

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

07/01, 2018, and ending

06/30, 2019

Name of foundation

JOHANETTE WALLERSTEIN INSTITUTE 5607-00-4/3

A Employer identification number

22-6042908

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

Room/suite

B Telephone number (see instructions)

C/O GLENMEDE TR. CO., N.A. 1650 MARKET ST

1200

215-419-6000

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

PHILADELPHIA, PA 19103

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

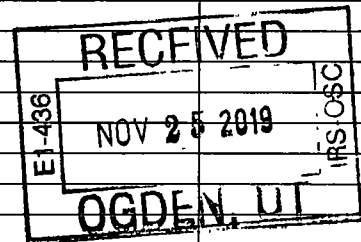
16) ▶ \$ 12,506,713.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

C If exemption application is pending, check here. ☐ 6D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	288,303.	288,303.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	243,847.			
b Gross sales price for all assets on line 6a	5,647,621.			
7 Capital gain net income (from Part IV, line 2)		243,847.		
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)	54,843.	54,843.		STMT 26
12 Total Add lines 1 through 11	586,993.	586,993.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,500.	NONE	NONE	3,500.
c Other professional fees (attach schedule)	105,997.	52,999.		52,999.
17 Interest				
18 Taxes (attach schedule) (see instructions)	17,407.	5,307.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	1,567.	1,567.		
24 Total operating and administrative expenses. Add lines 13 through 23.	128,471.	59,873.	NONE	56,499.
25 Contributions, gifts, grants paid	625,000.			625,000.
26 Total expenses and disbursements Add lines 24 and 25	753,471.	59,873.	NONE	681,499.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-166,478.			
b Net investment income (if negative, enter -0-)		527,120.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	279,882.	311,969.	311,969.
	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)	11,062,391.	10,839,475.	12,194,744.
	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)	11,342,273.	11,151,444.	12,506,713.
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 ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	11,342,273.	11,151,444.	
	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)	11,342,273.	11,151,444.	
	31	Total liabilities and net assets/fund balances (see instructions)	11,342,273.	11,151,444.	

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	11,342,273.
2	Enter amount from Part I, line 27a	2	-166,478.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,175,795.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 31	5	24,351.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,151,444.

Form **990-PF** (2018)

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 5,647,662.		5,400,852.	246,810.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			246,810.	
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	243,847.	
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.

(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	695,809.	12,775,795.	0.054463
2016	623,455.	12,049,135.	0.051743
2015	640,842.	11,726,980.	0.054647
2014	595,368.	12,509,884.	0.047592
2013	595,831.	12,011,950.	0.049603
2 Total of line 1, column (d)		2	0.258048
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	0.051610
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		4	12,431,387.
5 Multiply line 4 by line 3.		5	641,584.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	5,271.
7 Add lines 5 and 6		7	646,855.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	681,499.

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 ☒ and enter 1% of Part I, line 27b		1	5,271.
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	5,271.
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	5,271.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	12,681.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	12,681.	
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	7,410.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☒ 7,410. Refunded ☐	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		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?		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?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
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 ☒ NJ		
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	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SEE STATEMENT 32 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? ☐ 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 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?		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) - 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

Form 990-PF (2018)

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		
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?		
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?		
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
CHRIS WALLERSTEIN	DIRECTOR	-0-	-0-	-0-
C/O GLENMEDE TRUST CO., N.A. 1650 M, PHILADELPHIA, PA				
PEGGY KURTZ	DIRECTOR	-0-	-0-	-0-
C/O GLENMEDE TRUST CO., N.A. 1650 M, PHILADELPHIA, PA				
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		-0-	-0-	-0-
Total number of other employees paid over \$50,000				NONE

Form 990-PF (2018)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GLENMEDE TRUST CO., N A 1650 MARKET ST, PHILADELPHIA, PA	INVESTMENT AND GRANT	109,497.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form **990-PF** (2018)

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	12,204,900.
b	Average of monthly cash balances	1b	415,797.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	12,620,697.
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	12,620,697.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	189,310.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,431,387.
6	Minimum investment return. Enter 5% of line 5	6	621,569.

