Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury

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.

2017

Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form990PF for instructions and the latest information. Ope							en to Public Inspection		
_									
_		me of foundation A Employer identification in						Identification number	, 20
		NIEL L & SOPHIE K REIBER CHARITABLE TRUST 22-6823891							
_		ber and street (or PO box number if mail is not delivered to street address) Room/suite B Telephone number (see							ns)
		ENDAL DRI		•			, ·	74-4394	
I 1			rince, country, and ZIP or fore	ign postal code				ion application is pendir	ng, check here
_	-	IN, OH 44	•	- ,) a sample	approximation to portun	-6, 2.105K, 10(0)
) <u>&</u>		all that apply.	Initial return	Initial return	of a former public char	ıty	D 1. Foreig	n organizations, check h	nere · · · ·
•		, , ,	Final return	Amended re	tum	_	2 Foreig	n organizations meeting	the 85% test
			Address chang	e Name chang	e	_		here and attach comput	
H	Check t	type of organiz	ation X Se	ction 501(c)(3) exempt priv	ate foundation	01/	E If private	foundation status was te	minated under
Γ	_		nonexempt charitable trus		axable private foundati	on U Y		07(b)(1)(A), check here	
亡		rket value of a		J Accounting method	X Cash	Accrual	E If the four	ndation is in a 60-month	termination
	end of y	year (from Par	t II, col (c),	Other (specify)		'		tion 507(b)(1)(B), check	
	line 16)	\$	512,132	(Part I, column (d) must be	e on cash basis)		L `		
ŢΡ	art I	Analysis	of Revenue and Ex	kpenses (The total of	(a) Powerus and				(d) Disbursements
<u></u>		amounts in co	dumns (b), (c), and (d) may n	ot necessarily equal	(a) Revenue and expenses per		investment	(c) Adjusted net	for charitable purposes
			n column (a) (see instruction		books	<u> </u>	come	income	(cash basis only)
_	1	Contributions	, gifts, grants, etc , receive	ed (attach schedule)			i yi riçe	I'N FUNCTOR	
	2	Check _	7	juired to attach Sch B · ·		1, 1, 1,	k,/',\\\		
	3		avings and temporary cash				·		1 0 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	4		d interest from securities		22,382		22,382		
	5a	Gross rents							
	b	Net rental inc	come or (loss)		11 6 4 4 4	î	1, 7, 1,		
	_ს 6a	Net gain or (I	oss) from sale of assets n	ot on line 10 · · · ·	6,533				
5	∄ b	Gross sales pr	ice for all assets on line 6a	27,265		k		<u> </u>	
0110000	7	Capital gain r	net income (from Part IV, I	ine 2)		1	6,533		
<u> </u>	8	Net short-terr	m capital gain	<u> </u>		3 - 23			5 * 1 * 1 * 1
	9	Income modi	fications · · · ·	RECEIVED		1212			
66	10a		s returns and allowances				<u> </u>		
0	b		goods sold · · · ශිලි ·	MAR 20 2018 S	 	\$ 10 m			
>=	C	Gross profit of	or (loss) (attach schedble)			1119			
MAN	11		e (attach schedule)	OCCENT LIT	 	ļ			
_	12		ioo yamougitty	<u>OGDEN, UT.</u>	28,915	<u> </u>	28,915	<u></u>	5
Ĺ	13		on of officers, directors, tru			 			
	14		,		<u> </u>				+
5	<u>5</u> 715	· ·	s, employee benefits		ļ	<u> </u>			
	16a	•	ttach schedule) · · · ·		ļ <u>.</u>	 		 	
9	b b	•	•	STM108	800	<u> </u>	800	<u> </u>	
4) c	•	sional fees (attach schedu	• •		 			+
ì	17					 			+
	15 16 a b c 17 18 19 20 21	•	schedule) (see instructio	•	232				****
3	19	•	(attach schedule) and dep			 			
2	ξ ²⁰					 			
7000	21	•	rences, and meetings •		<u> </u>	 			
•	B 22		publications		4 73 4 7	 	4 7 4 5		
Opporating	23	· ·	ses (attach schedule) ·		4,745	<u> </u>	4,745		+
Ş	24	-	ing and administrative e		e	,	E		
غ	2 25		through 23		5,777		5,545	× 200 4 4 ×	21 000
	1		s, gifts, grants paid · ·		21,000				21,000
_	26		ses and disbursements.	Aud lines 24 and 25	26,777		5,545	· >,	21,000
	27		26 from line 12	nd dieburomorto	2 130				
	a		evenue over expenses a		2,138	\ <u> </u>		* 3 3 1	\
	b		ent income (if negative, ent		<u> </u>	 	23,370	* , ,	5 /
_	C Paper		t income (if negative, ent		<u> </u>	<u></u>	*, \$		Form 990-PF (2017)
	-	WOLK KAGUCI	ion act houce, see instr	ucuons.				1/1	(2017)
EE	A							51	U
								t	

