



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2016 or tax year beginning

07/01, 2016, and ending

06/30, 2017

Name of foundation

THE 1830 FAMILY FOUNDATION 2138-00-4/2

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

GLENMEDE TRUST CO., N.A., 1650 MARKET ST.,

1200

215-419-6000

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

PHILADELPHIA, PA 19103-7391

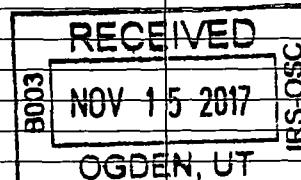
ENVELOPE
MARK DATE NOV 10 2017

Check all that apply

Initial return	Initial return of a former public charity
Final return	Amended return
Address change	Name change

Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation1 Fair market value of all assets at J Accounting method. Cash Accrual
end of year (from Part II, col. (c), line 16) Other (specify)
16) ► \$ 10,103,779. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	188,998.	188,998.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	445,931.			
b Gross sales price for all assets on line 6a	2,614,987.			
7 Capital gain net income (from Part IV, line 2)		445,931.		
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)	-13,028.	-13,028.		STMT 6
12 Total. Add lines 1 through 11	621,901.	621,901.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 7 .	3,500.	NONE	NONE	3,500.
c Other professional fees (attach schedule) STMT 8 .	48,074.	48,074.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 9 .	2,262.	2,262.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 10 .	61.			61.
24 Total operating and administrative expenses.				
Add lines 13 through 23.	53,897.	50,336.	NONE	3,561.
25 Contributions, gifts, grants paid	476,765.			476,765.
26 Total expenses and disbursements Add lines 24 and 25	530,662.	50,336.	NONE	480,326.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	91,239.			
b Net investment income (if negative, enter -0-)		571,565.		
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
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	254,249.	215,515.	215,515.
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)	8,974,545.	9,110,311.	9,888,264.
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)	9,228,794.	9,325,826.	10,103,779.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	18,000.		
	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)	18,000.	NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,210,794.	9,325,826.	
	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)	9,210,794.	9,325,826.	
	31 Total liabilities and net assets/fund balances (see instructions)	9,228,794.	9,325,826.	

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	9,210,794.
2	Enter amount from Part I, line 27a	2	91,239.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 11	3	23,793.
4	Add lines 1, 2, and 3	4	9,325,826.
5	Decreases 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, column (b), line 30	6	9,325,826.

Form 990-PF (2016)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brck 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 a PUBLICLY TRADED SECURITIES			P	VARIOUS	VARIOUS
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,614,560.		2,168,629.	445,931.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	445,931.		
a					
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	445,931.	
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	453,645.	9,432,854.	0.048092
2014	356,540.	8,757,879.	0.040711
2013	230,500.	6,676,523.	0.034524
2012	203,456.	4,625,330.	0.043987
2011	242,756.	4,442,041.	0.054650

2 Total of line 1, column (d)	2	0.221964
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.044393
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,780,962.
5 Multiply line 4 by line 3.	5	434,206.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,716.
7 Add lines 5 and 6	7	439,922.
8 Enter qualifying distributions from Part XII, line 4 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.	8	480,326.

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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	5,716.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
1b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . .		
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	NONE
3	Add lines 1 and 2 . . .		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . .		
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . .	6a	9,215.
b	Exempt foreign organizations - tax withheld at source . . .		
c	Tax paid with application for extension of time to file (Form 8868) . . .		
d	Backup withholding erroneously withheld . . .		
7	Total credits and payments Add lines 6a through 6d . . .	7	9,215.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . ► 9	9	► 9
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 2017 estimated tax ► 3,499. Refunded ► 11	11	3,499.

