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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
THE REINBERGER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
30000 CHAGRIN BLVD NO 300

City or town, state or province, country, and ZIP or foreign postal code
CLEVELAND, OH 44124

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 67,041,011

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
34-6574879

B Telephone number (see instructions)
(216) 292-2790

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	100,129	100,129	
	4 Dividends and interest from securities	1,521,892	1,515,769	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	2,664,224		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		2,664,224	
	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)	-262,625	-233,381		
12 Total. Add lines 1 through 11	4,023,620	4,046,741		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	295,410	32,715	262,695
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	14,338	2,151	12,187
	16a Legal fees (attach schedule)	4,796	0	4,796
	b Accounting fees (attach schedule)	16,900	8,450	8,450
	c Other professional fees (attach schedule)	255,518	255,518	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	101,748	28,017	8,732
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy	25,783	0	25,783
	21 Travel, conferences, and meetings	15,982	0	15,982
	22 Printing and publications			
	23 Other expenses (attach schedule)	26,400	0	26,378
	24 Total operating and administrative expenses. Add lines 13 through 23	756,875	326,851	365,003
	25 Contributions, gifts, grants paid	3,263,066		3,263,066
	26 Total expenses and disbursements. Add lines 24 and 25	4,019,941	326,851	3,628,069
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	3,679		
	b Net investment income (if negative, enter -0-)		3,719,890	
	c Adjusted net income (if negative, enter -0-)			

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Cat No 11289X

Form 990-PF (2018)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	780,402	770,649	770,649
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	10,326,117	8,508,405	8,394,728
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	6,315,461	10,200,618	10,018,382
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	45,694,150	43,530,082	47,857,252
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	63,116,130	63,009,754	67,041,011	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	63,116,130	63,009,754	
	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 (see instructions)	63,116,130	63,009,754	
	31	Total liabilities and net assets/fund balances (see instructions) .	63,116,130	63,009,754	

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	63,116,130
2	Enter amount from Part I, line 27a	2	3,679
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	63,119,809
5	Decreases not included in line 2 (itemize) ▶ _____	5	110,055
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	63,009,754

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,664,224
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	3,456,618	70,313,732	0 049160
2016	3,328,797	67,021,916	0 049667
2015	3,548,310	68,821,103	0 051558
2014	3,461,478	70,928,666	0 048802
2013	3,174,246	67,326,241	0 047147

2 Total of line 1, column (d)	2	0 246334
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049267
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	69,628,912
5 Multiply line 4 by line 3	5	3,430,408
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37,199
7 Add lines 5 and 6	7	3,467,607
8 Enter qualifying distributions from Part XII, line 4	8	3,628,069

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 ☒ and enter 1% of Part I, line 27b	1	37,199
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	37,199
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	37,199
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	133,360
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	133,360
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	96,161
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☒ 96,161 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 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	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	Yes
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	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	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
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	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part 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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW REINBERGERFOUNDATION ORG	13	Yes	
14	The books are in care of SARA R DYER Telephone no (216) 292-2790			

Located at **30000 CHAGRIN BLVD 300 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		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
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 4945(d)(4)(A)? 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	No
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 (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 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 19103	INVESTMENT	150,227
GOLDMAN SACHS 1375 E 9TH STREET CLEVELAND, OH 44114		

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	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	69,913,725
b	Average of monthly cash balances.	1b	775,526
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	70,689,251
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	70,689,251
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,060,339
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	69,628,912
6	Minimum investment return. Enter 5% of line 5.	6	3,481,446

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	3,481,446
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	37,199
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	37,199
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,444,247
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,444,247
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	3,444,247

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	3,628,069
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	3,628,069
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	37,199
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,590,870

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,444,247
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				25,847
c From 2015.				194,443
d From 2016.				17,459
e From 2017.				130,749
f Total of lines 3a through e.	368,498			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>3,628,069</u>				
a Applied to 2017, 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 2018 distributable amount.				3,444,247
e Remaining amount distributed out of corpus	183,822			
5 Excess distributions carryover applied to 2018 (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	552,320			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	552,320			
10 Analysis of line 9				
a Excess from 2014.				25,847
b Excess from 2015.				194,443
c Excess from 2016.				17,459
d Excess from 2017.				130,749
e Excess from 2018.				183,822

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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	100,129	
4	Dividends and interest from securities.			14	1,521,892	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	2,664,224	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	PARTNERSHIP LOSS			14	-233,381	
b	PARTNERSHIP UBTI LOSS	900099	-29,244			
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e).		-29,244		4,052,864	0
13	Total. Add line 12, columns (b), (d), and (e).			13		4,023,620

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

*****	2019-10-29	*****
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		2019-10-29		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 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PUBLICLY TRADED GOLDEN SACH - GOV/CORP 724-4	P	2018-01-01	2018-12-14
1 PUBLICLY TRADED GOLDEN SACH - GOV/CORP 724-4	P	2018-01-01	2018-12-31
PUBLICLY TRADED GOLDEN SACH - GOV/CORP 724-4	P	2018-01-01	2018-12-31
PUBLICLY TRADED GOLDEN SACH - MAIN 725-1	P	2018-01-01	2018-12-31
PUBLICLY TRADED GOLDEN SACH - MAIN 725-1	P	2018-01-01	2018-12-31
PUBLICLY TRADED GLENMEDE TRUST	P	2018-01-01	2018-12-31
PUBLICLY TRADED GLENMEDE TRUST	P	2018-01-01	2018-12-31
PUBLICLY TRADED GLENMEDE TRUST	P	2018-01-01	2018-12-31
K-1 CA RESOURCES FUND LP SERIES BAIN X	P	2018-01-01	2018-12-31
K-1 GLENMEDE PRIVATE INVESTMENTS FUND VIII	P	2018-01-01	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75			75
323,781		327,771	-3,990
401,000		400,193	807
1,178,104		1,226,610	-48,506
1,125,000		1,017,601	107,399
216,994		216,604	390
4,810,060		4,009,503	800,557
4,125		3,231	894
142,656			142,656
		727	-727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			-3,990
			807
			-48,506
			107,399
			390
			800,557
			894
			142,656
			-727

