

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

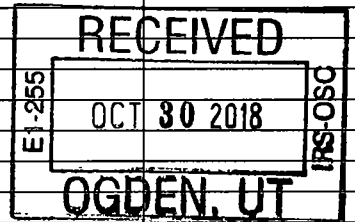
For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation <b>DIETZ FAMILY FOUNDATION 1730-03-4/4</b>		A Employer identification number <b>23-3028685</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>215-419-6000</b>
<b>GLENMEDE TRUST CO., N.A., 1650 MARKET ST</b>		
City or town, state or province, country, and ZIP or foreign postal code <b>PHILADELPHIA, PA 19103-7391</b>		
G Check all that apply Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input checked="" type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Name change <input type="checkbox"/>		C If exemption application is pending, check here <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 <input type="checkbox"/>		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>18,311,463.</b>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(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)		1,359,719.			
2 Check <input 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		365,818.	365,818.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		572,250.			
b Gross sales price for all assets on line 6a <b>3,665,403.</b>					
7 Capital gain net income (from Part IV, line 2)			572,250.		
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)		144,334.	155,763.		STMT 8
12 Total Add lines 1 through 11		2,442,121.	1,093,831.		
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 9		2,500.	NONE	NONE	2,500.
c Other professional fees (attach schedule) STMT 10		57,353.	57,353.		
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 11		3,969.	3,969.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23.		63,822.	61,322.	NONE	2,500.
25 Contributions, gifts, grants paid		804,755.			804,755.
26 Total expenses and disbursements Add lines 24 and 25		868,577.	61,322.	NONE	807,255.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		1,573,544.			
b Net investment income (if negative, enter -0-)			1,032,509.		
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 . . . . .	1,188,934.	629,607.	629,607.
	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 ▶ . . . . .			
Liabilities		Less accumulated depreciation (attach schedule) ▶ . . . . .			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	10,159,438.	12,207,536.	15,181,856.
	14	Land, buildings, and equipment basis ▶ . . . . .			
		Less accumulated depreciation (attach schedule) ▶ . . . . .			
	15	Other assets (describe ▶ CLASS A PREFERRED STOCK OF VPG) . . . . .	2,500,000.	2,500,000.	2,500,000.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	13,848,372.	15,337,143.	18,311,463.
	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) . . . . .		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 . . . . .	13,848,372.	15,337,143.	
	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) . . . . .	13,848,372.	15,337,143.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	13,848,372.	15,337,143.	

## 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	13,848,372.
2	Enter amount from Part I, line 27a . . . . .	2	1,573,544.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	15,421,916.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12 . . . . .	5	84,773.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	15,337,143.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a PUBLICLY TRADED SECURITIES</b>			P	VARIOUS	VARIOUS
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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))		
<b>a</b> 3,665,403.		3,093,153.	572,250.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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			
<b>a</b>			572,250.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	572,250.	
<b>3</b> 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 . . . . . }			<b>3</b>		

**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 doesn't qualify under section 4940(e) Do not complete this part

(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))
2016	573,570.	12,166,555.	0.047143
2015	514,045.	9,167,464.	0.056073
2014	471,039.	9,343,042.	0.050416
2013	371,150.	8,744,525.	0.042444
2012	346,742.	8,125,635.	0.042673
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.238749
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.047750
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .			<b>4</b> 16,349,791.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 780,703.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 10,325.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 791,028.
<b>8</b> 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			<b>8</b> 807,255.

**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 . . . . .			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	10,325.
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 . . . . .		3	10,325.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	10,325.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . .	6a	13,034.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	30,000.	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d . . . . .	7	43,034.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	32,709.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 32,709. Refunded <input type="checkbox"/> <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 1955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	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	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions <input checked="" type="checkbox"/> PA		
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 . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .		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 . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>SEE STATEMENT 14</u> Telephone no ► _____ Located at ► _____ ZIP+4 ► _____		
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 . . . . .		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ► _____		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) <ul style="list-style-type: none"> <li>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(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</li> <li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(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</li> <li>(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</li> </ul>		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . .		
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 2017? . . . . .		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)) <ul style="list-style-type: none"> <li>a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____</li> <li>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) . . . . .</li> <li>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____</li> </ul>		
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 2017 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 2017) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

