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OMB No 1545-0052

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

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

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information**2017**

Open to Public Inspection

For calendar year 2017 or tax year beginning

07/01, 2017, and ending

06/30, 2018

Name of foundation

JOHANETTE WALLERSTEIN INSTITUTE 5607-00-4/3

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

Room/suite

1200

C/O GLENMEDE TR. CO., N.A. 1650 MARKET ST

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

PHILADELPHIA, PA 19103

G Check all that apply.

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 12,588,193.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

A Employer identification number

22-6042908

B Telephone number (see instructions)

215-419-6000

C If exemption application is
pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to
attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

241,626.

241,626.

STMT 1

5a Gross rental income

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 10

424,346.

424,346.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total Add lines 1 through 11

28,813.

28,813.

STMT 23

694,785.

694,785.

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)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

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

1,535.

1,485.

50.

132,162.

58,827.

NONE

55,809.

25 Contributions, gifts, grants paid

640,000.

640,000.

26 Total expenses and disbursements Add lines 24 and 25

772,162.

58,827.

NONE

695,809.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-77,377.

b Net investment income (if negative, enter -0-)

635,958.

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	397,358.	279,882.	279,882.
	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)			
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	11,038,934.	11,062,391.	12,308,311.
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)	11,436,292.	11,342,273.	12,588,193.
Net Assets or Fund Balances	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 ☐			
		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 ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	11,436,292.	11,342,273.	
	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)	11,436,292.	11,342,273.	
	31	Total liabilities and net assets/fund balances (see instructions)	11,436,292.	11,342,273.	

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	11,436,292.
2	Enter amount from Part I, line 27a	2	-77,377.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,358,915.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 28	5	16,642.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,342,273.

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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)
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 4,389,718.		3,965,526.	424,192.		
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			
a			424,192.		
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	424,346.	
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 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	623,455.	12,049,135.	0.051743
2015	640,842.	11,726,980.	0.054647
2014	595,368.	12,509,884.	0.047592
2013	595,831.	12,011,950.	0.049603
2012	757,403.	11,139,961.	0.067990
2 Total of line 1, column (d)			2 0.271575
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.054315
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 12,775,795.
5 Multiply line 4 by line 3.			5 693,917.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,360.
7 Add lines 5 and 6			7 700,277.
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			8 695,809.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	12,719.
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	12,719.
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	12,719.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	13,300.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	13,300.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ 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	581.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 581. Refunded ☐	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		X
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		
c Did the foundation file Form 1120-POL for this year?		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 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
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		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • 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 ☐ NJ		
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	

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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 ▶ N/A	X	
14 The books are in care of ▶ SEE STATEMENT 29 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 ▶ 15		
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)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	
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?	1c	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))		
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? ☐ Yes ☒ 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	X
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? ☐ Yes ☒ 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)	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 2017?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here		☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ 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?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		

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
CHRIS WALLERSTEIN	DIRECTOR	-0-	-0-	-0-
C/O GLENMEDE TRUST CO., N.A. 1650 M, PHILADELPHIA, PA				
PEGGY KURTZ	DIRECTOR	-0-	-0-	-0-
C/O GLENMEDE TRUST CO, N A 1650 M, PHILADELPHIA, PA				

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) Contribution to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over \$50,000 **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GLENMEDE TRUST CO , N.A 1650 MARKET ST, PHILADELPHIA, PA	INVESTMENT AND GRANT	108,016
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	12,420,769.
b	Average of monthly cash balances	1b	549,581.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	12,970,350.
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	12,970,350.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	194,555.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,775,795.
6	Minimum investment return. Enter 5% of line 5	6	638,790.

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	638,790.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	12,719.
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,719.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	626,071.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	626,071.
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	626,071.

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	695,809.
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	695,809.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	695,809.

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				626,071.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	139,083.			
b From 2013	12,078.			
c From 2014	4,202.			
d From 2015	62,888.			
e From 2016	34,226.			
f Total of lines 3a through e	252,477.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 695,809.				
a Applied to 2016, but not more than line 2a			NONE	
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				626,071.
e Remaining amount distributed out of corpus.	69,738.			
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	322,215.			
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			NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				NONE
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)	139,083.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	183,132.			
10 Analysis of line 9				
a Excess from 2013	12,078.			
b Excess from 2014	4,202.			
c Excess from 2015	62,888.			
d Excess from 2016	34,226.			
e Excess from 2017	69,738.			

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	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

SEE STATEMENT 30

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT				640,000.
Total			3a	640,000.
b Approved for future payment				
Total			3b	

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

- | | | Yes | No |
|----------|---|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