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
K-1 GLENMEDE PRIVATE INVESTMENTS FUND VIII		P	2018-01-01	2018-12-31
1	K-1 GLENMEDE PRIVATE INVESTMENTS FUND VIII	P	2018-01-01	2018-12-31
K-1 GLENMEDE REAL ESTATE FUND II		P	2018-01-01	2018-12-31
K-1 GLENMEDE REAL ESTATE FUND II		P	2018-01-01	2018-12-31
K-1 GLENMEDE REAL ESTATE FUND II		P	2018-01-01	2018-12-31
K-1 GLENMEDE PRIVATE EQUITY FUND IV		P	2018-01-01	2018-12-31
K-1 GLENMEDE PRIVATE EQUITY FUND IV		P	2018-01-01	2018-12-31
K-1 GLENMEDE PRIVATE EQUITY FUND IV		P	2018-01-01	2018-12-31
K-1 GLENMEDE CLIENT OPPORTUNITIES		P	2018-01-01	2018-12-31
K-1 GLENMEDE CLIENT OPPORTUNITIES		P	2018-01-01	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35,762			35,762
655			655
451			451
		16,140	-16,140
111			111
		468	-468
59,179			59,179
		185	-185
4,118			4,118
143,155			143,155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35,762
			655
			451
			-16,140
			111
			-468
			59,179
			-185
			4,118
			143,155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
K-1 GLENMEDE CLIENT OPPORTUNITIES	P	2018-01-01	2018-12-31
1 K-1 LLR EQUITY PARTNERS IV	P	2018-01-01	2018-12-31
K-1 LLR EQUITY PARTNERS IV	P	2018-01-01	2018-12-31
K-1 BDCM OPPORTUNITY FUND IV	P	2018-01-01	2018-12-31
K-1 BDCM OPPORTUNITY FUND IV	P	2018-01-01	2018-12-31
K-1 RIVERSIDE CAPITAL APPRECIATION FUNF VI	P	2018-01-01	2018-12-31
K-1 RCAF VI AIV	P	2018-01-01	2018-12-31
K-1 GLENMEDE PRIVATE INVESTMENT FUND X	P	2018-01-01	2018-12-31
K-1 GLENMEDE PRIVATE INVESTMENT FUND X	P	2018-01-01	2018-12-31
K-1 GLENMEDED PRIVATE INVESTMENT FUND X	P	2018-01-01	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,247			2,247
112,734			112,734
358			358
		13,305	-13,305
20,572			20,572
60,214			60,214
112			112
915			915
47,646			47,646
1			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,247
			112,734
			358
			-13,305
			20,572
			60,214
			112
			915
			47,646
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
K-1 BIL LTD	P	2018-01-01	2018-12-31
1 PMF TEI FUND	P	2018-01-01	2018-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,060			1,060
126,514		112,952	13,562
1,191,915			1,191,915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,060
			13,562
			1,191,915

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KAREN R HOOSER	PRESIDENT 40 00	158,400	14,338	0
30000 CHAGRIN BLVD 300 CLEVELAND, OH 44124				
SARA R DYER	VICE PRESIDENT & TREASURER 20 00	59,700	0	0
30000 CHAGRIN BLVD 300 CLEVELAND, OH 44124				
VICTOR FERGUSON	SECRETARY 10 00	25,400	0	0
30000 CHAGRIN BLVD 300 CLEVELAND, OH 44124				
KATHERINE DYER	TRUSTEE 1 00	7,500	0	0
30000 CHAGRIN BLVD 300 CLEVELAND, OH 44124				
LEE BATES	TRUSTEE 1 00	7,500	0	0
30000 CHAGRIN BLVD 300 CLEVELAND, OH 44124				
MARY HOOSER	TRUSTEE 1 00	7,500	0	0
30000 CHAGRIN BLVD 300 CLEVELAND, OH 44124				
NICK BEDELL	TRUSTEE 1 00	7,500	0	0
30000 CHAGRIN BLVD 3300 CLEVELAND, OH 44124				
RICHARD SECOR	TRUSTEE 1 00	7,500	0	0
30000 CHAGRIN BLVD 300 CLEVELAND, OH 44124				
ROBERT DYER	TRUSTEE 1 00	7,500	0	0
30000 CHAGRIN BLVD 300 CLEVELAND, OH 44124				
MATTHEW T BEDELL	TRUSTEE 1 00	7,500	0	0
30000 CHAGRIN BLVD 300 CLEVELAND, OH 44124				
WILLAIM BATES	TRUSTEE 1 00	7,500	0	0
30000 CHAGRIN BLVD 300 CLEVELAND, OH 44124				

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

THE REINBERGER FOUNDATION ONLINE AP
30000 CHAGRIN BLVD 300
CLEVELAND, OH 44124
(216) 292-2790

- b** The form in which applications should be submitted and information and materials they should include
APPLICATION SHOULD BE MADE THROUGH REINBERGERFOUNDATION ORG WEBSITE

- c** Any submission deadlines
NOVEMBER 15TH

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
501(C)(3) ORGANIZATIONS ONLY

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

THE REINBERGER FOUNDATION ONLINE AP
30000 CHAGRIN BLVD 300
CLEVELAND, OH 44124
(216) 292-2790

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

APPLICATION SHOULD BE MADE THROUGH REINBERGERFOUNDATION.ORG WEBSITE

- c** Any submission deadlines

MARCH 15TH

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

501(C)(3) ORGANIZATIONS ONLY

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

THE REINBERGER FOUNDATION ONLINE AP
30000 CHAGRIN BLVD 300
CLEVELAND, OH 44124
(216) 292-2790

- b** The form in which applications should be submitted and information and materials they should include
APPLICATION SHOULD BE MADE THROUGH REINBERGERFOUNDATION.ORG WEBSITE

- c** Any submission deadlines
JULY 15TH

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

501(C)(3) ORGANIZATIONS ONLY

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE CLEVELAND, OH 441061767		NC	FINAL OF \$500K FOR SUPPORT FOR CENTENNIAL CAMPAIGN (5 YRS)	100,000
NATIONWIDE CHILDREN'S HOSPITAL FOUNDATION PO BOX 16810 COLUMBUS, OH 43216		NC	3RD OF \$250K FOR A NEW ERA IN BEHAVIORAL HEALTH THE LAUNCH OF THE SUICIDE PREVENTION CENTER AT NATIONWIDE CHILDREN'S HOSPITAL (5 YRS)	50,000
BALLETMET 322 MOUNT VERNON AVENUE COLUMBUS, OH 432152131		NC	3RD OF \$245K FOR DANCE CENTRE STUDIO FLOORS (5 YRS)	49,000
Total ► 3a				3,263,066

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPA55 E STATE STREET COLUMBUS, OH 432154203		NC	3RD OF \$100K FOR CAPA'S RENOVATIONS OF THE OHIO THEATRE (5 YRS)	20,000
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK 1403 W HINES HILL ROAD PENINSULA, OH 442649646		NC	3RD OF \$250K FOR CENTRAL VISITOR CENTER FOR CUYAHOGA VALLEY NATIONAL PARK (5 YRS)	50,000
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK 1403 W HINES HILL ROAD PENINSULA, OH 442649646		NC	4TH OF \$250K FOR CENTRAL VISITOR CENTER FOR CUYAHOGA VALLEY NATIONAL PARK (5 YRS)-2019 PMT	50,000
Total ▶ 3a				3,263,066