D:	art II	Balance Sheets Attached schedules and amounts in the description column	beginning of year	Elia	or year
	21 6 11	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable			*
		Less allowance for doubtful accounts			
	4	Pledges receivable		S. C.	
		Less: allowance for doubtful accounts	The second of th	Managara salamatik matamatantanan salaman menantanan bering	and the second of the second o
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	1	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less. allowance for doubtful accounts	Commence & Nove & State & State Commence - State Commence	the sie house is the spectrum and an experience.	by a street with a continuent to be one of
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			<u> </u>
Ä	10a	Investments - U S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) · · · · STM137	420,714	422,976	512,132
	C	Investments - corporate bonds (attach schedule)			
	11				1,74 * 25 11,8 52 11, \$ 24 4
	''	Less accumulated depreciation (attach schedule)	mand winds to the a totalline to the	i aminakai sa kalai sa bahakai sa	
	12	Investments - mortgage loans · · · · · · · · · · · · · · · · · · ·		·	
	13	Investments - other (attach schedule)			
	14			* I	, a * ; S/S; ; / ; Sig
	'-	• • • • • • • • • • • • • • • • • • •			
	15	Less accumulated depreciation (attach schedule)			
		Other assets (describe Total assets (to be completed by all filers - see the	<u> </u>		
	16		400 714	400 076	
	47	instructions Also, see page 1, item i)	420,714	422,976	512,132
	17	Accounts payable and accrued expenses	ļ		
Ş	18	Grants payable			
Liabilities	19	Deferred revenue · · · · · · · · · · · · · · · · · · ·			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons	}		
<u>.e</u>	21	Mortgages and other notes payable (attach schedule)	ļ		
_	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0	0	
w	}	Foundations that follow SFAS 117, check here · · · · · ·			
ë	.	and complete lines 24 through 26, and lines 30 and 31.	1		
alances	24	Unrestricted			
32	25	Temporarily restricted			
or Fund B	26	Permanently restricted			
Ξ	}	Foundations that do not follow SFAS 117, check here X	1		
Ľ.	}	and complete lines 27 through 31.			
0	27	Capital stock, trust principal, or current funds	420,714	422,976	
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
1SS	29	Retained earnings, accumulated income, endowment, or other funds			
) t	30	Total net assets or fund balances (see instructions)	420,714	422,976	
ž	31	Total liabilities and net assets/fund balances (see			
	L	instructions)	420,714	422,976	
	irt III	<u></u>			
		net assets or fund balances at beginning of year - Part II, column (a), line	· •	\	
		f-year figure reported on prior year's return)			420,714
		amount from Part I, line 27a	• • • • • • • • • • • • • • • • • • • •	2	2,138
3	Other	increases not included in line 2 (itemize) STM115		3	124
4	Add li		• • • • • • • • • • • • • • • • • • • •	4	422,976
		eases not included in line 2 (itemize)	· · · · · · · · · · · · · · · · · · ·	5	
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	422,976
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Part IV Capital Gains	and Losses for Tax on Inves	stment Incom	<u>e </u>		
(a) List and describ 2-story brick ware	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a See STM134					
b					
<u> </u>					ļ
			 		 -
<u> </u>					-
(e) Gross sales price (f) Depreciation allowed (g) Cost or of (or allowable) plus exper			other basis nse of sale		ain or (loss) is (f) minus (g))
a 27,265	27,265 20,732				6,533
<u>b</u>					
d					
- u					
	ring gain in column (h) and owned by	the foundation on 1	12/31/60		
Complete only for assets show					Col (h) gain minus ot less than -0-) or
(ı) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess over col ((from col (h))
a					6,533
b					
c					
d				 	
е					
2. Capital gain not income or (not	If gain, als	o enter in Part I, lin	e 7 🐧		
2 Capital gain net income or (net	If (loss), er	nter -0- in Part I, lin	e 7	2	6,533
3 Net short-term capital gain or (loss) as defined in sections 1222(5) a	nd (6) [.]	{		
If gain, also enter in Part I, line	8, column (c) See instructions If (los	ss), enter -0- ın	3		
				3	5
	nder Section 4940(e) for Re				
(For optional use by domestic priva	ite foundations subject to the section	4940(a) tax on net	investment income	e.)	
If section 4940(d)(2) applies, leave	this part blank				
					п., п.,
	ection 4942 tax on the distributable am	• •	the base period?		Yes X No
	lify under section 4940(e). Do not com n each column for each year, see the		making ony ontro		
(a)		instructions before		<u> </u>	(d)
Base period years Calendar year (or tax year beginning	(b) Adjusted qualifying distributions	Net value of	(c) noncharitable-use as		stribution ratio) divided by col. (c))
2016	25,90	00	441,0		.058725
2015	23,00	1	459,3	1	.050075
2014	30,00		482,3		.0622
2013	28,00		459,4		.060941
2012	32,00		439,0		.072892
2 Total of line 1, column (d)				. 2 0	.304833
3 Average distribution ratio for th	e 5-year base period - divide the total	on line 2 by 5 0, or	r by		
the number of years the founda	ation has been in existence if less than	n 5 years		. 3 0	.060967
4 Enter the net value of nonchar	table-use assets for 2017 from Part X	, line 5		. 4	481,038
5 Multiply line 4 by line 3 · · ·		• • • • • • • • •		- 5	29,327
				1 1	
6 Enter 1% of net investment inc	ome (1% of Part I, line 27b) · · · ·			. 6	234
				1 1	
7 Add lines 5 and 6				. 7	29,561
8 Enter qualifying distributions fro					21,000
	nan line 7, check the box in Part VI, line	e 1b, and complete	that part using a	1% tax rate See the	
Part VI instructions					