Part 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 participate or intervene in any political campaign? . . .	1a	X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .		
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
1c	Did the foundation file Form 1120-POL for this year? . . .	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ 0 (2) On foundation managers ► \$ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0	2	X
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		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . .	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .		
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . .	4a	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . 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 • 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? . . .	4b	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA	5	X
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 . . .		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV. . .	6	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .		
		7	X
		8b	X
		9	X
		10	X

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)	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	Yes	No
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	Yes	No
13	X		
14	The books are in care of ► <u>SEE STATEMENT 12</u> Telephone no ► _____	ZIP+4 ►	
15	Located at ► _____		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <u>15</u>		
16	16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
16			X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
c	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1c	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?		6b	X
If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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	

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 SCHEDULE ATTACHED		-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ►

NONE

Form 990-PF (2016)

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
GLENMEDDE TRUST CO , N.A 1650 MARKET ST, STE 1200, PHILADELPHIA, PA	INVESTMENT & ACCOUNT	51,574
Total number of others receiving over \$50,000 for professional services ►		51,574

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 <u>N/A</u>	
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 <u>NONE</u>	
2	
3 <u>NONE</u>	
Total. Add lines 1 through 3 ►	

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 9,655,014.
b	Average of monthly cash balances	1b 274,897.
c	Fair market value of all other assets (see instructions)	1c NONE
d	Total (add lines 1a, b, and c)	1d 9,929,911.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2 NONE
3	Subtract line 2 from line 1d	3 9,929,911.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 148,949.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 9,780,962.
6	Minimum investment return. Enter 5% of line 5	6 489,048.

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	1 489,048.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 5,716.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 5,716.
3	Distributable amount before adjustments Subtract line 2c from line 1	3 483,332.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 483,332.
6	Deduction from distributable amount (see instructions)	6 NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 483,332.

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 480,326.
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 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 480,326.
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 5,716.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 474,610.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				483,332.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			336,434.	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$			336,434.	
a Applied to 2015, but not more than line 2a			336,434.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				143,892.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				339,440.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

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

Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed .				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income .				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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 Paid during the year				
SEE SCHEDULE ATTACHED				476,765.
Total			► 3a	476,765.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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	
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				
4	Dividends and interest from securities			14	188,998.
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			14	-13,028.
8	Gain or (loss) from sales of assets other than inventory			18	445,931.
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)				621,901.
13	Total Add line 12, columns (b), (d), and (e)				621,901.

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

JSA
6E1492 1 000

Form 990-PF (2016)

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

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

b If "Yes," complete the following schedule.

b-11 - Yes, complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

**Sign
Here**

Under penalty of perjury, I declare that I have examined and completed Declaration of preparer (other than tax preparer) is correct, and complete.

is based on all information

Preparer has any knowledge

May the IRS discuss this return
with the preparer shown below
(see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name YONG SHUAI, CPA	Preparer's signature 	Date 11/1/2017	Check <input type="checkbox"/> if self-employed	PTIN P01321359
	Firm's name ► THE GLENMEDE TRUST COMPANY, N.A.	Firm's EIN ► 32-0274136			
	Firm's address ► 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	Phone no		215-419-6000	

