	(0.33)
0.00	Lot #: 164	02/19/93	02/15/16	104.00	104.34	(0.34)
0.00	Lot #: 165	02/19/93	03/15/16	104.66	104.99	(0.33)
0.00	Lot #: 166	02/19/93	04/15/16	105.32	105.65	(0.33)
0.00	Lot #: 167	02/19/93	05/15/16	105.96	106.30	(0.34)
0.00	Lot #: 168	02/19/93	06/15/16	106.63	106.97	(0.34)
0.00	Lot #: 169	02/19/93	07/15/16	107.30	107.64	(0.34)
0.00	Lot #: 170	02/19/93	08/15/16	107.97	108.32	(0.35)
0.00	Lot #: 171	02/19/93	09/15/16	108.64	108.99	(0.35)
0.00	Lot #: 172	02/19/93	10/15/16	109.32	109.67	(0.35)
0.00	Lot #: 173	02/19/93	11/15/16	110.01	110.36	(0.35)
0.00	Lot #: 174	02/19/93	12/15/16	110.69	111.05	(0.36)
0.00	GNMA #348432 DTD 3/1/1993 7% 3/15/2023			658.67	660.76	(2.09)
0.00	Lot #: 163	02/19/93	01/15/16	53.03	53.20	(0.17)
0.00	Lot #: 164	02/19/93	02/15/16	53.36	53.53	(0.17)
0.00	Lot #: 165	02/19/93	03/15/16	53.69	53.86	(0.17)
0.00	Lot #: 166	02/19/93	04/15/16	54.03	54.20	(0.17)
0.00	Lot #: 167	02/19/93	05/15/16	54.37	54.54	(0.17)
0.00	Lot #: 168	02/19/93	06/15/16	54.70	54.88	(0.18)
0.00	Lot #: 169	02/19/93	07/15/16	55.05	55.22	(0.17)
0.00	Lot #: 170	02/19/93	08/15/16	55.39	55.57	(0.18)
0.00	Lot #: 171	02/19/93	09/15/16	55.74	55.91	(0.17)
0.00	Lot #: 172	02/19/93	10/15/16	56.08	56.26	(0.18)
0.00	Lot #: 173	02/19/93	11/15/16	56.44	56.62	(0.18)
0.00	Lot #: 174	02/19/93	12/15/16	56.79	56.97	(0.18)
0.00	GNMA #380064 DTD 2/1/1994 7.5% 1/15/2024			279.23	272.11	7.12
0.00	Lot #: 164	04/22/94	01/15/16	22.43	21.86	0.57
0.00	Lot #: 165	04/22/94	02/15/16	22.58	22.00	0.58
0.00	Lot #: 166	04/22/94	03/15/16	22.73	22.15	0.58
0.00	Lot #: 167	04/22/94	04/15/16	22.88	22.30	0.58
0.00	Lot #: 168	04/22/94	05/15/16	23.03	22.44	0.59
0.00	Lot #: 169	04/22/94	06/15/16	23.19	22.60	0.59
0.00	Lot #: 170	04/22/94	07/15/16	23.34	22.74	0.60
0.00	Lot #: 171	04/22/94	08/15/16	23.49	22.90	0.59
0.00	Lot #: 172	04/22/94	09/15/16	23.65	23.05	0.60
0.00	Lot #: 173	04/22/94	10/15/16	23.81	23.20	0.61
0.00	Lot #: 174	04/22/94	11/15/16	23.97	23.36	0.61
0.00	Lot #: 175	04/22/94	12/15/16	24.13	23.51	0.62

