

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

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

Department of the Treasury  
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2018****Open to Public Inspection**For calendar year **2018** or tax year beginning **04/01**, **2018**, and ending **03/31, 2019**

Name of foundation

**THE DOUBLE EAGLE FOUNDATION 4191-06-4/3**

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

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

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

**PHILADELPHIA, PA 19103-7391**

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ 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) ▶ \$ **8,279,768.**

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

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

A Employer identification number

**25-6875219**

B Telephone number (see instructions)

**215-419-6000**

C If exemption application is pending, check here . . . . .

D 1 Foreign organizations, check here . . . . .

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

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

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

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B . . . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
<b>4</b> Dividends and interest from securities . . . . .	<b>188,930.</b>	<b>188,930.</b>		<b>STMT 1</b>
<b>5a</b> Gross rents . . . . .				
<b>b</b> Net rental income or (loss) . . . . .				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .	<b>307,459.</b>			
<b>b</b> Gross sales price for all assets on line 6a . . . . .	<b>3,038,357.</b>			
<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		<b>307,459.</b>		
<b>8</b> Net short-term capital gain . . . . .				
<b>9</b> Income modifications . . . . .				
<b>10a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less Cost of goods sold . . . . .				
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
<b>11</b> Other income (attach schedule) . . . . .	<b>54,556.</b>	<b>56,978.</b>		<b>STMT 6</b>
<b>12</b> Total Add lines 1 through 11 . . . . .	<b>550,945.</b>	<b>553,367.</b>		
<b>13</b> Compensation of officers, directors, trustees, etc . . . . .				
<b>14</b> Other employee salaries and wages . . . . .		<b>NONE</b>	<b>NONE</b>	
<b>15</b> Pension plans, employee benefits . . . . .		<b>NONE</b>	<b>NONE</b>	
<b>16a</b> Legal fees (attach schedule) . . . . .				
<b>b</b> Accounting fees (attach schedule) <b>STMT 7</b> . . . . .	<b>3,500.</b>	<b>NONE</b>	<b>NONE</b>	<b>3,500.</b>
<b>c</b> Other professional fees (attach schedule) <b>STMT 8</b> . . . . .	<b>37,408.</b>	<b>33,668.</b>		<b>3,740.</b>
<b>17</b> Interest . . . . .				
<b>18</b> Taxes (attach schedule) (see instructions) <b>STMT 9</b> . . . . .	<b>9,806.</b>	<b>3,676.</b>		
<b>19</b> Depreciation (attach schedule and depreciation) . . . . .				
<b>20</b> Occupancy . . . . .				
<b>21</b> Travel, conferences, and meetings . . . . .		<b>NONE</b>	<b>NONE</b>	
<b>22</b> Printing and publications . . . . .		<b>NONE</b>	<b>NONE</b>	
<b>23</b> Other expenses (attach schedule) <b>STMT 10</b> . . . . .	<b>4,430.</b>			<b>4,430.</b>
<b>24</b> Total operating and administrative expenses Add lines 13 through 23 . . . . .	<b>55,144.</b>	<b>37,344.</b>	<b>NONE</b>	<b>11,670.</b>
<b>25</b> Contributions, gifts, grants paid . . . . .	<b>519,750.</b>			<b>519,750.</b>
<b>26</b> Total expenses and disbursements Add lines 24 and 25 . . . . .	<b>574,894.</b>	<b>37,344.</b>	<b>NONE</b>	<b>531,420.</b>
<b>27</b> Subtract line 26 from line 12 . . . . .				
<b>a</b> Excess of revenue over expenses and disbursements . . . . .	<b>-23,949.</b>			
<b>b</b> Net investment income (if negative, enter -0-) . . . . .		<b>516,023.</b>		
<b>c</b> 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 . . . . .	20,122.	10,313.	10,313.
	2	Savings and temporary cash investments . . . . .	665,778.	474,801.	474,801.
	3	Accounts receivable ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	4	Pledges receivable ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .	NONE		
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶ . . . . .			
	Less accumulated depreciation ▶ . . . . . (attach schedule)				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . .	6,076,376.	6,287,498.	7,794,654.	
14	Land, buildings, and equipment basis ▶ . . . . .				
	Less accumulated depreciation ▶ . . . . . (attach schedule)				
15	Other assets (describe ▶ . . . . .)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	6,762,276.	6,772,612.	8,279,768.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . .)			
23	Total liabilities (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds . . . . .	6,762,276.	6,772,612.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	Total net assets or fund balances (see instructions) . . . . .	6,762,276.	6,772,612.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	6,762,276.	6,772,612.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	6,762,276.
2	Enter amount from Part I, line 27a . . . . .	2	-23,949.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	34,285.
4	Add lines 1, 2, and 3 . . . . .	4	6,772,612.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	6,772,612.

