

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
► Do not enter social security numbers on this form as it may be made public
► Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

1806
2017
Open to Public Inspection

For calendar year 2017 or tax year beginning

07/01, 2017, and ending

06/30, 2018

Name of foundation

THE 1830 FAMILY FOUNDATION 2138-00-4/2

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

Room/suite

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

1200

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

PHILADELPHIA, PA 19103-7391

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 foundationI. Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ► \$ 10,323,542.J Accounting method: Cash Accrual
 Other (specify) _____

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

A Employer identification number

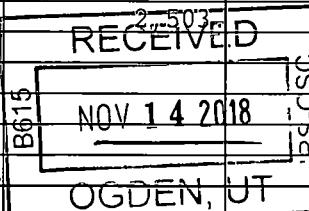
26-1462775

B Telephone number (see instructions)

215-419-6000

C If exemption application is
pending, check here 6D 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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.			
3 Interest on savings and temporary cash investments.			
4 Dividends and interest from securities	252,505.	252,505.	STMT 1
5a Gross rents			
b Net rental income or (loss) _____			
6a Net gain or (loss) from sale of assets not on line 10	277,370.		
b Gross sales price for all assets on line 6a 2,293,137.			
7 Capital gain net income (from Part IV, line 2)		277,370.	
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)	7,201.	7,201.	STMT 6
12 Total Add lines 1 through 11	537,076.	537,076.	
13 Compensation of officers, directors, trustees, etc			
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule) STMT 7	3,500.	NONE	NONE 3,500.
c Other professional fees (attach schedule) STMT 8	53,856.	53,856.	
17 Interest			
18 Taxes (attach schedule) (see instructions) STMT 9	2,503.	2,503.	
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule) STMT 10	3,490.		3,490.
24 Total operating and administrative expenses.			
Add lines 13 through 23.	63,349.	56,359.	NONE 6,990.
25 Contributions, gifts, grants paid	523,500.		523,500.
26 Total expenses and disbursements Add lines 24 and 25	586,849.	56,359.	NONE 530,490.
27 Subtract line 26 from line 12	-49,773.		
a Excess of revenue over expenses and disbursements			
b Net investment income (if negative, enter -0-)		480,717.	
c Adjusted net income (if negative, enter -0-)			



10NE 627

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing				
2	Savings and temporary cash investments		215,515.	79,815.	79,815.
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments- U S and state government obligations (attach schedule)				
b	Investments - corporate stock (attach schedule)				
c	Investments - corporate bonds (attach schedule)				
11	Investments- land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)		9,110,311.	9,144,489.	10,243,727.
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		9,325,826.	9,224,304.	10,323,542.
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		9,325,826.	9,224,304.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		9,325,826.	9,224,304.	
31	Total liabilities and net assets/fund balances (see instructions)		9,325,826.	9,224,304.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,325,826.
2	Enter amount from Part I, line 27a	2	-49,773.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	9,276,053.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 11	5	51,749.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,224,304.

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 2,293,137.		2,015,767.		277,370.	
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				277,370.	
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	277,370.	
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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	474,610.	9,780,962.	0.048524
2015	453,645.	9,432,854.	0.048092
2014	356,540.	8,757,879.	0.040711
2013	230,500.	6,676,523.	0.034524
2012	203,456.	4,625,330.	0.043987
2 Total of line 1, column (d)			2 0.215838
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 0.043168
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 10,425,676.
5 Multiply line 4 by line 3.			5 450,056.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,807.
7 Add lines 5 and 6			7 454,863.
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			8 530,490.

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)	1	4,807.
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			
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	4,807.	
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	4,807.	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,499.	
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	3,499.	
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	1,308.	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	11	NONE Refunded ►	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
1b	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	1b		X
1c	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ <u>0</u> (2) On foundation managers ► \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ <u>0</u>			
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	2		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	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>	5		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?	6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7		X
8a	Enter the states to which the foundation reports or with which it is registered See instructions ► PA	8a		
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 <i>General Instruction G</i> ? If "No," attach explanation	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>SEE STATEMENT 12</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 ► <u>15</u> 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 ► _____	16	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b 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 ► <input type="checkbox"/>		
1c 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?		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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?		
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

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

5a	During the year, did the foundation pay or incur any amount to		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions				5b	
	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b	X
	If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE SCHEDULE ATTACHED			-0-	-0-

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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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, STE 1200, PHILADELPHIA, PA	INVESTMENT & ACCOUNT	57,356

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Summary of Program-Related Investments (See Instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1	NONE	
2		
3	All other program-related investments See instructions	
3	NONE	
Total. Add lines 1 through 3		►

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes	1a	10,341,392.
a Average monthly fair market value of securities	1b	243,051.
b Average of monthly cash balances	1c	NONE
c Fair market value of all other assets (see instructions).	1d	10,584,443.
d Total (add lines 1a, b, and c)		
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	10,584,443.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	158,767.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,425,676.
6 Minimum investment return. Enter 5% of line 5	6	521,284.