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CUYAHOGA VALLEY SCENIC RAILROAD PO BOX 158 PENINSULA, OH 442640158		NC	3RD OF \$250K FOR CVSR'S CAPITAL CAMPAIGN (5 YRS)	50,000
THE CHILDREN'S MUSEUM OF CLEVELAND 3813 EUCLID AVENUE CLEVELAND, OH 44115		NC	3RD OF \$250K FOR A NEW HOME FOR THE CHILDREN'S MUSEUM OF CLEVELAND (5 YRS)	50,000
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BOULEVARD CLEVELAND, OH 441061703		NC	FINAL OF \$120K FOR CLEVELAND STARTS HERE(3 YRS)	40,000
Total ▶ 3a				3,263,066

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOMESTIC VIOLENCE & CHILD ADVOCACY CENTER PO BOX 5466 CLEVELAND, OH 44101		NC	FINAL OF \$80K FOR TRAUMA THERAPY PROGRAM AND TRAUMA-FOCUSED THERAPIST TRAINING (2 YRS)	40,000
LIFEACT210 BELL STREET CHAGRIN FALLS, OH 440222946		NC	FINAL OF \$25K FOR SAVING LIVES UROK SUICIDE PREVENTION PROGRAM FOR NE OHIO YOUTH (2 YRS)	12,500
SHOES AND CLOTHES FOR KIDS 3500 LORAIN 301 CLEVELAND, OH 441133726		NC	FINAL OF \$20K FOR SC4K SUPER CENTER PILOT PROGRAM (2 YRS)	10,000
Total ▶ 3a				3,263,066

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY YEAR COLUMBUS 350 E 1ST AVE SUITE 250 COLUMBUS, OH 43201		NC	FINAL OF \$20K FOR WHOLE SCHOOL WHOLE CHILD TUTORING AND MENTORING MODEL (2 YRS)	10,000
FUND FOR OUR ECONOMIC FUTURE 4415 EUCLID AVENUE SUITE 203 CLEVELAND, OH 44103		NC	2ND OF \$100K FOR ADVANCING GROWTH & OPPORTUNITY TO TRANSFORM THE ECONOMY OF NORTHEAST OHIO (3 YRS)	33,000
BALDWIN WALLACE UNIVERSITY 275 EASTLAND ROAD BEREA, OH 440172005		NC	FINAL OF \$30K FOR BALDWIN WALLACE SCHOLARS PROGRAM -- SUMMER WORK EXPERIENCE (2 YRS)	15,000
Total ▶ 3a				3,263,066

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY YEAR CLEVELAND 820 PROSPECT AVENUE E 2ND FL CLEVELAND, OH 44115		NC	FINAL OF \$60K FOR WHOLE SCHOOL WHOLE CHILD SCHOOL-BASED MODEL (2 YRS)	30,000
CLEVELAND LEADERSHIP CENTER 1375 EAST NINTH STREET SUITE 1100 CLEVELAND, OH 44114		NC	FINAL OF \$40K FOR DEVELOPING CLEVELAND'S NEXT GENERATION OF LEADERS (2 YRS)	20,000
COLLEGE NOW GREATER CLEVELAND 1500 WEST 3RD STREET SUITE 125 CLEVELAND, OH 44113		NC	FINAL OF \$40K FOR ADULT PROGRAMS AND SERVICES (2 YRS)	20,000
Total ► 3a				3,263,066

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE ERIE NATURE AND SCIENCE CENTER 28728 WOLF ROAD BAY VILLAGE, OH 44140		NC	FINAL OF \$30K FOR SCIENCE EDUCATION FOR CHILDREN AND FAMILIES (2 YRS)	15,000
MAGNET THE MANUFACTURING ADVOCACY AND GROWTH NETWORK 1768 EAST 25TH ST CLEVELAND, OH 44114		NC	FINAL OF \$40K FOR EARLY COLLEGE, EARLY CAREER CONNECTING CUYAHOGA COUNTY STUDENTS TO REWARDING CAREERS AND COLLEGE (2 YRS)	20,000
NATIONAL INVENTORS HALL OF FAME 3701 HIGHLAND PARK NW NORTH CANTON, OH 447204535		NC	FINAL OF \$30K FOR CAMP INVENTION - 2017 & 2018 (2 YRS)	15,000
Total			▶ 3a	3,263,066

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a <i>Paid during the year</i>				
COMMUNITY KITCHEN INC 640 SOUTH OHIO AVENUE COLUMBUS, OH 432052742		NC	FINAL OF \$20K FOR MEAL PROGRAM(2 YRS)	10,000
BIG BROTHERS BIG SISTERS ASSN OF CENTRAL OHIO INC 1855 EAST DUBLIN-GRANVILLE RD COLUMBUS, OH 43229		NC	COMMUNITY-BASED MENTORING	20,000
BOYS & GIRLS CLUBS OF COLUMBUS 1108 CITY PARK AVE STE 301 COLUMBUS, OH 43206		NC	LAUNCH OF BGCC'S SULLIVANT TEEN CENTER	30,000
Total ▶ 3a				3,263,066

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Name and address (home or business)				
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COURT APPOINTED SPECIAL ADVOCATES OF FRANKLIN COUNTY 373 SOUTH HIGH STREET 15TH FLOOR COLUMBUS, OH 432154591		NC	BRIGHTER FUTURES FOR CHILDREN	15,000
LOWER LIGHTS MINISTRIES 1066 BELLOWS AVE COLUMBUS, OH 432231442		NC	BRIGHT LIGHTS KIDS (2018-19 SCHOOL YEAR)	5,000
SERVING OUR NEIGHBORS (SON) MINISTRIES INC 2300 LYTHAM ROAD UPPER ARLINGTON, OH 43220		NC	AN ENTREPRENEURIAL APPROACH TO A FREE SUMMER LUNCH PROGRAM FOR LOW-INCOME CHILDREN	5,000
Total ▶ 3a				3,263,066

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a <i>Paid during the year</i>				
CHILDREN'S HUNGER ALLIANCE 1105 SCHROCK ROAD SUITE 505 COLUMBUS, OH 43229		NC	AFTERSCHOOL MEAL SPONSORSHIP IN CLEVELAND (\$20K) AND COLUMBUS (\$20K)	40,000
CLINTONVILLE-BEECHWOLD COMMUNITY RESOURCES CENTER 3222 N HIGH ST COLUMBUS, OH 43202		NC	SHARING FOOD BUILDS CONNECTION AND INDIVIDUAL SELF-WORTH & SUFFICIENCY	10,000
LIFECARE ALLIANCE 1699 WEST MOUND STREET COLUMBUS, OH 432231809		NC	MEALS-ON-WHEELS UNDER 60	20,000
Total ▶ 3a				3,263,066