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

Check ☐ 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 1

Phone no 215-419-6000

Form **990-PF** (2017)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AAR CORP	24.	24.
ABB LTD-SPON ADR	271.	271.
ABM INDUSTRIES INC	181.	181.
AFLAC CORP.	90.	90.
AIA GROUP LTD-SP ADR	189.	189.
AT&T INC	1,671.	1,671.
AT&T INC. DTD 2/9/2016 4.125% 2/17/2026	1,650.	1,650.
ATN INTERNATIONAL INC	40.	40.
AU OPTRONICS CORP-ADR	92.	92.
ABAXIS INC	40.	40.
ABBOTT LABORATORIES	160.	160.
ABBVIE INC DTD 5/6/2013 2.9% 11/6/2022	224.	224.
ABERCROMBIE & FITCH CO-CL A	183.	183.
ACETO CORP	34.	34.
ACTIVISION BLIZZARD INC	124.	124.
ACTUANT CORP-CL A	7.	7.
ADECCO SA	281.	281.
ADIDAS AG-SPONSORED ADR	71.	71.
ADTRAN INC	63.	63.
ADVANCED SEMICONDUCTOR E-ADR	131.	131.
AEGON N V ADR	163.	163.
AETNA INC NEW	414.	414.
AGILENT TECHNOLOGIES INC	47.	47.
AGNICO EAGLE MINES LTD.	46.	46.
AKTIEBOLAGETT ELECTROLUX	72.	72.
AKZO NOBEL N.V. SPON ADR	52.	52.
ALASKA AIR GROUP	228.	228.
ALBANY INTL CORP CL-A	61.	61.
ALEXANDER & BALDWIN INC NEW	3,230.	3,230.
ALLIANZ AG	268.	268.
ALLSTATE CORP.	512.	512.
ALLY FINANCIAL INC	64.	64.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMADEUS IT HOLDINGS SA	137.	137.
AMERICA MOVIL SERIES L	85.	85.
AMERICAN AIRLINES GROUP INC	35.	35.
AMERICAN EXPRESS CO.	96.	96.
AMERICAN EXPRESS CREDIT CORPORATION DTD	31.	31.
AMERICAN INTERNATIONAL GROUP INC.	62.	62.
AMERICAN STATES WATER CO	203.	203.
AMERICAN TOWER CORP	384.	384.
AMERICAN WATER WORKS CO INC	522.	522.
AMERISOURCEBERGEN CORP	113.	113.
AMERIPRISE FINANCIAL INC	610.	610.
AMETEK INC	200.	200.
AMGEN	1,265.	1,265.
AMTRUST FINANCIAL SERVICES	72.	72.
ANALOG DEVICES INC.	74.	74.
ANDERSONS INC/THE	72.	72.
ANHEUSER-BUSCH INC DTD 1/25/2016 3.65% 2	1,460.	1,460.
ANTHEM INC	557.	557.
APOGEE ENTERPRISES	58.	58.
APPLE COMPUTER INC.	1,320.	1,320.
APPLE INC DTD 2/23/2016 2.85% 2/23/2023	1,568.	1,568.
APPLIED INDUSTRIAL TECHNOLOGY	42.	42.
APPLIED MATERIALS INC	154.	154.
APTARGROUP INC.	2.	2.
AQUA AMERICA INC	127.	127.
ARCHROCK INC	31.	31.
ASSTEAD GROUP PLC	101.	101.
ASTEC INDUSTRIES INC	20.	20.
ASTELLAS PHARMA INC UNSP ADR	70.	70.
ASTRAZENECA GROUP PLC - SPONS ADR	342.	342.
ALANTIA S.P.A. -UNSPONSORED ADR	66.	66.
AUSTRALIA & NEW ZEALAND BANKING GRP ADR	539.	539.
AUTOMATIC DATA PROCESSING INC.	120.	120.