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

<b>5a</b>	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>b</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"/>		
<b>c</b>	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)			
<b>6a</b>	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>b</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			
<b>7a</b>	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>b</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
LOUIS J. ENI, JR. 5701 TACONY STREET, PHILADELPHIA, PA 19135	TRUSTEE 5	-0-	-0-	-0-
CHRISTOPHER W ENI 5701 TACONY STREET, PHILADELPHIA, PA 19135	TRUSTEE 5	-0-	-0-	-0-
CYNTHIA ENI YINGLING 5701 TACONY STREET, PHILADELPHIA, PA 19135	PRESIDENT/TRUSTEE 5	-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**

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

## Part IX-A Summary of Direct Charitable Activities

## Expenses

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b> (see instructions)
------------------	--

Amount

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	15,607,352.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	991,421.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	16,598,773.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	16,598,773.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	248,982.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	16,349,791.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	817,490.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	817,490.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . . <b>2a</b>		10,325.
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	10,325.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	807,165.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	807,165.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	807,165.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	807,255.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	807,255.
<b>5</b>	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 . . . . .	<b>5</b>	10,325.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	796,930.

**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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7 . . . . .				807,165.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only. . . . .			49,456.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . . .	NONE			
b From 2013 . . . . .	NONE			
c From 2014 . . . . .	NONE			
d From 2015 . . . . .	NONE			
e From 2016 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 807,255.				
a Applied to 2016, but not more than line 2a . . .			49,456.	
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 2017 distributable amount. . . . .				757,799.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				49,366.
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 2012 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2013 . . .	NONE			
b Excess from 2014 . . .	NONE			
c Excess from 2015 . . .	NONE			
d Excess from 2016 . . .	NONE			
e Excess from 2017 . . .	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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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) )

DIETZ & WATSON

**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., 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a Paid during the year</b>  SEE SCHEDULE ATTACHED				804,755.
<b>Total</b> . . . . .			<b>3a</b>	804,755.
<b>b Approved for future payment</b>  N/A				
<b>Total</b> . . . . .			<b>3b</b>	

**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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions )
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .				14	365,818.	
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	572,250.	
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue a _____						
b PARTNERSHIP INCOME					144,334.	
c _____						
d _____						
e _____						
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . .					1,082,402.	
<b>13</b> Total Add line 12, columns (b), (d), and (e) . . . . .					1,082,402.	

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

[illegible]



**Schedule of Contributors**

OMB No 1545-0047

**2017**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization

Employer identification number

DIETZ FAMILY FOUNDATION 1730-03-4/4

23-3028685

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> DIETZ FAMILY FOUNDATION 1730-03-4/4	<b>Employer identification number</b> 23-3028685
--	---

**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DIETZ & WATSON C/O GLENMEDE TRUST CO., N.A. PHILADELPHIA, PA 19103	\$ 1,319,719.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	THE RUTH D ENI FAMILY 2012 TRUST C/O GLENMEDE TRUST CO PHILADELPHIA, PA 19103	\$ 40,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FROM PARTNERSHIP/S-CORP	100,000.	100,000.
AFLAC INCORPORATED DTD 6/10/2013 3.625%	580.	580.
AES CORP.	380.	380.
AMG TIMESQUARE MID CAP GROWTH	1,744.	1,744.
AQR STYLE PREMIA ALTERNATIVE FUND	15,656.	15,656.
AQR RISK PARITY FUND -I	16,343.	16,343.
AT&T INC	291.	291.
COMCAST CABLE COMM HLDGS DTD 11/18/2002	2,406.	2,406.
ABBOTT LABORATORIES	848.	848.
ACTIVISION BLIZZARD INC	153.	153.
AETNA INC NEW	305.	305.
INVESCO INTERNATIONAL GROWTH FUND	4,509.	4,509.
ALASKA AIR GROUP	270.	270.
AMAZON COM INC DTD 12/5/2014 3.8% 12/5/2	35.	35.
AMERICAN BEACON LONDON INCOME EQUITY	4,809.	4,809.
AMERICAN EXPRESS CO.	70.	70.
AMERICAN HONDA FINANCE CORPORATION DTD 9	669.	669.
AMERICAN TOWER CORP	55.	55.
AMERIPRISE FINANCIAL INC	416.	416.
AMETEK INC	58.	58.
AMGEN	612.	612.
ANDEAVOR	165.	165.
ANTHEM INC	448.	448.
APPLE COMPUTER INC.	1,434.	1,434.
APPLE INC DTD 2/9/2015 2.15% 2/9/2022	860.	860.
APPLIED MATERIALS INC	87.	87.
APPLIED MATERIALS INC DTD 9/24/2015 3.9%	385.	385.
ARCHER DANIELS MIDLAND CO.	302.	302.
ARTISAN MID CAP VALUE FD-INV	968.	968.
AVERY DENNISON CORP.	519.	519.
BANK OF NEW YORK MELLON CORP	184.	184.
BAXTER INTL. INC.	336.	336.