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a <i>Paid during the year</i>				
MID-OHIO FOODBANK 3960 BROOKHAM DRIVE GROVE CITY, OH 431239741		NC	1ST OF \$60K FOR FRANKLIN COUNTY FRESH FOOD (2 YRS)	30,000
COMMUNITY SHELTER BOARD 355 EAST CAMPUS VIEW BOULEVARD SUITE 250 COLUMBUS, OH 432355680		NC	1ST OF \$80K FOR GENERAL OPERATING SUPPORT, VAN BUREN CENTER SHELTERS AND RAPID RE-HOUSING FOR SINGLE ADULTS PROGRAM SUPPORT (2 YRS)	40,000
BIG BROTHERS BIG SISTERS OF GREATER CLEVELAND 4614 PROSPECT AVENUE SUITE 410 CLEVELAND, OH 441034379		NC	ONE-TO-ONE YOUTH MENTORING	20,000
Total			▶ 3a	3,263,066

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Name and address (home or business)				
a <i>Paid during the year</i>				
CASA BOARD VOLUNTEER ASSOCIATION INC 650 DAN STREET AKRON, OH 443103909		NC	CHILD ADVOCATES PREVENTING HUMAN TRAFFICKING 2018	5,000
CHN HOUSING PARTNERS 2999 PAYNE AVE STE 306 CLEVELAND, OH 441144443		NC	LEASE PURCHASE PROGRAM A PATHWAY TO HOME OWNERSHIP	10,000
CLEVELAND STATE UNIVERSITY FOUNDATION 2121 EUCLID AVENUE UN 501 CLEVELAND, OH 44115		NC	PROVIDING ACCESSIBLE AND ENGAGING EXPERIENCES FOR CHILDREN WITH SENSORY AND MOTOR IMPAIRMENTS IN THE COMMUNITY	10,000
Total ▶ 3a				3,263,066

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Name and address (home or business)				
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EFFECTIVE LEADERSHIP ACADEMY 4480 RICHMOND ROAD WARRENSVILLE HEIGHTS, OH 441285777		NC	CHAMBER LEADERSHIP ACADEMY SUPPORT WORKFORCE, LEADERSHIP, AND SELF-DEVELOPMENT TRAINING IN COOPERATION WITH LOCAL CHAMBERS OF COMMERCE	10,000
FIELDSTONE FARM THERAPEUTIC RIDING CENTER 16497 SNYDER ROAD CHAGRIN FALLS, OH 440234313		NC	1ST OF \$50K FOR SUMMER CAMP AND RIDERSHIP SPONSOR 2018 & 2019 (2 YRS)	25,000
MILESTONES ORGANIZATION 4853 GALAXY PARKWAY SUITE A WARRENSVILLE HEIGHTS, OH 441285939		NC	STRENGTHENING INDIVIDUAL AND FAMILY OUTCOMES THROUGH RESOURCES AND PERSONALIZED SUPPORT	20,000
Total ► 3a				3,263,066

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Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF GREATER OHIO 25350 ROCKSIDE ROAD BEDFORD HEIGHTS, OH 44146		NC	RESPONSIBLE SEXUAL EDUCATION (RSE) PROGRAM IN CUYAHOGA COUNTY SCHOOLS	15,000
PROVIDENCE HOUSE INC 2050 WEST 32ND STREET CLEVELAND, OH 441134018		NC	1ST OF \$80K FOR PROVIDENCE HOUSE PROGRAMS FOR PRESERVING FAMILIES THROUGH CRISIS (2 YRS)	40,000
THE HIRAM HOUSE33775 HIRAM TRAIL MORELAND HILLS, OH 440221399		NC	CAMPERSHIPS FOR OVERNIGHT SUMMER CAMP 2018 AT HIRAM HOUSE	10,000
Total ▶ 3a				3,263,066

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Name and address (home or business)				
a <i>Paid during the year</i>				
WOMENSAFE INC12041 RAVENNA RD CHARDON, OH 440247008		NC	1ST OF \$30K FOREMERGENCY SHELTER AND RESOURCE CENTER FOR SURVIVORS OF DOMESTIC VIOLENCE SUPPORT (2 YRS)	15,000
HUNGER NETWORK OF GREATER CLEVELAND 614 W SUPERIOR AVENUE SUITE 744 CLEVELAND, OH 44113		NC	NEIGHBORHOOD FOOD PANTRY SUSTAINABILITY	25,000
UNIVERSITY SETTLEMENT 4800 BROADWAY AVE CLEVELAND, OH 44127		NC	HUNGER RELIEF IN BROADWAY-SLAVIC VILLAGE	20,000
Total ► 3a				3,263,066

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Name and address (home or business)				
a <i>Paid during the year</i>				
WEST SIDE CATHOLIC CENTER 3135 LORAIN AVENUE CLEVELAND, OH 441133407		NC	1ST OF \$10K FOR WSCC RESOURCE CENTER SUPPORT (2 YRS)	5,000
BOYS AND GIRLS CLUBS OF NORTHEAST OHIO 6114 BROADWAY AVENUE CLEVELAND, OH 441271740		NC	2018 ACADEMIC SUCCESS PROGRAM	30,000
BOYS HOPE-GIRLS HOPE NORTHEASTERN OHIO 9619 GARFIELD BLVD GARFIELD HEIGHTS, OH 441251405		NC	RESIDENTIAL SCHOLARS SUPPORT	20,000
Total ▶ 3a				3,263,066

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a <i>Paid during the year</i>				
THE CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE CLEVELAND, OH 44195		NC	1ST OF \$60K CLEVELAND CLINIC'S CENTERING PREGNANCY AND OUTREACH PROGRAM (2 YRS)	30,000
FRONT STEP HOUSING AND SERVICES 1545 WEST 25TH STREET CLEVELAND, OH 441133158		NC	TEACHING LIFE SKILLS TO CHRONICALLY HOMELESS WITH A PERSISTENT MENTAL ILLNESS	10,000
LUTHERAN METROPOLITAN MINISTRY 4515 SUPERIOR AVENUE CLEVELAND, OH 441031215		NC	SUPPORT FOR EMERGENCY MEN'S SHELTER AT 2100 LAKESIDE AVENUE	20,000
Total ► 3a				3,263,066

