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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

▶ Go to www irs gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation: TECOVAS FOUNDATION 4006-07-4/2

A Employer identification number: 75-2829989

Number and street (or P O box number if mail is not delivered to street address): GLENMEDE TRUST CO., N.A., 1650 MARKET ST

Room/suite: 1200

B Telephone number (see instructions): 215-419-6000

City or town, state or province, country, and ZIP or foreign postal code: PHILADELPHIA, PA 19103-7391

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C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 13,063,603.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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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))

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	164,246.	164,246.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss) -416				
	6a	Net gain or (loss) from sale of assets not on line 10	838,760.			
	b	Gross sales price for all assets on line 6a 3,564,810				
	7	Capital gain net income (from Part IV, line 2)		838,760.		
	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)	46,056.	46,023.		STMT 9
	12	Total Add lines 1 through 11	1,049,062.	1,049,029.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	20,000.	NONE	NONE	20,000.
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 10	3,850.	NONE	NONE	3,850.
	c	Other professional fees (attach schedule) STMT 11	81,570.	81,570.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 12	19,942.	3,942.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	35,229.	NONE	NONE	35,229.
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 13	16,416.	416.	416.	16,000.
	24	Total operating and administrative expenses Add lines 13 through 23	177,007.	85,928.	416.	75,079.
	25	Contributions, gifts, grants paid	654,813.			654,813.
	26	Total expenses and disbursements Add lines 24 and 25	831,820.	85,928.	416.	729,892.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	217,242.			
	b	Net investment income (if negative, enter -0-)		963,101.		
	c	Adjusted net income (if negative, enter -0-)			-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	284,127.	288,161.	288,161.
	2	Savings and temporary cash investments	51,260.	143,930.	143,930.
	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)	9,451,953.	9,743,799.	12,631,512.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ PROGRAM RELATED INV.)	95,500.		
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	9,882,840.	10,175,890.	13,063,603.
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 ▶ ☐** ***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 **▶ X** **and complete lines 27 through 31**			
	27	Capital stock, trust principal, or current funds	9,882,840.	10,175,890.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	9,882,840.	10,175,890.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,882,840.	10,175,890.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,882,840.
2	Enter amount from Part I, line 27a	2	217,242.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	75,808.
4	Add lines 1, 2, and 3	4	10,175,890.
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	10,175,890.

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	3,564,810.		2,726,050.	838,760.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				838,760.
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	838,760.
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	827,020.	13,915,965.	0.059430
2016	649,368.	12,576,372.	0.051634
2015	761,428.	13,554,434.	0.056176
2014	573,183.	13,164,993.	0.043538
2013	693,203.	12,171,648.	0.056952

2	**Total** of line 1, column (d)	2	0.267730
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	0.053546
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	14,270,787.
5	Multiply line 4 by line 3	5	764,144.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,631.
7	Add lines 5 and 6	7	773,775.
8	Enter qualifying distributions from Part XII, line 4	8	829,892.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	9,631.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	9,631.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	9,631.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 38,000.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 25,773.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	63,773.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	54,142.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 24,142. **Refunded** ▶	11	30,000.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	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 ▶ SEE STATEMENT 15 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

			Yes	No
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.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	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			
	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			
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
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . .	5b		
	Organizations relying on a current notice regarding disaster assistance, check here . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	7b		
8	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? . . . ☐ Yes ☒ 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
SEE SCHEDULE ATTACHED		-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . ▶ NONE

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
THE GLENMEDE TRUST COMPANY, N A 1650 MARKET STREET, SUITE 1200, PHILADELPHIA, PA		85,420
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 PROMISSORY NOTE LOCALIZED INC	100,000.
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	100,000.

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	14,085,981.
b	Average of monthly cash balances	1b	402,128.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	14,488,109.
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	14,488,109.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	217,322.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,270,787.
6	**Minimum investment return.** Enter 5% of line 5	6	713,539.

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	713,539.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	9,631.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,631.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	703,908.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	703,908.
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	703,908.

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	729,892.
b	Program-related investments - total from Part IX-B	1b	100,000.
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	829,892.
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	9,631.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	820,261.