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STATEMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AVERY DENNISON CORP.	823.	823.
AVIVA PLC	227.	227.
AXA-UAP SPONS ADR	360.	360.
B&G FOODS INC-CLASS A	480.	480.
BNP PARIBAS-ADR	84.	84.
BT GROUP PLC-ADR WI	178.	178.
BYD COMPANY LTD	19.	19.
BAKER HUGHES A GE CO	2,277.	2,277.
BANCO BRADESCO SA	138.	138.
BANCO BILBAO VIZCAYA SP ADR	151.	151.
BANCO DO BRASIL SA-SPON ADR	36.	36.
BANCO SANTANDER CENTRAL HISP	378.	378.
BANCO SANTANDER - CHILE - ADR	148.	148.
BANCO SANTANDER BRASIL -SA	115.	115.
BANCOLOMBIA S.A.-SPONS ADR	246.	246.
BANK OF AMERICA CORP	876.	876.
BANK OF AMERICA CORPORATION DTD 11/9/201	1,011.	1,011.
BANK OF MONTREAL	243.	243.
BANK OF NEW YORK MELLON CORP	60.	60.
BANK OF NEW YORK MELLON CORPORATION DTD	2,130.	2,130.
BANK OF NOVA SCOTIA	197.	197.
BANK OF CHINA-UNSPN ADR	121.	121.
BANNER CORP	155.	155.
BARCLAYS PLC ADR	62.	62.
BARNES & NOBLE	168.	168.
BARNES GROUP INC	80.	80.
BARRICK GOLD CORP.	7.	7.
BAYER A.G.	205.	205.
BERKLEY W.R.	122.	122.
BEST BUY CO. INC.	54.	54.
BLACKROCK INC	108.	108.
BOB EVANS FARMS INC	42.	42.
BOISE CASCADE CO	4.	4.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BRAMBLES LTD SPONSORED ADR	150.	150.
BRIDGESTONE CORP-UNSPONS ADR	40.	40.
BRIGGS & STRATTON	80.	80.
BRINK'S CO	66.	66.
BRISTOL MYERS SQUIBB CO.	375.	375.
BRISTOL MYERS SQUIBB COMPANY DTD 2/27/20	596.	596.
BROADCOM INC	32.	32.
BROOKS AUTOMATION INC	77.	77.
BUNZL PLC -SPONS ADRF	121.	121.
BURBERRY GROUP PLC ADR	50.	50.
CAE INC	85.	85.
CBS CORP CL B	35.	35.
CDW CORP	9.	9.
CH ROBINSON WORLDWIDE INC	119.	119.
CIGNA CORP.	1.	1.
CME GROUP INC.	1,437.	1,437.
CSG SYSTEMS INTL INC	75.	75.
CSL LTD SPONSORED ADR	67.	67.
CSX CORP.	108.	108.
CVS CORP	417.	417.
CVS HEALTH CORP DTD 7/20/2015 2.8% 7/20/	1,266.	1,266.
CA INC	182.	182.
CABOT MICROELECTRONICS CORP	71.	71.
CALIFORNIA ST DEPT WTR RES TAXABLE REV D	906.	906.
CALIFORNIA WATER SERVICE GRP	186.	186.
CAMPBELL SOUP CO.	108.	108.
CANADIAN IMPERIAL	305.	305.
CANON INC.	95.	95.
CAPELLA EDUCATION CO	91.	91.
CARDINAL HEALTH INC.	107.	107.
CARREFOUR SA SP ADR	145.	145.
CATERPILLAR INC.	128.	128.
CATERPILLAR FINL SVCS DTD 11/6/2012 1.25	406.	406.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CATCHMARK TIMBER TR INC	93.	93.
CENCOSUD SA	51.	51.
CENTRAL PACIFIC FINANCIAL CO	90.	90.
CHILDREN'S PLACE	73.	73.
CHINA CONSTRUCTION BANK CORP-UNSP ADR	336.	336.
CHINA LIFE INSURANCE CO-ADR	69.	69.
CHINA MOBILE (HONG KONG) LTD ADR	1,091.	1,091.
CHINA TELECOM CORP INTL ADR	55.	55.
CHINA UNICOM ADR	24.	24.
CHUNGHWA TELECOM CO LTD	142.	142.
CHURCH & DWIGHT INC DEL COM	395.	395.
CIELO SA-SPONSORED ADR	115.	115.
CIRCOR INTERNATIONAL INC	6.	6.
CISCO SYSTEMS	1,375.	1,375.
CITIGROUP INC	602.	602.
CITIGROUP INC. DTD 9/26/2013 2.5% 9/26/2	350.	350.
CITIGROUP INC DTD 10/21/2016 3.2% 10/21/	65.	65.
CITIGROUP INC DTD 4/25/2017 2.75% 4/25/2	133.	133.
COACH INC	29.	29.
COCA COLA CO.	672.	672.
COGNIZANT TECH SOLUTIONS CRP	312.	312.
COMCAST CORP-CL A	800.	800.
COMCAST CORPORATION DTD 1/14/2013 2.85%	855.	855.
COMERICA INC.	592.	592.
COMMERCIAL INTERNATIONAL BANK EGYPT	16.	16.
COMMONWEALTH BANK OF AUSTRALIA	746.	746.
COMMUNITY BANK SYSTEM INC	142.	142.
COMPAGNIE FIN RICHEMONTAG SWI ADR	109.	109.
CEMIG SA -SPONS ADR	66.	66.
COMPANHIA BRASILEIRA DE DISTRIBUTION	32.	32.
CIA PARANAENSE ENER-SP ADR P	133.	133.
COMPASS GROUP PLC SPON ADR	244.	244.
COMPASS MINERALS INTERNATIONAL	94.	94.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CONNECTICUT WATER SVC INC	129.	129.
CONSOLIDATED COMMUNICATIONS	266.	266.
CONSTELLATION BRANDS INC A	301.	301.
CORESITE REALTY CORP	214.	214.
CORNING INC.	66.	66.
COSTCO WHOESALE CORP	87.	87.
CREDIT SUISSE GROUP - SPON ADR	53.	53.
CUMMINS ENGINE CO. INC.	138.	138.
DBS GROUP HOLDINGS-SPON ADR	255.	255.
DFA INTERNATIONAL SUSTAINABILITY CORE	16,477.	16,477.
DFA US SUSTAINABILITY CORE ONE PORT	12,544.	12,544.
DNB ASA	368.	368.
D.R. HORTON INC	58.	58.
DAIKIN INDS LTD	70.	70.
DAIICHI SANKYO CO LTD	50.	50.
DAIWA HOUSE INDUSTRY LTD	147.	147.
DAIWA SECURITIES GR -SPON ADR	197.	197.
DANAHER CORP	31.	31.
DANSKE BK	138.	138.
DANONE	263.	263.
DASSULT SYSTEMES SA-ADR	66.	66.
DEERE & CO DTD 6/8/2012 2.6% 6/8/2022	1,690.	1,690.
DENSO CORPORATION	108.	108.
DEUTSCHE TELEKOM AG-SPON ADR	219.	219.
DEUTSCHE POST AG-SPON ADR	211.	211.
DINE BRANDS GLOBAL, INC	131.	131.
WALT DISNEY CO.	159.	159.
DISCOVER FINANCIAL SERVICES	183.	183.
R R DONNELLEY & SONS CO.	36.	36.