		22-6	823891	!	Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	see	instruction	ons)	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				
	Date of ruling or determination letter. (attach copy of letter if necessary-see instructions)				1
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			467
	here and enter 1% of Part I, line 27b				
С	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			467
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			467
6	Credits/Payments.	* ~	1 5 4 2	3	**
а	2017 estimated tax payments and 2016 overpayment credited to 2017 · · 6a	, , ,		***	1.300
b	Exempt foreign organizations - tax withheld at source	* *,		, * ; ·	
C	Tax paid with application for extension of time to file (Form 8868) 6c	* 1		* , ,	
d	Backup withholding erroneously withheld	المستد			
7	Total credits and payments Add lines 6a through 6d	7			
8	Enter any penalty for underpayment of estimated tax. Check here	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			467
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11			
Pa	t VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		* 5	Yes	No
	participate or intervene in any political campaign?		1a	\top	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			\top	
	instructions for the definition		1b	ł	x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		* 1	12 6" 0"	45 à
	published or distributed by the foundation in connection with the activities		1,3 1,7	3 0 8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
С	Did the foundation file Form 1120-POL for this year?		1c	1	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.		· 3× ;	* * *	
	(1) On the foundation \$ (2) On foundation managers. \$		1, 2,		i ôr a
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	-		3 1	1, 7, 6
_	on foundation managers \$			\$ 200	1 1 1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		* , *	3 7 3	Y X
-	If "Yes," attach a detailed description of the activities			2 2 2	X & 4.8
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of				**C0. 3
·	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				7 (1) A
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	• •	3 4a	 	X
ъа b	If "Yes," has it filed a tax return on Form 990-T for this year?	• • •	4a 4b	┼	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	• •	5	 	X
•	If "Yes," attach the statement required by General Instruction T	• • •		 	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		* *.	* *	* S
Ü				(*. ;	10 10
	By language in the governing instrument, or		r 2;		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		1.2.		1
-	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	Pan x		X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions		1.5	3	P. P.
			— (· · · · · ·		js [×] i
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		2 °		
-	(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		م شد شد		`
	4942(J)(5) for calendar year 2017 or the tax year beginning in 2017? 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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Pa	rt 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		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	· · · <u> 11</u> _	<u></u>	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		L X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? • •	13	X	
	Website address N/A	-		
14	The books are in care of DANIEL J REIBER, TRUSTEE Telephone no	140-774-4	1394	
	Located at 208 KENDAL DRIVE, OBERLIN, OH ZIP+4	14074-190	9	
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 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	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	اً المنابع ا	<u> </u>	
Pa	rt VII-B			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	7, 1	Yes	No
1a	During the year, did the foundation (either directly or indirectly)	85 ⁻⁽¹⁾	أأر أ	Balls v s
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	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? · · · · · · L Yes X	No S	188	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		1	
	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			ξķ.
	foundation agreed to make a grant to or to employ the official for a period after	N		À
	termination of government service, if terminating within 90 days)	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	, *** , *** , **		Total
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	· · 1b	<u> </u>	
	Organizations relying on a current notice regarding disaster assistance, check here		1 1	À.
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		2	1 1
	were not corrected before the first day of the tax year beginning in 2017?	· · 1c	<u> </u>	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)).		1 . T	1
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			, Ag
	6e, Part XIII) for tax year(s) beginning before 2017? Yes	No	, \$9.v.	
	If "Yes," list the years	_``\	à .	`
D	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	L	. Lo	* ~*
_	all years listed, answer "No" and attach statement - see instructions)	· • 2b	9 -	£ 1
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
20	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		à., .	
3a		No.		, si
h	at any time during the year?	No	35	
D	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	3	١,٠	- 8× - 4,
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			Ŕ,
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	1 3	•	
	foundation had excess business holdings in 2017)	Зь		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		 	v
4a b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	Es.	7 1	X
u	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? • •		1.5.	X
	chartable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017 /	40	1	Λ