FISCAL YEAR END 12/31/16

ACCT: 4036-01-4/5 (cont.)
REINBERGER FOUNDATION INV MGR

ADMINISTRATOR: Ann Paratore
TAXPAYER ID: XX-XXX4879

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0.00	Lot #: 166	03/17/93	04/15/16	38.27	43.09	(4.82)
390,000.00	Lot #: 1	03/17/93	04/30/16	28.63	32.22	(3.59)
0.00	GNMA #303805 DTD 4/1/1992 8% 4/15/2022			714.89	779.61	(64.72)
0.00	Lot #: 165	10/01/98	01/15/16	57.23	62.41	(5.18)
0.00	Lot #: 166	10/01/98	02/15/16	57.64	62.86	(5.22)
0.00	Lot #: 167	10/01/98	03/15/16	58.06	63.31	(5.25)
0.00	Lot #: 168	10/01/98	04/15/16	58.44	63.73	(5.29)
0.00	Lot #: 169	10/01/98	05/15/16	58.88	64.21	(5.33)
0.00	Lot #: 170	10/01/98	06/15/16	59.29	64.66	(5.37)
0.00	Lot #: 171	10/01/98	07/15/16	59.70	65.11	(5.41)
0.00	Lot #: 172	10/01/98	08/15/16	60.15	65.59	(5.44)
0.00	Lot #: 173	10/01/98	09/15/16	60.56	66.04	(5.48)
0.00	Lot #: 174	10/01/98	10/15/16	60.97	66.49	(5.52)
0.00	Lot #: 175	10/01/98	11/15/16	61.45	67.01	(5.56)
0.00	Lot #: 176	10/01/98	12/15/16	62.52	68.19	(5.67)
0.00	GNMA #316108 DTD 3/1/1992 8% 3/15/2022			1,651.02	1,722.01	(70.99)
0.00	Lot #: 164	10/01/98	01/15/16	165.31	172.42	(7.11)
0.00	Lot #: 165	10/01/98	02/15/16	117.12	122.15	(5.03)
0.00	Lot #: 166	10/01/98	03/15/16	150.94	157.43	(6.49)
0.00	Lot #: 167	10/01/98	04/15/16	135.38	141.20	(5.82)
0.00	Lot #: 168	10/01/98	05/15/16	136.45	142.32	(5.87)
0.00	Lot #: 169	10/01/98	06/15/16	127.60	133.09	(5.49)
0.00	Lot #: 170	10/01/98	07/15/16	127.62	133.11	(5.49)
0.00	Lot #: 171	10/01/98	08/15/16	128.55	134.07	(5.52)
0.00	Lot #: 172	10/01/98	09/15/16	142.86	149.00	(6.14)
0.00	Lot #: 173	10/01/98	10/15/16	144.28	150.49	(6.21)
0.00	Lot #: 174	10/01/98	11/15/16	132.82	138.53	(5.71)
0.00	Lot #: 175	10/01/98	12/15/16	142.09	148.20	(6.11)
0.00	GNMA #326407 DTD 11/1/1992 8% 11/15/2022			1,148.55	1,200.61	(52.06)
0.00	Lot #: 163	10/01/98	01/15/16	91.34	95.48	(4.14)
0.00	Lot #: 164	10/01/98	02/15/16	91.99	96.16	(4.17)
0.00	Lot #: 165	10/01/98	03/15/16	92.62	96.82	(4.20)
0.00	Lot #: 166	10/01/98	04/15/16	93.29	97.52	(4.23)
0.00	Lot #: 167	10/01/98	05/15/16	93.94	98.20	(4.26)
0.00	Lot #: 168	10/01/98	06/15/16	94.61	98.90	(4.29)
0.00	Lot #: 169	10/01/98	07/15/16	95.29	99.60	(4.31)
0.00	Lot #: 170	10/01/98	08/15/16	95.96	100.31	(4.35)
0.00	Lot #: 171	10/01/98	09/15/16	96.65	101.03	(4.38)
0.00	Lot #: 172	10/01/98	10/15/16	97.32	101.73	(4.41)
0.00	Lot #: 173	10/01/98	11/15/16	106.77	111.61	(4.84)
0.00	Lot #: 174	10/01/98	12/15/16	98.77	103.25	(4.48)