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				703,908.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			NONE	
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 . . . . . . 25,271.				
f Total of lines 3a through e	25,271.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 829,892.				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				703,908.
e Remaining amount distributed out of corpus	125,984.			
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	151,255.			
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			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 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	151,255.			
10 Analysis of line 9				
a Excess from 2014 . . . NONE				
b Excess from 2015 . . . NONE				
c Excess from 2016 . . . NONE				
d Excess from 2017 . . . 25,271.				
e Excess from 2018 . . . 125,984.				

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)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

CAROLINE BUSH EMENY

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 ▶ [X] 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 *Paid during the year*				
SEE SCHEDULE ATTACHED				654,813.
Total . . . . . . ▶ **3a**				654,813.
b *Approved for future payment*				
N/A				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	164,246.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property				-416.	
6 Net rental income or (loss) from personal property					
7 Other investment income	900099	46,056.			
8 Gain or (loss) from sales of assets other than inventory			18	838,760.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		46,056.		1,002,590.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 1,048,646.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ W Mary T Emery | 10/14/2019 | ▶ 11/4/2019

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
YONG SHUAI, CPA	Yong	10/14/2019		P01321359

Firm's name ▶ THE GLENMEDE TRUST COMPANY, N.A. Firm's EIN ▶ 32-0274136

Firm's address ▶ 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391 Phone no 215-419-6000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC CORP.	102.	102.
AT&T INC	788.	788.
ABBOTT LABORATORIES	167.	167.
ABBVIE INC COM	174.	174.
ACTIVISION BLIZZARD INC	6.	6.
ADVANCE AUTO PARTS	2.	2.
AETNA INC NEW	77.	77.
AIR LEASE CORP	11.	11.
ALASKA AIR GROUP	33.	33.
ALEXANDER & BALDWIN INC NEW	20.	20.
ALLSTATE CORP.	245.	245.
ALTRIA GROUP INC	578.	578.
AMERICAN AIRLINES GROUP INC	21.	21.
AMERICAN INTERNATIONAL GROUP INC.	20.	20.
AMERICAN TOWER CORP	127.	127.
AMERICAN WATER WORKS CO INC	183.	183.
AMERISOURCEBERGEN CORP	46.	46.
AMETEK INC	10.	10.
AMGEN	187.	187.
ANADARKO PETROLEUM CORP.	38.	38.
ANDEAVOR	16.	16.
ANTHEM INC	21.	21.
APACHE CORP	51.	51.
APPLE COMPUTER INC.	784.	784.
APPLIED MATERIALS INC	59.	59.
ARCONIC INC	24.	24.
AUTOMATIC DATA PROCESSING INC.	103.	103.
AVALONBAY COMMUNITIES INC	39.	39.
AVANGRID INC	32.	32.
BB&T CORP	193.	193.
BWX TECHNOLOGIES INC	17.	17.
BAKER HUGHES A GE CO	17.	17.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA CORP	333.	333.
BAXTER INTL. INC.	40.	40.
BEST BUY CO. INC.	34.	34.
BLACKROCK INC	96.	96.
BLACKROCK STRATEGIC INCOME OPP DTD 11/1/	811.	811.
BLACKROCK STRATEGIC INCOME OPP DTD 9/17/	1,033.	1,033.
WILLIAM BLAIR INST INTL GROWTH FUND	5,135.	5,135.
BOEING CO.	164.	164.
BOSTON PROPERTIES INC	39.	39.
BRISTOL MYERS SQUIBB CO.	154.	154.
BROADCOM INC	25.	25.
BROOKFIELD PROPERTY REIT INC	4.	4.
CBOE GLOBAL MARKETS INC	4.	4.
CDW CORP	21.	21.
CF INDUSTRIES HOLDINGS INC	44.	44.
CIGNA CORP.		
CSX CORP.	134.	134.
CVS CORP	206.	206.
CA INC	40.	40.