DOUGLAS DYNAMICS INC	79.	79.
DOVER CORP.	21.	21.
DOW CHEM CO.	393.	393.
DOWDUPONT INC	162.	162.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DR PEPPER SNAPPLE GROUP	986.	986.
DUNKIN' BRANDS GROUP INC	13.	13.
EAST JAPAN RAILWAY COMPANY ADR	45.	45.
EASTMAN CHEMICAL CO.	470.	470.
ECOLAB INC.	72.	72.
ECOLAB INC DTD 1/15/2015 1.55% 1/12/2018	609.	609.
EMBOTELLADORA ANDINA SA	129.	129.
EMPLOYERS HOLDINGS INC	101.	101.
ENEL AMERICAS S A SPONSORED ADR	17.	17.
L M ERICSSON TELEPHONE CO CL B SP ADR	64.	64.
ERSTE BK DER OESTER SPAR-ADR	95.	95.
ESSILOR INTL-UNSPON ADR	63.	63.
ESSITY AKTIEBOLAG	24.	24.
ETHAN ALLEN INC.	104.	104.
EVERCORE PARTNERS INC-CL A	98.	98.
EXPEDITORS INTL WASH INC	111.	111.
EXPONENT INC	61.	61.
EXPERIAN GROUP LTD-SPON ADR	114.	114.
FHLMC CMO 1017 D DTD 11/1/1990 8.3% 11/1	37.	37.
FEDERATED NATIONAL HOLDING CO	26.	26.
FERGUSON PLC SPONSORED ADR	164.	164.
FERGUSON PLC SPONSORED ADR	420.	420.
FIDELITY NATIONAL INFORMATION SERVICES	60.	60.
FIFTH THIRD BANK	86.	86.
FIRST FINANCIAL BANCORP	176.	176.
FIRST FINL BANKSHARES INC	161.	161.
FIRST HORIZON NATIONAL CORP	64.	64.
FIRST MIDWEST BANCORP INC/IL	92.	92.
FLOWSERVE CORP	48.	48.
FOMENTO ECONOMICO MEX-SP ADR	64.	64.
FOOT LOCKER INC	95.	95.
FORD MOTOR COMPANY	229.	229.
FORTIVE CORP	12.	12.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FORTUNE BRANDS HOME & SECURITY INC	179.	179.
FRANKLIN RESOURCES INC.	2,274.	2,274.
FRESENIUS MEDICAL CARE-ADR AG	16.	16.
FRESENIUS SE & CO KGAA SPONSORED ADR	18.	18.
FRONTIER COMMUNICATIONS CORP	286.	286.
FUJI HEAVY INDUS-UNSPONS ADR	75.	75.
FUJIFILM HOLDINGS CORP ADR	18.	18.
GEO GROUP INC	395.	395.
GCI LIBERTY INC PFD SER A PFD	4.	4.
GALLAGHER ARTHUR J & CO COM	82.	82.
GENERAL CABLE CORP	118.	118.
GENERAL ELECTRIC CO.	522.	522.
GENERAL ELEC CAP CORP MTN DTD 10/17/2011	2,790.	2,790.
GENERAL MILLS INC.	129.	129.
GENERAL MOTORS CO	165.	165.
G4S	24.	24.
GILEAD SCIENCES INC.	340.	340.
GLACIER BANCORP INC	278.	278.
GLAXOSMITHKLINE PLC - ADR	380.	380.
GOLDMAN SACHS GROUP INC	70.	70.
GS FS GOVERNMENT FUND DTD 6/1/2016	5,755.	5,755.
GOLDMAN SACHS GROUP INC DTD 10/23/2014 2	1,020.	1,020.
GOVERNMENT PROPERTIES INCOME	471.	471.
GREAT NECK NORTH NY WTR AUTH REV DTD 4/2	300.	300.
GREAT WESTERN BANCORP INC	22.	22.
GREENBRIER COMPANIES INC	150.	150.
GREENHILL & CO INC	71.	71.
GROUP 1 AUTOMOTIVE INC	43.	43.
GRUPO AEROPORTUARIO CENTRO NORTE	57.	57.
GRUPO AEROPORTUARIO DEL PAC SPON ADR B	60.	60.
GRUPO FIN BANORTE -SPON ADR	42.	42.
GRUPO AVAL ACCIONES VALORES	163.	163.
GUESS? INC	33.	33.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
H&E EQUIPMENT SERVICES INC	28.	28.
HSBC HOLDINGS PLC-SPONS ADR	661.	661.
HP INC	944.	944.
HANESBRANDS INC	156.	156.
HANG LUNG PROPERTIES-SP ADR	143.	143.
HANMI FINANCIAL CORPORATION	28.	28.
HANOVER INSURANCE GROUP INC/	14.	14.
HASBRO INC	150.	150.
HEALTHCARE SERVICE GROUP	95.	95.
HENDERSON NEV GO DTD 12/21/2011 2.85% 6/	784.	784.
HENNES & MAURITZ AB-UNSP ADR	125.	125.
HENRY JACK & ASSOCIATES INC.	78.	78.
HERITAGE COMMERCE CORP COM	20.	20.
HEWLETT PACKARD ENTERPRISE CO	95.	95.
HITACHI LTD. ADR	127.	127.
HOME BANCSHARES INC	97.	97.
HOME DEPOT INC.	979.	979.
THE HOME DEPOT INC DTD 9/15/2015 3.35% 9	1,005.	1,005.
HONDA MOTOR CO. LTD.	129.	129.
HONEYWELL INTERNATIONAL INC	66.	66.
HONG KONG EXCHANGES-UNSP ADR	187.	187.
HOPE BANCORP INC	172.	172.
HORACE MANN EDUCATORS CORP	198.	198.
HOSPITALITY PROPERTIES TRUST	393.	393.
HOST HOTELS & RESORTS	812.	812.
HUMANA INC.	165.	165.
ITV PLC	108.	108.
ICICI BANK LTD-SPON ADR	32.	32.
ILLINOIS TOOL WORKS	481.	481.
IMPERIAL HOLDINGS LTD	38.	38.
IND & COMM BK OF-UNSPON ADR	237.	237.
INFOSYS TECHNOLOGIES-SP ADR	71.	71.
INGREDION INC	116.	116.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INSPERITY INC	177.	177.
INTEL CORP.	1,110.	1,110.
INTERFACE INC COM	61.	61.
INTERNATIONAL BUSINESS MACHINES CORP.	252.	252.
INTERNATIONAL FIN CORP DTD 3/30/2017 1.7	963.	963.
INTERNATIONAL PAPER CO.	224.	224.
INTERPUBLIC GROUP COS	117.	117.
INTESA SANPAOLO-SPON ADR	95.	95.
INTUIT INC.	42.	42.
INVACARE CORP	7.	7.
INVESCO MORTGAGE CAPITAL	239.	239.
IRON MOUNTAIN INC	260.	260.
ISHARES MSCI ACWI LOW CARBON TARGET ETF	15,489.	15,489.
ISUZU MTRS LTD ADR	58.	58.
ITAU UNIBANCO BANCO MULTIPLO S.A.	162.	162.
J. SAINSBURY PLC-SPONS ADR	91.	91.
JP MORGAN CHASE & CO	1,177.	1,177.
JPMORGAN CHASE & CO. DTD 7/21/2015 3.9%	2,497.	2,497.
JOHN BEAN TECHNOLOGIES CORPORATION	6.	6.
JOHNSON & JOHNSON	711.	711.