Form 990-PF (2016)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AQR STYLE PREMIA ALTERNATIVE FUND	3,377.	3,377.
AQR RISK PARITY FUND -I	8,259.	8,259.
ABBOTT LABORATORIES	123.	123.
ACTIVISION BLIZZARD INC	67.	67.
AETNA INC NEW	47.	47.
ALASKA AIR GROUP	29.	29.
AMERICAN BEACON SOUND PT FLOATING RATE D	1,731.	1,731.
AMERICAN EXPRESS CO.	102.	102.
AMERIPRISE FINANCIAL INC	61.	61.
AMETEK INC	33.	33.
AMGEN	68.	68.
AMPHENOL CORP-CL A	62.	62.
ANTHEM INC	92.	92.
APPLE COMPUTER INC.	239.	239.
ARCHER DANIELS MIDLAND CO.	66.	66.
AVERY DENNISON CORP.	58.	58.
BANK OF NEW YORK MELLON CORP	40.	40.
BAXTER INTL. INC.	99.	99.
BLACKROCK STRATEGIC INCOME OPP DTD 11/1/	3,937.	3,937.
BOEING CO.	306.	306.
BRIXMOR PPTY GROUP INC	86.	86.
CBS CORP CL B	26.	26.
CMS ENERGY CORP	35.	35.
CAMPBELL SOUP CO.	174.	174.
CARDINAL HEALTH INC.	44.	44.
CELANESE CORP - SERIES A	52.	52.
CHEVRON CORP	226.	226.
CHURCH & DWIGHT INC DEL COM	39.	39.
CISCO SYSTEMS	390.	390.
CITIZENS FINANCIAL GROUP INC	35.	35.
COGNIZANT TECH SOLUTIONS CRP	24.	24.
COMERICA INC.	32.	32.
CONN972 K493 11/01/2017 09:56:10	2138-00-4/2	
		18
		STATEMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CONSTELLATION BRANDS INC A	14.	14.
CUMMINS ENGINE CO . INC.	46.	46.
DFA INTERNATIONAL CORE EQUITY	11,148.	11,148.
DFA EMERG MKTS CORE EQUITY	4,691.	4,691.
DFA US LARGE CAP EQUITY PORTFOLIO	14,953.	14,953.
DANAHER CORP	14.	14.
DISCOVER FINANCIAL SERVICES	81.	81.
DOLLAR GENERAL CORP	50.	50.
DR PEPPER SNAPPLE GROUP	238.	238.
DREYFUS GLOBAL REAL ESTATE SECURITIES FD	23,321.	23,321.
EVERSOURCE ENERGY	78.	78.
EXELON CORPORATION	85.	85.
EXTRA SPACE STORAGE INC	133.	133.
FIFTH THIRD BANK	49.	49.
FIRST TR NORTH AMERICAN ENERGY INFRA ETF	3,880.	3,880.
FOOT LOCKER INC	48.	48.
FORTIVE CORP	3.	3.
FRANKLIN RESOURCES INC.	23.	23.
GMO QUALITY FUND III	7,084.	7,084.
GILEAD SCIENCES INC.	96.	96.
GLENMEDE FUND INC-CORE FIXED INCOME PORT	23,462.	23,462.
GLENMEDE FUND INC-INTERNATIONAL PORT	8,948.	8,948.
GLENMEDE FUND INC-ADVISOR SMALL CAP VALU	592.	592.
GLENMEDE GLOBAL SECURED OPTIONS	3,104.	3,104.
GLENMEDE SECURED OPTIONS	5,447.	5,447.
GLENMEDE LARGE CAP CORE	6,674.	6,674.
GLENMEDE FUND INC-LARGE CAP VALUE PORT	6,243.	6,243.
GLOBAL PAYMENTS INC	4.	4.
GS FS GOVERNMENT FUND DTD 6/1/2016	1,118.	1,118.
W W GRAINGER INC	128.	128.
HP INC	81.	81.
HALLIBURTON CO.	116.	116.
HEWLETT PACKARD ENTERPRISE CO	25.	25.
CON972 K493 11/01/2017 09:56:10	2138-00-4/2	19

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INCOME	NET INVESTMENT INCOME
HOME DEPOT INC	216.	216.	216.
HONEYWELL INTERNATIONAL INC	49.	49.	49.
ILLINOIS TOOL WORKS	49.	49.	49.
INGREDION INC	20.	20.	20.
INTEL CORP.	74.	74.	74.
JP MORGAN CHASE & CO	325.	325.	325.
JOHNSON & JOHNSON	66.	66.	66.
KINDER MORGAN INC	61.	61.	61.
LAM RESEARCH CORP	36.	36.	36.
LEAR CORP	32.	32.	32.
LEGG MASON BW GLOBAL OP BD-IS	2,632.	2,632.	2,632.
ELI LILLY & CO.	112.	112.	112.
LOWES COS INC	40.	40.	40.
MANPOWER INC WIS COM	97.	97.	97.
MARATHON OIL CORP	37.	37.	37.
MARATHON PETROLEUM CORP	68.	68.	68.
MARSH & MCLENNAN COMPANIES INC.	27.	27.	27.
MASTERCARD INC-CL A	49.	49.	49.
MERCK & CO INC	70.	70.	70.
METLIFE INC	32.	32.	32.
NATIONAL-OILWELL INC	12.	12.	12.
NETAPP INC	39.	39.	39.
OBERWEIS FUNDS INTL OP INSTL	406.	406.	406.
OMNICOM GROUP	255.	255.	255.
ORACLE CORP	173.	173.	173.
OWENS CORNING	34.	34.	34.
PNC FINANCIAL SERVICES GROUP INC	158.	158.	158.
PARKER-HANNIFIN CORP.	96.	96.	96.
PATTERSON COS INC	119.	119.	119.
PEOPLES UTD FINC INC	45.	45.	45.
PEPSICO INC.	229.	229.	229.
PIMCO ALL ASSETS AUTH - IS	7,950.	7,950.	7,950.
T ROWE PRICE GROUP INC	81.	81.	81.
CON972 K493 11/01/2017 09:56:10	2138-00-4/2	2138-00-4/2	20