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STATEMENT 1



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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BERKSHIRE HATHAWAY FINANCE DTD 11/15/200	2,160.	2,160.
BEST BUY CO. INC.	326.	326.
BLACKROCK INC	750.	750.
BLACKROCK INC DTD 12/10/2009 5% 12/10/20	1,750.	1,750.
BLACKROCK STRATEGIC INCOME OPP DTD 11/1/	10,609.	10,609.
BOEING CO.	1,704.	1,704.
BRIXMOR PPTY GROUP INC	792.	792.
BROOKFIELD GLOBAL LISTED REAL ESTATE FD	5,818.	5,818.
CBS CORP CL B	60.	60.
CMS ENERGY CORP	396.	396.
CVS CORP	71.	71.
CAMPBELL SOUP CO.	659.	659.
CARDINAL HEALTH INC.	208.	208.
CATERPILLAR INC DTD 12/5/2008 6.3638887%	2,140.	2,140.
CATERPILLAR FINL SVCS DTD 5/30/2012 2.85	226.	226.
CELANESE CORP - SERIES A	384.	384.
CENTERPOINT ENERGY INC	299.	299.
CENTURYTEL INC	462.	462.
CHEVRON CORP	1,814.	1,814.
CHURCH & DWIGHT INC DEL COM	363.	363.
CISCO SYSTEMS	2,158.	2,158.
CITIZENS FINANCIAL GROUP INC	356.	356.
COCA COLA CO.	374.	374.
COCA COLA CO DTD 8/10/2011 3.3% 9/1/2021	1,485.	1,485.
COGNIZANT TECH SOLUTIONS CRP	414.	414.
COLGATE PALMOLIVE CO.	636.	636.
COMCAST CORP-CL A	181.	181.
COMERICA INC.	248.	248.
CONSTELLATION BRANDS INC A	155.	155.
CUMMINS ENGINE CO. INC.	503.	503.
DFA US LARGE CAP EQUITY PORTFOLIO	1,475.	1,475.
JOHN DEERE CAP DTD 7/12/2011 3.9% 7/12/2	1,560.	1,560.
DFA WORLD EX US CORE EQUITY INTL	16,837.	16,837.
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WALT DISNEY CO.	80.	80.
DISCOVER FINANCIAL SERVICES	127.	127.
DODGE & COX STOCK FUND	4,452.	4,452.
DR PEPPER SNAPPLE GROUP	551.	551.
DREYFUS GLOBAL REAL ESTATE SECURITIES FD	71.	71.
EAST WEST BANCORP INC	119.	119.
EASTMAN CHEMICAL CO.	232.	232.
EVERSOURCE ENERGY	668.	668.
EXELON CORPORATION	388.	388.
EXTRA SPACE STORAGE INC	608.	608.
FHLB DTD 10/19/2007 5% 11/17/2017	1,000.	1,000.
FNMA DTD 5/15/1999 6.25% 5/15/2029	174.	174.
FNMA DTD 9/8/2014 2.625% 9/6/2024	1,575.	1,575.
FHLMC DTD 6/13/2008 4.875% 6/13/2018	103.	103.
FHLMC DTD 3/27/2009 3.75% 3/27/2019	335.	335.
FHLMC DTD 4/4/2013 1.375% 5/1/2020	211.	211.
FNMA DTD 6/8/2007 5.375% 6/12/2017	672.	672.
FIFTH THIRD BANK	430.	430.
FOOT LOCKER INC	206.	206.
FRANKLIN RESOURCES INC.	313.	313.
POLEN GROWTH FUND - INS	507.	507.
GENERAL ELEC CAP CORP DTD 2/11/2011 5.3%	1,575.	1,575.
GENERAL ELEC CAP CORP DTD 3/20/2002 6.75	458.	458.
GILEAD SCIENCES INC.	728.	728.
GLENMEDE FUND INC-CORE FIXED INCOME PORT	9,812.	9,812.
GLENMEDE FUND INC-INTERNATIONAL PORT	12,758.	12,758.
GLENMEDE FUND INC-ADVISOR SMALL CAP VALU	590.	590.
GLOBAL PAYMENTS INC	13.	13.
GS FS GOVERNMENT FUND DTD 6/1/2016	7,363.	7,363.
HP INC	379.	379.
HALLIBURTON CO.	522.	522.
HANESBRANDS INC	257.	257.
HARBOR SMALL CAP VALUE FUND	383.	383.
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STATEMENT 3