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STELLA MARIS INC 1320 WASHINGTON AVENUE CLEVELAND, OH 441132333		NC	RENTAL ASSISTANCE TO CLIENTS	20,000
THE SALVATION ARMY GREATER CLEVELAND 2507 E 22ND ST CLEVELAND, OH 44115		NC	1ST OF \$300K FOR CAPITAL CAMPAIGN SUPPORT & ONGOING OPERATING SUPPORT (2 YRS)	150,000
MERRICK HOUSE 1050 STARKWEATHER AVENUE CLEVELAND, OH 441134415		NC	ADULT LEARNING AND WORKFORCE DEVELOPMENT PROGRAM (ALWDP)	25,000
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OHIOGUIDESTONE434 EASTLAND ROAD BEREA, OH 44017		NC	WAGE PATHWAYS	25,000
FOUNDATION CENTER 1422 EUCLID AVENUE SUITE 1600 CLEVELAND, OH 44115		NC	HELPING NONPROFITS SOLVE LOCAL PROBLEMS IN A GLOBAL COMMUNITY	7,500
BUSINESS VOLUNTEERS UNLIMITED 1300 EAST NINTH STREET SUITE 1220 CLEVELAND, OH 441141509		NC	1ST OF \$20K FOR CAPACITY BUILDING SERVICES FOR NONPROFITS (2YRS)	10,000
Total ▶ 3a				3,263,066

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a <i>Paid during the year</i>				
VICTORY GALLOP INCPO BOX 551 BATH, OH 44210		NC	VICTORY GALLOP 2018 OPERATING SUPPORT	15,000
OASIS OUTREACH OPPORTUNITY INC 847 CROUSE ST AKRON, OH 44306		NC	OASIS HEALING HOUSE	10,000
BOY SCOUTS OF AMERICA SIMON KENTON COUNCIL 807 KINNAR ROAD COLUMBUS, OH 43212		NC	SCOUTING PROGRAM FOR REFUGEE/IMMIGRANT YOUTH IN AN AT-RISK COLUMBUS NEIGHBORHOOD	10,000
Total ► 3a				3,263,066

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PHILANTHROPY OHIO 500 SOUTH FRONT STREET SUITE 900 COLUMBUS, OH 43215		NC	\$7,041- ANNUAL MEMBERSHIP \$525, BALANCE AS GRANT	6,516
ACTORS' THEATRE 1000 CITY PARK AVENUE COLUMBUS, OH 432062515		NC	GENERAL OPERATING SUPPORT FOR 2018 SEASON	10,000
COLUMBUS CHILDREN'S THEATRE 177 E NAGHTEN STREET COLUMBUS, OH 432152613		NC	THEATRE PROGRAMS 2018-2019 SEASON	10,000
Total ► 3a				3,263,066

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a <i>Paid during the year</i>				
COLUMBUS MUSEUM OF ART 480 EAST BROAD STREET COLUMBUS, OH 43215		NC	TEEN OPEN STUDIO	15,000
COLUMBUS SYMPHONY ORCHESTRA 55 EAST STATE STREET COLUMBUS, OH 432154203		NC	2018-2019 GENERAL OPERATING SUPPORT	10,000
COSI333 W BROAD STREET COLUMBUS, OH 43215		NC	2017-2018 OPERATING SUPPORT	10,000
Total ▶ 3a				3,263,066

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KELTON HOUSE MUSEUM AND GARDEN 586 E TOWN STREET COLUMBUS, OH 43215		NC	EDUCATING THE COMMUNITY THROUGH HISTORICAL PROGRAMS AND TOURS	5,000
THE JEFFERSON CENTER FOR LEARNING AND THE ARTS 65 JEFFERSON AVENUE COLUMBUS, OH 432153840		NC	SECOND FLOOR DECK REPLACEMENT AT 37 JEFFERSON AVENUE	20,000
BROADWAY CHRISTIAN CHURCH 5920 ENGEL AVENUE CLEVELAND, OH 44127		NC	2018 SUMMER READING PROGRAM	3,000
Total ▶ 3a				3,263,066

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a <i>Paid during the year</i>				
OHIOANA LIBRARY 274 E 1ST AVE STE 300 COLUMBUS, OH 432013692		NC	2018 OHIOANA BOOK FESTIVAL	18,000
THE OHIO STATE UNIVERSITY FOUNDATION OFFICE OF FOUNDATION RELATIONS 901 WOODY HAYES DR COLUMBUS, OH 432104013		NC	1ST OF \$150K FELLOWSHIP PROGRAM IN PUBLIC SERVICE LAW AT OSU MICHAEL E MORTIZ COLLEGE OF LAW (3 YRS)	50,000
OTTERBEIN UNIVERSITY 1 SOUTH GROVE STREET WESTERVILLE, OH 430812006		NC	HONORING RICHARD DICK OMAN'S LEGACY AT OTTERBEIN UNIVERSITY	35,000
Total ▶ 3a				3,263,066

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CDF FREEDOM SCHOOLS OF LICKING COUNTY (ROCKIN' COOL FREEDOM SCHOOL) 734 SHERWICK RD NEWARK, OH 43055		NC	CDF FREEDOM SCHOOLS OF LICKING COUNTY	15,000
THE PEGGY R MCCONNELL ARTS CENTER OF WORTHINGTON 777 EVENING STREET WORTHINGTON, OH 43085		NC	GENERAL OPERATING SUPPORT	5,000
AKRON ZOO500 EDGEWOOD AVENUE AKRON, OH 44307		NC	1ST OF \$25K FOR MORE NEWBORN LIONS, TIGERS, RED PANDAS, AND MONKEYS COMING TO NE OHIO (2 YRS)	12,500
Total ► 3a				3,263,066

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BECK CENTER FOR THE ARTS 17801 DETROIT AVE LAKEWOOD, OH 441073413		NC	2018 SUPPORT	10,000
CENTER FOR ARTS-INSPIRED LEARNING 10917 MAGNOLIA DRIVE CLEVELAND, OH 441061809		NC	ARTWORKS SUPPORT	20,000
CLEVELAND BOTANICAL GARDEN 11030 EAST BOULEVARD CLEVELAND, OH 441061706		NC	SPROUTING YOUNG SCIENTISTS (SPYS)	25,000
Total ► 3a				3,263,066

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DANCE CLEVELAND 13110 SHAKER SQUARE CLEVELAND, OH 441202381		NC	READ TO LEARN, DANCE TO MOVE	10,000
GREAT LAKES THEATER 1501 EUCLID AVENUE SUITE 300 CLEVELAND, OH 441152108		NC	1ST OF 2017-18 & 2018-19 GENERAL OPERATING SUPPORT (2 YRS)	25,000
IDEASTREAM1375 EUCLID AVENUE CLEVELAND, OH 44115		NC	1SRT OF \$140K FOR NOVA AND SCIENCE FRIDAY PROGRAMMING SUPPORT 2017- 2019 (2 YRS)	70,000
Total ▶ 3a				3,263,066