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	621,569.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	5,271.
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,271.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	616,298.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	616,298.
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	616,298.

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	681,499.
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	681,499.
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	5,271.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	676,228.

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				616,298.
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	12,078.			
b From 2014	4,202.			
c From 2015	62,888.			
d From 2016	34,226.			
e From 2017	69,738.			
f Total of lines 3a through e	183,132.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 681,499.				
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.				616,298.
e Remaining amount distributed out of corpus.	65,201.			
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	248,333.			
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)	12,078.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	236,255.			
10 Analysis of line 9				
a Excess from 2014	4,202.			
b Excess from 2015	62,888.			
c Excess from 2016	34,226.			
d Excess from 2017	69,738.			
e Excess from 2018	65,201.			

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			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

NONE

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

NONE

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

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

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

SEE STATEMENT 33

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT SEE ATTACHED VARIOUS NJ 00000	NONE	PC	SEE ATTACHED	625,000.
Total			3a	625,000.
b Approved for future payment				
Total			3b	

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

- | | | | | |
|---|---|-------|-----|----|
| 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? | | Yes | No |
| 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 | | | |

[illegible]

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.

► *Chen*

11-7-19

► Presidents

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

YONG SHUAI, CPA

Preparer's signature

Tonger
RUST COMPANY, N.A.

Date

10/30/2019

Check ☐ if self-employed

PTIN	
------	--

P01321359

Firm's name ► THE GLENMEDE TRUST COMPANY, N.A.

Firm's EIN	▶ 32-0274136
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Firm's address ► 1650 MARKET STREET, SUITE 1200

Phone no 215-419-6000

PHILADELPHIA, PA 19103-7391

Form **990-PF** (2018)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AAR CORP	13.	13.
ABB LTD-SPON ADR	216.	216.
ABM INDUSTRIES INC	186.	186.
AFLAC CORP.	498.	498.
AIA GROUP LTD-SP ADR	223.	223.
AT&T INC	1,971.	1,971.
AT&T INC. DTD 2/9/2016 4.125% 2/17/2026	1,650.	1,650.
ATN INTERNATIONAL INC	11.	11.
ASE TECHNOLOGY HOLDING CO LTD	116.	116.
AU OPTRONICS CORP-ADR	243.	243.
ABBOTT LABORATORIES	53.	53.
ABBVIE INC COM	601.	601.
ABBVIE INC DTD 5/6/2013 2.9% 11/6/2022	1,305.	1,305.
ABERCROMBIE & FITCH CO-CL A	122.	122.
ACETO CORP	2.	2.
ACTIVISION BLIZZARD INC	120.	120.
ACTUANT CORP-CL A	7.	7.
ADECCO SA	142.	142.
ADIDAS AG-SPONSORED ADR	64.	64.
ADTRAN INC	32.	32.
AEGON N V ADR	40.	40.
AETNA INC NEW	174.	174.
AGILENT TECHNOLOGIES INC	21.	21.
AGNICO EAGLE MINES LTD.	36.	36.
AIR LEASE CORP	20.	20.
AKBANK TURK ANONIM SIRKETI ADR	221.	221.
AKTIEBOLAGETT ELECTROLUX	70.	70.
AKZO NOBEL N.V. SPON ADR	15.	15.
AKZO NOBEL N.V. SPON ADR	758.	758.
ALAMO GROUP INC	27.	27.
ALBANY INTL CORP CL-A	82.	82.
ALFA LAVAL AB	82.	82.