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**Part IV Capital Gains and Losses for Tax on Investment Income**(a) List and describe the kind(s) of property sold (for example, real estate,  
2-story brick warehouse, or common stock, 200 shs MLC Co )(b) How  
acquired  
P Purchase  
D Donation(c) Date acquired  
(mo, day, yr)(d) Date sold  
(mo, day, yr)**1 a PUBLICLY TRADED SECURITIES**

<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 3,038,357.		2,730,856.	307,501.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			307,501.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	307,459.
<b>3</b> 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 . . . . . }	<b>3</b>	

**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	643,191.	8,451,514.	0.076104
2016	503,808.	8,031,946.	0.062726
2015	514,140.	8,145,748.	0.063118
2014	480,799.	8,698,877.	0.055271
2013	411,800.	8,450,171.	0.048733

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.305952
<b>3</b> 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 . . . . .	<b>3</b>	0.061190
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .	<b>4</b>	8,215,059.
<b>5</b> Multiply line 4 by line 3. . . . .	<b>5</b>	502,679.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	5,160.
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	507,839.
<b>8</b> 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	<b>8</b>	531,420.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	5,160.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		2	NONE
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	5,160.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
3 Add lines 1 and 2 . . . . .		5	5,160.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- . . . . .			
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . .	6a 5,450.		
b Exempt foreign organizations - tax withheld at source . . . . .	6b NONE		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c 4,850.		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	10,300.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	5,140.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input checked="" type="checkbox"/> 5,140. Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . 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		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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		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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		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? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>SEE STATEMENT 12</u> Telephone no ► _____ Located at ► _____ ZIP+4 ► _____		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .		15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ► _____		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) . . . . .		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . .		1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? . . . . . If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .		2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
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?	<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
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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,915,868.
b	Average of monthly cash balances	1b	424,293.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,340,161.
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	8,340,161.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	125,102.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,215,059.
6	Minimum investment return. Enter 5% of line 5	6	410,753.

**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	410,753.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	5,160.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	5,160.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	405,593.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4.	5	405,593.
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	405,593.

**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	531,420.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	531,420.
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	5,160.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	526,260.

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7 . . . . .				405,593.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			NONE	
<b>b</b> Total for prior years 20____, 20____, 20____ . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013 . . . . .				NONE
<b>b</b> From 2014 . . . . .				NONE
<b>c</b> From 2015 . . . . .				NONE
<b>d</b> From 2016 . . . . .				39,376.
<b>e</b> From 2017 . . . . .				228,931.
<b>f</b> Total of lines 3a through e . . . . .	268,307.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 531,420.				
<b>a</b> Applied to 2017, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2018 distributable amount . . . . .				405,593.
<b>e</b> Remaining amount distributed out of corpus. . . . .	125,827.			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	394,134.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				NONE
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a . . . . .	394,134.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014 . . . . .				NONE
<b>b</b> Excess from 2015 . . . . .				NONE
<b>c</b> Excess from 2016 . . . . .				39,376.
<b>d</b> Excess from 2017 . . . . .				228,931.
<b>e</b> Excess from 2018 . . . . .				125,827.

**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)

2a 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)(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) )

RAYMOND JOHN WEAN, III AND SUSANNE WEAN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>  SEE SCHEDULE ATTACHED				519,750.
<b>Total</b> .....			▶ <b>3a</b>	519,750.
<b>b Approved for future payment</b>  N/A				
<b>Total</b> .....			▶ <b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

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	
<b>1</b>	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments . . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .					
<b>4</b>	Dividends and interest from securities . . . . .			14	188,930.	
<b>5</b>	Net rental income or (loss) from real estate					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income . . . . .	900099	54,556.			
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	307,459.	
<b>9</b>	Net income or (loss) from special events . . . . .					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e) . . . . .		54,556.		496,389.	
<b>13</b>	Total Add line 12, columns (b), (d), and (e) . . . . .					550,945.