Form 990-PF (2017)

Pa	rt VII-B	Statements Regarding Activitie	es for '	<u>Which For</u> r	n <u>4720</u>	May Be	<u>Requi</u>	red (co	ntinued	<u>) </u>		
5a	During the y	year, did the foundation pay or incur any an	nount to							, ,	Yes	No
-	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? · · · · · · · Yes X No								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?											
	(3) Provide a grant to an individual for travel, study, or other similar purposes?											
	(4) Provide a grant to an organization other than a chantable, etc., organization described in											
	section 4945(d)(4)(A)? See instructions								, ,			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational								1.			
	The state of the properties of smaller to shiften as amount of											
b												
_	Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions											
	_	ns relying on a current notice regarding dis	-							1, %	· "	J& Ž.
^	•	er is "Yes" to question 5a(4), does the foun-							> L	ASA.	. Š*.	
·		maintained expenditure responsibility for th		•			[Yes	No		§.	
		ach the statement required by Regulations	-				(□ '''			
6a		ndation, during the year, receive any funds,			nav prei	mume				1 20	* *	3, 2
va		nal benefit contract?	-	•			[Yes	X No	1 2 3 3 2 2	, sacras	
b		ndation, during the year, pay premiums, din					[_] 163	NO	6b	5 ~ * ³ -	X
_		b, file Form 8870	ecay or i	ridirectly, off a p	CISCIIai	Derient Conti	act.			12 ·	8	
7.		during the tax year, was the foundation a p	arty to a	prohibited tax	chaltar t	rancaetian?	٦	Yes	X No	/ · · · · · · · · · · · · · · · · · · ·		****
7a		the foundation receive any proceeds or ha	-				_		[V] MO	7b		
		nformation About Officers, Dire							ly Paid		V006	
Fa		and Contractors	ciois,	mustees,	round	iauon ma	nayers	, mgm	iy Faiu	Lilibio	yees	' '
						41 01-						
1 1	LIST All OTICE	ers, directors, trustees, and foundation		e, and average		ompensation		ns. Contributio	one to	-		
		(a) Name and address	hou	rs per week	(if r	not paid,	emple	oyee benef	fit plans	(e) Expe	inse ac allowan	
			· · · · · ·	ed to position	en	iter -0-)	and def	erred com	pensation			
		IBER, TRUSTEE	TRUST			_	i		_			
		DRIVE, OBERLIN, OH 44074	 -	0.00	 	0	 		0			_0_
		L, TRUSTEE	TRUST			_	1		_			
		LANE, WESTLAKE, OH 44145		0.00	 	0	<u> </u>		0			0_
		N REIBER, TRUSTEE	TRUST				1					
<u>155</u>	8 MASS A	VENUE, CAMBRIDGE, MA 02138		0.00			<u> </u>		0			_0_
					Ì		ĺ					
			<u></u>		L		<u> </u>					
	-	on of five highest-paid employees (othe	r than th	nose included	on line	1 - see instr	uctions)	. If none,	, enter			
	'NONE."											
				(b) Title, and			İ	(d) Contri	butions to le benefit	(e) Expe	nse aco	count
	(a) Name and	d address of each employee paid more than \$50	,000	hours per w		(c) Comper	nsation	plans and	deferred	other a		
				-		ļ		compe	nsation			
NON	E					1	:	l				
				 		ļ						
				1			i					
						 						
							i					
						ļ						
				1		1	i					
		- 										
				1		}						
				<u> </u>		L						
Tota	I number of c	ther employees paid over \$50,000 · · ·						.				0
EEA	_				_					Form 99	0-PF (2017)

22-6823891

Page 6

Form 990-PF (2017) DANIEL L & SOPHIE K REIBER CHARITABLE TRUST

Form 990-PF (2017) DANIEL L & SOPHIE K REIBER CHARITABLE		6823891 Page 7
Part VIII Information About Officers, Directors, Trustees, Four and Contractors (continued)	ndation Managers, Highly F	Paid Employees,
3 Five highest-paid independent contractors for professional services. See inst	ructions. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
Total number of others receiving over \$50,000 for professional services · · · · · ·	• • • • • • • • • • • • •	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati		Expenses
organizations and other beneficiaries served, conferences convened, research papers produced, et	ic	
1 N/A		
		0
2		
		
3		
4		
Part IX-B Summary of Program-Related Investments (see instr	uctions)	
Describe the two largest program-related investments made by the foundation during the tax year o		Amount
1 N/A		7.1104111
		0
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	• • • • • • • • • • • • • • • • • • • •	Form 000 DF (2017)