JONES LANG LASALLE INC	46.	46.
JUNIPER NETWORKS INC	83.	83.
KB FINANCIAL GROUP INC ADR	281.	281.
KBR INC	72.	72.
KT CORP-SP ADR	186.	186.
KAO CORP-SPONSORED ADR	27.	27.
KASIKORNBANK PUB CO LTD	57.	57.
KDDI CORP	149.	149.
KELLOGG CO.	89.	89.
KELLY SERVICES CL A	41.	41.
KERING SA	72.	72.
KEYCORP (NEW)	193.	193.
KIMBERLY CLARK CORP.	289.	289.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KIMBERLY CLARK MEX-SPON ADR	57.	57.
KINGFISHER PLC-SPONS ADR	129.	129.
KOHL'S	1,420.	1,420.
KONINKLIJKE PHILIPS ELECTRONICS NY SHR	92.	92.
KONE OYJ	84.	84.
KORN/FERRY INTERNATIONAL	63.	63.
KROGER CO.	55.	55.
KUBOTA CORP - SPONS ADR	101.	101.
KYOCERA CORP ADR	36.	36.
LG.PHILIPS LCD CO LTD-ADR	58.	58.
LCI INDUSTRIES	27.	27.
L'OREAL-UNSPONSORED ADR	133.	133.
LAM RESEARCH CORP	300.	300.
LEAR CORP	322.	322.
LEGACY TEXAS FINL GROUP INC	11.	11.
LENOVO GROUP LTD - ADR	118.	118.
LEXINGTON CORP PROPERTIES TRUST REIT	494.	494.
ELI LILLY & CO.	199.	199.
LINCOLN NATIONAL CORP IND	503.	503.
LINDSAY MANUFACTURING CO	52.	52.
LIXIL GROUP CORP	66.	66.
LOEWS CORP.	38.	38.
LONDON STOCK EXCHANGE ADR	16.	16.
LOWES COS INC	596.	596.
MDC HOLDINGS	230.	230.
MS&AD INSURANCE - UNSPONS ADR	175.	175.
MSC INDUSTRIAL DIRECT CO-A	65.	65.
MTS SYSTEMS CORP	74.	74.
MACY'S INC	383.	383.
STEVEN MADDEN LTD	53.	53.
MAGNA INTL CL A	97.	97.
MAKITA CORP -SPONS ADR	44.	44.
MANPOWER INC WIS COM	553.	553.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MANTECH INTERNATIONAL CORP-A	52.	52.
MARINE HARVEST ASA	35.	35.
MARRIOTT VACATIONS WORLDWIDE CORP	29.	29.
MARSH & MCLENNAN COMPANIES INC.	237.	237.
MARRIOTT INTERNATIONAL-CL A	228.	228.
MASCO CORP.	20.	20.
MASTERCARD INC-CL A	68.	68.
MCCORMICK & CO. INC. (NON-VOTING)	67.	67.
MCDONALDS CORP.	230.	230.
MCKESSON HBOS INC	133.	133.
MEDIFAST INC	257.	257.
MEDTRONIC INC DTD 9/1/2015 3.15% 3/15/20	2,048.	2,048.
MERCK & CO DTD 9/13/2012 2.4% 9/15/2022	1,560.	1,560.
MERCK & CO INC	526.	526.
MERCURY GENERAL CORP.	137.	137.
MERIDIAN BIOSCIENCE INC	105.	105.
METHODE ELECTRONICS INC CLASS A	40.	40.
METLIFE INC	133.	133.
MICHIGAN ST STRATEGIC FD LTD REV DTD 10/	697.	697.
MICROSOFT CORP.	1,016.	1,016.
MIDAMERICAN ENERGY CO DTD 2/1/2017 3.1%	1,550.	1,550.
MINERALS TECH	5.	5.
MITSUBISHI ELEC CORP	180.	180.
MITSUBISHI ESTATE-UNSPON ADR	50.	50.
MITSUBISHI UFJ FINL GRP	143.	143.
MIZUHO FINANCIAL GROUP-ADR	125.	125.
MOBILE MINI INC	122.	122.
MONDELEZ INTL INC CL A	129.	129.
MONMOUTH REIT CLASS A	55.	55.
MONOTYPE IMAGING HOLDING INC	42.	42.
MONRO MUFFLER BRAKE INC	35.	35.
MOODY'S CORPORATION	35.	35.
MORGAN STANLEY	124.	124.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MORGAN STANLEY DTD 6/16/2015 2.8% 6/16/2	1,120.	1,120.
MOVADO GROUP INC	51.	51.
MTN GROUP LTD-SPONS ADR	136.	136.
MUELLER WATER PRODUCTS INC-A	50.	50.
MURATA MFG CO LTD	32.	32.
MYERS INDUSTRIES	121.	121.
N B T BANCORP INC	128.	128.
NIC INC	59.	59.
NN INC	41.	41.
NASDAQ STOCK MARKET INC	410.	410.
NASPERS LTD-N SHS SPON ADR	29.	29.
NATIONAL AUSTRALIA BANK LTD NEW ADR	653.	653.
NATIONAL GRID PLC-SP ADR	378.	378.
NATIONAL-OILWELL INC	41.	41.
NEDBANK GROUP LTD-SPONS ADR	114.	114.
NESTLE SA ADR	640.	640.
NETAPP INC	280.	280.
NETEASE INC SPONSORED ADR	1.	1.
NEW YORK MORTGAGE TRUST INC	515.	515.
NEW YORK CITY TRANSITIONAL FUT TAX REV D	840.	840.
NEW YORK ST URBAN DEV CORP REV DTD 12/18	920.	920.
NEW YORK TIMES CO. CLASS A	44.	44.
NEWELL RUBBERMAID INC	19.	19.
NIDEC CORPORATION - ADR	31.	31.
NIKE INC CL B	81.	81.
NIKON CORP PLC-SPONSORED ADR	16.	16.
NIPPON TELEGRAPH & TELE-SP ADR	99.	99.
NISSAN MOTOR CO LTD-SPON ADR	214.	214.
NITTO DENKO CORP-UNSPONS ADR	60.	60.
NOKIA CORP.	90.	90.
NOMURA HOLDINGS INC	178.	178.
NORDEA BANK A B ADR	187.	187.
NORDSON CORP.	24.	24.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NORDSTROM INC.	213.	213.
NORTHERN STATES POWER CO DTD 5/20/2013 2	780.	780.
NORTHWEST BANCSHARES INC	195.	195.
NOVARTIS AG ADR	414.	414.
NOVO-NORDISK A/S	247.	247.
NSK LTD-SPONSORED ADR	87.	87.
NVIDIA CORP	31.	31.
NUTRI/SYSTEM INC	89.	89.
OCEANEERING INTL INC	16.	16.
OLD NATL BANCORP/IN	210.	210.
OMNICOM GROUP	499.	499.
OPEN TEXT CORP	33.	33.
ORACLE CORP	426.	426.
ORACLE CORPORATION DTD 5/5/2015 2.5% 5/1	1,625.	1,625.
OPUS BK IRVINE CALIF COM	22.	22.
ORANGE SPONSORED ADR	192.	192.
ORIX SPONSORED ADR	54.	54.
ORKLA A S SPON ADR	520.	520.
ORMAT TECHNOLOGIES INC	76.	76.
OTSUKA HLDGS CO LTD	31.	31.
OUTFRONT MEDIA INC	81.	81.
OWENS CORNING	196.	196.
OXFORD INDUSTRIES INC	44.	44.
PLDT INC SPONSORED ADR	55.	55.
