

Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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](http://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  
MKM FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
FOUNDATION SOURCE 501 SILVERSIDE RD

City or town, state or province, country, and ZIP or foreign postal code  
WILMINGTON, DE 19809-1377

**A** Employer identification number  
23-7966478

**B** Telephone number (see instructions)  
(800) 839-1754

**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

**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) **J** Accounting method  Cash  Accrual  
 16 **\$** 22,592,104. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>					
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	16,080.	16,080.		
4	Dividends and interest from securities	568,336.	568,336.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,057,967.			
b	Gross sales price for all assets on line 6a	12,732,110.			
7	Capital gain net income (from line 2)		5,058,606.		
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) ATCH 01	18,599.	18,056.		
12	Total. Add lines 1 through 12	5,660,982.	5,661,076.		
13	Compensation of officers, directors, trustees, etc.	0.			
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) [2]	90,362.	90,362.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [3]	22,500.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,095.			1,095.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 04	96,950.	16,430.		76,472.
24	Total operating and administrative expenses. Add lines 13 through 23	210,907.	106,792.		77,567.
25	Contributions, gifts, grants paid	1,600,000.			1,600,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,810,907.	106,792.		1,677,567.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	3,850,075.			
b	Net investment income (if negative, enter -0-)		5,554,286.		
c	Adjusted net income (if negative, enter -0-)				

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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 . . . . .	714,630.	1,281,855.	1,281,855.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	2,117.		
	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) [ 5 ]	1,540,024.	721,564.	695,716.
	b	Investments - corporate stock (attach schedule) ATCH 6 . . . . .	11,969,923.	16,786,684.	19,473,418.
	c	Investments - corporate bonds (attach schedule) ATCH 7 . . . . .	1,529,031.	787,414.	754,495.
	11	Investments - land buildings and equipment basis Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . . ATCH 8 . . . . .	277,839.	306,122.	386,620.	
14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	16,033,564.	19,883,639.	22,592,104.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0.	0.		
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 . . . . .				
28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	16,033,564.	19,883,639.		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	16,033,564.	19,883,639.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	16,033,564.	19,883,639.		

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	16,033,564.
2	Enter amount from Part I, line 27a . . . . .	2	3,850,075.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	19,883,639.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	19,883,639.

**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 SEE PART IV SCHEDULE				
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				
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				
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	5,058,606.	
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	0.	

**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	1,651,710.	23,352,703.	0.070729
2016	1,682,488.	21,242,987.	0.079202
2015	1,105,560.	21,489,923.	0.051446
2014	1,026,548.	20,645,372.	0.049723
2013	467,248.	11,690,461.	0.039968
2	Total of line 1, column (d)	2	0.291068
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	0.058214
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	23,818,782.
5	Multiply line 4 by line 3.	5	1,386,587.
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	55,543.
7	Add lines 5 and 6.	7	1,442,130.
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	1,677,567.

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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 sub-rows 6a-6d for credits and payments. Total amount owed is 57,901.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political campaigns, tax on political expenditures, and substantial contributors. Includes handwritten '2' in the right margin.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . . 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? 13 X
Website address N/A
14 The books are in care of FOUNDATION SOURCE Telephone no 800-839-1754
Located at 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 19809-1377
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . 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? . . . . . 16 X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes No X
(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 X
(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 X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . 1b
Organizations relying on a current notice regarding disaster assistance, check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . . 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . Yes No X
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? . . . . . Yes No X
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) . . . . . 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 2018? 4b X

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

		Yes	No
<b>5a</b> 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))? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. . . . .			
Organizations relying on a current notice regarding disaster assistance, check here . . . . .			<input type="checkbox"/>
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
If "Yes" to 6b, file Form 8870			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, and 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
ATCH 9		0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

**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
ATCH 10		157,834.

Total number of others receiving over \$50,000 for professional services . . . . . ▶

**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)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
3 All other program-related investments See instructions 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	22,747,357.
b	Average of monthly cash balances . . . . .	1b	1,047,528.
c	Fair market value of all other assets (see instructions). . . . .	1c	386,620.
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	24,181,505.
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	
3	Subtract line 2 from line 1d. . . . .	3	24,181,505.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	362,723.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	23,818,782.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	1,190,939.

**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	1,190,939.
2a	Tax on investment income for 2018 from Part VI, line 5 . . . . .	2a	55,543.
b	Income tax for 2018 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	55,543.
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	1,135,396.
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4 . . . . .	5	1,135,396.
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	1,135,396.

**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	1,677,567.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required) . . . . .	3a	
b	Cash distribution test (attach the required schedule) . . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	1,677,567.
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	55,543.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	1,622,024.

**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 . . . . .				1,135,396.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only. . . . .				
b Total for prior years 20 16 , 20 15 , 20 14 . . . . .				
3 Excess distributions carryover, if any, to 2018				
a From 2013 . . . . .				
b From 2014 . . . . .	18,311.			
c From 2015 . . . . .	30,726.			
d From 2016 . . . . .	646,931.			
e From 2017 . . . . .	512,193.			
f Total of lines 3a through e . . . . .	1,200,161.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,677,567.				
a Applied to 2017, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2018 distributable amount. . . . .				1,135,396.
e Remaining amount distributed out of corpus. . . . .	542,171.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	1,750,332.			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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 . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
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. . . . .				
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) . . . . .				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	1,750,332.			
10 Analysis of line 9				
a Excess from 2014 . . . . .	18,311.			
b Excess from 2015 . . . . .	30,726.			
c Excess from 2016 . . . . .	646,931.			
d Excess from 2017 . . . . .	512,193.			
e Excess from 2018 . . . . .	542,171.			

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**

NOT APPLICABLE

1 a 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 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)(ii) . . . . .					
(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

N/A

**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 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>  ATCH 11				
<b>Total</b> ..... ▶ <b>3a</b>				1,600,000.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income, Gain or (loss) from sales of assets, and Subtotal.

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

Table with 2 columns: Line No and 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.



MKM Foundation  
 Taxable Year Ending December 31, 2018

**Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV**

<u>Name</u>	<u>Date Acquired</u>	<u>Acquisition Method</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Book Basis</u>	<u>Net Gain/(Loss)</u>
Publicly-traded Securities Passthrough K-1 Capital Gain/(Loss) - non UBI				\$ 12,732,110	\$ 7,692,320	\$ 5,039,790
Total included in Part IV				\$ 12,732,110	\$ 7,692,320	\$ 5,057,967
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ (639)
<b>Part I, Line 6a Total</b>						<b>\$ 5,057,967</b>

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
K-1 INC/LOSS GLENMEDE PRIVATE INVESTMENT	14,950.	17,411.
CLASS ACTION LAWSUIT PROCEEDS	11.	11.
FEDERAL TAX REFUND	3,004.	
SECTION 965 INCOME	634.	634.
<b>TOTALS</b>	<u>18,599.</u>	<u>18,056.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	90,362.	90,362.
TOTALS	<u>90,362.</u>	<u>90,362.</u>



ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2018	22,500.
TOTALS	<u>22,500.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATIVE FEES	67,472.		67,472.
FOUNDATION DUES & MEMBERSHIPS	6,750.		6,750.
INDEMNIFICATION INSURANCE	2,250.		2,250.
K-1 EXP GLENMEDE PRIVATE INVES	20,478.	16,430.	
TOTALS	<u>96,950.</u>	<u>16,430.</u>	<u>76,472.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL NATIONAL MORTGAGE ASSO	50,193.	47,686.
FEDERAL NATIONAL MORTGAGE ASSO	45,757.	44,075.
FEDERAL NATIONAL MORTGAGE ASSO	49,321.	47,425.
FEDERAL NATIONAL MORTGAGE ASSO	71,491.	69,047.
FEDERAL NATIONAL MORTGAGE ASSO	2,295.	2,552.
FEDERAL NATIONAL MORTGAGE ASSO	55,183.	53,741.
FEDERAL NATIONAL MORTGAGE ASSO	43,602.	41,620.
FEDERAL NATIONAL MORTGAGE ASSO	43,867.	43,429.
FEDERAL NATIONAL MORTGAGE ASSO	41,763.	41,881.
FEDL NATL MTG ASSN - 4.000% -	42,060.	40,831.
FHLM - 2.750% - 06/19/2023	49,304.	50,292.
FNMA POOL #BC0960 - 4.000% - 0	33,112.	32,047.
US T BDS - 3.750% - 11/15/2043	17,747.	16,941.
US T BILL - 6.625% - 02/15/202	43,733.	38,729.
US T NOTE - 3.125% - 11/15/204	59,305.	61,499.
US T NOTE - 6.250% - 08/15/202	72,831.	63,921.
<b>US OBLIGATIONS TOTAL</b>	<b>721,564.</b>	<b>695,716.</b>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3-D SYSTEMS CORP. DEL	1,476.	1,454.
3M CO	70,238.	171,486.
8X8 INC	2,005.	2,002.
A K STEEL HLDG CORP	1,162.	1,035.
AAON, INC	1,017.	1,052.
AAR CORP	1,285.	1,232.
ABBOTT LABS	69,530.	191,891.
ABBVIE INC	11,809.	13,091.
ABERCROMBIE & FITCH	1,535.	1,644.
ABM INDS INC	3,041.	3,147.
ACCENTURE PLC	17,592.	16,498.
ACORDA THERAPEUTICS, INC	932.	982.
ACTUANT CORP CL A	1,712.	1,553.
ADDUS HOMECARE CORP	1,449.	1,493.
ADOBE SYSTEMS, INC	11,904.	11,991.
ADTALEM GLOBAL EDUCATION INC	1,256.	1,230.
ADTRAN INC	1,072.	1,074.
ADVANCED ENERGY IND INC	2,248.	2,361.
ADVANCED MICRO DEVICES INC	2,600.	2,621.
ADVANSIX INC	1,432.	1,460.
AEGION CORPORATION	925.	914.
AEROJET ROCKETDYNE HOLDINGS IN	2,572.	2,607.
AEROVIRONMENT, INC.	1,740.	1,699.
AFLAC INC	11,970.	12,438.
AIR PRODS & CHEM INC	7,990.	8,323.
ALAMO GP INC	1,281.	1,314.
ALARM.COM HOLDINGS INC	1,357.	1,452.
ALASKA AIR GROUP INC	3,773.	3,712.
ALBANY INTERNATIONAL CORP	2,481.	2,435.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALEXANDER AND BALDWIN HOLDINGS	904.	901.
ALIGN TECHNOLOGY, INC	2,414.	2,513.
ALKERMES	2,209.	2,184.
ALLEGiant TRAVEL CO	1,851.	1,604.
ALLERGAN PLC	7,289.	7,218.
ALLSTATE CORP	29,066.	29,747.
ALLY FINANCIAL INC	2,849.	2,855.
ALPHABET INC CL A	48,059.	58,518.
ALPHABET INC CL C	41,959.	42,460.
ALTRIA GROUP INC	171,885.	120,363.
AMAG PHARMACEUTICALS, INC	852.	805.
AMAZON COM	77,917.	78,102.
AMBAC FINANCIAL GROUP INC	1,143.	1,259.
AMEDISYS INC - COMMON STOCK	4,302.	4,450.
AMER EQ INV LIFE HLD	3,018.	3,101.
AMERICAN AIRLINES GROUP INC	6,118.	6,037.
AMERICAN ASSETS TRUST INC	3,068.	3,053.
AMERICAN AXLE & MFG HOLDINGS I	2,209.	2,198.
AMERICAN STATES WATER CO	2,866.	2,883.
AMERICAN TOWER REIT INC	13,636.	13,288.
AMERICAN WATER WORKS COMPANY I	36,003.	35,400.
AMERIS BANCORP	2,069.	2,059.
AMERISOURCEBERGEN CORP	7,307.	7,142.
AMGEN INC	13,463.	14,211.
AMN HEALTHCARE SERVICES INC	2,453.	2,606.
AMPHASTAR PHARMACEUTICALS INC	1,200.	1,154.
ANADARKO PETROLEUM CORP	3,693.	3,463.
ANDERSONS, INC.	942.	956.
ANGIODYNAMICS, INC	2,157.	2,174.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ANIXTER INTL INC	1,799.	1,792.
ANTHEM INC	7,705.	7,879.
APACHE CORPORATION	5,807.	5,303.
APOGEE ENTERPRISES, INC	1,802.	1,731.
APPLE INC	108,192.	188,342.
APPLIED IDNS TECH	3,363.	3,290.
APPLIED MATERIALS INC	8,319.	8,611.
APTIV PLC	1,802.	1,786.
AQR RISK PARITY FUND CLASS I	394,802.	375,110.
AQR STYLE PREMIA ALT FD CL I	373,999.	358,443.
ARCBEST CORPORATION	1,052.	1,028.
ARCHROCK INC	2,170.	1,977.
ARCONIC INC	7,746.	7,250.
ARGO GROUP INTERNATIONAL	1,055.	1,076.
ARLO TECHNOLOGIES INC	427.	455.
ARMADA HOFFLER PROPERTIES INC	2,730.	2,615.
ASBURY AUTOMOTIVE GR	1,689.	1,733.
ASCENA RETAIL GROUP, INC	807.	781.
AT&T, INC	311,316.	255,433.
ATHENAHEALTH	1,963.	1,979.
ATLANTIC TELE-NETWORK, INC	1,263.	1,216.
ATLAS AIR WORLDWIDE HOLDINGS	1,555.	1,645.
AUTODESK, INC	1,541.	1,543.
AUTOMATIC DATA PROCESSING INC	75,839.	260,798.
AUTOZONE INC	1,671.	1,677.
AVALONBAY CMNTYS INC	10,458.	10,095.
AVANGRID INC	6,888.	6,812.
AVISTA CORP	3,973.	3,866.
AVON PRODUCTS	972.	866.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AXALTA COATING SYSTEMS LTD	5,002.	5,152.
AXCELIS TECHNOLOGIES INC	953.	997.
AXON ENTERPRISE INC COM	3,044.	2,975.
B&G FOODS INC	2,906.	2,804.
BADGER METER, INC	1,773.	1,722.
BAKER HUGHES A GE COMPANY	1,849.	1,892.
BALCHEM CORP	3,408.	3,447.
BANK NEW YORK MELLON CORP COM	2,587.	2,683.
BANK OF AMERICA CORP	45,966.	46,841.
BANK OF MARIN BANCORP	820.	866.
BANNER CORP	3,046.	3,102.
BARNES GROUP INC	2,650.	2,681.
BAXTER INTERNATIONAL INC	48,685.	119,990.
BB&T CP	10,876.	10,917.
BELMOND LTD	2,608.	2,628.
BENCHMARK ELECTRS INC	1,617.	1,610.
BERKSHIRE HATHAWAY INC DEL CL	87,920.	306,000.
BERKSHIRE HATHAWAY INC. CLASS	20,225.	21,235.
BERKSHIRE HILLS BANCORP INC	2,082.	2,077.
BEST BUY INC	3,119.	3,231.
BIOGEN INC	71,311.	74,929.
BIOMARIN PHARMACEUTICAL INC	2,065.	2,044.
BIOTELEMETRY INC	2,293.	2,329.
BLACKROCK INC	7,427.	7,856.
BLACKROCK STRAT INC OPP PORTFO	662,942.	644,371.
BLUCORA, INC.	1,721.	1,758.
BLUEBIRD BIO INC	1,208.	1,190.
BOEING CO	25,171.	25,478.
BOISE CASCADE COMPANY	1,480.	1,479.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BOOKING HOLDINGS INC	13,791.	13,779.
BOSTON PPTYS INC	4,600.	4,389.
BOTTOMLINE TECHNOLOGIES, INC	2,651.	2,736.
BRADY CP CL A	876.	913.
BRIGGS & STRATTON CORP	946.	968.
BRISTOL-MYERS SQUIBB CO	35,391.	54,475.
BROADCOM INC	7,310.	7,628.
BROOKS AUTOMATION, INC	2,046.	2,173.
BURLINGTON STORES, INC	3,377.	3,416.
BWX TECHNOLOGIES INC	5,255.	5,008.
CABOT MICROELECTRONICS CORPORA	3,117.	3,337.
CALAVO GROWERS, INC	818.	730.
CALERES INC	2,288.	2,254.
CALIFORNIA WATER SVC	2,812.	2,860.
CALVERT EMERGING MARKETS EQUIT	225,999.	229,434.
CALVERT SMALL CAP VALUE FUND C	269,999.	270,359.
CAMBREX CP	1,531.	1,473.
CAPITAL ONE FINANCIAL CORP	7,457.	7,559.
CARDINAL HEALTH INC	2,490.	2,408.
CARDTRONICS INC	1,380.	1,326.
CAREER EDUCATION CORPORATION	1,029.	959.
CARNIVAL CORP	10,726.	9,564.
CARRIZO OIL & GAS, INC	1,698.	1,660.
CATCHMARK TIMBER TRUST INC	1,289.	1,207.
CATERPILLAR INC	5,610.	5,845.
CBRE GROUP	3,373.	3,323.
CDW CORP	9,296.	8,997.
CELGENE CORP	13,971.	13,715.
CENTERPOINT ENERGY	9,632.	9,626.



FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CENTRAL GARDEN & PET CO	1,167.	1,240.
CENTRAL PACIFIC FNCL	2,595.	2,630.
CF INDUSTRIES HOLDINGS, INC	4,445.	4,612.
CHARLES SCHWAB CORP	1,467.	1,537.
CHART INDUSTRIES, INC	2,278.	2,536.
CHENIERE ENERGY INC	6,418.	6,393.
CHEVRON CORP	74,254.	134,900.
CHICOS FAS INC	1,173.	1,124.
CHILDREN'S PLACE	1,104.	1,081.
CHUBB LIMITED	98,528.	114,583.
CIGNA CORPORATION	6,752.	6,647.
CIMAREX ENERGY CO	2,601.	2,528.
CINNINNATI BELL INC	804.	817.
CINNINNATI FINANCIAL CORP	1,760.	1,781.
CIRCOR INTL INC	901.	873.
CISCO SYSTEMS INC	142,720.	238,878.
CITIGROUP INC	17,131.	16,920.
CME GROUP, INC	7,218.	7,337.
COCA COLA BOTTLING CONS	753.	710.
COHEN & STEERS INC	813.	824.
COHU INC	973.	996.
COLFAX CORPORATION	5,006.	4,974.
COLGATE-PALMOLIVE COMPANY	37,588.	35,712.
COMCAST CORP	19,787.	19,170.
COMFORT SYSTEMS USA INC	997.	1,005.
COMMUNITY BK SYS INC	3,229.	3,381.
CONAGRA FOODS INC	5,028.	3,695.
CONCHO RESOURCES INC	7,691.	7,606.
CONOCOPHILLIPS	5,021.	5,113.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CONSOLIDATED COMMUNICATIONS HO	1,377.	1,304.
CONSOLIDATED EDISON INC	4,549.	4,358.
CONTROL4 CORPORATION	783.	774.
COOPER COMPANIES INC	5,344.	5,599.
COOPER TIRE & RUBBER CO	2,077.	2,134.
CORCEPT THERAPEUTICS INC	1,406.	1,403.
CORE-MARK HOLDING COMPANY, INC	1,434.	1,349.
CORENERGY INFRASTRUCTURE TRUST	924.	860.
COSTCO WHOLESALE CORPORATION	18,061.	18,334.
CRACKER BARREL OLD COUNTRY STO	998.	959.
CRAY INC	1,229.	1,187.
CROCS INC	2,280.	2,364.
CRYOLIFE, INC.	1,631.	1,703.
CSG SYST INTL INC.	1,346.	1,303.
CSW INDUSTRIALS INC	1,202.	1,209.
CSX CORP	24,003.	24,044.
CUBIC CP	1,786.	1,773.
CUMMINS, INC	8,198.	8,419.
CURTISS WRIGHT CP	3,452.	3,472.
CUSTOMERS BANKCORP	1,025.	1,056.
CVB FINANCIAL CORPORATION	3,297.	3,378.
D R HORTON	3,780.	3,674.
DARDEN RESTAURANTS INC	8,657.	8,588.
DARLING INGREDIENTS INC	3,385.	3,309.
DAVE AND BUSTERS ENTERTAINMENT	1,389.	1,381.
DENBURY RESOURCES INC	886.	864.
DENNYS CORPORATION	1,064.	1,070.
DEVON ENERGY CORPORATION	6,349.	5,996.
DEXCOM, INC	2,037.	2,156.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DFA INTERNATIONAL CORE EQUITY	757,648.	743,767.
DFA INTERNATIONAL SUSTAINABILI	791,999.	794,613.
DIGITAL RLTY TR INC	2,056.	2,024.
DINEEQUITY INC	1,579.	1,414.
DISCOVER FINL SVCS COM	4,616.	4,659.
DOLLAR GENERAL CORP	2,265.	2,378.
DOLLAR TREE INC	37,179.	42,902.
DOMINI INTERNATIONAL SOCIAL EQ	338,999.	338,044.
DOMINION ENERGY INC	48,192.	85,752.
DONNELLEY FINANCIAL SOLUTIONS	796.	772.
DORMAN PRODUCTS INC	2,996.	3,241.
DOWDUPONT INC	84,244.	118,993.
DSW INC	2,029.	2,075.
DTE ENERGY CO COM	1,931.	1,875.
EATON CORP PLC	6,516.	6,591.
EATON VANCE PARMETRIC STRUCTUR	223,999.	222,194.
EBAY INC	4,001.	3,958.
ECOLOGLY INC	1,305.	1,323.
EDISON INTL	8,095.	7,891.
EHEALTH INC	926.	1,037.
EL PASO ELECTRIC CO	3,320.	3,158.
ELECTRO SCIENTIFIC INDUSTRIES,	1,198.	1,198.
ELECTRONICS FOR IMAGING, INC	1,641.	1,637.
ELI LILLY & CO	118,432.	262,337.
EMC INSURANCE GROUP, INC	1,223.	1,210.
EMCOR GROUP INC	984.	955.
EMERGENT BIOSOLUTIONS INC	3,588.	3,616.
EMERSON ELECTRIC CO	2,298.	2,390.
EMPLOYERS HOLDINGS, INC	2,963.	3,064.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ENANTA PHARMACEUTICALS INC	992.	992.
ENCORE CAPITAL GROUP INC	1,178.	1,222.
ENDO INTERNATIONAL PLC	2,094.	1,701.
ENGILITY HOLDING INC	980.	968.
ENNIS BUSINESS FORMS	784.	866.
ENPRO INDUSTRIES INC	1,658.	1,683.
ENTERPRISE FINANCIAL SERVICES	794.	790.
EOG RESOURCES INC	12,716.	11,948.
EPLUS, INC	1,634.	1,637.
EQT CORPORATION	1,092.	1,096.
EQUITY RESIDENTIAL PPTYS TR	4,767.	4,621.
ESCO TECH INC	2,506.	2,572.
ETHAN ALLEN INTERIOR	896.	862.
EXELON CORPORATION	4,609.	4,555.
EXLSERVICE HOLDINGS INC	2,905.	2,947.
EXPONENT, INC	3,295.	3,398.
EXTERRAN CORPORATION	908.	850.
EXTREME NETWORKS, INC	977.	1,043.
EXXON MOBIL CORP	131,555.	149,677.
F M C CP	9,459.	9,319.
FABRINET INC	1,612.	1,642.
FACEBOOK INC	50,654.	48,897.
FARMER BROTHERS COMPANY	794.	793.
FARO TECHNOLOGIES, INC.	1,054.	975.
FIDELITY SOUTHERN CORPORATION	1,105.	1,119.
FIFTH THIRD BANCORP	6,810.	7,035.
FINISAR CORPORATION	2,358.	2,376.
FIRST BUSEY CORP	861.	883.
FIRST COMMONWEALTH FINANCIAL C	1,989.	2,042.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIRST DEFIANCE FINANCIAL CORP	948.	956.
FIRST FINANCIAL BANCORP	2,998.	3,084.
FIRST FINANCIAL BANKSHARES, IN	4,231.	4,442.
FIRST INDUSTRIAL REALTY TRUST	1,504.	1,443.
FIRST MIDWEST BANCORP, INC	2,817.	2,833.
FISERV INC	10,083.	10,215.
FORMFACTOR INC.	1,454.	1,494.
FORRESTER RESEARCH INC.	782.	849.
FORTIVE CORPORATION	4,394.	4,466.
FOSSIL INC COM	974.	912.
FOX FACTORY HOLDING CORPORATIO	2,215.	2,178.
FTI CONSULTING INC	2,610.	2,866.
FULLER H B CO	2,780.	2,944.
G III APPAREL GRP LTD	1,132.	1,116.
GAMESTOP CORP	1,650.	1,653.
GANNETT CO INC	1,544.	1,390.
GAP INC	2,002.	2,061.
GARRETT MOTION INC	1,629.	1,481.
GENERAL ELECTRIC CO	8,685.	8,622.
GENERAL MILLS INC	5,591.	5,646.
GENERAL MOTORS	6,455.	6,188.
GENESCO INC. (UNITED STATES)	1,731.	1,772.
GENTHERM INC	2,283.	2,279.
GETTY RLTY HLDG CO	2,050.	2,000.
GIBALTAR INDS INC	1,448.	1,530.
GILEAD SCIENCES INC	56,507.	52,104.
GLACIER BANCORP INC	3,960.	3,962.
GLATFELTER	1,009.	888.
GLENMEDE FUND INTERNATIONAL	299,999.	281,459.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GLENMEDE QUANT US LONG SHORT E	373,999.	378,186.
GLENMEDE SMALL CAP ADVISOR	541,217.	478,089.
GLENMEDE WOMEN IN LEADERSHIP U	499,999.	501,263.
GOLDMAN SACHS GROUP	7,411.	7,350.
GOVERNMENT PROPERTIES INCOME R	2,681.	2,168.
GRAINGER W W INC	1,677.	1,694.
GREAT WESTERN BANCORP INC	2,358.	2,375.
GREEN DOT CORP A	4,115.	4,294.
GREENBRIER CO INC	1,654.	1,661.
GREENHILL & COMPANY INC	826.	878.
GROUP 1 AUTOMOTIVE INC	1,170.	1,213.
GUESS INC COM	1,402.	1,495.
GULFPORT ENERGY CORP	1,266.	1,153.
H&R BLOCK INC	1,611.	1,624.
HANNI FINANCIAL CORP	1,361.	1,438.
HARSCO CORP	1,931.	1,827.
HARTFORD FINANCIALSERVICES GRO	8,856.	9,246.
HAVERTY FURNITURE COMPANIES IN	963.	958.
HAWAIIAN HOLDINGS INC	1,664.	1,585.
HCA INC	8,633.	8,836.
HD SUPPLY HLDGS INC	3,297.	3,339.
HELIX ENERGY SOLUTIONS GROUP I	974.	876.
HENRY JACK & ASSOC INC	6,337.	6,326.
HERITAGE COMMERCE CORP	900.	896.
HESS CORP	1,942.	1,701.
HFF INC	1,076.	1,061.
HMS HOLDINGS CORP	3,207.	3,094.
HOLOGIC, INC	1,982.	2,055.
HOME DEPOT INC	49,002.	259,620.