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



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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AAON INC	99.	99.
AFLAC CORP.	420.	420.
AQR STYLE PREMIA ALTERNATIVE FUND	1,901.	1,901.
AT&T INC	977.	977.
COMCAST CABLE COMM HLDGS DTD 11/18/2002	1,418.	1,418.
ABBVIE INC COM	1,383.	1,383.
AIR PRODUCTS & CHEMICALS INC.	572.	572.
ALTRIA GROUP INC	795.	795.
AMAZON COM INC DTD 12/5/2014 3.8% 12/5/2	608.	608.
AMERICAN ELECTRIC POWER CO. INC.	542.	542.
AMERIPRISE FINANCIAL INC	342.	342.
AMGEN	866.	866.
APPLIED MATERIALS INC DTD 9/24/2015 3.9%	822.	822.
APTARGROUP INC.	379.	379.
ARTISAN PARTNERS ASSET MGMT INC CL A	1,180.	1,180.
BB&T CORP	652.	652.
BALCHEM CORP - CL B	50.	50.
BANK OF NEW YORK MELLON DTD 5/12/2009 5.	545.	545.
BB&T CORPORATION DTD 9/29/2014 3.8% 10/3	234.	234.
BIO TECHNE CORPORATION	111.	111.
BLACKBAUD INC	158.	158.
BLACKROCK INC	560.	560.
BLACKROCK INC DTD 12/10/2009 5% 12/10/20	1,000.	1,000.
BLACKROCK STRATEGIC INCOME OPP DTD 9/17/	779.	779.
CADENCE BANCORPORATION	125.	125.
CARDINAL HEALTH INC.	369.	369.
CASEY S GENERAL STORES INC	233.	233.
CASS INFORMATION SYSTEMS INC	152.	152.
CATERPILLAR FINL SERVICE DTD 11/29/2017	424.	424.
CHEVRON CORP	987.	987.
CHOICE HOTELS INTL INC	312.	312.
CISCO SYSTEMS	1,233.	1,233.
CIY814 K493 10/07/2019 15:57:18	4191-06-4/3	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CITIBANK DTD 10/20/2017 2.125% 10/20/202	133.	133.
COCA COLA CO DTD 8/10/2011 3.3% 9/1/2021	825.	825.
COLUMBIA SPORTSWEAR CO	246.	246.
CORNING INC.	418.	418.
DTE ENERGY CO	521.	521.
JOHN DEERE CAP DTD 7/12/2011 3.9% 7/12/2	1,560.	1,560.
DFA WORLD EX US CORE EQUITY INTL	250.	250.
EXPONENT INC	268.	268.
EXXON MOBIL CORPORATION	1,230.	1,230.
FNMA DTD 5/15/1999 6.25% 5/15/2029	827.	827.
FNMA DTD 4/26/2016 2.125% 4/24/2026	638.	638.
FNMA DTD 9/8/2014 2.625% 9/6/2024	525.	525.
FHLMC DTD 6/13/2008 4.875% 6/13/2018	195.	195.
FHLMC DTD 1/13/2012 2.375% 1/13/2022	238.	238.
FHLMC DTD 6/8/2018 2.75% 6/19/2023	47.	47.
FIDELITY NATIONAL FINANCIAL IN FNF GROUP	324.	324.
FIRST TR NORTH AMERICAN ENERGY INFRA ETF	2,618.	2,618.
FORWARD AIR CORPORATION	183.	183.
GENUINE PARTS CO.	662.	662.
GLENMEDE HIGH YIELD MUNICIPAL	11.	11.
GS FS GOVERNMENT FUND DTD 6/1/2016	7,660.	7,660.
HANESBRANDS INC	506.	506.
OAKMARK INTERNATIONAL INSTITUTIONAL FD	13,009.	13,009.
HASBRO INC	416.	416.
HERSHEY FOODS CORP.	480.	480.
HOME DEPOT INC.	422.	422.
HOME DEPOT INC SR NT 3.7 DTD 9/10/2013 3	375.	375.
HONEYWELL INTERNATIONAL INC	266.	266.
HORMEL CO	471.	471.
HUNTINGTON BANCSHARES	6,777.	6,777.
IBERIABANK CORP	269.	269.
INTEL CORP.	577.	577.
INTEL CORP DTD 9/19/2011 3.3% 10/1/2021	825.	825.
CIY814 K493 10/07/2019 15:57:18		
4191-06-4/3		