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PLAYHOUSE SQUARE FOUNDATION 1501 EUCLID AVENUE SUITE 200 CLEVELAND, OH 441152108		NC	1ST OF \$500K FOR ADVANCING THE LEGACY(5 YRS)	100,000
THE CLEVELAND ORCHESTRA 11001 EUCLID AVENUE CLEVELAND, OH 441061713		NC	MUSIC EDUCATION PROGRAMS IN 2017-18, WITH FREE PROGRAMS FOR CMSD STUDENTS	25,000
THE CLEVELAND PLAY HOUSE 1901 E 13TH STREET SUITE 200 CLEVELAND, OH 441143542		NC	THEATRE EDUCATION PROGRAMS IN CLEVELAND PLAY HOUSE'S 2017-2018 SEASON	20,000
Total ► 3a				3,263,066

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UNIVERSITY CIRCLE INCORPORATED 10831 MAGNOLIA DRIVE CLEVELAND, OH 441061887		NC	EARLY LEARNING INITIATIVE (ELI)	10,000
THE TRUST FOR PUBLIC LAND 1250 OLD RIVER ROAD SUITE 202 CLEVELAND, OH 44113		NC	THE TRUST FOR PUBLIC LAND OHIO OPERATING SUPPORT	10,000
COLUMBUS METROPOLITAN LIBRARY FOUNDATION 96 SOUTH GRANT AVENUE COLUMBUS, OH 43215		NC	BOARD MEETING DONATION	500
Total ▶ 3a				3,263,066

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a <i>Paid during the year</i>				
EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON, DC 200362907		NC	GENERAL OPERATING SUPPORT FOR 2018	1,500
ALVIS INC2100 STELLA COURT COLUMBUS, OH 432151011		NC	1ST OF \$60,000 FOR HIRE EDUCATION CERTIFICATIONS (2 YRS)	30,000
BRIDGEWAY ACADEMY 2500 MEDARY AVENUE COLUMBUS, OH 43202		NC	EARLY LEARNING AT BRIDGEWAY ACADEMY	15,000
Total ► 3a				3,263,066

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a <i>Paid during the year</i>				
COLUMBUS LITERACY COUNCIL 92 JEFFERSON AVENUE COLUMBUS, OH 432153841		NC	1ST OF \$30,000 FOR FAMILIES INVOLVED TOGETHER (FIT) FAMILY LITERACY PROGRAM	15,000
CRISTO REY COLUMBUS HIGH SCHOOL 400 E TOWN ST COLUMBUS, OH 432154708		NC	PROFESSIONAL WORK-STUDY PROGRAM	20,000
DOMINICAN LEARNING CENTER 1111 EAST STEWART AVE COLUMBUS, OH 43206		NC	EMPOWERING ADULTS THROUGH LITERACY - OFFERING TWO PATHS TO EARN A GED TO BOLSTER EMPLOYABILITY	8,950
Total ▶ 3a				3,263,066

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a <i>Paid during the year</i>				
I KNOW I CAN 1108 CITY PARK AVENUE SUITE 301 COLUMBUS, OH 432063583		NC	1ST OF \$40,000 FOR SAVE SMART WORKED-BASED ASSET ACCUMULATION/SUMMER MELT AND PERSISTENCE PROGRAM (2 YRS 0	20,000
JUNIOR ACHIEVEMENT OF CENTRAL OHIO INC 68 E 2ND AVENUE COLUMBUS, OH 43201		NC	1ST OF \$50,000 FOR 201819 AND 2019-20 JA FINANCIAL EDUCATION AND CAREER PREPARATION PROGRAMS (2 YRS)	25,000
KIPP COLUMBUS2980 INSPIRE DRIVE COLUMBUS, OH 43224		NC	MATH SUPPORT	30,000
Total ▶ 3a				3,263,066

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Name and address (home or business)				
a <i>Paid during the year</i>				
LOCAL MATTERS633 PARSONS AVENUE COLUMBUS, OH 43206		NC	SUPPORTING WOMEN IN RECOVERY TO TAKE MORE CONTROL OF THEIR OWN LIVES	10,000
MARBURN ACADEMY INC 9555 JOHNSTOWN ROAD NEW ALBANY, OH 43054		NC	TUITION ASSISTANCE FOR FAMILIES WITH HIGH NEED	20,000
ST VINCENT FAMILY CENTER 1490 EAST MAIN STREET COLUMBUS, OH 43205		NC	CARRYING OUR COMMUNITY'S CHILDREN TOWARD A HEALTHY FUTURE	20,000
Total ▶ 3a				3,263,066

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a <i>Paid during the year</i>				
THE CHILDHOOD LEAGUE CENTER 674 CLEVELAND AVENUE COLUMBUS, OH 43215		NC	1ST OF \$30,000 FOR EARLY INTERVENTION AND TODDLER CLASSROOMS (3 YRS)	10,000
THE LEGAL AID SOCIETY OF COLUMBUS 1108 CITY PARK AVENUE COLUMBUS, OH 432063583		NC	CLEARING THE PATH FOR STUDENTS' SUCCESSFUL EDUCATIONAL AND PROFESSIONAL CAREERS	15,000
THE OHIO FOUNDATION OF INDEPENDENT COLLEGES 250 EAST BROAD STREET SUITE 1700 COLUMBUS, OH 43215		NC	THE REINBERGER FOUNDATION NONTRADITIONAL FEMALE STUDENT SCHOLARSHIP PROGRAM	6,600
Total ▶ 3a				3,263,066

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UNIVERSITY OF TOLEDO FOUNDATION 2801 W BANCROFT ST MS319 TOLEDO, OH 43606		NC	UT IISC MOBILE CLASSROOM PROJECT	50,000
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106		NC	STUDENT PROJECT FUND AT SEARS THINK[BOX]	50,000
CLEVELAND INSTITUTE OF ART 11610 EUCLID AVENUE CLEVELAND, OH 44106		NC	SCHOLARSHIPS FOR STUDENTS WITH FINANCIAL NEEDS	10,000
Total ► 3a				3,263,066

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND SCHOOL OF THE ARTS PO BOX 18265 CLEVELAND, OH 44118		NC	ARTS-INTEGRATED CURRICULUM	15,000
CUYAHOGA COMMUNITY COLLEGE FOUNDATION 700 CARNEGIE AVENUE CLEVELAND, OH 44102		NC	1ST OF \$150,000 FOR VETERANS EDUCATION ACCESS PROGRAM (3 YRS)	50,000
CUYAHOGA COUNTY PUBLIC LIBRARY 2111 SNOW ROAD PARMA, OH 441342728		NC	MAPLE HEIGHTS BRANCH TINKER SPACE AND HOMEWORK CENTER	30,000
Total ▶ 3a				3,263,066