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARBOR CAPITAL APPRECIATION FUND	601.	601.
OAKMARK INTERNATIONAL INSTITUTIONAL FD	3,426.	3,426.
HASBRO INC	70.	70.
HEWLETT PACKARD ENTERPRISE CO	115.	115.
HOME DEPOT INC.	1,634.	1,634.
HOME DEPOT INC SR NT 3.7 DTD 9/10/2013 3	603.	603.
HONEYWELL INTERNATIONAL INC	1,014.	1,014.
HUMANA INC.	78.	78.
ILLINOIS TOOL WORKS	112.	112.
INGREDION INC	121.	121.
INTEL CORP.	669.	669.
IBM CORP DTD 11/1/1989 8.375% 11/1/2019	2,931.	2,931.
INTERNATIONAL PAPER CO.	182.	182.
ISHARES S & P SMALLCAP 600	2,319.	2,319.
ISHARES MSCI USA MINIMUM VOLATILITY FUND	4,476.	4,476.
JP MORGAN CHASE & CO	1,775.	1,775.
JPMORGAN CHASE DTD 5/10/2011 4.625% 5/10	1,850.	1,850.
JPMORGAN CHASE & CO DTD 3/23/2016 3.3% 4	74.	74.
JABIL CIRCUIT INC	34.	34.
JOHNSON & JOHNSON	1,447.	1,447.
JOHNSON & JOHNSON DTD 6/23/2008 5.15% 7/	986.	986.
JUNIPER NETWORKS INC	177.	177.
KIMBERLY CLARK CORP.	304.	304.
KIMCO REALTY CORP	163.	163.
KINDER MORGAN INC	493.	493.
LAM RESEARCH CORP	143.	143.
LEAR CORP	252.	252.
ELI LILLY & CO.	695.	695.
ELI LILLY AND COMPANY DTD 2/25/2014 1.95	65.	65.
LINCOLN NATIONAL CORP IND	153.	153.
LOWES COS INC	392.	392.
MSCI INC	78.	78.
MACY'S INC	201.	201.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MANPOWER INC WIS COM	446.	446.
MARATHON OIL CORP	169.	169.
MARATHON PETROLEUM CORP	701.	701.
MARSH & MCLENNAN COMPANIES INC.	234.	234.
MASTERCARD INC-CL A	240.	240.
MATTHEWS JAPAN FUND INST	689.	689.
MATTHEWS PACIFIC TIGER FD - IS	3,457.	3,457.
MCKESSON HBOC INC	62.	62.
MERCK & CO INC	488.	488.
MERCK & CO INC DTD 2/10/2015 2.75% 2/10/	10.	10.
METLIFE INC	223.	223.
MICROSOFT CORP.	1,209.	1,209.
MICROSOFT CORPORATION DTD 11/3/2015 1.3%	520.	520.
MID-AMERICA APARTMENT COMM	148.	148.
NATIONAL-OILWELL INC	42.	42.
NETAPP INC	401.	401.
NORTHERN TRUST CORP	624.	624.
OMNICOM GROUP	1,690.	1,690.
ORACLE CORP	996.	996.
OWENS CORNING	297.	297.
PNC FINANCIAL SERVICES GROUP INC	899.	899.
PNC BANK NATIONAL ASSOCIATION DTD 7/21/2	183.	183.
PARKER-HANNIFIN CORP.	660.	660.
PEOPLES UTD FINC INC	308.	308.
PEPSICO INC.	1,552.	1,552.
PEPSICO CAPITAL RESOURCES INC DTD 7/17/2	241.	241.
PFIZER INC.	314.	314.
PHILLIPS 66	93.	93.
PIMCO ALL ASSETS AUTH -IS	6,097.	6,097.
T ROWE PRICE GROUP INC	157.	157.
PRINCIPAL FINANCIAL GROUP	677.	677.
PROCTER & GAMBLE CO.	1,295.	1,295.
QUALCOMM CORP.	243.	243.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
RAYTHEON COMPANY	80.	80.
REALOGY HLDGS CORP COM	181.	181.
ROSS STORES INC	239.	239.
SCHLUMBERGER LTD.	1,105.	1,105.
SIMON PROPERTY GROUP INCBLAIR	343.	343.
SKYWORKS SOLUTIONS INC	202.	202.
SNAP ON TOOLS CORP.	298.	298.
SOUTHWEST AIRLINES	51.	51.
STANLEY BLACK & DECKER INC	273.	273.
STARBUCKS CORP.	239.	239.
STATE STREET CORP	168.	168.
SUNTRUST BANKS INC.	514.	514.
SYNCHRONY FINANCIAL	380.	380.
SYSCO CORP	275.	275.
TD AMERITRADE HOLDING CORP	90.	90.
TJX COS INC	152.	152.