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTER PARFUMS INC	371.	371.
INTERNATIONAL BUSINESS MACHINES CORP.	966.	966.
IBM CORP DTD 11/1/1989 8.375% 11/1/2019	2,513.	2,513.
INVESCO FTSE RAFI US 1000 PORT ETF	16,020.	16,020.
J & J SNACK FOODS CORP	254.	254.
JOHNSON & JOHNSON	1,116.	1,116.
KIMBERLY CLARK CORP.	700.	700.
KINSALE CAPITAL GROUP INC	60.	60.
LAMAR ADVERTISING CO NEW CL A	1,092.	1,092.
LANCASTER COLONY CORP.	199.	199.
LANDSTAR SYS INC.	105.	105.
LOCKHEED MARTIN CORP.	882.	882.
MATTHEWS PACIFIC TIGER FD - IS	7,474.	7,474.
MAXIM INTEGRATED PROD INC	1,128.	1,128.
MCDONALDS CORP.	1,107.	1,107.
MERCK & CO INC	587.	587.
MERCK & CO INC DTD 2/10/2015 2.75% 2/10/	196.	196.
MESA LABORATORIES INC	17.	17.
METLIFE INC DTD 2/15/2009 7.717% 2/15/20	772.	772.
MICROSOFT CORP.	499.	499.
MICROSOFT CORPORATION DTD 11/3/2015 2.65	557.	557.
MONRO MUFFLER BRAKE INC	154.	154.
MOOG INC CL A	250.	250.
MORNINGSTAR INC	240.	240.
NATIONAL INSTRUMENTS CORP	297.	297.
NAVIGATORS GROUP INC	72.	72.
OMNICOM GROUP	660.	660.
ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018	863.	863.
PNC FINANCIAL SERVICES GROUP INC	399.	399.
PNC BANK NATIONAL ASSOCIATION DTD 7/21/2	260.	260.
PATTERSON COS INC	253.	253.
PAYCHEX INC	1,215.	1,215.
PEPSICO INC.	649.	649.