PNC FINANCIAL SERVICES GROUP INC	678.	678.
BANK MANDIRI PERSERO TBK ADR	97.	97.
PANASONIC CORP ADR	117.	117.
PANDORA A/S SPONSORED ADR	104.	104.
PATTERSON-UTI ENERGY INC	35.	35.
PAYCHEX INC	126.	126.
PEARSON PLC-SPONSORED ADR	49.	49.
PEOPLES BANCORP INC	260.	260.
PEPSICO INC.	874.	874.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PERKINELMER INC	26.	26.
TELEKOMUNIK INDONESIA-SP ADR	188.	188.
PFIZER INC.	494.	494.
PHYSICIANS REALTY TRUST COM	188.	188.
PING AN INSURANCE (GROUP) COMPANY ADR	269.	269.
PIPER JAFFRAY COMPANIES	126.	126.
PORSCHE AUTOMOBIL-UNSP ADR	81.	81.
PORT AUTH NY & NJ REV DTD 7/1/2009 5.309	2,256.	2,256.
POWER INTEGRATIONS INC	38.	38.
T ROWE PRICE GROUP INC	386.	386.
PRINCIPAL FINANCIAL GROUP	532.	532.
PROCTER & GAMBLE CO.	807.	807.
PROLOGIS INC.	590.	590.
PROVIDENT FINANCIAL SERVICES	182.	182.
PRUDENTIAL FINANCIAL INC	195.	195.
PRUDENTIAL FINANCIAL INC DTD 5/15/2014 3	1,050.	1,050.
PRUDENTIAL PLC-ADR	134.	134.
PUBLIC STORAGE INC	40.	40.
PUBLICIS GROUPE-ADR	78.	78.
PULTE CORP	140.	140.
QUAKER CHEMICAL CORP.	57.	57.
QUALCOMM CORP.	133.	133.
RSA INS GROUP PLC SPONSORED ADR	56.	56.
RAVEN INDUSTRIES INC	84.	84.
REALOGY HLDGS CORP COM	39.	39.
RECKITT BENCKISER PLC	134.	134.
REGIONS FINANCIAL CORP	77.	77.
RELIANCE STEEL & ALUMINUM	59.	59.
RELX PLC SPONSORED ADR	148.	148.
RESMED INC	16.	16.
RESOURCES CONNECTION INC	106.	106.
RESTAURANT BRANDS INTL LTD	74.	74.
ROCHE HOLDINGS LTD-SPONS ADR	424.	424.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROCKWELL INTL CORP	84.	84.
ROGERS COMMUNICATIONS INC CL B	172.	172.
ROSS STORES INC	288.	288.
ROYAL BANK OF CANADA	448.	448.
ROYAL BK OF CANADA DTD 7/29/2013 2.2% 7/	990.	990.
ROYAL GOLD INC	45.	45.
ROYAL MAIL PLC	107.	107.
S&P GLOBAL INC	60.	60.
SJW CORP	112.	112.
SKF AB-SPONSORED ADR	114.	114.
SK TELECOM CO LTD-ADR	256.	256.
SMC CORP	53.	53.
SAN DIEGO CALIF REDEV AGY DTD 2/9/2017 3	1,500.	1,500.
SAN FRANCISCO CALIF AIRPORT REV DTD 7/21	2,240.	2,240.
SANDVIK AB-SPONSORED ADR	74.	74.
SANLAM LTD	210.	210.
SANOFI	201.	201.
SAP DEM PAR PREF \$0.508 PFD	157.	157.
SCHLUMBERGER INVT SA DTD 12/3/2013 3.65%	1,460.	1,460.
SCHNEIDER ELECT SA-UNSP ADR	413.	413.
SCHNITZER STEEL INDS INC-A	21.	21.
SCHOLASTIC CORP	69.	69.
SCHULMAN A. INC.	34.	34.
CHARLES SCHWAB CORP.	92.	92.
SCRIPPS CO <E.W.>-CL A	17.	17.
SEALED AIR CORP	38.	38.
SECOM CO LTD - ADR	95.	95.
SEIKO EPSON CORP -ADR	43.	43.
SELECT INCOME REIT	426.	426.
SELECTIVE INSURANCE GROUP	123.	123.
SEVEN & I HOLDINGS - UNSPN ADR	103.	103.
SHARP CORP ADR	3.	3.
SHAW COMMUNICATIONS INC CL B	144.	144.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SHERWIN WILLIAMS CO.	48.	48.
SHINHAN FINANCIAL GRP -ADR	256.	256.
SHIRE PHARMACEUTICALS GR-ADR	25.	25.
SHOPRITE HLDGS LTD SPONSORED ADR	120.	120.
SIEMENS AG ADR	570.	570.
SILICONWARE PRECISION -ADR	60.	60.
SIMON PROPERTY GROUP INCBLAIR	328.	328.
SIX FLAGS ENTERTAINMENT CORP	33.	33.
SKYWORKS SOLUTIONS INC	192.	192.
SMITH A.O. CORP	53.	53.
SMITHS GROUP PLC- SPON ADR	235.	235.
JM SMUCKER CO/THE-NEW COM WI	246.	246.
SNAP ON TOOLS CORP.	109.	109.
SOCIETE GENERALE-SPONS ADR	23.	23.
SODEXHO ALLIANCE SA-SPON ADR	65.	65.
SONY CORP.	50.	50.
SOUTHSIDE BANCSHARES INC	135.	135.
SOUTHWEST AIRLINES	225.	225.
SPARK NEW ZEALAND LTD	96.	96.
SPARTANNASH CO	79.	79.
SPOK HLDGS INC COM	79.	79.
STANDARD BK GROUP LTD	218.	218.
STANDEX INT'L CORP	27.	27.
STANLEY BLACK & DECKER INC	438.	438.
STAPLES INC.	297.	297.
STARBUCKS CORP.	149.	149.
STARWOOD PROPERTY TRUST INC	213.	213.
STATE STREET CORP	57.	57.
STEPAN CORP.	45.	45.
STERLING BANCORP	92.	92.
STEWART INFORMATION SERVICES	116.	116.
STMICROELECTRONICS N.V.	31.	31.
STRAYER EDUCATION INC	19.	19.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
STRYKER CORP.	81.	81.
SUBARU CORP	75.	75.
SUBSEA 7 SA-SPON ADR	190.	190.
SUEZ ENVIRONNEMEN-UNSPON ADR	65.	65.
SUMITOMO MITSUI ADR	149.	149.
SUMMIT HOTEL PROPERTIES INC	190.	190.
SUN LIFE FINANCIAL SVCS	232.	232.
SUNTORY BEVERAGE & FOOD LTD	31.	31.
SUPERIOR INDUSTRIES INTERNATIONAL	38.	38.
SWEDBANK AB -ADR	107.	107.
SWISS RE LTD	56.	56.
SYMANTEC CORP	30.	30.
SYMRISE AG ADR	66.	66.
SYNCHRONY FINANCIAL	39.	39.
SYSCO CORP	187.	187.
SYSTEMEX CORP-UNSPON ADR	21.	21.
TCF FINANCIAL CORP	100.	100.
TDK CORP. ADR	19.	19.
TD AMERITRADE HOLDING CORP	56.	56.
TJX COS INC	152.	152.
TAIWAN SEMICONDCOTOR SP ADR	454.	454.
TAPESTRY INC	57.	57.
TARGET CORP	1,138.	1,138.
TECHTRONIC INDUSTRIES-SP ADR	33.	33.
TELEFONICA BRASIL SA SPONSORED ADR	69.	69.