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a <i>Paid during the year</i>				
EDWINS LEADERSHIP AND RESTAURANT INSTITUTE 13101 SHAKER SQUARE CLEVELAND, OH 44120		NC	SELF-SUFFICIENCY THROUGH CULINARY CAREERS	20,000
ESPERANZA 3104 W 25TH STREET 4TH FLOOR CLEVELAND, OH 441091689		NC	1ST OF \$30,000 FOR POST-SECONDARY SUPPORT PROGRAM SUPPORTING HISPANIC STUDENT COLLEGE ENTRY, PERSISTENCE, AND GRADUATION (2 YRS 0	15,000
JUNIOR ACHIEVEMENT OF GREATER CLEVELAND 1422 EUCLID AVENUE STE 952 CLEVELAND, OH 441152001		NC	1ST OF \$30,000 SUPPORT FOR JA PROGRAMS IN CUYAHOGA CO (2 YRS)	15,000
Total			3a	3,263,066

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a <i>Paid during the year</i>				
LAWRENCE SCHOOL 1551 E WALLINGS ROAD BROADVIEW HEIGHTS, OH 44147		NC	1ST OF \$50,000 TUITION SUPPORT FOR LOWER-INCOME FAMILIES (2018-2019 AND 2019-2020) (2 YRS 0	25,000
MALACHI CENTER 2416 SUPERIOR VIADUCT CLEVELAND, OH 441132317		NC	1ST OF \$24,000 AFTER SCHOOL PROGRAMMING FOR LOW INCOME CHILDREN ON CLEVELAND'S NEAR WESTSIDE (2 YRS)	12,000
MONTESSORI DEVELOPMENT PARTNERSHIPS 975 EAST BOULEVARD CLEVELAND, OH 44108		NC	NATURE PLAY AT STONEBROOK MONTESSORI	25,000
Total ▶ 3a				3,263,066

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a <i>Paid during the year</i>				
OPEN DOORS ACADEMY 1427 E 36TH ST STE 4206A CLEVELAND, OH 44114		NC	ODA PATHWAYS TO INDEPENDENCE PROGRAM	15,000
PRE4CLE6393 OAK TREE BOULEVARD INDEPENDENCE, OH 44131		NC	ADVOCACY SUPPORT FOR PRE4CLE ADVANCING EARLY LEARNING IN CLEVELAND	20,000
SAINT MARTIN DE PORRES HIGH SCHOOL 6202 ST CLAIR AVE CLEVELAND, OH 441031564		NC	1ST OF \$50,000 FOR IMPLEMENTATION OF THE INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES' "SAFER, SANER SCHOOLS" PROGRAM (2 YRS)	25,000
Total ► 3a				3,263,066

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a <i>Paid during the year</i>				
SCRANTON ROAD MINISTRIES COMMUNITY DEVELOPMENT CORPORATION 3095 SCRANTON ROAD CLEVELAND, OH 44113		NC	YOUTH JOBS PARTNERSHIP BEST-PRACTICE AND COLLABORATIVE JOB TRAINING FOR CLEVELAND'S YOUNG ADULTS	22,500
SEEDS OF LITERACY 3104 W 25TH STE 3 CLEVELAND, OH 44109		NC	1ST OF \$80,000 FOR EMPOWERING ADULTS THROUGH EDUCATION (2 YRS)	40,000
THE LAKELAND FOUNDATION 7700 CLOCKTOWER DR KIRTLAND, OH 44094		NC	EMERGENCY FUND FOR STUDENTS IN CRISIS	12,500
Total ▶ 3a				3,263,066

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Name and address (home or business)				
a Paid during the year				
URBAN COMMUNITY SCHOOL 4909 LORAIN ROAD CLEVELAND, OH 44102		NC	SCHOLARSHIP SUPPORT	25,000
YOUTH OPPORTUNITIES UNLIMITED 1361 EUCLID AVENUE CLEVELAND, OH 441151819		NC	JOBS FOR OHIO'S GRADUATES (JOG)	20,000
THE FIRST TEE CLEVELAND 3841 WASHINGTON PARK BLVD NEWBURGH HEIGHTS, OH 44105		NC	EXPANSION OF NATIONAL SCHOOL PROGRAM IN NORTHEAST OHIO	20,000
Total ► 3a				3,263,066

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Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS ON THE RUN OF NORTHWEST OHIO 6024 RENAISSANCE PLACE SUITE E TOLEDO, OH 436234733		NC	SCHOLARSHIP SUPPORT	15,000
BRIAN MUHA MEMORIAL FOUNDATION 880 S WAYNE AVE COLUMBUS, OH 43204		NC	GENERAL OPERATING SUPPORT	10,000
GLORIA DEI LUTHERAN CHURCH 2113 RAVENNA ST HUDSON, OH 44236		NC	CAPITAL CAMPAIGN MATCH	25,000
Total ▶ 3a				3,263,066

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Name and address (home or business)				
a <i>Paid during the year</i>				
SEE KIDS DREAM16 ORCHARD LANE COLUMBUS, OH 43214		NC	GIVE YOUTH THE CHANCE TO SEE THEIR POTENTIAL AND THE TOOLS TO BUILD SOLUTIONS	15,000
AMERICAN RED CROSS OF CENTRAL OHIO 995 E BROAD ST COLUMBUS, OH 43205		NC	REPLACE "BOB" THE BOILER	30,000
OHIO AFFILIATE OF PREVENT BLINDNESS 1500 W THIRD AVE STE 200 COLUMBUS, OH 43212		NC	EYEWATCH PROGRAM SERVING CENTRAL OHIO	15,000
Total ▶ 3a				3,263,066

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Name and address (home or business)				
a Paid during the year				
COLUMBUS SPEECH AND HEARING CENTER 510 E NORTH BROADWAY ST COLUMBUS, OH 432144114		NC	SPEECH LANGUAGE THERAPY SERVICES GROUP THERAPY	15,000
THE HOMELESS FAMILIES FOUNDATION 33 N GRUBB ST COLUMBUS, OH 43215		NC	OVERCOMING POVERTY WITH EDUCATION	10,000
FOOD RESCUE US 27 ANN STREET GROUND FLOOR NORWALK, CT 068542201		NC	FOOD RESCUE US - COLUMBUS	10,000
Total ▶ 3a				3,263,066