5607-00-4/3

DRP819 K493 10/29/2019 14:09:05

STATEMENT 1

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ALLIANZ AG	283.	283.
ALLISON TRANSMISSION HLDGS INC COM	407.	407.
ALLSTATE CORP.	737.	737.
ALLY FINANCIAL INC	522.	522.
AMADEUS IT HOLDINGS SA	125.	125.
AMERICA MOVIL SERIES L	63.	63.
AMERICAN EQUITY INVT LIFE HOLDING CO	41.	41.
AMERICAN EXPRESS CO.	34.	34.
AMERICAN EXPRESS CREDIT CORPORATION DTD	1,155.	1,155.
AMERICAN TOWER CORP	170.	170.
AMERICAN WATER WORKS CO INC	289.	289.
AMERISOURCEBERGEN CORP	224.	224.
AMERIPRISE FINANCIAL INC	661.	661.
AMERIS BANCORP	26.	26.
AMETEK INC	254.	254.
AMGEN	1,337.	1,337.
ANALOG DEVICES INC.	69.	69.
ANHEUSER-BUSCH INC DTD 1/25/2016 3.65% 2	1,501.	1,501.
ANTHEM INC	593.	593.
APOGEE ENTERPRISES	65.	65.
APPLE COMPUTER INC.	962.	962.
APPLE INC DTD 2/23/2016 2.85% 2/23/2023	2,351.	2,351.
APPLIED INDUSTRIAL TECHNOLOGY	170.	170.
APPLIED MATERIALS INC	223.	223.
AQUA AMERICA INC	374.	374.
ARCHROCK INC	203.	203.
ARMADA HOFFLER PROPERTIES INC	492.	492.
ASAHI CHEM INDUS-UNSPON ADR	22.	22.
ASHTREAD GROUP PLC	82.	82.
ASSA ABLOY AB UNSP ADR	99.	99.
ASTELLAS PHARMA INC UNSP ADR	74.	74.
ASTRAZENECA GROUP PLC - SPONS ADR	262.	262.
ALANTIA S.P.A. -UNSPONSORED ADR	46.	46.

5607-00-4/3

STATEMENT 2

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AUSTRALIA & NEW ZEALAND BANKING GRP ADR	478.	478.
AUTOMATIC DATA PROCESSING INC.	148.	148.
AVALONBAY COMMUNITIES INC	210.	210.
AVERY DENNISON CORP.	751.	751.
AVNET INC.	20.	20.
AVIVA PLC	352.	352.
AXA-UAP SPONS ADR	289.	289.
BB&T CORP	105.	105.
B&G FOODS INC-CLASS A	382.	382.
BBA AVIATION PLC	88.	88.
BNP PARIBAS-ADR	84.	84.
BT GROUP PLC-ADR WI	170.	170.
BYD COMPANY LTD	5.	5.
BADGER METER INC	33.	33.
BAKER HUGHES A GE CO	133.	133.
BALCHEM CORP - CL B	39.	39.
BANCO BRADESCO SA	117.	117.
BANCO BILBAO VIZCAYA SP ADR	153.	153.
BANCO DE CHILE	41.	41.
BANCO DO BRASIL SA-SPON ADR	54.	54.
BANCO SANTANDER CENTRAL HISP	370.	370.
BANCO SANTANDER - CHILE - ADR	23.	23.
BANCO SANTANDER BRASIL -SA	103.	103.
BANCOLOMBIA S.A.-SPONS ADR	167.	167.
BANCO SANTANDER MEXICO S A SPON ADS	33.	33.
BANK OF AMERICA CORP	1,139.	1,139.
BANK OF AMERICA CORPORATION DTD 4/19/201	144.	144.
BANK OF AMERICA CORPORATION DTD 11/9/201	1,398.	1,398.
BANK OF HAWAII CORPORATION	121.	121.
BANK OF MONTREAL	296.	296.
BANK OF NEW YORK MELLON CORP	35.	35.
BANK OF NEW YORK MELLON CORPORATION DTD	2,130.	2,130.
BANK OF NOVA SCOTIA	202.	202.