CAPITAL ONE FINL CORP.	30.	30.
CARDINAL HEALTH INC.	57.	57.
CARNIVAL CORP	75.	75.
CATERPILLAR INC.	26.	26.
CENTERPOINT ENERGY INC	86.	86.
CENTURYTEL INC	86.	86.
CHEVRON CORP	323.	323.
CIMAREX ENERGY CO	7.	7.
CISCO SYSTEMS	449.	449.
CITIGROUP INC	220.	220.
COCA COLA CO.	491.	491.
COGNIZANT TECH SOLUTIONS CRP	12.	12.
COMCAST CORP-CL A	224.	224.
CONAGRA INC.	21.	21.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CONOCOPHILLIPS COM	46.	46.
CONSOLIDATED EDISON INC	66.	66.
COSTCO WHOESALE CORP	30.	30.
CUMMINS ENGINE CO. INC.	40.	40.
CURTISS-WRIGHT CORP	11.	11.
DFA INTERNATIONAL SUSTAINABILITY CORE	15,768.	15,768.
D.R. HORTON INC	16.	16.
DTE ENERGY CO	116.	116.
DXC TECHNOLOGY CO	5.	5.
DARDEN RESTAURANTS INC.	117.	117.
DEVON ENERGY CORP	19.	19.
WALT DISNEY CO.	212.	212.
DISCOVER FINANCIAL SERVICES	30.	30.
DODGE & COX STOCK FUND	24,868.	24,868.
DOWDUPONT INC	21.	21.
DR PEPPER SNAPPLE GROUP	77.	77.
EOG RESOURCES INC	13.	13.
EQT CORPORATION	4.	4.
E*TRADE GROUP INC	1.	1.
ECOLAB INC.	14.	14.
EDISON INTERNATIONAL	119.	119.
EQUITY RESIDENTIAL PROPS TR	39.	39.
EXELON CORPORATION	72.	72.
EXXON MOBIL CORPORATION	700.	700.
FMC CORPORATION (NEW)	16.	16.
FIFTH THIRD BANK	30.	30.
FORD MOTOR COMPANY	54.	54.
FOREST CITY RLTY TR INC COM CL A	17.	17.
FORTIVE CORP	3.	3.
GGP INC	563.	563.
THE GAP INC.	37.	37.
GENERAL ELECTRIC CO.	225.	225.
GENERAL MILLS INC.	172.	172.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL MOTORS CO	57.	57.
GILEAD SCIENCES INC.	174.	174.
GLENMEDE FUND INC-CORE FIXED INCOME PORT	5,879.	5,879.
GLENMEDE FUND INC-INTERNATIONAL PORT	6,233.	6,233.
GLENMEDE FUND INC-ADVISOR SMALL CAP VALU	7,459.	7,459.
GLENMEDE RESPONSIBLE ESG	8,114.	8,114.
GLENMEDE WOMEN IN LEADERSHIP	3,187.	3,187.
GLENMEDE SECURED OPTIONS	1,316.	1,316.
GOLDMAN SACHS GROUP INC	85.	85.
GS FS GOVERNMENT FUND DTD 6/1/2016	1,594.	1,594.
W W GRAINGER INC	27.	27.
HCA HOLDINGS INC	24.	24.
HP INC	21.	21.
HARBOR SMALL CAP VALUE FUND	1,407.	1,407.
HARBOR CAPITAL APPRECIATION FUND	3,941.	3,941.
HARTFORD FINANCIAL SERVICES GROUP INC	42.	42.
HARTFORD SCHRODERS INTL MULTI-CAP VAL FD	10,024.	10,024.
HENRY JACK & ASSOCIATES INC.	42.	42.
HERSHEY FOODS CORP.	88.	88.
HOME DEPOT INC.	214.	214.
HORMEL CO	22.	22.
HUMANA INC.	53.	53.
HUNTINGTON INGALLS INDUSTRIES INC	27.	27.
IDEX CORP	45.	45.
ILLINOIS TOOL WORKS	19.	19.
INTEL CORP.	281.	281.
INTERNATIONAL BUSINESS MACHINES CORP.	76.	76.
INTERPUBLIC GROUP COS	34.	34.
INTUIT INC.	39.	39.
ISHARES MSCI EAFE SMALL CAP	1,712.	1,712.
JP MORGAN CHASE & CO	312.	312.
JACK IN THE BOX INC.	29.	29.
JOHNSON & JOHNSON	206.	206.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KLA-TENCOR CORPORATION	45.	45.
KELLOGG CO.	31.	31.
KEURIG DR PEPPER INC	3,844.	3,844.
KEYCORP (NEW)	82.	82.
KILROY REALTY CORP	42.	42.
KIMBERLY CLARK CORP.	242.	242.
KINDER MORGAN INC	40.	40.
KROGER CO.	11.	11.
LEGG MASON BW GLOBAL OP BD-IS	1,763.	1,763.
ELI LILLY & CO.	126.	126.
LOCKHEED MARTIN CORP.	100.	100.
LOWES COS INC	96.	96.
MGM GRAND INC	51.	51.
MACY'S INC	92.	92.
MANPOWER INC WIS COM	40.	40.
MARATHON OIL CORP	11.	11.
MARTIN MARIETTA MATERIALS INC	9.	9.
MASTERCARD INC-CL A	38.	38.
MATTHEWS JAPAN FUND INST	783.	783.
MCCORMICK & CO. INC. (NON-VOTING)	50.	50.
MCDONALDS CORP.	126.	126.
MCKESSON HBOC INC	24.	24.
MERCK & CO INC	234.	234.
MICROSOFT CORP.	781.	781.
MOLSON COORS BREWING CO	34.	34.
MONDELEZ INTL INC CL A	15.	15.
MONSANTO CO	36.	36.
MORGAN STANLEY	58.	58.
MOSAIC CO	1.	1.
NASDAQ STOCK MARKET INC	26.	26.
NATIONAL-OILWELL INC	6.	6.
NEW JERSEY RESOURCES CORP	71.	71.
NEWMONT MINING CORP.	30.	30.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NIKE INC CL B	67.	67.