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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PFIZER INC.	987.	987.
PIMCO COMMODITY RR STRAT-INS	1,179.	1,179.
PIMCO ALL ASSETS AUTH -IS	6,612.	6,612.
PINNACLE FINANCIAL PARTNERS	118.	118.
POOL CORPORATION	219.	219.
POWER INTEGRATIONS INC	100.	100.
T ROWE PRICE GROUP INC	601.	601.
PRINCIPAL FINANCIAL GROUP	820.	820.
PROSPERITY BANCSHARES INC	325.	325.
PRUDENTIAL FINANCIAL INC DTD 6/21/2010 5	517.	517.
PUBLIC SERVICE ENTERPRISE GROUP INC.	103.	103.
PUBLIC STORAGE INC	352.	352.
QUEST DIAGNOSTICS INC	528.	528.
RLI CORP	299.	299.
RPM INC.	348.	348.
RAVEN INDUSTRIES INC	107.	107.
S & P 500 DEPOSITARY RECEIPT	15,991.	15,991.
SPDR DOW JONES GLOBAL REAL ESTATE ETF	5,461.	5,461.
SCHLUMBERGER LTD.	130.	130.
SENSIENT TECHNOLOGIES CORP	205.	205.
SIMPSON MANUFACTURING CO INC	76.	76.
SNAP ON TOOLS CORP.	336.	336.
SONIC CORP.	111.	111.
SOUTH STATE CORP	323.	323.
STARBUCKS CORP.	86.	86.
STATE BANK FINANCIAL CORPORATION	337.	337.
OPPENHEIMER STEELPATH MLP ALPHA FUND	1,605.	1,605.
STEPAN CORP.	119.	119.
SUNTRUST BANKS INC.	406.	406.
TARGET CORPORATION DTD 4/11/2016 2.5% 4/	493.	493.
TEMPLETON GLOBAL BOND FUND	7,019.	7,019.
TEXAS INSTRUMENTS INC.	820.	820.
3M CO	911.	911.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TIME WARNER INC	56.	56.
U S BANCORP	422.	422.
UMPQUA HOLDINGS CORP	468.	468.
UNIFIRST CORP/MA	49.	49.
UNION PACIFIC CORP.	289.	289.
UNITED PARCEL SERVICE - CL B	480.	480.
U.S. TREASURY BONDS DTD 5/15/1988 9.125%	434.	434.
U.S. TREASURY BONDS DTD 2/15/1989 8.875%	2,219.	2,219.
U.S. TREASURY BONDS DTD 8/15/1989 8.125%	813.	813.
U.S. TREASURY BONDS DTD 2/15/1990 8.5% 2	850.	850.
US TREASURY BONDS DTD 8/16/1993 6.25% 8/	1,313.	1,313.
US TREASURY BONDS DTD 8/15/94 DTD 8/15/1	709.	709.
U.S. TREASURY BONDS DTD 2/18/1997 6.625%	530.	530.
US TREASURY N/B DTD 11/17/2008 3.75% 11/	188.	188.
UNITED STATES TREASURY NOTES DTD 10/23/2	46.	46.
UNIVERSAL HLTH RLTY INC TR SH BEN INT	366.	366.
US ECOLOGY INC	131.	131.
VALERO ENERGY CORP	875.	875.
VANGUARD SHORT-TERM INVESTMENT GRADE DTD	1,045.	1,045.
VANGUARD FTSE ALL-WORLD EX-U	16,065.	16,065.
VANGUARD MARKET NEUTRAL FUND	3,722.	3,722.
VERIZON COMMUNICATIONS	906.	906.
WEC ENERGY GROUP	438.	438.
WESTAMERICA BANCORPORATION	336.	336.
WOLVERINE WORLD WIDE	113.	113.
ACCENTURE PLC	468.	468.
EATON CORP PLC ORDINARY	619.	619.
GLENMEDE PI FUND X LLC - LATE ENTRY INTE	830.	830.
TE CONNECTIVITY LTD	537.	537.
ACCRUED MARKET DISCOUNT	42.	42.
-----	-----	-----
TOTAL	188,930.	188,930.
=====	=====	=====
4191-06-4/3	4191-06-4/3	22

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIPINCOME	54,556.	56,978.
	-----	-----
TOTALS	54,556.	56,978.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CUSTODIAN & MANAGEMENT FEES (A	2,433.	2,190.	243.
INVESTMENT MGMT FEES (NON-DED	27,424.	24,682.	2,742.
OTHER EXPENSE (NON-DEDUCTIBLE	7,551.	6,796.	755.
	-----	-----	-----
TOTALS	37,408.	33,668.	3,740.
	=====	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	6,130.	
FOREIGN TAXES ON QUALIFIED FOR	3,308.	3,308.
FOREIGN TAXES ON NONQUALIFIED	368.	368.
	-----	-----
TOTALS	9,806.	3,676.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
----------------------	--

CHARITABLE  
PURPOSES  
-----

OTHER EXPENSES

4,430.

4,430.

TOTALS

-----  
4,430.  
=====

-----  
4,430.  
=====

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

PARTNERSHIP BASIS ADJUSTMENT

34,280.

MISC BASIS ADJUSTMENT

5.

TOTAL

-----  
34,285.  
=====



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

NAME: THE GLENMEDE TRUST CO., N.A.

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

TELEPHONE NUMBER: (215)419-6000

THE DOUBLE EAGLE FOUNDATION 4191-06-4/3  
FORM 990PF, PART XV - LINES 2a - 2d

25-6875219

=====

RECIPIENT NAME:

SEE ATTACHED

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

SEE ATTACHED

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED

STATEMENT 13

THE DOUBLE EAGLE FOUNDATION  
ACCOUNT #4191-06-4/3  
EIN: 25-6875219  
TAX YEAR ENDING 03/31/2019

ATTACHMENTS PAGE 6 FORM 990-PF  
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. RAYMOND JOHN WEAN III C/O THE GLENMEDE TRUST CO., N.A. 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 19103-7391	CHAIRMAN	AS NEEDED	-0-	-0-	-0-
2. SUSANNE WEAN C/O THE GLENMEDE TRUST CO., N.A. 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 19103-7391	SECRETARY/ TREASURER	AS NEEDED	-0-	-0-	-0-
TOTAL			-0-	-0-	-0-