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign	found	ations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	481,239
b	Average of monthly cash balances	1b	7,124
C	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	488,363
8	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d · · · · · · · · · · · · · · · · · ·	3	488,363
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions) · · · · · · · · · · · · · · · · · · ·	4	7,325
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	481,038
6	Minimum investment return. Enter 5% of line 5	6	24,052
Pa	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for	undati	ions
	and certain foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	24,052
2a	Tax on investment income for 2017 from Part VI, line 5 · · · · · · · · 2a 467	(2)	
b	Income tax for 2017 (This does not include the tax from Part VI) 2b	liali	
С	Add lines 2a and 2b	2c	467
3	Distributable amount before adjustments Subtract line 2c from line 1	3	23,585
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4 · · · · · · · · · · · · · · · · · ·	5	23,585
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII,	1	
	line 1 · · · · · · · · · · · · · · · · · ·	7	23,585
Pa	Rt.XII Qualifying Distributions (see instructions)		
		,	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes.	`	
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	21,000
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes · · · · · · · · · · · · · · · · · ·	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	21,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,000
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	foundat	tion
	qualifies for the section 4940(e) reduction of tax in those years		

	990-PF (2017) DANIEL L & SOPHIE K		BLE TRUST	22-682	3891 Page 9				
Pa	Part XIII Undistributed Income (see instructions)								
1	Distributable amount for 2017 from Part XI,	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017				
	line 7				23,585				
2	Undistributed income, if any, as of the end of 2017			11 APARTON A 48 % 15 MP NO 48 %					
а	Enter amount for 2016 only								
þ	Total for prior years,,		· · · · · · · · · · · · · · · · · · ·						
3	Excess distributions carryover, if any, to 2017								
а	From 2012								
b	From 2013								
C	From 2014 · · · · · · 6,232								
đ	From 2015		•						
6	From 2016								
, T	Total of lines 3a through e	26,764			*				
4	Qualifying distributions for 2017 from Part XII,		,	,	\$				
_	line 4 \$ 21,000			^ ^ 4					
a	Applied to 2016, but not more than line 2a	*							
b	Applied to undistributed income of prior years (Election required - see instructions)	*		,					
	,,								
C	Treated as distributions out of corpus (Election required - see instructions)		*						
4	Applied to 2017 distributable amount	\\$,** ' ', \\	,	23435	01 000				
d e	Remaining amount distributed out of corpus		*** * * * * * * * * * * * * * * * * * *	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21,000				
5	Excess distributions carryover applied to 2017	2,585							
•	(If an amount appears in column (d), the same	2,363		183199	2,585				
	amount must be shown in column (a).)								
6	Enter the net total of each column as	, ,			, .				
•	indicated below:								
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5 ·	24,179							
b	Prior years' undistributed income Subtract	3.3.3.2.3.	.,,,,,		, , , , , , , , , , , , , , , , , , ,				
	line 4b from line 2b · · · · · · · · · · · · · · · · · ·			* * * * * * * * * * * * * * * * * * * *					
С	Enter the amount of prior years' undistributed		=-	11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	``````````````````````````````````````				
	income for which a notice of deficiency has				, ,,,,,				
	been issued, or on which the section 4942(a)				* ,				
	tax has been previously assessed				* *				
d	Subtract line 6c from line 6b Taxable			` ,, `	, **:				
	amount - see instructions								
е	Undistributed income for 2016. Subtract line				- 1 % V.1:				
	4a from line 2a Taxable amount - see								
	instructions				٠, ١٠,٠				
f	Undistributed income for 2017 Subtract lines	,		· ***					
	4d and 5 from line 1 This amount must be	4. 4	*	, * , * ,					
	distributed in 2018	. " ' */		, ,	0				
7	Amounts treated as distributions out of corpus			, , ,) ; ;				
	to satisfy requirements imposed by section		61	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·				
	170(b)(1)(F) or 4942(g)(3) (Election may be			* * * , , ,	. * ,				
	required - see instructions)			t					
8	Excess distributions carryover from 2012 not		,	*	, (
	applied on line 5 or line 7 (see instructions)	7,571							
9	Excess distributions carryover to 2018.								
	Subtract lines 7 and 8 from line 6a · · · · · ·	16,608							
10	Analysis of line 9								
a	Excess from 2013			*	•				
b	Excess from 2014								
C	Excess from 2015	ì		[ŧ				
a	Excess from 2016			. "	ŧ				
е	Excess from 2017 · · · · ·		l	I , [· ·				