NOBLE ENERGY INC	13.	13.
NORDSTROM INC.	36.	36.
NORFOLK SOUTHERN CORP.	72.	72.
NORTHROP CORP.	71.	71.
NUCOR CORP.	26.	26.
NVIDIA CORP	21.	21.
ONEOK INC	145.	145.
ORACLE CORP	38.	38.
PNC FINANCIAL SERVICES GROUP INC	46.	46.
PVH CORP	2.	2.
PATTERSON-UTI ENERGY INC	10.	10.
PAYCHEX INC	37.	37.
PEPSICO INC.	184.	184.
PERSPECTA INC	1.	1.
PFIZER INC.	10.	10.
PHILIP MORRIS INTERNATIONAL	150.	150.
PIMCO COMMODITY RR STRAT-INS	993.	993.
PIONEER NATURAL RESOURCES CO	4.	4.
PRAXAIR INC.	74.	74.
T ROWE PRICE GROUP INC	39.	39.
PROCTER & GAMBLE CO.	133.	133.
PROGRESSIVE CORP OHIO	40.	40.
PROLOGIS INC.	25.	25.
PRUDENTIAL FINANCIAL INC	353.	353.
PUBLIC STORAGE INC	66.	66.
PULTE CORP	15.	15.
QUALCOMM CORP.	97.	97.
QUEST DIAGNOSTICS INC	34.	34.
RANGE RESOURCES CORP	3.	3.
RAY JAMES FINL INC.	33.	33.
REPUBLIC SERVICES INC - CL A	117.	117.
RESMED INC	49.	49.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
S&P GLOBAL INC	50.	50.
SL GREEN REALTY CORP	17.	17.
SCHLUMBERGER LTD.	36.	36.
CHARLES SCHWAB CORP.	19.	19.
SEMPRA ENERGY	354.	354.
SIMON PROPERTY GROUP INCBLAIR	129.	129.
SOUTHWEST AIRLINES	30.	30.
STARBUCKS CORP.	21.	21.
STARWOOD PROPERTY TRUST INC	128.	128.
STATE STREET CORP	102.	102.
STRYKER CORP.	17.	17.
SUNTRUST BANKS INC.	117.	117.
SYMANTEC CORP	18.	18.
SYNCHRONY FINANCIAL	27.	27.
SYSCO CORP	111.	111.
TD AMERITRADE HOLDING CORP	15.	15.
TJX COS INC	70.	70.
TAPESTRY INC	66.	66.
TARGET CORP	164.	164.
TEMPLETON GLOBAL BOND FUND	4,610.	4,610.
TEXAS INSTRUMENTS INC.	189.	189.
THERMO ELECTRON CORP	11.	11.
TIAA CREF HIGH YIELD FUND - IN DTD 5/1/2	1,695.	1,695.
TIME WARNER INC	20.	20.
TORO CO	17.	17.
TWEEDY BROWNE GLOBAL VALUE FUND	6,673.	6,673.
TWENTY FIRST CENTURY FOX INC CL A	9.	9.
U S BANCORP	399.	399.
UNION PACIFIC CORP.	273.	273.
UNITED PARCEL SERVICE - CL B	349.	349.
UNITEDHEALTH GROUP INC	117.	117.
VAN ECK GLOBAL HARD ASSETS -I	211.	211.
VANGUARD PRIMECAP FUND ADMIRAL SHARES	17,507.	17,507.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD FTSE ALL-WORLD EX-U	1,666.	1,666.
VENTAS INC	66.	66.
VANGUARD INDEX FDS SMALL CAP ETF	3,934.	3,934.
VERIZON COMMUNICATIONS	584.	584.
VERSUM MATERIALS INC	7.	7.
VISA INC-CLASS A SHARES	143.	143.
VOYA FINL INC	2.	2.
WGL HOLDINGS INC	36.	36.
WEC ENERGY GROUP	78.	78.
WAL MART STORES INC.	173.	173.
WELLS FARGO CO	344.	344.
WELLTOWER INC	177.	177.
WESTROCK CO	40.	40.
THE WILLIAMS COMPANIES INC	57.	57.
WYNDHAM DESTINATIONS INC	51.	51.
WYNDHAM HOTELS & RESORTS INC COM	7.	7.
WYNN RESORTS LTD	22.	22.
XCEL ENERGY INC	75.	75.
XILINX	45.	45.
ZIMMER HOLDINGS INC - W/I	5.	5.
ALLERGAN PLC SHS	40.	40.
ACCENTURE PLC	88.	88.
DELPHI TECHNOLOGIES PLC	5.	5.
EATON CORP PLC ORDINARY	53.	53.
JOHNSON CONTROLS INTL PLC SHS	24.	24.
LINDE PLC	25.	25.
APTIV PLC SHS	23.	23.
PERRIGO CO PLC	14.	14.
ROYAL CARIBBEAN CRUISES LTD	14.	14.
BROADCOM LTD SHS	16.	16.
TOTAL	164,246.	164,246.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOYALTY INCOME	19,480.	19,480.
PARTNERSHIP INCOME	26,576.	26,543.
TOTALS	46,056.	46,023.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	3,850.			3,850.
TOTALS	3,850.	NONE	NONE	3,850.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMNT MNGMNT FEES (NON-DED	77,784.	77,784.
OTHER EXPENSE (NON-DEDUCTIBLE	3,786.	3,786.
TOTALS	81,570.	81,570.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	16,000.	
FOREIGN TAXES ON QUALIFIED FOR	2,968.	2,968.
FOREIGN TAXES ON NONQUALIFIED	974.	974.
TOTALS	19,942.	3,942.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	416.	416.	416.	
OTHER NON-ALLOCABLE EXPENSE -	16,000.			16,000.
TOTALS	16,416.	416.	416.	16,000.

