

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 RLH FOUNDATION		A Employer identification number 36-4130216	
Number and street (or P O box number if mail is not delivered to street address) 4201 N GULF SHORE BLVD		B Telephone number (see instructions) (847) 234-5000	
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34103		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,621,187		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities	56,613	56,613		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	235,897			
	b Gross sales price for all assets on line 6a	462,576			
	7 Capital gain net income (from Part IV, line 2)		235,897		
	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)					
12 Total. Add lines 1 through 11	292,511	292,511			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,345	4,345		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,004	1,004		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,217	14,217		0
	24 Total operating and administrative expenses. Add lines 13 through 23	22,566	19,566		0
	25 Contributions, gifts, grants paid	77,320			77,320
26 Total expenses and disbursements. Add lines 24 and 25	99,886	19,566		77,320	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	192,625				
b Net investment income (if negative, enter -0-)		272,945			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	146,087	88,335	88,335
	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)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,914,844	2,164,514	2,530,485
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,660	2,367	2,367	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,062,591	2,255,216	2,621,187	
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 <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,062,591	2,255,216	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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)	2,062,591	2,255,216		
31 Total liabilities and net assets/fund balances (see instructions) .	2,062,591	2,255,216		

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	2,062,591
2 Enter amount from Part I, line 27a	2	192,625
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,255,216
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,255,216

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised funds, public inspection requirements, and books in care of.

Located at 4201 N GULF SHORE BLVD NAPLES FL ZIP+4 34103

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>			
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
RAYNELLE HEIDRICK 4201 N GULF SHORE BLVD NAPLES, FL 34103	TRUSTEE 2 00	0	0	0
LINDSAY GARRISON 1909 N FREMONT ST CHICAGO, IL 60614	TRUSTEE 2 00	0	0	0
MATTHEW GARRISON 1909 N FREMONT ST CHICAGO, IL 60614	TRUSTEE 2 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

c Any submission deadlines

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

Part 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

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 DOUBLELINE TOTAL RETURN BOND FD CL I	P	2018-06-29	2018-07-24
1 VANGUARD TOTAL STOCKMARKET INDEX ADMIRAL	P	2018-03-21	2018-04-25
DOUBLELINE TOTAL RETURN BOND FD CL I	P	2015-04-25	2018-07-24
VANGUARD TOTAL STOCKMARKET INDEX ADMIRAL	P	2017-03-23	2018-04-25
VANGUARD TOTAL STOCKMARKET INDEX ADMIRAL	P	2009-01-01	2018-07-24
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)
11,727		11,890	-163
11,292		11,481	-189
88,248		92,982	-4,734
15,321		13,296	2,025
238,387		97,030	141,357
97,601			97,601

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	
			-163
			-189
			-4,734
			2,025
			141,357
			97,601

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>				
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	5,000
ARTIS-NAPLES5833 PELICAN BAY BLVD NAPLES, FL 34108	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	2,100
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO, IL 60604	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	500
Total				77,320

▶ **3a**

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>				
CHICAGO FOUNDATION FOR EDUCATION 641 W LAKE STREET SUITE 200 CHICAGO, IL 60661	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	500
CONSERVANCY OF SOUTHWEST FLORIDA 1450 SMITH PRESERVE WAY NAPLES, FL 34102	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	13,320
EDUCATION FOUNDATION OF COLLIER COUNTY 3606 ENTERPRISE AVE 105 NAPLES, FL 34104	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	5,000
Total ▶ 3a				77,320

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
EVANS SCHOLAR FOUNDATION 1 BRIAR ROAD GOLF, IL 60029	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	5,000
GLEN LAKE ASSOCIATION 6406 WESTERN AVE GLEN ARBOR, MI 49636	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	250
GUADALOUPE CENTER 2600 BELLEVIEW AVE KANSAS CITY, MO 64108	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	1,000
Total ▶ 3a				77,320

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>				
GVC SCHOLARSHIP FOUNDATION 100 GOLF ROAD GOLF, IL 60029	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	600
HAMPDEN SYDNEY COLLEGE 80 COLLEGE ROAD HAMPDEN SYDNEY, VA 23943	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	5,000
HISTORIC PRESERVATION FOUNDATION OF THE FORTNIGHTLY 120 E BELLEVUE PL CHICAGO, IL 60611	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	1,000
Total ▶ 3a				77,320

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
KAPPA KAPPA GAMMA FOUNDATION 530 EAST TOWN ST PO BOX 38 COLUMBUS, OH 43216	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	500
LURIE CHILDREN'S FOUNDATION 225 E CHICAGO AVE CHICAGO, IL 60611	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	1,000
LYRIC OPERA OF CHICAGO 20 N WACKER CHICAGO, IL 60606	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	500
Total				77,320

▶ **3a**

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>				
NAPLES SHELTERPO BOX 10102 NAPLES, FL 34101	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	500
RUSH UNIVERSITY MEDICAL CENTER 1653 W CONGRESS PKWY CHICAGO, IL 60612	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	17,550
RYAN LICHT SANG FOUNDATION 875 N MICHIGAN AVE SUITE 3100 CHICAGO, IL 60611	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	1,000
Total ▶ 3a				77,320

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
BISHOP ANDERSON HOUSE 707 S WOOD ST 101 CHICAGO, IL 60612	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	500
CHAMPIONS FOR LEARNING 3606 ENTERPRISE AVE 150 NAPLES, FL 34104	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	500
DANIEL MURPHY SCHOLARSHIP FUND 309 700 W WASHINGTON ST CHICAGO, IL 60606	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	1,000
Total				77,320

▶ 3a

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>				
KU ENDOWMENT 1891 CONSTANT AVE LAWRENCE, KS 66047	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	1,000
LA CASA NORTE 3533 W NORTH AVE CHICAGO, IL 60647	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	1,000
STAPPENWOLF THEATRE 1650 N HALSTED ST CHICAGO, IL 60614	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	1,000
Total ▶ 3a				77,320

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)				
<i>a Paid during the year</i>				
PHI GAMMA DELTA FRATERNITY 1201 RED MILE RD PO BOX 4599 LEXINGTON, KY 40504	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	10,000
RICHARD M ROSS MUSEUM 60 S SANDUSKY ST DELAWARE, OH 43015	NONE	SECTION 501 (C)(3)	OPERATING FUNDS	2,000
Total ▶ 3a				77,320

TY 2018 Accounting Fees Schedule**Name:** RLH FOUNDATION**EIN:** 36-4130216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,345	4,345		0

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: RLH FOUNDATION

EIN: 36-4130216

Statement:

THE STATE OF FLORIDA DOES NOT REQUIRE A COPY OF THE 990-PF TO BE SUBMITTED.

TY 2018 Investments - Other Schedule**Name:** RLH FOUNDATION**EIN:** 36-4130216**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD MUTUAL FUNDS	AT COST	2,164,514	2,530,485

TY 2018 Other Assets Schedule**Name:** RLH FOUNDATION**EIN:** 36-4130216**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	1,660	2,367	2,367

TY 2018 Other Expenses Schedule**Name:** RLH FOUNDATION**EIN:** 36-4130216**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	14,217	14,217		0

TY 2018 Taxes Schedule**Name:** RLH FOUNDATION**EIN:** 36-4130216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	3,000	0		0
FOREIGN TAXES	1,004	1,004		0