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRINCIPAL FINANCIAL GROUP PROCTER & GAMBLE CO.	72.	72.
QUALCOMM CORP.	74.	74.
RAYTHEON COMPANY	54.	54.
REALGY HLDGS CORP COM	220.	220.
ROSS STORES INC	39.	39.
ST JUDE MEDICAL INC	46.	46.
SCHLUMBERGER LTD.	37.	37.
SIMON PROPERTY GROUP INCBLAIR	220.	220.
SKYWORKS SOLUTIONS INC	74.	74.
SMITH & NEPHEW PLC -SPON ADR	27.	27.
SNAP ON TOOLS CORP.	57.	57.
STANLEY BLACK & DECKER INC	41.	41.
STARBUCKS CORP.	45.	45.
SUNTRUST BANKS INC.	32.	32.
SYNCHRONY FINANCIAL	48.	48.
SYSCO CORP	39.	39.
TJX COS INC	59.	59.
TEMPLETON GLOBAL BOND FUND	38.	38.
TESORO PETROLEUM CORP.	5,096.	5,096.
TERMO ELECTRON CORP	34.	34.
THE TRAVELERS COMPANIES INC	8.	8.
TYSON FOODS INC . CLASS A	49.	49.
U S BANCORP	42.	42.
UNITEDHEALTH GROUP INC	196.	196.
UNUMPROVIDENT CORP	88.	88.
VALERO ENERGY CORP	48.	48.
VANGUARD PRIMECAP FUND ADMIRAL SHARES	108.	108.
VANGUARD FTSE ALL-WORLD EX-U	10,562.	10,562.
VANGUARD MARKET NEUTRAL FUND	13,522.	13,522.
WAL MART STORES INC.	791.	791.
WELLS FARGO CO	254.	254.
WESTERN DIGITAL CORP.	216.	216.
CON972 K493 11/01/2017 09:56:10	52.	52.
	2138-00-4/2	
		STATEMENT 4
		21

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WHOLE FOODS MARKET	56.	56.
WYNDHAM WORLDWIDE CORP	130.	130.
XCEL ENERGY INC	80.	80.
AMDOCS LTD	39.	39.
ACCENTURE PLC	190.	190.
EATON CORP PLC ORDINARY	80.	80.
INGERSOLL-RAND PLC	96.	96.
INVEESCO LTD	193.	193.
CHUBB LIMITED	135.	135.
LYONDELLBASELL INDUSTRIES NV	86.	86.
TOTAL	188,998.	188,998.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	-13,028.	-13,028.
TOTALS	-13,028.	-13,028.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	3,500.			3,500.
TOTALS	3,500.	NONE	NONE	3,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	48,074.	48,074.
TOTALS	48,074.	48,074.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	-11. 1,670. 603.	-11. 1,670. 603.
TOTALS	2,262.	2,262.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	61.	61.
TOTALS	61.	61.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MISC BASIS ADJ	10,765.
PARTNERSHIP COST BASIS ADJ	13,028.
TOTAL	23,793.

STATEMENT 11

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

=====

NAME: THE GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

STATEMENT 12

XD576 2000

CON972 K493 11/01/2017 09:56:10

2138-00-4/2

29 E