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	521,284.
2a Tax on investment income for 2017 from Part VI, line 5	2a	4,807.
b Income tax for 2017 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	4,807.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	516,477.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	516,477.
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	516,477.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes	1a	530,490.
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	
b Program-related investments - total from Part IX-B		
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	530,490.
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	4,807.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	525,683.

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				516,477.
2 Undistributed income, if any, as of the end of 2017			339,440.	
a Enter amount for 2016 only.				
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 ► \$ 530,490.			339,440.	
a Applied to 2016, but not more than line 2a				
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.				191,050.
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				325,427.
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)

2a	Tax year	Prior 3 years			(e) Total
		(a) 2017	(b) 2016	(c) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE SCHEDULE ATTACHED				523,500.
Total			► 3a	523,500.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue

a _____
 b _____
 c _____
 d _____
 e _____
 f _____

g Fees and contracts from government agencies**2 Membership dues and assessments****3 Interest on savings and temporary cash investments****4 Dividends and interest from securities****5 Net rental income or (loss) from real estate**

a Debt-financed property
 b Not debt-financed property

6 Net rental income or (loss) from personal property**7 Other investment income****8 Gain or (loss) from sales of assets other than inventory****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue a**

b **PARTNERSHIP INCOME**
 c _____
 d _____
 e _____

12 Subtotal Add columns (b), (d), and (e)

14 252,505.

18 277,370.

537,076.

13 Total Add line 12, columns (b), (d), and (e)

13

537,076.

(See worksheet in line 13 instructions to verify calculations)