TELEFONICA DE ESPANA S.A. SPONSORED ADR	132.	132.
TELENOR ASA-ADR	228.	228.
TELSTRA CORP-ADR	190.	190.
TENARIS SA - ADR	161.	161.
TENCENT HOLDINGS LTD-UNS ADR	49.	49.
TENNANT CO	48.	48.
TESCO PLC-SPONSORED ADR	69.	69.
TEVA PHARMACEUTICAL ADR	15.	15.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TETRA TECH INC.	11.	11.
TEXAS INSTRUMENTS INC.	616.	616.
TEXAS TECH UNIV FIN SYS REV DTD 2/22/201	1,932.	1,932.
THERMO ELECTRON CORP	53.	53.
TIFFANY & CO	125.	125.
TIM PARTICIPACOEES SA-ADR	26.	26.
TIME INC	12.	12.
TIME WARNER INC	106.	106.
TIMKEN CO.	61.	61.
TIVO CORP	183.	183.
TOKIO MARINE HOLDINGS INC	171.	171.
TORO CO	47.	47.
TORONTO DOMINION BANK DTD 4/30/2013 1.4%	910.	910.
TORONTO DOMINION BANK	376.	376.
TOYOTA MOTOR CORP ADR 2 COMMON	678.	678.
THE TRAVELERS COMPANIES INC	88.	88.
TREND MICRO INC	49.	49.
TRINITY INDUSTRIES INC.	59.	59.
TRIUMPH GROUP INC	6.	6.
TURKCELL ILETISIM HIZMET-ADR	124.	124.
TWENTY FIRST CENTURY FOX INC CL A	49.	49.
TYSON FOODS INC. CLASS A	392.	392.
U S BANCORP	199.	199.
US SILICA HOLDINGS INC	40.	40.
UNIBAIL-RODAMCO SE ADE REP JCE 08	471.	471.
UNILEVER NV -NY SHARES	304.	304.
UNITED OVERSEAS BANK-SP ADR	383.	383.
UNITED PARCEL SERVICE - CL B	243.	243.
UNITED STATES TREASURY NOTES DTD 8/15/20	156.	156.
UNITED STATES TREASURY NOTES DTD 2/15/20	471.	471.
UNITED STATES TREASURY NOTES DTD 12/15/2	325.	325.
UNITED STATES TREAS NTS 2%02/15/2 DTD 2/	800.	800.
UNITED STATES TREASURY NOTES DTD 11/15/2	2,138.	2,138.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED STATES TREASURY NOTES DTD 2/15/20	795.	795.
UNITED STATES TREASURY NOTES DTD 5/15/20	1,300.	1,300.
UNITED STATES TREAS NTS 1.375%01/ DTD 1/	595.	595.
UNITED STATES TREASURY NOTES DTD 2/15/20	1,200.	1,200.
UNITED STATES TREAS NOTES DTD 4/30/2013	410.	410.
UNITED STATES TREASURY NOTES DTD 5/31/20	1,071.	1,071.
UNITED STATES TREASURY NOTES DTD 10/31/2	390.	390.
UNITED STATES TREASURY NOTES DTD 11/15/2	848.	848.
UNITED STATES TREASURY NOTES DTD 5/15/20	512.	512.
UNITED STATES TREASURY NOTES DTD 3/31/20	1,300.	1,300.
UNITEDHEALTH GROUP INC	666.	666.
UNITED HEALTH GROUP DTD 7/23/2015 2.7% 7	945.	945.
UNIVERSITY CALIF GEN REV DTD 3/14/2013 1	674.	674.
UNUMPROVIDENT CORP	609.	609.
VERIZON COMMUNICATIONS	1,056.	1,056.
VERIZON COMMUNICATIONS INC DTD 9/18/2013	1,803.	1,803.
VESTAS WIND SYSTEMS-UNSP ADR	124.	124.
VINCI S.A.-UNSPONS ADR	405.	405.
VISA INC-CLASS A SHARES	345.	345.
VIRTUS INVESTMENT PARTNERS	56.	56.
VIVENDI SA	67.	67.
VODAFONE GROUP PLC SP ADR	103.	103.
VODACOM GROUP	71.	71.
VOLKSWAGEN ADR NEW	212.	212.
VOYA FINL INC	3.	3.
WM MORRISON SUPERMARKETS PLC	50.	50.
WPP PLC NEW ADR	235.	235.
WABASH NATIONAL	54.	54.
WABTEC	33.	33.
WAL MART STORES INC.	983.	983.
WALGREENS BOOTS ALLIANCE INC	440.	440.
WALKER & DUNLOP INC	13.	13.
WATTS INDUSTRIES CLASS A	70.	70.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WELLS FARGO CO	741.	741.
WELLTOWER INC	439.	439.
WESTERN DIGITAL CORP.	584.	584.
WESTPAC BANKING - SPON ADR	474.	474.
WESTPAC BANKING CORPORATION DTD 5/13/201	1,073.	1,073.
WESTROCK CO	176.	176.
WHEATON PRECIOUS METALS CORP	164.	164.
WINNEBAGO INDUSTRIES	40.	40.
WIPRO LTD-ADR	11.	11.
WOLVERINE WORLD WIDE	59.	59.
WOOLWORTHS HOLDINGS LTD	52.	52.
WORLD WRESTLING FED ENTMTNT	77.	77.
WYNDHAM DESTINATIONS INC	803.	803.
WYNDHAM HOTELS & RESORTS INC COM	93.	93.
XILINX	488.	488.
XINYUAN REAL ESTATE CO LTD	27.	27.
XYLEM INC	23.	23.
XPERI CORP	69.	69.
YAMANA GOLD INC	7.	7.
ZIMMER HOLDINGS INC - W/I	30.	30.
ZIONS BANCORP	63.	63.
ZURICH INSURANCE GROUP AG	226.	226.
DEUTSCHE BANK AG -REG	14.	14.
ALLERGAN PLC SHS	51.	51.
AMDOCS LTD	355.	355.
ACCENTURE PLC	420.	420.
CREDICORP LTD	64.	64.
EATON CORP PLC ORDINARY	983.	983.
ENSCO PLC SHS CLASS A	7.	7.
INGERSOLL-RAND PLC	502.	502.
JOHNSON CONTROLS INTL PLC SHS	108.	108.
MAIDEN HOLDINGS LTD	153.	153.
MARVELL TECHNOLOGY GROUP LTD	185.	185.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PENTAIR PLC	75.	75.
TECHNIPFMC LTD	25.	25.
TRAVELPORT WORLDWIDE LTD SHS	24.	24.
VALIDUS HOLDINGS LTD	23.	23.
UBS GROUP AG SHS	172.	172.
LOGITECH INTERNATIONAL S.A.	76.	76.
ASML HOLDING N V NY REGISTRY SHS	81.	81.
CNH INDUSTRIAL NV SHS	92.	92.
FIAT CHRYSLER AUTOMOBILES NV	12.	12.
LYONDELLBASELL INDUSTRIES NV	528.	528.
ROYAL CARIBBEAN CRUISES LTD	307.	307.
ACCRUED MARKET DISCOUNT	22.	22.
TOTAL	241,626.	241,626.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	28,813.	28,813.
	-----	-----
TOTALS	28,813.	28,813.
	=====	=====