ATTACHMENT 6 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HOMESTREET INC	1,028.	977.
HONEYWELL INTL	59,622.	66,060.
HOPE BANCORP INC	2,296.	2,301.
HORACE MANN EDUCATOR	2,590.	2,659.
HORMEL FOODS CP	5,879.	5,847.
HUB GROUP, INC	1,733.	1,779.
HUBSPOT INC	885.	880.
HUMANA INC	29,463.	29,794.
HUNTINGTON INGALLS INDUSTRIES	5,681.	5,709.
ICU MEDICAL, INC	1,745.	1,837.
IDEX CP	6,513.	6,566.
IDEXX CORP	7,875.	7,999.
IHS MARKIT LTD	14,132.	14,055.
II VI INC	1,587.	1,591.
ILLINOIS TOOL WORKS	75,599.	195,483.
ILLUMINA INC COM	6,388.	6,299.
INDEPENDENT BANK CORP	2,480.	2,531.
INDUSTRIAL LOGISTICS PROPERTIE	1,112.	1,121.
INGEVITY CORPORATION	4,279.	4,519.
INNOVIVA INC	835.	890.
INOGEN INC	1,085.	1,118.
INSIGHT ENTERPRISES, INC	1,793.	1,793.
INSTEEL INDUSTRIES, INC.	897.	898.
INTEGER HOLDINGS CORP	2,678.	2,593.
INTEGRATED DEVICE TECHNOLOGY I	3,353.	3,390.
INTEL CORP	69,145.	160,407.
INTERDIGITAL COMMUNICATIONS CO	2,879.	2,724.
INTERFACE INC CL A	1,155.	1,126.
INTERNATIONAL BUSINESS MACHINE	2,790.	2,728.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INTL FCSTONE INC	1,067.	1,061.
INTUIT	11,499.	11,614.
INTUITIVE SURGICAL	7,993.	8,142.
INVESCO MORTGAGE INC	2,484.	2,375.
IQVIA HOLDINGS INC	7,242.	7,435.
IRIDIUM COMMUNICATIONS INC	2,204.	2,103.
IROBOT CORPORATION	2,661.	2,763.
ISHARES RUSSELL 2000	206,176.	250,125.
ITRON INC	2,260.	2,223.
JACK IN THE BOX INC	8,254.	7,996.
JOHN B. SANFILIPPO & SON, INC.	1,360.	1,280.
JOHN BEAN TECH CORP	3,029.	3,160.
JOHNSON & JOHNSON	94,079.	202,738.
JP MORGAN CHASE	73,929.	117,632.
KAISER ALUMINUM CORPORATION	1,836.	1,875.
KAMAN CORPORATION	2,415.	2,468.
KB HOME	1,117.	1,070.
KELLOGG CO	1,174.	1,140.
KEMET CORP	747.	772.
KEYCORP	4,819.	4,951.
KILROY REALTY CP	5,540.	5,533.
KIMBERLY CLARK CORP	16,354.	16,407.
KLA TENCOR CORP	1,737.	1,790.
KNOWLES CORPORATION	1,384.	1,358.
KOHL'S CORP	2,109.	2,256.
KORN FERRY INTL	2,787.	2,689.
KRATON PERFORMANCE POLYMERS IN	942.	939.
LA Z BOY INC	1,499.	1,579.
LAKELAND BANCORP INC	844.	874.



FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LCI INDUSTRIES	2,061.	2,138.
LEGACYTEXAS FINANCIAL GROUP IN	2,647.	2,663.
LEMAITRE VASCULAR, INC	850.	851.
LEXINGTON REALTY TRUST	4,232.	4,162.
LHC GROUP	3,295.	3,380.
LIGAND PHARMACEUTICALS INC	1,723.	1,764.
LINDSAY CORP	1,342.	1,348.
LITHIA MOTORS INC CL A	1,066.	1,145.
LIVEPERSON, INC.	807.	811.
LOCKHEED MARTIN CORP	7,653.	7,332.
LOWES COMPANIES INC	13,980.	14,316.
LYDALL INC	886.	914.
LYON WILLIAM HOMES COM	1,076.	1,005.
M.D.C. HLDGS	2,377.	2,389.
MACY'S INC	4,693.	4,586.
MADDEN STEVEN LTD	3,614.	3,722.
MAGELLAN HEALTH SERVICES, INC	1,640.	1,650.
MANPOWER GROUP INC	3,393.	3,305.
MANTECH INTERNATIONAL CORP	1,428.	1,412.
MASONITE INTERNATIONAL CORPORA	1,097.	1,031.
MASTERCARD INC	17,001.	17,167.
MATERION CORP	1,230.	1,260.
MATRIX SERVICE CO COM STK	933.	1,005.
MATSON INC	1,841.	1,793.
MATTHEWS INTERNATIONAL CORPORA	1,182.	1,219.
MATTHEWS PACIFIC TIGER FUND I	325,153.	382,531.
MAXLINEAR INC	859.	862.
MCCORMICK & CO	5,821.	5,709.
MCDONALD'S CORP	90,226.	124,299.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MCKESSON CORP	5,974.	5,965.
MEDICINES COMPANY (THE)	1,642.	1,665.
MEDIFAST INC	2,275.	2,250.
MERCK & CO INC	93,765.	201,875.
MERCURY COMPUTER SYSTEMS	1,920.	1,939.
MERIDIAN BIOSCIENCE INC	1,884.	1,910.
MERIT MEDICAL SYSTEMS, INC.	2,102.	2,232.
MERITAGE CORPORATION	2,540.	2,497.
METHODE ELECTRONICS, INC	1,824.	1,863.
MGM RESORTS INTERNATIONAL	7,715.	7,593.
MICRON TECHNOLOGY	2,547.	2,538.
MICROSOFT CORP	117,033.	432,282.
MICROSTRATEGY INCORPORATED	981.	1,022.
MILLER HERMAN INC	816.	817.
MOBILE MINI, INC	1,901.	1,905.
MODEL N INC	809.	767.
MOLSON COOR BREW CO CL B	1,675.	1,629.
MOMENTA PHARMACEUTICALS, INC	1,065.	1,060.
MONMOUTH REAL ESTATE INVESTMEN	2,050.	1,934.
MONOTYPE IMAGING HOLDINGS INC	1,658.	1,552.
MONRO MUFFLER BRAKE, INC	2,597.	2,475.
MOOG INC CL A	2,752.	2,712.
MORGAN STANLEY	3,994.	4,044.
MOTOROLA MOBILITY HOLDINGS INC	1,167.	1,202.
MOVADA GROUP INC	1,083.	1,107.
MTS SYSTEMS CORPORATION	1,580.	1,485.
MYERS INDS INC	853.	861.
MYLAN NV	1,948.	1,918.
MYR GROUP INC DEL COM	1,339.	1,380.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MYRIAD GENETICS, INC	2,412.	2,413.
N J RESOURCES CP	2,568.	2,466.
NANOMETRICS INCORPORATED	1,299.	1,312.
NASDAQ OMX GROUP	3,893.	3,834.
NATIONAL COMMERCE CORP	1,013.	1,080.
NATIONAL STORAGE AFFILIATES TR	851.	820.
NATUS MEDICAL INCORPORATED	1,547.	1,633.
NAVIGANT CONSULTING INC	1,402.	1,491.
NBT BANCORP	2,066.	2,145.
NEENAH PAPER INC	1,331.	1,237.
NEOGEN CORPORATION	3,339.	3,192.
NETFLIX INC	21,413.	21,413.
NETGEAR INC	713.	1,197.
NEUROCRINE BIOSCIENCES, INC	992.	1,000.
NEW YORK MORTGAGE TRUST INC	2,420.	2,385.
NEWMONT MINING CORP	9,377.	10,049.
NEXTERA ENERGY, INC	43,006.	165,129.
NIC INC	1,644.	1,697.
NIKE INC-CL B	15,488.	16,756.
NMI HOLDINGS, INC.	1,314.	1,392.
NORDSTROM INC	3,326.	3,309.
NORFOLK SOUTHERN CORP	4,102.	4,187.
NORTHERN TRUST CORPORATION	85,940.	125,385.
NORTHFIELD BANCORP INC	1,276.	1,341.
NORTHWEST BANCSHARES INC	1,726.	1,830.
NORTHWEST NAT GAS CO	2,681.	2,600.
NUTRISYSTEM INC	1,575.	1,580.
NVIDIA CORP	13,681.	13,217.
NXSTAGE MEDICAL, INC	828.	830.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
O'REILLY AUTOMOTIVE INC	2,717.	2,755.
OCCIDENTAL PETROLEUM CORP	82,784.	73,656.
OFFICE DEPOT INC	1,730.	1,723.
OIL STATES INTL INC	1,788.	1,756.
OLD NATIONAL BANCORP	2,836.	2,880.
OMNICELL, INC	3,013.	3,001.
OMNICOM GROUP	67,568.	131,832.
ONEOK INC	9,994.	9,711.
OPUS BANK	1,087.	1,156.
ORACLE CORP	111,594.	132,470.
ORASURE TECHNOLOGIES INC	1,095.	1,145.
ORTHOPIX INTERNATIONAL N.V. -	2,037.	2,047.
OSI SYSTEMS, INC	1,083.	1,100.
OWENS AND MINOR INC	995.	937.
OXFORD INDUSTRIES	2,048.	2,131.
PACIFIC PREMIER BANCORP INC	1,364.	1,429.
PACKAGING CORP AMER	1,370.	1,335.
PAR PETE CORP	1,395.	1,375.
PARK AEROSPACE CORP	878.	904.
PARKER HANNIFIN CP	30,162.	44,742.
PARNASSUS EQUITY INCOME FUND I	1,499,999.	1,495,786.
PATTERSON-UTI ENERGY INC	1,142.	1,107.
PAYCHEX	2,448.	2,476.
PAYPAL HOLDINGS, INC	11,070.	11,100.
PDC ENERGY INC	2,620.	2,678.
PEPSICO INC	79,979.	149,148.
PERFICIENT INC	1,402.	1,402.
PERRIGO CO PLC	1,190.	853.
PG & E CORP	2,271.	2,280.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PGT INC	909.	888.
PHIBRO ANIMAL HEALTH CORP	836.	836.
PHILIP MORRIS INTL	7,772.	7,210.
PHOTRONICS INC COM	864.	891.
PHYSICIANS REALTY TRUST	1,695.	1,635.
PIEDMONT OFFICE REALTY TRUST I	2,584.	2,539.
PIONEER NAT RES CO	6,491.	6,444.
PIPER JAFFRAY COS COM	1,578.	1,646.
PNC FINANCIAL GROUP INC	62,522.	103,348.
PORTFOLIO RECOVERY ASSOCIATES,	1,638.	1,633.
POWER INTEGRATIONS, INC	2,374.	2,439.
PREFERRED APARTMENT COMMUNITIE	785.	759.
PREFERRED BANK	923.	954.
PROASSURANCE CORP	1,230.	1,298.
PROCTER GAMBLE CO	77,125.	124,644.
PROGRESSIVE CORP OHIO	9,907.	9,834.
PROPETRO HOLDING CORP	913.	850.
PROTO LABS INC	4,283.	4,512.
PROVIDENCE SERVICE CORP	1,279.	1,260.
PROVIDENT FINL SVCS INC	1,772.	1,858.
PRUDENTIAL FINCL INC	30,713.	31,234.
PS BUSINESS PARKS, INC	5,136.	4,978.
PUBLIC STORAGE INC	8,534.	8,501.
PULTE GROUP INC	2,099.	2,105.
PVH CORP	1,552.	1,580.
QCR HOLDINGS INC	1,072.	1,091.
QTS REALTY TRUST	782.	741.
QUAKER CHEMICAL CORP	3,399.	3,376.
QUALCOMM INC	62,051.	69,885.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
QUALYS INC COM	3,333.	3,438.
QUANTA SVCS INC	7,062.	7,435.
QUEST DIAGNOSTICS	9,943.	9,909.
QUINSTREET, INC.	893.	925.
RAMBUS, INC	2,059.	2,079.
RAVEN INDUSTRIES, INC	1,485.	1,556.
RAYMOND JAMES FINANCIAL INC	3,934.	4,093.
RAYONIER ADVANCED MATERIALS IN	1,038.	1,012.
RED HAT, INC	3,156.	3,162.
RED ROBIN GOURMET BURGERS, INC	938.	882.
REGENXBIO INC	1,423.	1,300.
REGIS CORP MINN	952.	1,034.
RENEWABLE ENERGY GROUP INC	925.	951.
RENT A CTR INC	962.	1,052.
REPLIGEN CORP	2,715.	2,742.
REPUBLIC SVCS INC	26,511.	26,385.
RESIDEO TECHNOLOGIESINC COM	4,365.	4,110.
RESMED INC	14,082.	14,575.
RESOURCES CONNECTION, INC	1,159.	1,136.
RESTORATION HARDWARE	2,576.	2,516.
REXFORD INDUSTRIAL REALTY INC	1,633.	1,591.
ROCHE HOLDING AG GENUSSSCHEIN (	2,095.	2,080.
ROWAN CO PLC	3,225.	3,129.
RUDOLPH TECHNOLOGIES INC	1,817.	2,027.
S&P GLOBAL INC COM	13,260.	13,595.
SAIA, INC	925.	949.
SALESFORCE.COM	14,536.	15,204.
SCANSOURCE INC	1,626.	1,616.
SCHLUMBERGER LTD	88,270.	60,001.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCHOLASTIC CORPORATION	1,780.	1,691.
SCHWEITZER MAUDIT	925.	877.
SCRIPPS E W CO OHIO CL A	1,481.	1,479.
SEACOAST BANKING CORPORATION O	2,276.	2,420.
SEATTLE GENETICS, INC	2,039.	2,096.
SELECT MEDICAL	2,533.	2,349.
SELECTIVE INS GROUP INC	4,955.	4,997.
SEMPRA ENERGY COM	27,982.	26,615.
SEMTECH CORPORATION	3,416.	3,578.
SHAKE SHACK INC	1,676.	1,681.
SHERWIN-WILLIAMS CO	3,046.	3,148.
SHUTTERFLY, INC	1,789.	1,892.
SIMON PPTY GROUP INC	10,632.	10,415.
SKYWEST, INC	2,535.	2,579.
SLEEP NUMBER	1,559.	1,523.
SOLAREGE TECHNOLOGIES INC	1,571.	1,544.
SOUTH JERSEY INDS INC	2,925.	2,836.
SOUTHSIDE BANCSHARES INC	1,407.	1,461.
SOUTHWEST AIRLINES	7,941.	7,576.
SP PLUS CORPORATION	807.	857.
SPARTAN STORES, INC	1,056.	1,014.
SPECTRUM PHARMACEUTICALS INC.	988.	823.
SPIRE INC	4,531.	4,445.
SPS COMMERCE, INC	1,145.	1,153.
SPX CORPORATION	1,388.	1,457.
SRC ENERGY INC	1,510.	1,575.
STAMPS.COM INC	2,862.	2,957.
STANDEX INTERNATIONAL CORP	1,326.	1,344.
STARBUCKS CORP COM	5,427.	5,474.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STATE AUTO FINANCIAL CORPORATI	1,053.	1,055.
STATE BANK FINANCIAL CORP	915.	950.
STATE STREET CORPORATION	8,425.	8,956.
STEPAN CO	1,587.	1,628.
STEWART INFORMATION SVCS CORP	2,036.	2,111.
STRAYER EDUCATION, INC	2,996.	2,949.
STRYKER CORPORATION	4,561.	4,546.
SUMMIT HOTEL PROPERTIES, INC	1,917.	1,810.
SUNCOKE ENERGY INC	855.	872.
SUNTRUST BKS INC	2,655.	2,724.
SUPERIOR ENERGY SV	999.	972.
SUPERNUS PHARMACEUTICALS INC	2,084.	2,060.
SURMODICS INC	1,315.	1,229.
SYKES ENTERPRISES, INCORPORATE	2,000.	1,978.
SYMANTEC CORP	1,467.	1,361.
SYNCHRONY FINANCIAL	3,951.	3,988.
SYSCO CORP	13,669.	13,535.
T. ROWE PRICE ASSOCIATES	1,503.	1,569.
T. ROWE PRICE INSTL EMERG	139,244.	153,379.
TABULA RASA HEALTHCARE	823.	829.
TAILORED BRANDS INC	923.	955.
TAPESTRY INC	2,956.	2,936.
TARGET CORPORATION	57,972.	88,561.
TD AMERITRADE HOLDING CORP	3,410.	3,525.
TECH DATA CORP	1,878.	1,882.
TEGNA	1,666.	1,544.
TENET HEALTHCARE CORP	1,744.	1,543.
TENNANT CO	1,850.	1,824.
TETRA TECH INC	3,095.	3,054.



FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TEXAS INSTRUMENTS INC	39,746.	115,668.
THE COCA-COLA CO	46,998.	46,592.
THE ENSIGN GROUP, INC	1,702.	1,668.
THE HERSHEY COMPANY	11,430.	11,468.
THE JM SMUCKER COMPANY	2,130.	2,057.
THERMO FISHER SCIENTIFIC INC	6,588.	6,490.
THERMON GROUP HOLDINGS INC	857.	872.
TIAA CREF SOCIAL CHOICE BOND F	446,999.	448,337.
TIVITY HEALTH, INC.	973.	943.
TIVO INC	804.	800.
TJX COMPANIES INC	12,208.	12,527.
TOMPKINS FINANCIAL CORPORATION	1,725.	1,800.
TOOTSIE ROLL INDS INC	932.	902.
TOPBUILD CORP	1,022.	1,035.
TRAVELPORT WORLDWIDE LIMITED	2,612.	2,624.
TREDEGAR CORP	849.	872.
TREX CO INC	5,252.	5,342.
TRISTATE CAPITAL HOLDINGS	839.	817.
TRUEBLUE, INC	1,461.	1,446.
TTM TECHNOLOGIES INC	1,647.	1,693.
TWENTY-FIRST CENTURY FOX CL A	9,044.	8,998.
TWITTER INC	1,584.	1,380.
U.S CONCRETE INC	1,085.	1,094.
U.S. SILICA HOLDINGS INC	1,644.	1,547.
ULTA SALON, COSMETICS & FRAGRA	2,874.	2,938.
UMB FINANCIAL CORPORATION	1,248.	1,280.
UMH PROPERTIES, INC	1,555.	1,516.
UNIFIRST CP	2,192.	2,289.
UNION PACIFIC	70,762.	116,528.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UNISYS CP	854.	872.
UNIT CP	1,073.	942.
UNITED COMMUNITY BANKS, INC	1,930.	1,996.
UNITED NATURAL FOODS, INC	830.	900.
UNITED PARCEL SERVICE	20,440.	21,066.
UNITED RENTALS INC	4,270.	4,306.
UNITEDHEALTH GROUP INC	24,668.	24,663.
UNIVERSAL INSURANCE HOLDINGS, UNIVL CORP	987.	948.
UNIVERSAL INSURANCE HOLDINGS, UNIVL CORP	985.	921.
URBAN EDGE PROPERTIES	1,317.	1,263.
US BANCORP	84,585.	106,572.
VANDA PHARMACEUTICALS INC	1,712.	1,803.
VANGUARD GLOBAL EX-US REAL EST	279,441.	270,278.
VANGUARD MARKET NEUTRAL FUND I	373,999.	366,216.
VANGUARD SF REIT ETF	274,997.	271,659.
VANGUARD SHORT-TERM INFLATION-	334,999.	335,980.
VANGUARD TOTAL BOND MARKET IND	744,999.	747,862.
VENTAS INC	8,581.	8,203.
VERIZON COMMUNICATIONS	42,356.	42,671.
VERSUM MATERIALS INC	2,679.	2,827.
VERTEX PHARMCTLS INC	6,803.	7,126.
VIAD CORP	1,882.	1,954.
VIAMI SOLUTIONS INC	2,567.	2,593.
VIRTUS INVESTMENT PTNRS, INC	1,747.	1,827.
VISA INC	61,648.	62,144.
VONAGE HOLDINGS CORP	2,398.	2,340.
VOYA FINANCIAL INC	7,658.	7,827.
WABASH NATIONAL CORP	1,182.	1,243.
WADDELL&REED FIN INC	2,037.	2,115.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WAGWORKS INC	1,661.	1,684.
WAL-MART STORES INC	57,412.	73,775.
WALKER & DUNLOP INC	1,447.	1,514.
WALT DISNEY HOLDINGS CO	31,724.	31,799.
WASH REAL EST INV TR MARYLAND	2,442.	2,300.
WASHINGTON PRIME GROUP INC	1,592.	1,555.
WATERS CORP	3,987.	4,150.
WATTS WATER TECHNOLOGIES INC	2,224.	2,194.
WD-40 COMPANY	1,795.	1,833.
WELLS FARGO & CO	25,134.	25,390.
WELLTOWER INC.	16,981.	16,589.
WERNER ENTERPRISES INC	1,177.	1,152.
WESTROCK COMPANY	3,544.	3,398.
WHITE MTN INS LTD	2,599.	2,573.
WILLIAMS COS	1,667.	1,654.
WINGSTOP INC	1,357.	1,412.
WINNEBAGO INDUSTRIES INC	1,025.	1,089.
WISDOMTREE INVTS INC	1,089.	1,137.
WMC RESOURCES LTD	2,164.	2,035.
WOLVERINE WORLDWIDE	4,210.	4,209.
WORKDAY INC	1,862.	1,916.
WPX ENERGY INC	1,766.	1,850.
WYNDHAM DESTINATIONS INC	3,092.	3,046.
WYNN RESORTS	1,385.	1,385.
XCEL ENERGY INC	11,840.	11,480.
XILINX INC	7,151.	7,154.
TOTALS	<u>16,786,684.</u>	<u>19,473,418.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMAZON COM - 4.800% - 12/05/20	45,679.	42,846.
APPLE - 4.500% - 02/23/2036	45,492.	42,064.
BANK AMER FDG CORP SR NT - 7.6	62,816.	61,108.
BB&T - 3.800% - 10/30/2026	44,929.	44,601.
BOEING CO - 6.000% - 03/15/201	104,738.	100,484.
CATERPILLAR INC NOTES MAKE WHO	38,342.	36,100.
CISCO SYS INC - 2.900% - 03/04	40,282.	40,069.
COMCAST CORP - 9.455% - 11/15/	54,213.	48,352.
DEERE JOHN CAP CORP - 3.900% -	38,362.	35,666.
JP MORGAN CHASE - 6.400% - 05/	27,183.	24,321.
JPMORGAN CHASE & CO - 3.300% -	28,929.	28,603.
MICROSOFT CORP - 2.650% - 11/0	36,729.	34,710.
MICROSOFT CORP - 3.450% - 08/0	33,580.	32,965.
PNC BK PITTSBURGH - 2.600% - 0	71,057.	69,386.
PRUDENTIAL FINANCIAL INC NOTE M	61,629.	61,372.
WAL MART STORES INC - 6.500% -	53,454.	51,848.
<b>TOTALS</b>	<b>787,414.</b>	<b>754,495.</b>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GLENMEDE PRIVATE INVESTMENT FU	306,122.	386,620.
TOTALS	<u>306,122.</u>	<u>386,620.</u>