FISCAL YEAR END 12/31/16

ACCT: 4036-01-4/5 (cont.)
REINBERGER FOUNDATION INV MGR

ADMINISTRATOR: Ann Paratore
TAXPAYER ID: XX-XXX4879

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0.00	GNMA #410117 DTD 9/1/1995 7% 9/1/2025			258.20	253.24	4.96
0.00	Lot #: 163	08/28/95	01/15/16	20.70	20.30	0.40
0.00	Lot #: 164	08/28/95	02/15/16	20.83	20.43	0.40
0.00	Lot #: 165	08/28/95	03/15/16	20.96	20.56	0.40
0.00	Lot #: 166	08/28/95	04/15/16	22.29	21.86	0.43
0.00	Lot #: 167	08/28/95	05/15/16	21.23	20.82	0.41
0.00	Lot #: 168	08/28/95	06/15/16	21.36	20.95	0.41
0.00	Lot #: 169	08/28/95	07/15/16	21.50	21.09	0.41
0.00	Lot #: 170	08/28/95	08/15/16	21.63	21.21	0.42
0.00	Lot #: 171	08/28/95	09/15/16	21.76	21.34	0.42
0.00	Lot #: 172	08/28/95	10/15/16	21.82	21.40	0.42
0.00	Lot #: 173	08/28/95	11/15/16	22.03	21.61	0.42
0.00	Lot #: 174	08/28/95	12/15/16	22.09	21.67	0.42
0.00	GNMA #412543 DTD 1/1/1996 7% 1/15/2026			1,466.95	1,482.36	(15.41)
0.00	Lot #: 164	01/05/96	01/15/16	69.88	70.62	(0.74)
0.00	Lot #: 165	01/05/96	02/15/16	708.35	715.79	(7.44)
0.00	Lot #: 166	01/05/96	03/15/16	66.60	67.30	(0.70)
0.00	Lot #: 167	01/05/96	04/15/16	67.61	68.32	(0.71)
0.00	Lot #: 168	01/05/96	05/15/16	67.23	67.93	(0.70)
0.00	Lot #: 169	01/05/96	06/15/16	67.64	68.35	(0.71)
0.00	Lot #: 170	01/05/96	07/15/16	68.19	68.90	(0.71)
0.00	Lot #: 171	01/05/96	08/15/16	69.04	69.77	(0.73)
0.00	Lot #: 172	01/05/96	09/15/16	69.89	70.63	(0.74)
0.00	Lot #: 173	01/05/96	10/15/16	71.38	72.13	(0.75)
0.00	Lot #: 174	01/05/96	11/15/16	69.87	70.61	(0.74)
0.00	Lot #: 175	01/05/96	12/15/16	71.27	72.01	(0.74)
20,284.00	GOLDMAN SACHS GROUP $1.625 PFD	11/18/11	11/01/16	507,100.00	500,022.91	7,077.09
	Total for disposal method: redemption			514,742.74	507,885.74	6,857.00
Disposal method: sale						
1,256.61	DODGE & COX STOCK FUND	08/02/02	01/07/16	193,028.49	106,699.09	86,329.40
10,612.70	GLENMEDE SECURED OPTIONS	02/17/11	01/07/16	121,090.94	128,838.20	(7,747.26)
1,025.37	GLENMEDE SMALL CAP ADV			23,798.74	20,855.29	2,943.45
521.39	Lot #: 13	09/03/02	01/07/16	12,101.37	8,170.12	3,931.25
503.98	Lot #: 6	12/11/14	01/07/16	11,697.37	12,685.17	(987.80)
2,648.60	HARBOR CAPITAL APPRECIATION FUND	12/18/14	01/07/16	151,235.17	155,578.90	(4,343.73)