TARGET CORP	497.	497.
TESORO PETROLEUM CORP.	226.	226.
TEXAS INSTRUMENTS INC.	104.	104.
THERMO ELECTRON CORP	76.	76.
THORNBURG INTL VALUE FD-I	2,102.	2,102.
3M CO	705.	705.
TIAA CREF HIGH YIELD FUND - IN DTD 5/1/2	8,673.	8,673.
TOYOTA MOTOR CREDIT CORPORATION DTD 7/18	437.	437.
THE TRAVELERS COMPANIES INC	112.	112.
TYSON FOODS INC. CLASS A	422.	422.
U S BANCORP	684.	684.
U.S. TREASURY BONDS DTD 2/15/1989 8.875%	2,219.	2,219.
U.S. TREASURY BONDS DTD 8/15/1989 8.125%	2,438.	2,438.
U.S. TREASURY BONDS DTD 2/15/1990 8.5% 2	460.	460.
US TREASURY BONDS DTD 8/16/1993 6.25% 8/	1,750.	1,750.
U.S. TREASURY BONDS DTD 2/18/1997 6.625%	1,656.	1,656.
US TREASURY N/B DTD 5/10/2010 3.5% 5/15/	1,050.	1,050.
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US TREASURY N/B DTD 11/30/2011 1.375% 11	550.	550.
US TREASURY N/B DTD 10/31/2012 1.25% 10/	127.	127.
UNITED TECHNOLOGIES CORP.	680.	680.
UNITEDHEALTH GROUP INC	357.	357.
UNUMPROVIDENT CORP	466.	466.
VALERO ENERGY CORP	991.	991.
VANGUARD PRIMECAP FUND ADMIRAL SHARES	3,288.	3,288.
VANGUARD MARKET NEUTRAL FUND	2,239.	2,239.
VANGUARD SMALL CAP INDEX-ADM	726.	726.
WAL MART STORES INC.	1,340.	1,340.
WAL-MART STORES INC DTD 8/24/2007 5.8% 2	2,320.	2,320.
WALGREENS BOOTS ALLIANCE INC	212.	212.
WELLS FARGO CO	1,480.	1,480.
WELLS FARGO COMPANY DTD 11/26/2013 4.48%	1,792.	1,792.
WESTERN DIGITAL CORP.	534.	534.
WYNDHAM DESTINATIONS INC	593.	593.
XCEL ENERGY INC	468.	468.
XEROX CORP.	143.	143.
AMDOCS LTD	332.	332.
ACCENTURE PLC	948.	948.
EATON CORP PLC ORDINARY	726.	726.
INGERSOLL-RAND PLC	471.	471.
INVESCO LTD	1,515.	1,515.
CHUBB LIMITED	560.	560.
LYONDELLBASELL INDUSTRIES NV	715.	715.
ROYAL CARIBBEAN CRUISES LTD	116.	116.
	-----	-----
TOTAL	365,818.	365,818.
	=====	=====

FORM 990PF, PART I - OTHER INCOME  
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	144,334.	155,763.
	-----	-----
TOTALS	144,334.	155,763.
	=====	=====

## FORM 990PF, PART I - ACCOUNTING FEES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.
	=====	=====	=====	=====



## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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INVESTMENT MGMT FEES-SUBJECT T	57,353.	57,353.
	-----	-----
TOTALS	57,353.	57,353.
	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	3,250.	3,250.
FOREIGN TAXES ON NONQUALIFIED	719.	719.
	-----	-----
TOTALS	3,969.	3,969.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
MISC ADJUSTMENTS	3.
PARTNERSHIP COST BASIS ADJUSTMENT	84,770.
	-----
TOTAL	84,773.
	=====

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

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NAME AND ADDRESS

-----

DIETZ & WATSON  
C/O GLENMEDE TRUST CO., N.A.  
PHILADELPHIA, PA 19103

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

NAME: GLENMEDE TRUST CO., N.A.

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

TELEPHONE NUMBER: (215)419-6000