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

Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

▼

NOT APPLICABLE

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

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

Sign
Here

► Elizabeth B. Lang
Signature of officer or trustee

Nov. 6, 2018

Date

► President

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 10/25/2018	Check <input type="checkbox"/> if self-employed	PTIN P01321359
	Firm's name ► THE GLENMEDDE TRUST COMPANY, N.A.	Firm's EIN ► 32-0274136			
	Firm's address ► 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	Phone no		215-419-6000	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AES CORP.	361.	361.
AQR STYLE PREMIA ALTERNATIVE FUND	16,262.	16,262.
AQR RISK PARITY FUND - I	17,596.	17,596.
AT&T INC	447.	447.
ABBVIE INC COM	92.	92.
AETNA INC NEW	64.	64.
ALASKA AIR GROUP	90.	90.
ALLY FINANCIAL INC	48.	48.
AMERICAN BEACON SOUND PT FLOATING RATE D	9,190.	9,190.
AMERICAN TOWER CORP	50.	50.
AMERIPRISE FINANCIAL INC	242.	242.
AMETEK INC	38.	38.
AMGEN	285.	285.
ANDEAVOR	169.	169.
ANTHEM INC	201.	201.
APPLE COMPUTER INC.	200.	200.
APPLIED MATERIALS INC	101.	101.
AVERY DENNISON CORP.	234.	234.
BANK OF AMERICA CORP	41.	41.
BANK OF NEW YORK MELLON CORP	47.	47.
BEST BUY CO. INC.	219.	219.
BOEING CO.	34.	34.
BRIXMOR PPTY GROUP INC	264.	264.
CME GROUP INC.	21.	21.
CMS ENERGY CORP	108.	108.
CVS CORP	93.	93.
CA INC	38.	38.
CAMPBELL SOUP CO.	52.	52.
CELANESE CORP - SERIES A	136.	136.
CENTERPOINT ENERGY INC	262.	262.
CHEVRON CORP	242.	242.
CHURCH & DWIGHT INC DEL COM	172.	172.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CISCO SYSTEMS	370.	370.
CITIZENS FINANCIAL GROUP INC	197.	197.
COCA COLA CO.	165.	165.
COGNIZANT TECH SOLUTIONS CRP	110.	110.
COMCAST CORP-CL A	166.	166.
COMERICA INC.	159.	159.
CONSTELLATION BRANDS INC A	81.	81.
CUMMINS ENGINE CO. INC.	97.	97.
DFA INTERNATIONAL CORE EQUITY	12,775.	12,775.
DFA EMERG MKTS CORE EQUITY	6,441.	6,441.
DFA US LARGE CAP EQUITY PORTFOLIO	15,923.	15,923.
D.R. HORTON INC	14.	14.
DELTA AIR LINES INC	31.	31.
DISCOVER FINANCIAL SERVICES	104.	104.
DR PEPPER SNAPPLE GROUP	83.	83.
EAST WEST BANCORP INC	102.	102.
EASTMAN CHEMICAL CO.	187.	187.
PARAMETRIC COMMODITY STRATEGY FUND	5,311.	5,311.
EVERSOURCE ENERGY	240.	240.
EXELON CORPORATION	95.	95.
EXTRA SPACE STORAGE INC	238.	238.
FIFTH THIRD BANK	218.	218.
FIRST TR NORTH AMERICAN ENERGY INFRA ETF	4,104.	4,104.
FORTUNE BRANDS HOME & SECURITY INC	58.	58.
FRANKLIN RESOURCES INC.	91.	91.
GMO QUALITY FUND III	10,394.	10,394.
GALLAGHER ARTHUR J & CO COM	95.	95.
GLENMEDIATE FUND INC-CORE FIXED INCOME PORT	24,853.	24,853.
GLENMEDIATE FUND INC-INTERNATIONAL PORT	9,358.	9,358.
GLENMEDIATE FUND INC-ADVISOR SMALL CAP VALU	654.	654.
GLENMEDIATE SECURED OPTIONS	7,887.	7,887.
GLENMEDIATE FUND INC-LARGE CAP VALUE PORT	15,056.	15,056.
GS FS GOVERNMENT FUND DTD 6/1/2016	2,639.	2,639.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HANESBRANDS INC	153.	153.
HASBRO INC	31.	31.
HOME DEPOT INC.	252.	252.
HONEYWELL INTERNATIONAL INC	207.	207.
HOST HOTELS & RESORTS	114.	114.
HUMANA INC.	71.	71.
HYATT HOTELS CORP CL A	9.	9.
INTEL CORP.	291.	291.
INTERCONTINENTAL EXCHANGE GROUP	34.	34.
INTERPUBLIC GROUP COS	72.	72.
JP MORGAN CHASE & CO	301.	301.
JABIL CIRCUIT INC	43.	43.
JOHNSON & JOHNSON	197.	197.
JUNIPER NETWORKS INC	78.	78.
KIMBERLY CLARK CORP.	181.	181.
KINDER MORGAN INC	126.	126.
KOHL'S	98.	98.
LAM RESEARCH CORP	145.	145.
LAS VEGAS SANDS CORP	117.	117.
LEAR CORP	129.	129.
LEGG MASON BW GLOBAL OP BD-1S	8,697.	8,697.
ELI LILLY & CO.	166.	166.
LINCOLN NATIONAL CORP IND	116.	116.
LOWES COS INC	140.	140.
MANPOWER INC WIS COM	193.	193.
MARATHON PETROLEUM CORP	318.	318.
MARSH & MCLENNAN COMPANIES INC.	30.	30.
MARRIOTT INTERNATIONAL-CL A	29.	29.
MCKESSON HBOC INC	9.	9.
MERCK & CO INC	70.	70.
METLIFE INC	90.	90.
MICROSOFT CORP.	223.	223.
NATIONAL-OILWELL INC	6.	6.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NETAPP INC	194.	194.
OBERWEIS FUNDS INTL OP INSTL	668.	668.
OMNICOM GROUP	271.	271.
ORACLE CORP	160.	160.
OWENS CORNING	117.	117.
PEOPLES UTD FINC INC	45.	45.
PEPSICO INC.	287.	287.
PFIZER INC.	254.	254.
PHILLIPS 66	41.	41.
PIMCO ALL ASSETS AUTH - IS	11,347.	11,347.
T ROWE PRICE GROUP INC	151.	151.
PRINCIPAL FINANCIAL GROUP	190.	190.
PROGRESSIVE CORP OHIO	143.	143.
PULTE CORP	14.	14.
RAY JAMES FINL INC.	30.	30.
REALOGY HLDGS CORP COM	39.	39.
ROSS STORES INC	101.	101.
SCHLUMBERGER LTD.	35.	35.
SCOTTS CO.	33.	33.
SKYWORKS SOLUTIONS INC	108.	108.
JM SMUCKER CO/THE-NEW COM WI	86.	86.
SNAP ON TOOLS CORP.	89.	89.
SOUTHWEST AIRLINES	64.	64.
STANLEY BLACK & DECKER INC	26.	26.
STARBUCKS CORP.	32.	32.
STATE STREET CORP	74.	74.
SUNTRUST BANKS INC.	261.	261.
SYNCHRONY FINANCIAL	175.	175.
SYSKO CORP	47.	47.
TD AMERITRADE HOLDING CORP	39.	39.
TARGET CORP	425.	425.
TEMPLETON GLOBAL BOND FUND	7,455.	7,455.
TEXAS INSTRUMENTS INC.	134.	134.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THEHERMO ELECTRON CORP	34.	34.
TYSON FOODS INC. CLASS A	207.	207.
UNION PACIFIC CORP.	43.	43.
UNITEDHEALTH GROUP INC	109.	109.
UNUMPROVIDENT CORP	214.	214.
VALERO ENERGY CORP	452.	452.
VANGUARD PRIMECAP FUND ADMIRAL SHARES	10,943.	10,943.
VANGUARD SHORT TERM INFL PROTECTED FUND	3,817.	3,817.
VANGUARD GLOBAL EX US REAL ESTATE	6,542.	6,542.
VANGUARD FTSE ALL-WORLD EX-U	15,167.	15,167.
VANGUARD MARKET NEUTRAL FUND	2,672.	2,672.
VANGUARD INDEX FDS REAL ESTATE ETF	7,753.	7,753.
VERIZON COMMUNICATIONS	136.	136.
VISA INC-CLASS A SHARES	18.	18.
WAL MART STORES INC.	209.	209.
WALGREENS BOOTS ALLIANCE INC	211.	211.
WELLS FARGO CO	262.	262.
WESTERN DIGITAL CORP.	229.	229.
WESTROCK CO	34.	34.
WYNDHAM DESTINATIONS INC	246.	246.
WYNDHAM HOTELS & RESORTS INC COM	26.	26.
XCEL ENERGY INC	169.	169.
AMDOCS LTD	159.	159.
ACCENTURE PLC	154.	154.
EATON CORP PLC ORDINARY	328.	328.
INGERSOLL-RAND PLC	212.	212.
INVEESCO LTD	118.	118.
IMARVELL TECHNOLOGY GROUP LTD	25.	25.
LYONDELLBASELL INDUSTRIES NV	297.	297.
ROYAL CARIBBEAN CRUISES LTD	153.	153.
TOTAL	252,505.	252,505.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	7,201.	7,201.
TOTALS	7,201.	7,201.