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Name and address (home or business)				
a <i>Paid during the year</i>				
A KID AGAIN INC 9347 RAVENNA ROAD SUITE D TWINSBURG, OH 44087		NC	PROGRAM SUPPORT	10,000
EDEN INC7812 MADISON AVE CLEVELAND, OH 441024056		NC	FURNISHING HOPE FOR A BRIGHTER FUTURE BY WELCOMING FAMILIES HOME	30,000
HATTIE LARLHAM FOUNDATION 9772 DIAGONAL RD MANTUA, OH 44255		NC	EXPANDING EMPLOYMENT OPTIONS FOR SPECIAL NEEDS YOUTH IN TRANSITION	15,000
Total ► 3a				3,263,066

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELP FOUNDATION INC 26900 EUCLID AVE EUCLID, OH 441323404		NC	VOCATIONAL TRAINING FOR ADULTS WITH INTELLECTUAL OR DEVELOPMENTAL DISABILITIES	25,000
PASSAGES INC 3631 PERKINS AVE SUITE 4HE CLEVELAND, OH 44114		NC	FAMILY RESILIENCY PROGRAMMING	15,000
HOSPICE OF THE WESTERN RESERVE 17876 ST CLAIR AVE CLEVELAND, OH 441102602		NC	1ST OF \$50K FOR TAKING GOOD CARE OF HOSPICE PATIENTS, FAMILIES AND THE DAVID SIMPSON HOSPICE HOUSE (2 YRS)	25,000
Total ▶ 3a				3,263,066

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH CHALLENGE800 SHARON DRIVE WESTLAKE, OH 441451521		NC	CHILD SPONSORSHIP PROGRAM	15,000
YWCA OF GREATER CLEVELAND 4019 PROSPECT AVE CLEVELAND, OH 441034317		NC	1ST OF \$100K FOR NORMA HERR WOMEN'S CENTER PATHS TO FROM HOMELESSNESS TO SELF-SUFFICIENCY FOR WOMEN (2 YRS)	70,000
OHIO CHAPTER AMERICAN ACADEMY OF PEDIATRICS 94-A NORTHWOODS BLVD COLUMBUS, OH 43235		NC	OHIO AAP PARTNERSHIP FOR SAFETY OF CHILDREN AROUND FIREARMS STORE IT SAFE ADOLESCENT SUICIDE PREVENTION PROGRAM	10,000
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a <i>Paid during the year</i>				
WOMANKIND INC 5350 TRANSPORTATION BLVD 18 GARFIELD HTS, OH 441255327		NC	OPERATING SUPPORT	15,000
PHILANTHROPY OHIO 500 SOUTH FRONT STREET SUITE 900 COLUMBUS, OH 432157628		NC	2018 GENERAL OPERATING SUPPORT	7,500
FIRST TEE OF AKRON INC 2000 SOUTH HAWKINS AVENUE AKRON, OH 443142530		NC	EQUIPMENT NEEDS 2018-2019	14,000
Total ▶ 3a				3,263,066

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a <i>Paid during the year</i>				
CANINE COMPANIONS FOR INDEPENDENCE 4989 STATE ROUTE 37 EAST DELAWARE, OH 43015		NC	ASSISTANCE DOGS FOR OHIOANS	15,000
Total ► 3a				3,263,066

TY 2018 Accounting Fees Schedule**Name:** THE REINBERGER FOUNDATION**EIN:** 34-6574879

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,900	8,450		8,450

TY 2018 Investments Corporate Bonds Schedule**Name:** THE REINBERGER FOUNDATION**EIN:** 34-6574879**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GLENMEDE #4036-01-4/5	4,453,532	4,477,960
GOLDMAN SACHS - 724-4	2,116,936	2,127,453
GOLDMAN SACHS - 725-1	3,630,150	3,412,969

TY 2018 Investments Government Obligations Schedule**Name:** THE REINBERGER FOUNDATION**EIN:** 34-6574879**US Government Securities - End
of Year Book Value:**

8,508,405

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

8,394,728

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

0

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

0

TY 2018 Investments - Other Schedule**Name:** THE REINBERGER FOUNDATION**EIN:** 34-6574879**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH - 02300	AT COST	547,578	604,738
GLENMEDE #4036-01-4/5	AT COST	26,833,167	31,994,717
GOLDMAN SACHS - 725-1	AT COST	16,149,337	15,257,797

TY 2018 Legal Fees Schedule**Name:** THE REINBERGER FOUNDATION**EIN:** 34-6574879

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,796	0		4,796

TY 2018 Other Decreases Schedule**Name:** THE REINBERGER FOUNDATION**EIN:** 34-6574879

Description	Amount
BOOK/TAX DIFFERENCE IN INVESTMENT INCOME	5,195
BOOK/TAX DIFFERENCE IN PARTNERSHIP INCOME	104,860

TY 2018 Other Expenses Schedule**Name:** THE REINBERGER FOUNDATION**EIN:** 34-6574879**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	2,025	0		2,025
MISCELLANEOUS	167	0		145
LIABILITY INSURANCE	6,553	0		6,553
DUES AND FEES	925	0		925
SOFTWARE	16,730	0		16,730

TY 2018 Other Income Schedule**Name:** THE REINBERGER FOUNDATION**EIN:** 34-6574879**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP LOSS	-233,381	-233,381	-233,381
PARTNERSHIP UBTI LOSS	-29,244		-29,244

TY 2018 Other Professional Fees Schedule**Name:** THE REINBERGER FOUNDATION**EIN:** 34-6574879

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUST MANAGEMENT FEES	240,560	240,560		0
INVESTMENT CONSULTING	14,958	14,958		0

TY 2018 Taxes Schedule**Name:** THE REINBERGER FOUNDATION**EIN:** 34-6574879

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	65,000	0		0
PAYROLL TAXES	10,272	1,541		8,732
FOREIGN TAX PAID	26,476	26,476		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 ShareholdersStockOwnershipStmt

Name: THE REINBERGER FOUNDATION

EIN: 34-6574879

Class of Stock Owned by the Shareholder at the Beginning of its Tax Year	Number of Shares Owned by the Shareholder at the Beginning of its Tax Year	Change to the Number of Shares Owned	Date of Changes	Number of Shares at End of Year
COMMON STOCK	5000			5000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 ShareholdersStockOwnershipStmt

Name: THE REINBERGER FOUNDATION

EIN: 34-6574879

Class of Stock Owned by the Shareholder at the Beginning of its Tax Year	Number of Shares Owned by the Shareholder at the Beginning of its Tax Year	Change to the Number of Shares Owned	Date of Changes	Number of Shares at End of Year
COMMON STOCK	10000			10000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 ShareholdersStockOwnershipStmt

Name: THE REINBERGER FOUNDATION

EIN: 34-6574879

Class of Stock Owned by the Shareholder at the Beginning of its Tax Year	Number of Shares Owned by the Shareholder at the Beginning of its Tax Year	Change to the Number of Shares Owned	Date of Changes	Number of Shares at End of Year
COMMON STOCK	10000			10000