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12732110.		PUBLICLY-TRADED SECURITIES 7,692,320.					5,039,790.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					18,816.	
TOTAL GAIN (LOSS) .....		.....					<u>5,058,606.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARIE O'DONNELL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
ELIZABETH ANNE VOGELMANN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
GLENMEDE 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	INVESTMENT MGMT	90,362.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	67,472.
	TOTAL COMPENSATION	<u>157,834.</u>



FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ACHIEVE NOW 1735 MARKET ST STE A500 PHILADELPHIA, PA 19103	N/A PC	GENERAL & UNRESTRICTED	50,000
AMERICAN DANCEHEELS FOUNDATION INC PO BOX 88 BALA CYNWYD, PA 19004	N/A PC	GENERAL & UNRESTRICTED	7,500
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL ST 29TH FL NEW YORK, NY 10005	N/A PC	GENERAL & UNRESTRICTED	20,000
AZUKA THEATRE COLLECTIVE 1700 SANSOM ST STE 800 PHILADELPHIA, PA 19103	N/A PC	GENERAL & UNRESTRICTED	5,000
BETHESDA PROJECT 1630 S ST PHILADELPHIA, PA 19146	N/A PC	GENERAL & UNRESTRICTED	15,000
BOYS AND GIRLS CLUB OF CHESTER PO BOX 1077 CHESTER, PA 19016	N/A PC	GENERAL OPERATING FUND	5,000

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CASA YOUTH ADVOCATES INC PO BOX 407 MEDIA, PA 19063	N/A PC	GENERAL & UNRESTRICTED	20,000
CATHEDRAL SOUP KITCHEN INC 1514 FEDERAL ST CAMDEN, NJ 08105	N/A PC	GENERAL & UNRESTRICTED	25,000
CENTER FOR DISASTER PHILANTHROPY INC 1 THOMAS CIR NW STE 700 WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	50,000
CENTURION MINISTRIES 1000 HERRONTOWN RD FL 2 STE 8 PRINCETON, NJ 08540	N/A PC	GENERAL & UNRESTRICTED	30,000
CHARITY NAVIGATOR 139 HARRISTOWN RD, STE 201 GLEN ROCK, NJ 07452	N/A PC	FOR GREATEST NEED PROGRAM	1,000
CITY HARVEST INC 6 E 32ND ST 5TH FL NEW YORK, NY 10016	N/A PC	GENERAL & UNRESTRICTED	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COLLINGSWOOD FRIENDS OF THE LIBRARY 771 HADDON AVE COLLINGSWOOD, NJ 08108	N/A PC	GENERAL & UNRESTRICTED	3,000
DIRECT RELIEF 6100 WALLACE BECKNELL RD SANTA BARBARA, CA 93117	N/A PC	HURRICANE MARIA RESPONSE IN PUERTO RICO	50,000
DOLCE SUONO ENSEMBLE, INC. 135 N 22ND ST PHILADELPHIA, PA 19103	N/A PC	GENERAL & UNRESTRICTED	10,000
EGO PO 317 DICKINSON ST UNIT D PHILADELPHIA, PA 19147	N/A PC	GENERAL & UNRESTRICTED	2,500
ELDERNET OF LOWER MERION AND NARBERTH 9 S BRYN MAWR AVE BRYN MAWR, PA 19010	N/A PC	GENERAL & UNRESTRICTED	5,000
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	N/A PC	VILLAGE PROJECT	10,000

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND  
FOUNDATION STATUS OF RECIPIENT

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	ANONYMOUS ODYSSEY SCHOLARSHIP FUND	50,000
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	ANONYMOUS ODYSSEY SCHOLARSHIP FUND	22,500
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	ANONYMOUS ODYSSEY SCHOLARSHIP FUND	50,000
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	ELON ACADEMY INITIATIVE	10,000
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	CONSTRUCTION OF SANKEY HALL FUND	50,000
FITLER SQUARE IMPROVEMENT ASSN INC PO BOX 7709 PHILADELPHIA, PA 19101	GENERAL & UNRESTRICTED	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

FOOD BANK OF SOUTH JERSEY INC  
1501 JOHN TIPTON BLVD  
PENNSAUKEN, NJ 08110

HOPE MOBILE AND TWILIGHT HARVEST PROJECT

35,000

FREE THE SLAVES INC  
1320 19TH ST NW STE 600  
WASHINGTON, DC 20036

GENERAL & UNRESTRICTED

25,000

FRESH ARTISTS  
4115 HAIN DR  
LAFAYETTE HILL, PA 19444

GENERAL OPERATING SUPPORT FUND

5,000

FRIENDS CENTRAL SCHOOL CORPORATION  
1101 CITY AVE  
WYNNEWOOD, PA 19096

ANNUAL FUND

5,000

FRIENDS OF CAMDEN ANIMAL SHELTER  
501 BERLIN RD N  
LINDENWOLD, NJ 08021

GENERAL & UNRESTRICTED

10,000

FRIENDS OF COMPASS INC  
451 MORENO RD  
WYNNEWOOD, PA 19096

GENERAL OPERATING SUPPORT FOR COMPASS PHILADELPHIA

10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GARCES FAMILY FOUNDATION 2401 WALNUT ST STE 300 PHILADELPHIA, PA 19103	N/A PC	GENERAL & UNRESTRICTED	5,000
GREENLIGHT FUND INC 120 ST JAMES AVE 6TH FL BOSTON, MA 02116	N/A PC	GENERAL OPERATING SUPPORT FOR GREENLIGHT FUND PHILADELPHIA	25,000
GUIDESTAR USA INC 4801 COURTHOUSE ST STE 220 WILLIAMSBURG, VA 23188	N/A PC	GENERAL & UNRESTRICTED	1,000
HAVERTOWN PARTNERSHIP FOR ECONOMIC DEVELOPMENT 920 W CHESTER PIKE HAVERTOWN, PA 19083	N/A PC	GENERAL & UNRESTRICTED	5,000
HAVERTOWN TOWNSHIP FREE LIBRARY ASSN 1601 DARBY RD HAVERTOWN, PA 19083	N/A PC	GENERAL & UNRESTRICTED	10,000
IMPACT100 PHILADELPHIA INC PO BOX 275 WYNNWOOD, PA 19096	N/A PC	OPERATING COSTS FUND	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
IMPACT100 PHILADELPHIA INC PO BOX 275 WYNNWOOD, PA 19096	N/A PC	THE FOUNDERS FELLOWSHIP PROGRAM	5,000
IMPACT100 PHILADELPHIA INC PO BOX 275 WYNNWOOD, PA 19096	N/A PC	OPERATING COSTS	5,000
INIS NUA THEATRE COMPANY 1700 SANSOM ST STE 800 PHILADELPHIA, PA 19103	N/A PC	GENERAL & UNRESTRICTED	25,000
INTERACT INC 302 S HICKS ST THE DRAKE PHILADELPHIA, PA 19102	N/A PC	THE THEATRES AT THE DRAKE PROJECT	3,500
JAZZ BRIDGE PROJECT INC 4323 MAIN ST BOX 1 PHILADELPHIA, PA 19127	N/A PC	GENERAL & UNRESTRICTED	20,000
JUNTOS Y UNIDOS POR PUERTO RICO INC PO BOX 9146 SAN JUAN, PR 00908	N/A PC	HURRICANE MARIA RECOVERY PROJECT	46,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JUVENILE LAW CENTER 1315 WALNUT ST STE 400 PHILADELPHIA, PA 19107	N/A PC	GENERAL & UNRESTRICTED	30,000
KANSAS UNIVERSITY ENDOWMENT ASSOC PO BOX 928 LAWRENCE, KS 66044	N/A PC	MONARCH WATCH PROJECT	5,000
LANTERN THEATER COMPANY PO BOX 53428 PHILADELPHIA, PA 19105	N/A PC	GENERAL & UNRESTRICTED	7,500
LEGACY YOUTH TENNIS AND EDUCATION 4842 RIDGE AVE PHILADELPHIA, PA 19129	N/A PC	PROGRAMS IN CHESTER, PA	20,000
LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY 3 MANHATTAN DR BURLINGTON, NJ 08016	N/A PC	H E R O PROGRAM	25,000
MANN CENTER FOR THE PERFORMING ARTS 123 S BROAD ST STE PHILADELPHIA, PA 19109	N/A PC	GENERAL & UNRESTRICTED	25,000



FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE 420 N 20TH ST PHILADELPHIA, PA 19130	N/A PC	CAPITAL CAMPAIGN	30,000
MINDFULNESS THROUGH MOVEMENT INC PO BOX 28 WAYNE, PA 19087	N/A PC	GENERAL & UNRESTRICTED	5,000
MTAALA FOUNDATION 230 KINGS HWY 136 HADDONFIELD, NJ 08033	N/A PC	GENERAL & UNRESTRICTED	5,000
NEW JERSEY TREE FOUNDATION INC 576 LEESVILLE RD JACKSON, NJ 08527	N/A PC	CAMDEN URBAN AIRSHED REFORESTATION PROJECT	20,000
OAKMONT FIRE CO NO 1 OF HAVERFORD TOWNSHIP 23 W BENEDICT AVE HAVERTOWN, PA 19083	N/A PC	GENERAL & UNRESTRICTED	5,000
PALMYRA COVE ENVIRONMENTAL EDUCATION FOUNDATION IN PO BOX 6 PALMYRA, NJ 08065	N/A PC	GENERAL & UNRESTRICTED	7,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PENNSYLVANIA PRISON SOCIETY 230 S BROAD ST STE 605 PHILADELPHIA, PA 19102	N/A PC	GENERAL & UNRESTRICTED	60,000
PERKINS CENTER FOR THE ARTS 395 KINGS HWY MOORESTOWN, NJ 08057	N/A PC	COLLINGSWOOD FACILITY PROJECT	2,500
PHILABUNDANCE 3616 S GALLOWAY ST PHILADELPHIA, PA 19148	N/A PC	CAPACITY BUILDING INITIATIVES FUND	20,000.
PHILABUNDANCE 3616 S GALLOWAY ST PHILADELPHIA, PA 19148	N/A PC	FRESH FOR ALL PROJECT	20,000
PHILABUNDANCE 3616 S GALLOWAY ST PHILADELPHIA, PA 19148	N/A PC	PCK CAPITAL EXPANSION PROJECT	30,000
PHILADELPHIA COLLEGE OF OSTEOPATHIC MEDICINE 4190 CITY AVE PHILADELPHIA, PA 19131	N/A PC	HEALTHCARE CENTERS	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PHILADELPHIA CORPORATION FOR AGING 642 N BROAD ST PHILADELPHIA, PA 19130	N/A PC	EMERGENCY FUND	20,000
PHILADELPHIA CORPORATION FOR AGING 642 N BROAD ST PHILADELPHIA, PA 19130	N/A PC	FCA EMERGENCY FUND FOR OLDER PHILADELPHIANS	30,000
PHILADELPHIA MUSEUM OF ART PO BOX 7646 PHILADELPHIA, PA 19101	N/A PC	FACILITIES MASTER PLAN FUND	50,000
PHILADELPHIA ORCHESTRA ASSOCIATION 1 S BROAD ST 14TH FL PHILADELPHIA, PA 19107	N/A PC	GENERAL & UNRESTRICTED	25,000
PHILADELPHIA ORCHESTRA ASSOCIATION 1 S BROAD ST 14TH FL PHILADELPHIA, PA 19107	N/A PC	OPERATING EXPENSES FUND	25,000
PIFFARO THE RENAISSANCE BAND 2238 FAIRMOUNT AVE PHILADELPHIA, PA 19130	N/A PC	GENERAL & UNRESTRICTED	5,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A PC	GENERAL & UNRESTRICTED	30,000
PROJECT HOME 1515 FAIRMOUNT AVE PHILADELPHIA, PA 19130	N/A PC	HONICKMAN LEARNING CENTER AND COMCAST TECHNOLOGY LABS FUND	30,000.
REPORTERS WITHOUT BORDERS INCORPORATED 1155 15TH ST NW STE 800 WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	2,000
RESOURCES FOR HUMAN DEVELOPMENT INC 4700 WISSAHICKON AVE STE 126 PHILADELPHIA, PA 19144	N/A PC	WOMEN'S MEDICAL FUND	20,000
RIVERFRONT HISTORICAL SOCIETY PO BOX 172 BEVERLY, NJ 08010	N/A PC	GENERAL & UNRESTRICTED	2,000
RODNEY STREET TENNIS ASSOCIATION 101 GARDEN OF EDEN RD WILMINGTON, DE 19803	N/A PC	SUMMER PROGRAMS FUND	6,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SANT JOSEPHS UNIVERSITY 5600 CITY AVE PHILADELPHIA, PA 19131	N/A PC	NECOMBE SCHOLARSHIP FUND	10,000
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTOWN, CT 06470	N/A PC	GENERAL & UNRESTRICTED	25,000
SAVED ME INC 315 MARKET ST PHILADELPHIA, PA 19106	N/A PC	GENERAL & UNRESTRICTED	5,000
SCHOLARCHIPS INC 1331 EMERSON ST NW WASHINGTON, DC 20011	N/A PC	GENERAL & UNRESTRICTED	5,000
SCHUYLKILL RIVER DEVELOPMENT CORPORATION 2401 WALNUT ST 6TH FL PHILADELPHIA, PA 19103	N/A PC	OPERATIONS AND MAINTENANCE FUND	16,500
SERVICE WOMENS ACTION NETWORK 1015 15TH ST NW STE 600 WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ST PAUL EVANGELICAL LUTHERAN CHURCH 832 PARK AVE COLLINGSWOOD, NJ 08108	N/A PC	ST PAUL'S FOOD PANTRY PROJECT	7,500
SURGICAL EYE EXPEDITIONS INTERNATIONAL INC 5638 HOLLISTER AVE STE 210 SANTA BARBARA, CA 93117	N/A PC	GENERAL & UNRESTRICTED	10,000
TEAM UP PHILLY 111 FORREST AVE 3RD FL NARBERTH, PA 19072	N/A PC	GENERAL & UNRESTRICTED	35,000
THE CHILDRENS HOSPITAL OF PHILADELPHIA FOUNDATION PO BOX 781352 PHILADELPHIA, PA 19178	N/A PC	HOMELESS HEALTH INITIATIVE PROJECT	25,000
THE DAVID SHELDRIK WILDLIFE TRUST USA 25283 CABOT RD STE 101 LAGUNA HILLS, CA 92653	N/A PC	GENERAL & UNRESTRICTED	10,000
THE ELEPHANT SANCTUARY IN TENNESSEE PO BOX 393 HOHENWALD, TN 38462	N/A PC	GENERAL & UNRESTRICTED	7,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE NATIONAL MILITARY FAMILY ASSOCIATION INC 3601 EISENHOWER AVE, STE 425 ALEXANDRIA, VA 22304	N/A PC	FOR GREATEST NEED FUND	10,000
THE RITZ THEATRE COMPANY INC 915 WHITE HORSE PIKE HADDON TWP, NJ 08107	N/A PC	GENERAL & UNRESTRICTED	5,000
THE ROEBLING MAIN GATE MUSEUM PO BOX 9 ROEBLING, NJ 08554	N/A PC	GENERAL SUPPORT	3,000
TRIPLE GEM SOCIETY INC PO BOX 713 PRINCETON, NJ 08542	N/A PC	GENERAL & UNRESTRICTED	20,000
URBANPROMISE MINISTRIES INC 3700 RUDDEROW ST PENNSAUKEN, NJ 08110	N/A PC	GENERAL & UNRESTRICTED	25,000
WAGNER FREE INSTITUTE OF SCIENCE 1700 W MONTGOMERY AVE PHILADELPHIA, PA 19121	N/A PC	GENERAL & UNRESTRICTED	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 20090	N/A PC	WIKIPEDIA DIVISION	5,000
WOMEN AGAINST ABUSE INC 100 S BROAD ST PHILADELPHIA, PA 19110	N/A PC	GENERAL & UNRESTRICTED	20,000
WOODFORD CEDAR RUN WILDLIFE REFUGE INC 4 SAW MILL RD MEDFORD, NJ 08055	N/A PC	WILDLIFE RESCUE AND ANIMAL HOSPITAL PROGRAM	7,500
WORLDWIDE FISTULA FUND INC 1100 E WOODFIELD RD STE 350 SCHAUMBURG, IL 60173	N/A PC	SPONSORSHIP OF FISTULA SURGICAL COSTS	7,500
<u>TOTAL CONTRIBUTIONS PAID</u>			<u>1,600,000</u>



FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
K-1 INC/LOSS	525990	-2,751.	14	17,701.	
FEDERAL TAX REFUND			01	3,004.	
SECTION 965 INCOME			14	634.	
CLASS ACTION LAWSUIT PROCEEDS			01	11.	

TOTALS

-2,751.

21,350.