			BER CHARITABLE		22-68238	91 Page 1
Par	t XIV Private Operating Four	idations (see ins	tructions and Part	VII-A, question 9	9)	
1a	If the foundation has received a ruling or		•	ng	NA	
	foundation, and the ruling is effective for	•	•		>	
b	Check box to indicate whether the foundation		iting foundation describe		4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	 	Prior 3 years		(e) Total
	investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014	1
	each year listed		 	· · · · · · · · · · · · · · · · · · ·		4
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				<i>y</i>	
е	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.			/		
а	"Assets" alternative test - enter					
	(1) Value of all assets · · · · ·		 	\ -/	 	
	(2) Value of assets qualifying under			/		
b	section 4942(j)(3)(B)(i) · · · · · · · · · · · · · · · · · · ·		 	/	 	
	of minimum investment return shown in Part X, line 6 for each year listed					<u> </u>
c	"Support" alternative test - enter					
	(1) Total support other than gross			Ì		
	investment income (interest, dividends, rents, payments on			}		
	securities loans (section					
	512(a)(5)), or royalties) • • • •		 	ļ	 	
	(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 Informa	tion (Complete t	his part only if th	e foundation had	d \$5,000 or more	in assets at
<u> </u>	any time during the year	•	•	• • • • • • • • • • • • • • • • • • • •	- 40,000 01 111010	
1	Information Regarding Foundation M					
· a	List any managers of the foundation who		re than 2% of the total of	contributions received t	ov the foundation	
	before the close of any tax year (but only					
	NONE					
b	List any managers of the foundation who	own 10% or more of	the stock of a corporate	on (or an equally large	nortion of the	
~	ownership of a partnership or other entit				portion of the	
	NONE					
2	Information Regarding Contribution,	Grant, Gift, Loan, Sc	holarship, etc., Progra	ims:		
	Check here I I If the foundation only		-		nes not accent	
	unsolicited requests for funds. If the four	idation makes gifts, gr	ants, etc., to individuals	or organizations unde	er other conditions.	
	complete items 2a, b, c, and d. See insti	•		g		
a	The name, address, and telephone num	ber or email address of	of the person to whom a	pplications should be	addressed [.]	
	.1/4		•			
	NA					
b	The form in which applications should be	submitted and inform	ation and materials the	y should include		
	HLA					
c	Any submission deadlines:					
	Any restrictions or limitations on awards,	such as by asserants	cal areas, charitable fo	lde kinds of institution	s or other	
J	factors	Such as by geograph	our areas, criaritable lie	wo, knies of histiaution	3, 01 Ottici	
	NIA					

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Form 990-PF (2017)

DANIEL L & SOPHIE K REIBER CHARITABLE TRUST

Part XV | Supplementary Information (continued)

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

3 Grants and Contributions Paid During the	Year or Approve	d for Future P	ayment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
NATURAL RESOUCE DEFENSE COUNCIL		1]	
40 WEST 20TH STREET				
NEW YORK, NY 10114	NONE	PC	OPEN-ENDED	5,000
,			1)
ACLU OF OHIO		İ	1	
4506 CHESTER AVE)	
CLEVELAND, OH 44103	NONE	PC	OPEN-ENDED	3,000
,,				, ,,,,,
THE CARTER CENTER		1		
ONE COPEHILL 543 FREEDOM PKW		<u> </u>		
ATLANTA, GA 30307	NONE	PC	OPEN-ENDED	2,000
1122111, 01 5050,	,		OTEN BRODE	2,000
SIERRA CLUB FDN		1		
2101 WEBSTER STREET, STE 1250		ļ		
OAKLAND, CA 94612	NONE	PC	OPEN-ENDED	3,000
Oracle de Saula	110212	10	OPEN ENDED	3,000
CORPORATE ACCOUNTABILITY INC		}		
10 MILK ST, STE 610				
BOSTON, MA 02108	NONE	PC	OPEN-ENDED	1 000
BOSION, MA UZIUO	NONE	PC	OPEN-ENDED	1,000
HEARTS OF PATRIOTS			}	
101 DENISON AVE	NONE	DC.	ODEN ENDED	0 000
ELYRIA, OH 44035	NONE	PC	OPEN-ENDED	2,000
LORAIN COUNTY FREE CLINIC				
3323 PEARL AVE				
LORAIN, OH 44053	NONE	PC	OPEN-ENDED	1 000
LORAIN, ON 44055	HOME	FC	OPEN-ENDED	1,000
CIRCLE HEALTH SERVICE			Į į	
12201 EUCLID AVE				
	NONE	PC	OPEN-ENDED	1 000
CLEVELAND, OH 44106	NONE] • •	OPEN-ENDED	1,000
Total		·		
b Approved for future payment	T -			
z , pp. oroz in idialo paymoni		•		
		}		
	ļ	ļ	[
		!	ì	
	1	1	1	
	}	}	1	
Tabl	<u> </u>	<u> </u>	L	
Total	· · · · · · · · · · · · · · · · · · ·		• • • • • • • • • 3b	

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of contribution **Amount** any foundation manager or substantial contributor recipient Name and address (home or business) a Paid during the year HEIFER INT 1 WORD AVE NONE PC OPEN-ENDED FAYETTEVILLE, AR 72702 1,000 SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE PC NONE OPEN-ENDED MONTGOMERY, AL 36104 2,000 Total 21,000 Approved for future payment