FORM 990PF, PART I - ACCOUNTING FEES

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

THE 1830 FAMILY FOUNDATION 2138-00-4/2

26-1462775

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	53,856.	53,856.
TOTALS	53,856.	53,856.

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STATEMENT 8

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FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	1,841. 662.	1,841. 662.
TOTALS	2,503.	2,503.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	3,490.	3,490.
TOTALS	3,490.	3,490.

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

DESCRIPTION	AMOUNT
MISC BASIS ADJ	7,249.
PARTNERSHIP COST BASIS ADJ	44,500.
TOTAL	51,749.

STATEMENT 11

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

NAME: THE GLENMEDE TRUST COMPANY, N.A.

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

TELEPHONE NUMBER: (215)419-6000

STATEMENT 12

THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462275
TAX YEAR ENDING 06/30/2018

ATTACHMENTS PAGE 6 FORM 990-PF
PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK
1 LAURA T BUCK C/O THE GLENMEDIATE TRUST COMPANY, N A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	CHAIRPERSON / TRUSTEE	FULL-TIME
2. LAURA B MARSHALL C/O THE GLENMEDIATE TRUST COMPANY, N A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TRUSTEE	FULL-TIME
3 SARAH B SCHMADER C/O THE GLENMEDIATE TRUST COMPANY, N A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	VICE PRESIDENT / TRUSTEE	FULL-TIME
4 ELIZABETH B KING C/O THE GLENMEDIATE TRUST COMPANY, N A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	PRESIDENT TRUSTEE	FULL-TIME

TOTAL

<u>COMPEN- SATION</u>	<u>EXPENSE ACCT</u>	<u>EMPLOYEE BEN PLAN CONTRIB</u>	<u> </u>
0	0	0	0
		.	.
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0