FISCAL YEAR END 12/31/16

ACCT: 4036-01-4/5 (cont.)
REINBERGER FOUNDATION INV MGR

ADMINISTRATOR: Ann Paratore
TAXPAYER ID: XX-XXX4879

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
935.00	HARBOR SMALL CAP VALUE - INSTI			21,860.30	19,502.41	2,357.89
643.75	Lot #: 15	01/09/08	01/07/16	15,050.88	12,063.87	2,987.01
21.65	Lot #: 13	12/18/14	01/07/16	506.08	552.83	(46.75)
257.03	Lot #: 14	12/18/14	01/07/16	6,009.29	6,564.48	(555.19)
12.58	Lot #: 16	12/18/14	01/07/16	294.05	321.23	(27.18)
8,088.05	MATTHEWS ASIAN GROWTH & INCOME FUND			123,989.75	164,801.79	(40,812.04)
4,361.56	Lot #: 9	08/14/14	01/07/16	66,862.72	88,408.82	(21,546.10)
3,633.40	Lot #: 7	08/14/14	01/07/16	55,699.99	74,484.67	(18,784.68)
93.09	Lot #: 6	08/14/14	01/07/16	1,427.04	1,908.30	(481.26)
33,899.34	PIMCO COMMODITY RR STRAT-INS			238,990.36	524,109.79	(285,119.43)
32,250.28	Lot #: 13	03/29/10	10/11/16	227,364.44	501,814.30	(274,449.86)
619.13	Lot #: 14	12/07/11	10/11/16	4,364.86	9,398.38	(5,033.52)
147.31	Lot #: 15	12/07/11	10/11/16	1,038.56	2,236.23	(1,197.67)
240.29	Lot #: 16	12/12/12	10/11/16	1,694.02	3,258.29	(1,564.27)
97.55	Lot #: 17	12/12/12	10/11/16	687.70	1,322.72	(635.02)
544.79	Lot #: 18	12/11/13	10/11/16	3,840.78	6,079.87	(2,239.09)
2,552.51	ROYCE SPECIAL EQUITY FUND -IN			43,367.20	50,339.54	(6,972.34)
364.62	Lot #: 13	12/02/10	01/07/16	6,194.89	7,430.96	(1,236.07)
25.05	Lot #: 3	12/06/12	01/07/16	425.53	516.45	(90.92)
450.67	Lot #: 12	12/17/14	01/07/16	7,656.80	9,013.30	(1,356.50)
1,078.38	Lot #: 14	12/06/12	01/07/16	18,321.68	19,799.07	(1,477.39)
220.14	Lot #: 15	12/05/13	01/07/16	3,740.25	4,785.92	(1,045.67)
299.24	Lot #: 16	12/05/13	01/07/16	5,084.04	6,505.42	(1,421.38)
114.42	Lot #: 17	12/17/14	01/07/16	1,944.01	2,288.42	(344.41)
3,575.00	TWEEDY BROWNE GLOBAL VALUE FUND			84,012.49	90,191.63	(6,179.14)
2,581.28	Lot #: 15	05/06/11	01/07/16	60,660.02	64,712.62	(4,052.60)
76.52	Lot #: 13	12/29/14	01/07/16	1,798.22	1,961.97	(163.75)
213.59	Lot #: 16	12/29/14	01/07/16	5,019.36	5,476.43	(457.07)
703.61	Lot #: 17	12/29/14	01/07/16	16,534.89	18,040.61	(1,505.72)
1,977.17	VANGUARD PRIMECAP FUND ADMIRAL SHARES			193,604.79	206,080.83	(12,476.04)
13.25	Lot #: 6	12/22/14	01/07/16	1,297.54	1,433.01	(135.47)
1,852.37	Lot #: 7	12/22/14	01/07/16	181,383.78	200,315.02	(18,931.24)
111.56	Lot #: 13	07/22/02	01/07/16	10,923.47	4,332.80	6,590.67
11,813.15	WILLIAM BLAIR INTL GROWTH-I	09/20/10	01/07/16	282,688.64	246,186.01	36,502.63
	Total for disposal method: sale			1,477,666.87	1,713,183.48	(235,516,61)