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

DESCRIPTION		AMOUNT
MISC ADJUSTMENT		75,800.
ROUNDING DIFFERENCE		8.
	TOTAL	75,808.

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

NAME: GLENMEDE TRUST COMPANY,N.A.

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

TELEPHONE NUMBER: (215)419-6000

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
RENT AND ROYALTY			416.	-416.
TOTALS			416.	-416.

STATEMENT 16

TECOVAS FOUNDATION
ACCOUNT #4006-07-4/2
E.I.N. 75-2829989
TAX YEAR ENDING 12/31/2018

ATTACHMENTS PAGE 6

PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCT
1 MARY T EMENY PO BOX 1230 AMARILLO, TX 79105	DIRECTOR/ CHAIRMAN	FULL TIME	-0-	-0-	-0-
2 TIMOTHY H INGALLS PO BOX 1230 AMARILLO, TX 79105	DIRECTOR	FULL TIME	-0-	-0-	-0-
3 GEORGE F INGALLS PO BOX 1230 AMARILLO, TX 79105	DIRECTOR/ SECRETARY	FULL TIME	-0-	-0-	-0-
4 ALEXANDER S TAYLOR PO BOX 1230 AMARILLO, TX 79105	DIRECTOR	FULL TIME	-0-	-0-	-0-
5 MARY LATHAM GALETI PO BOX 1230 AMARILLO, TX 79105	DIRECTOR/ VICE CHAIRMAN	FULL TIME	-0-	-0-	-0-
6 NINA L COHEN, MANAGING DIRECTOR THE GLENMEDE TRUST COMPANY, N A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TREASURER	FULL TIME	-0-	-0-	-0-