3b

Total

EEA

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by s	ection 512, 513, or 514	(e)	
1 Program	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)	
a							
b							
c							
d							
е							
f							
_	and contracts from government agencies · · ·						
	rship dues and assessments						
	on savings and temporary cash investments •						
	ds and interest from securities			14	22,382		
	al income or (loss) from real estate			, , i	g ⁶ s. ' 18		
	-financed property						
	debt-financed property						
	al income or (loss) from personal property · · ·						
	vestment income						
	(loss) from sales of assets other than inventory			18	6,533		
	ome or (loss) from special events						
	rofit or (loss) from sales of inventory						
11 Other re	evenue a					 	
ь				ļ			
							
d							
е		280 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.000			
	Add columns (b), (d), and (e)				28,915		
	Add line 12, columns (b), (d), and (e)				13	28,915	
	neet in line 13 instructions to verify calculations) -B: Relationship of Activities to the	Accompl	ishment of Exe	mpt Purpos	ses		
	Explain below how each activity for which inco	-					
Line No.	accomplishment of the foundation's exempt pe	-					
_	, ,	•	, , , , , , , , , , , , , , , , , , ,	•	, , (,	
	15 / 8						
	MIN						
			•				
		·					
		 .					
							
	1						

Pa	rţ X				ers to and Transactio	ns and Rela	tionships \	Vith No	oncha	ritable	Exem	pt	
	D. d		Organizatio									1	
,1	Did the organization directly or indirectly engage in any of the following with any other organization described										Yes	No	
		in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political							ž ,		* *		
	_	organizations?							,	1 3	1,70		
а		Transfers from the reporting foundation to a nonchantable exempt organization of:							222	Sama ka.			
	٠,,	(1) Cash · · · · · · · · · · · · · · · · · · ·								1a(1)	ļ	X	
	(2) Other assets · · · · · · · · · · · · · · · · · · ·										1a(2)		X
b	Oth	er tran	sactions								************		\$ - ×
	(1)	Sales	of assets to a r	noncharitable exempt o	rganization						1b(1)		X
	(2)	Purch	ases of assets	from a nonchantable e	xempt organization • •						1b(2)		X
	(3)	Renta	l of facilities, eq	uipment, or other asse	ts						1b(3)		Х
	(4)	Reimb	ursement arrai	ngements							1b(4)		Х
	(5)	Loans	or loan guaran	itees							1b(5)		Х
	(6)	Perfor	mance of servi	ces or membership or	fundraising solicitations						1b(6)		X
С					er assets, or paid employe	ees					1c	<u> </u>	X
d				_	lete the following schedule								1 11
					en by the reporting founda								
					, show in column (d) the v								
(2)		$\overline{}$	mount involved		aritable exempt organization								
(a) L	ine no	(0) ^	moditi mvotved	(c) Name of Honor	antable exempt organization	(d) Des	cription of trans	siers, tran	isaction	is, and sr	aring arra	ingeme	ents
		 						_					
		 											
		+					 .			-			_
		-			 								
		-											
				-	*****								
		<u> </u>											
		<u> </u>					<u> </u>						
										_			
				<u>-</u>					_				
										,			
								-					
				-									
-				_									
2a	ls th	ne foun	dation directly	or indirectly affiliated w	th, or related to, one or me	ore tax-exempt	organizations						
					01(c)(3)) or in section 527						Yes	· [V]	No
ь				owing schedule		•						, [7]	, 110
) Name of organ	<u> </u>	(b) Type of organiz	ration	<u> </u>	(c) De	ecrintini	n of relati	onehin	-	
			y rune or organ	Zadion	(b) Type of organiz	auon		(C) De	SCHPIIO	OI TEIAU	onsnip		
						· · · -							
						.							
						-···					 -		
													
		1-4					<u> </u>						
c: -	ء اا	orrect, a	nd complete Degla	usuare that I have examined lyation of preparer (other than	this return, including accompanyi taxpayer) is based on all informa	ng schedules and station of which prepare	atements, and to er has any knowle	ıne best o edge	r my kno	wiedge and	d belief, it is	s true,	
Sig	3n j	" //	' XI /		æ.ll.a						RS discuss		um
He	lere TRUSTEE with the pu							reparer sho	wn beig	<u>w</u> ?			
	L	Signa	ture of officer or tru	ıst d 9	Date	Title			1	See instru	uctions	Yes	X No
_			Print/Type prepare	er's name	Preparer's signature		Date		Check	X if	PTIN		
Pa	ıa		CARL B SCI	HERZER	(Cub 87		315/18		self-em	ployed	P00522	2165	
Pre	epai	rer	Firm's name										
Us	e O	nly	Firm's address	_31 SOUTH ST,				Phone no				-	