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	3,500.			3,500.
TOTALS	3,500.	NONE	NONE	3,500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MGMT FEES-SUBJECT T	85,663.	42,832.	42,832.
OTHER NONALLOCABLE EXPENSES -	18,853.	9,427.	9,427.
TOTALS	104,516.	52,259.	52,259.
	=====	=====	=====

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	4,547.	4,547.
FEDERAL TAX PAYMENT - PRIOR YE	4,228.	
FEDERAL ESTIMATES - PRINCIPAL	13,300.	
FOREIGN TAXES ON QUALIFIED FOR	404.	404.
FOREIGN TAXES ON NONQUALIFIED	132.	132.
	-----	-----
TOTALS	22,611.	5,083.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	1,485.	1,485.	50.
NJ ANNUAL REPORT	50.		
TOTALS	1,535.	1,485.	50.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
PARTNERSHIP BASIS ADJUSTMENT	16,640.
MISC ADJUSTMENT	2.

TOTAL	16,642.
	=====

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

NAME: CHRIS WALLERSTEIN

ADDRESS: C/O GLENMEDE TR CO., N.A. 1650 MARKET ST
PHILADELPHIA, PA 19103

TELEPHONE NUMBER: (215)419-6000

=====

RECIPIENT NAME:

CHRIS WALLERSTEIN, C/O GLENMEDE TR.

ADDRESS:

1650 MARKET ST., STE 1200

PHILADELPHIA, PA 19103

FORM, INFORMATION AND MATERIALS:

NONE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE