

Form 990-PF

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information

2018 Open to Public Inspection

For calendar year 2018 or tax year beginning 2018, and ending 20

Name of foundation: BURKET-PLACK FOUNDATION INC 0649-01-4/9. Employer identification number: 23-2735643. Telephone number: 215-419-6000. City: PHILADELPHIA, PA 19103-7391. Organization type: Section 501(c)(3) exempt private foundation. Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, interest, dividends, gross rents, net gain, capital gain, other income, operating and administrative expenses, and net investment income.

RECEIVED NOV 04 2019 OGDEN, UT IRS-OSC

ENVELOPE POSTMARK DATE OCT 23 2019

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SCANNED Revenue

Received in NOV 12 2019

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	247,513.	206,395.	206,395.
	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 ▶ NONE			
	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)	6,464,377.	6,515,729.	6,623,215.
	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)	6,711,890.	6,722,124.	6,829,610.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		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	6,711,890.	6,722,124.	
	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)	6,711,890.	6,722,124.	
31	Total liabilities and net assets/fund balances (see instructions)	6,711,890.	6,722,124.		

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 6,711,890.
2	Enter amount from Part I, line 27a	2 -24,385.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3 34,619.
4	Add lines 1, 2, and 3	4 6,722,124.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 6,722,124.

0

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						
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 1,481,271.		1,278,138.	203,133.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a			203,133.			
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	203,133.	
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))
2017	350,681.	7,211,178.	0.048630
2016	328,790.	6,689,835.	0.049148
2015	405,874.	6,975,439.	0.058186
2014	368,393.	7,207,126.	0.051115
2013	336,902.	7,429,243.	0.045348
2 Total of line 1, column (d)			2 0.252427
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 0.050485
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 7,395,752.
5 Multiply line 4 by line 3.			5 373,375.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 3,323.
7 Add lines 5 and 6.			7 376,698.
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			8 338,788.

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Total credits and payments'. Total tax due is 6,354.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state registration. Includes a handwritten '2' next to row 9.

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 13 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) <ul style="list-style-type: none"> (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
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 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) <ul style="list-style-type: none"> a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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) 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 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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
NONE		NONE
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	

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	7,312,587.
b	Average of monthly cash balances	1b	195,791.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,508,378.
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	7,508,378.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	112,626.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,395,752.
6	Minimum investment return. Enter 5% of line 5	6	369,788.

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	369,788.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	6,646.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	6,646.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	363,142.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	363,142.
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	363,142.

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	338,788.
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	338,788.
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	338,788.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				363,142.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			326,955.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>338,788.</u>				
a Applied to 2017, but not more than line 2a			326,955.	
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 2018 distributable amount				11,833.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				351,309.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	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 2018, 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)

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), and 3 (Alternative tests: Assets, Endowment, Support).

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).)

N/A

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 14

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 <i>Paid during the year</i> SEE SCHEDULE ATTACHED				327,500.
Total ▶ 3a				327,500.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC CORP.	41.	41.
AES CORP.	321.	321.
AQR STYLE PREMIA ALTERNATIVE FUND	1,579.	1,579.
AQR MULTI ASSET FUND	8,865.	8,865.
AT&T INC	282.	282.
ABBVIE INC COM	188.	188.
ALASKA AIR GROUP	22.	22.
ALLY FINANCIAL INC	78.	78.
AMERICAN BEACON SOUND PT FLOATING RATE D	7,606.	7,606.
AMERICAN TOWER CORP	18.	18.
AMERIPRISE FINANCIAL INC	177.	177.
AMETEK INC	48.	48.
AMGEN	215.	215.
ANDEAVOR	98.	98.
ANTHEM INC	132.	132.
APPLE COMPUTER INC.	75.	75.
APPLIED MATERIALS INC	97.	97.
AVERY DENNISON CORP.	130.	130.
BANK OF AMERICA CORP	76.	76.
BANK OF NEW YORK MELLON CORP	94.	94.
BEST BUY CO. INC.	202.	202.
BOEING CO.	89.	89.
BRIXMOR PPTY GROUP INC	65.	65.
CME GROUP INC.	79.	79.
CMS ENERGY CORP	27.	27.
CVS CORP	154.	154.
CA INC	84.	84.
CAMPBELL SOUP CO.	32.	32.
CELANESE CORP	99.	99.
CENTERPOINT ENERGY INC	186.	186.
CHEVRON CORP	244.	244.
CHURCH & DWIGHT INC DEL COM	131.	131.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CISCO SYSTEMS	269.	269.
CITIZENS FINANCIAL GROUP INC	169.	169.
COGNIZANT TECH SOLUTIONS CRP	88.	88.
COMCAST CORP-CL A	133.	133.
COMERICA INC.	142.	142.
CONSTELLATION BRANDS INC A	19.	19.
DFA INTERNATIONAL CORE EQUITY	9,419.	9,419.
DFA EMERG MKTS CORE EQUITY	5,604.	5,604.
DFA US LARGE CAP EQUITY PORTFOLIO	11,374.	11,374.
D.R. HORTON INC	21.	21.
DTE ENERGY CO	57.	57.
DELTA AIR LINES INC	96.	96.
WALT DISNEY CO.	54.	54.
DISCOVER FINANCIAL SERVICES	39.	39.
EAST WEST BANCORP INC	37.	37.
EASTMAN CHEMICAL CO.	83.	83.
PARAMETRIC COMMODITY STRATEGY FUND	632.	632.
EVERSOURCE ENERGY	59.	59.
EXELON CORPORATION	211.	211.
EXTRA SPACE STORAGE INC	70.	70.
FIFTH THIRD BANK	163.	163.
FIRST TR NORTH AMERICAN ENERGY INFRA ETF	3,269.	3,269.
FORTIVE CORP	6.	6.
FORTUNE BRANDS HOME & SECURITY INC	69.	69.
GMO QUALITY FUND III	5,614.	5,614.
GALLAGHER ARTHUR J & CO COM	124.	124.
GENERAL DYNAMICS CORP.	34.	34.
GENERAL MILLS INC.	155.	155.
GILEAD SCIENCES INC.	105.	105.
GLENMEDE FUND INC-CORE FIXED INCOME PORT	18,856.	18,856.
GLENMEDE FUND INC-INTERNATIONAL PORT	8,471.	8,471.
GLENMEDE FUND INC-ADVISOR SMALL CAP VALU	5,896.	5,896.
GLENMEDE SECURED OPTIONS	1,773.	1,773.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GLENMEDE FUND INC-LARGE CAP VALUE PORT	5,382.	5,382.
GS FS GOVERNMENT FUND DTD 6/1/2016	3,169.	3,169.
HANESBRANDS INC	29.	29.
HOME DEPOT INC.	167.	167.
HONEYWELL INTERNATIONAL INC	151.	151.
HOST HOTELS & RESORTS	231.	231.
HUMANA INC.	55.	55.
HYATT HOTELS CORP CL A	8.	8.
INTEL CORP.	193.	193.
INTERCONTINENTAL EXCHANGE GROUP	73.	73.
INTERNATIONAL PAPER CO.	76.	76.
INTERPUBLIC GROUP COS	118.	118.
JP MORGAN CHASE & CO	233.	233.
JABIL CIRCUIT INC	31.	31.
JOHNSON & JOHNSON	46.	46.
KLA-TENCOR CORPORATION	26.	26.
KANSAS CITY SOUTHERN INDUSTRIES INC	13.	13.
KIMBERLY CLARK CORP.	57.	57.
KINDER MORGAN INC	175.	175.
KOHL'S	205.	205.
LAM RESEARCH CORP	170.	170.
LAS VEGAS SANDS CORP	129.	129.
LEAR CORP	49.	49.
LEGG MASON BW GLOBAL OP BD-IS	4,763.	4,763.
ELI LILLY & CO.	120.	120.
LINCOLN NATIONAL CORP IND	34.	34.
LOWES COS INC	33.	33.
MANPOWER INC WIS COM	75.	75.
MARATHON PETROLEUM CORP	227.	227.
MARRIOTT INTERNATIONAL-CL A	35.	35.
MAXIM INTEGRATED PROD INC	29.	29.
MCCORMICK & CO. INC. (NON-VOTING)	57.	57.
METLIFE INC	163.	163.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICROSOFT CORP.	132.	132.
NETAPP INC	198.	198.
OBERWEIS FUNDS INTL OP INSTL	1,600.	1,600.
OMNICOM GROUP	214.	214.
ORACLE CORP	110.	110.
OWENS CORNING	77.	77.
PARK HOTELS RESORTS INC	164.	164.
PEPSICO INC.	157.	157.
PFIZER INC.	284.	284.
PHILLIPS 66	50.	50.
PIMCO ALL ASSETS AUTH - IS	7,220.	7,220.
T ROWE PRICE GROUP INC	87.	87.
PRINCIPAL FINANCIAL GROUP	28.	28.
PROCTER & GAMBLE CO.	32.	32.
PROGRESSIVE CORP OHIO	101.	101.
PULTE CORP	11.	11.
RAY JAMES FINL INC.	21.	21.
REGIONS FINANCIAL CORP	26.	26.
ROSS STORES INC	64.	64.
SCOTTS CO.	23.	23.
SERVICE CORP INTERNATIONAL	28.	28.
SIMON PROPERTY GROUP INCBLAIR	65.	65.
SKYWORKS SOLUTIONS INC	62.	62.
JM SMUCKER CO/THE-NEW COM WI	142.	142.
SNAP ON TOOLS CORP.	43.	43.
SOUTHWEST AIRLINES	31.	31.
STEEL DYNAMICS INC	36.	36.
SUNTRUST BANKS INC.	214.	214.
SYNCHRONY FINANCIAL	146.	146.
SYSCO CORP	33.	33.
TARGET CORP	303.	303.
TEMPLETON GLOBAL BOND FUND	9,033.	9,033.
TERADYNE INC.	15.	15.
IR3681 K493 10/11/2019 12:59:54	0649-01-4/9	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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TEXAS INSTRUMENTS INC.	132.	132.
THERMO ELECTRON CORP	19.	19.
TYSON FOODS INC. CLASS A	80.	80.
UNION PACIFIC CORP.	31.	31.
UNITEDHEALTH GROUP INC	59.	59.
UNUMPROVIDENT CORP	159.	159.
VALERO ENERGY CORP	290.	290.
VANGUARD PRIMECAP FUND ADMIRAL SHARES	7,548.	7,548.
VANGUARD SHORT TERM INFL PROTECTED FUND	3,126.	3,126.
VANGUARD GLOBAL EX US REAL ESTATE	6,017.	6,017.
VANGUARD FTSE ALL-WORLD EX-U	11,302.	11,302.
VANGUARD MARKET NEUTRAL FUND	1,568.	1,568.
VANGUARD INDEX FDS REAL ESTATE ETF	7,282.	7,282.
VERIZON COMMUNICATIONS	277.	277.
VISA INC-CLASS A SHARES	31.	31.
VMWARE INC-CLASS A	1,904.	1,904.
WAL MART STORES INC.	126.	126.
WALGREENS BOOTS ALLIANCE INC	186.	186.
WASTE MANAGEMENT	67.	67.
WELLS FARGO CO	104.	104.
WESTERN DIGITAL CORP.	195.	195.
WESTROCK CO	77.	77.
WYNDHAM DESTINATIONS INC	142.	142.
WYNDHAM HOTELS & RESORTS INC COM	20.	20.
XCEL ENERGY INC	32.	32.
AMDOCS LTD	117.	117.
ACCENTURE PLC	131.	131.
EATON CORP PLC ORDINARY	241.	241.
INGERSOLL-RAND PLC	156.	156.
INVESCO LTD	42.	42.
MARVELL TECHNOLOGY GROUP LTD	35.	35.
LYONDELLBASELL INDUSTRIES NV	195.	195.
ROYAL CARIBBEAN CRUISES LTD	72.	72.
IR3681 K493 10/11/2019 12:59:54	0649-01-4/9	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	173,480.	173,480.

FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PSK-1	10,503.	9,012.
	-----	-----
TOTALS	10,503.	9,012.
	=====	=====

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
INVESTMNT MNGMNT FEES (NON-DED)	49,528.	49,528.
TOTALS	49,528.	49,528.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	19,400.	
FOREIGN TAXES ON QUALIFIED FOR	2,639.	2,639.
FOREIGN TAXES ON NONQUALIFIED	1,146.	1,146.
TOTALS	23,185.	3,785.

FORM 990PF, PART I - OTHER EXPENSES

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REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER NON-ALLOCABLE EXPENSE -

7,788.

7,788.

TOTALS

7,788.
=====

7,788.
=====

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

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DESCRIPTION -----	AMOUNT -----
ROUNDING DIFFERENCE	4.
MISC BASIS ADJ	34,615.

TOTAL	34,619.
	=====

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

NAME: THE GLENMEDE TRUST COMPANY
ADDRESS: 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391
TELEPHONE NUMBER: (215)419-6000

RECIPIENT NAME:

NINA COHEN

ADDRESS:

C/O THE GLEMEDE TRUST COMPANY, N.A. 1650 MARKET ST
PHILADELPHIA, PA 19103

RECIPIENT'S PHONE NUMBER: 215-419-6000

FORM, INFORMATION AND MATERIALS:

NO SPECIAL FORM

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE FOUNDATION IS FORMED FOR CHARITABLE PURPOSES SPECIFICALLY INCLUDIN
THE PREVENTION TO CRUELTY TO ANIMALS AND PRESERVING THE ENVIRONMENT.