Morristown NJ 07960

201-715-9617

Federal Supporting Statements

Name(s) as shown on return

DANIEL L & SOPHIE K REIBER CHARITABLE TRUST

FORM 990PF - PART III - LINE 3
OTHER INCREASES SCHEDULE

ADJUSTMENT TO DIVIDENDS

124

TOTAL

2017 PG01

FEIN

22-6823891

23-6823891

FORM 990PF - PART II - LINE 10(B)
INVESTMENTS: CORPORATE STOCK SCHEDULE

PG01 STATEMENT #137

CATEGORY	BOY	BOOK VALUE	EOY FMV
A/C 825-37724	420,714	422,976	512,132
TOTALS	420,714	422,976	<u>512,132</u>

		2017 PG01			
Name(s) as shown on return	Your Social Security Number				
ANIEL L & SOPHIE K REIBER (22-6823891				
	STATEMENT #103~				
	REVENUE	NET	ADJUSTED	CHARITABLE	
DESCRIPTION	AND EXPENSES	INVESTMENT	NET INCOME	PURPOSE	
NVESTMENT FEES	4,745	4,745	0	0	
		4 545			
TOTALS	4,745	4,745		<u> </u>	
	EXPM 000DE	DART I _ IINE 16/8) - ACCOUNTING EFFE	C CCUPNIT P	PG01
			3) - ACCOUNTING FEE:		PG01 STATEMENT #108~
	REVENUE	NET	ADJUSTED	CHARITABLE	
DESCRIPTION	REVENUE AND EXPENSES	ne t investment			
DESCRIPTION ARL B SCHERZER, EA	REVENUE	NET	ADJUSTED	CHARITABLE	
ARL B SCHERZER, EA	REVENUE AND EXPENSES 800	NET INVESTMENT 800	ADJUSTED NET INCOME	CHARITABLE PURPOSE	
	REVENUE AND EXPENSES	ne t investment	ADJUSTED NET INCOME	CHARITABLE PURPOSE 0	
ARL B SCHERZER, EA	REVENUE AND EXPENSES 800	NET INVESTMENT 800	ADJUSTED NET INCOME	CHARITABLE PURPOSE 0	
ARL B SCHERZER, EA	REVENUE AND EXPENSES 800	NET INVESTMENT 800	ADJUSTED NET INCOME	CHARITABLE PURPOSE 0	
ARL B SCHERZER, EA	REVENUE AND EXPENSES 800	NET INVESTMENT 800	ADJUSTED NET INCOME	CHARITABLE PURPOSE 0	
ARL B SCHERZER, EA	REVENUE AND EXPENSES 800	NET INVESTMENT 800	ADJUSTED NET INCOME	CHARITABLE PURPOSE 0	

Federal Supporting Statements 2017 PG01 Name(s) as shown on return DANIEL L & SOPHIE K REIBER CHARITABLE TRUST Federal Supporting Statements Your Social Security Number 22-6823891

FORM 990PF - PART I - LINE 18 - TAXES SCHEDULE

STATEMENT #110~

ĺ		REVENUE	NET	ADJUSTED	CHARITABLE
1	DESCRIPTION	AND EXPENSES	INVESTMENT	NET INCOME	PURPOSE
	US TREASURY INVESTMENT EXCISE	232	0	0_	0
	TOTALS	232	0	0	0

PG01

FORM 990-PF - PART IV - CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW)

STATEMENT #134~

	P-PURCHASE					COST OR		GAINS MINUS
DESCRIPTION	D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	OTHER BASIS	GAIN OR LOSS	EXCESS OR LOSSES
160 OAKMARK SELECT	P	05-23-2013	01-06-2017	7,006		5,699	1,307	1,307
0 4030 OAKMARK SELECT	P	11-29-2016	01-06-2017	18		17	1	1
95 OAKMARK SELECT	P	05-23-2013	03-01-2017	4,275		3,384	891	891
216 DELAWARE VALUE FUND	P	09-24-2013	03-01-2017	4,469		3,275	1,194	1,194
283 PARNASSUS ENDEAVOR FUND	P	05-23-2013	03-01-2017	9,837		7,112	2,725	2,725
71 ARTISAN GLOBAL	P	05-23-2013	03-01-2017	1,592		1,181	411	411
0.312 OAKMARK SELECT FUND	P	11-29-2016	03-01-2017	14		13	1	1
0.968 DELAWARE VALUE FUND	P	12-23-2016	03-01-2017	20		19	1	1
0.888 PARNASSUS ENDEAVOR FUND	P	12-28-2016	03-01-2017	31		29	2	2
0.146 ARTISAN GLOBAL	P	11-17-2016	03-01-2017	3_		3		
TOTAL				27,265		20,732	6,533	6,533