5607-00-4/3

STATEMENT 3

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BANK OF CHINA-UNSPN ADR	133.	133.
BANNER CORP	149.	149.
BARCLAYS PLC ADR	127.	127.
BARNES & NOBLE	84.	84.
BARNES GROUP INC	88.	88.
BARRICK GOLD CORP.	11.	11.
BAYER A.G.	272.	272.
BERKLEY W.R.	86.	86.
BEST BUY CO. INC.	333.	333.
BIDVEST GROUP LTD	38.	38.
BLACKROCK INC	129.	129.
H & R BLOCK	294.	294.
BOEING CO.	587.	587.
BOISE CASCADE CO	94.	94.
BRAMBLES LTD SPONSORED ADR	120.	120.
BRIDGESTONE CORP-UNSPONS ADR	42.	42.
BRIGGS & STRATTON	89.	89.
BRINK'S CO	11.	11.
BRISTOL MYERS SQUIBB CO.	740.	740.
BRISTOL MYERS SQUIBB COMPANY DTD 2/27/20	640.	640.
BROADCOM INC	175.	175.
BROOKS AUTOMATION INC	63.	63.
BROWN & BROWN INC	29.	29.
BUNZL PLC -SPONS ADRF	123.	123.
BURBERRY GROUP PLC ADR	50.	50.
CAE INC	47.	47.
CBS CORP CL B	100.	100.
CDW CORP	57.	57.
CH ROBINSON WORLDWIDE INC	19.	19.
CHR HANSEN HOLDING A/S	61.	61.
CIGNA CORP	3.	3.
CME GROUP INC.	770.	770.
CSG SYSTEMS INTL INC	65.	65.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CSL LTD SPONSORED ADR	80.	80.
CSX CORP.	93.	93.
CVB FINANCIAL CORP	111.	111.
CVS CORP	934.	934.
CVS HEALTH CORP DTD 3/9/2018 4.1% 3/25/2	1,499.	1,499.
CA INC	190.	190.
CABOT MICROELECTRONICS CORP	145.	145.
CALERES INC	33.	33.
CALIFORNIA WATER SERVICE GRP	112.	112.
CAMPBELL SOUP CO.	241.	241.
CANADIAN IMPERIAL	370.	370.
CANON INC.	92.	92.
CAPITAL ONE FINL CORP.	58.	58.
CARDINAL HEALTH INC.	111.	111.
CARREFOUR SA SP ADR	97.	97.
CATERPILLAR INC.	141.	141.
CELANESE CORP	173.	173.
CENTRAL PACIFIC FINANCIAL CO	178.	178.
CHANGYOU.COM LTD-ADR	611.	611.
THE CHEMOURS COMPANY	51.	51.
CHICO'S FAS INC	49.	49.
CHINA CONSTRUCTION BANK CORP-UNSP ADR	361.	361.
CHINA LIFE INSURANCE CO-ADR	100.	100.
CHINA MOBILE (HONG KONG) LTD ADR	548.	548.
CHINA TELECOM CORP INTL ADR	60.	60.
CHINA UNICOM ADR	58.	58.
CHUNGHWA TELECOM CO LTD	266.	266.
CHURCH & DWIGHT INC DEL COM	455.	455.
CIELO SA-SPONSORED ADR	121.	121.
CINCINNATI FINANCIAL CORP	61.	61.
CISCO SYSTEMS	1,513.	1,513.
CITIGROUP INC	890.	890.
CITIGROUP INC DTD 10/21/2016 3.2% 10/21/	480.	480.
DRP819 K493 10/29/2019 14:09:05		

5607-00-4/3

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CITIGROUP INC DTD 4/25/2017 2.75% 4/25/2	825.	825.
CITRIX SYSTEMS INC	308.	308.
CLICKS GROUP LTD	18.	18.
CLOROX CO.	40.	40.
COCA COLA CO.	517.	517.
COGNIZANT TECH SOLUTIONS CRP	256.	256.
COHU INC	47.	47.
COLOPLAST	36.	36.
COLONY CAP INC NEW CL A	96.	96.
COMCAST CORP-CL A	840.	840.
COMCAST CORPORATION DTD 1/14/2013 2.85%	855.	855.
COMERICA INC.	1,127.	1,127.
COMMERCIAL INTERNATIONAL BANK EGYPT	2.	2.
COMMONWEALTH BANK OF AUSTRALIA	658.	658.
COMMUNITY BANK SYSTEM INC	139.	139.
COMPAGNIE DE SAINT GOBAIN ADR	324.	324.
COMPAGNIE FIN RICHEMONTAG SWI ADR	117.	117.
CEMIG SA -SPONS ADR	86.	86.
COMPANHIA BRASILEIRA DE DISTRIBUTION	30.	30.
CIA PARANAENSE ENER-SP ADR P	65.	65.
COMPASS GROUP PLC SPON ADR	88.	88.
COMPASS MINERALS INTERNATIONAL	63.	63.
CONAGRA INC.	163.	163.
CONNECTICUT WATER SVC INC	19.	19.
CONSOLIDATED COMMUNICATIONS	206.	206.
COOPER COMPANIES		
CORESITE REALTY CORP	188.	188.
CORECIVIC INC	124.	124.
CORNING INC.	165.	165.
COSTCO WHOESALE CORP	99.	99.
CUBIC CORP	30.	30.
CUMMINS ENGINE CO. INC.	146.	146.
DBS GROUP HOLDINGS-SPON ADR	449.	449.

5607-00-4/3

DRP819 K493 10/29/2019 14:09:05

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DFA INTERNATIONAL SUSTAINABILITY CORE	17,225.	17,225.
DFA US SUSTAINABILITY CORE ONE PORT	7,539.	7,539.
DNB ASA	181.	181.
D.R. HORTON INC	75.	75.
DSW INC CLASS A	157.	157.
DAIKIN INDS LTD	75.	75.
DAIICHI SANKYO CO LTD	50.	50.
DAITO TRUST CONSTRUCTION CO LTD	32.	32.
DAIWA HOUSE INDUSTRY LTD	186.	186.
DAIWA SECURITIES GR -SPON ADR	91.	91.
DANSKE BK	109.	109.
DANONE	263.	263.
DASSULT SYSTEMES SA-ADR	14.	14.
DEERE & CO.	21.	21.
DEERE & CO DTD 6/8/2012 2.6% 6/8/2022	1,690.	1,690.
DELTA AIR LINES INC	547.	547.
DEUTSCHE TELEKOM AG-SPON ADR	168.	168.
DEUTSCHE POST AG-SPON ADR	195.	195.
DINE BRANDS GLOBAL, INC	84.	84.
WALT DISNEY CO.	414.	414.
DISCOVER FINANCIAL SERVICES	334.	334.
DOCTOR REDDY'S LAB-ADR	12.	12.
DOLLAR GENERAL CORP	20.	20.
R R DONNELLEY & SONS CO.	8.	8.
DOUGLAS DYNAMICS INC	79.	79.
DUNKIN' BRANDS GROUP INC	78.	78.
ENN ENERGY HOLDINGS LTD	29.	29.
E*TRADE GROUP INC	12.	12.
EAST JAPAN RAILWAY COMPANY ADR	56.	56.
EASTMAN CHEMICAL CO.	252.	252.
EBAY INC	106.	106.
ECOLAB INC.	80.	80.
EMBOTELLADORA ANDINA SA	83.	83.

5607-00-4/3

DRP819 K493 10/29/2019 14:09:05

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EMCOR GROUP INC.	15.	15.
EMPLOYERS HOLDINGS INC	163.	163.
ENBRIDGE INC DTD 10/2/2013 4% 10/1/2023	307.	307.
ENERGIZER HLDGS INC NEW COM	29.	29.
L M ERICSSON TELEPHONE CO CL B SP ADR	28.	28.
ERSTE BK DER OESTER SPAR-ADR	106.	106.
ESCO TECHNOLOGIES INC	30.	30.
ESSILOR INTL-UNSPON ADR	64.	64.
ESSITY AKTIEBOLAG	22.	22.
ETHAN ALLEN INC.	37.	37.
EXPEDIA GROUP INC	36.	36.
EXPEDITORS INTL WASH INC	116.	116.
EXPONENT INC	87.	87.
EXPERIAN GROUP LTD-SPON ADR	123.	123.
FMC CORPORATION (NEW)	92.	92.
FANUC CORPORATION	100.	100.
FAST RETAILING CO LTD	24.	24.
FHLMC CMO 1017 D DTD 11/1/1990 8.3% 11/1	18.	18.
FERGUSON PLC SPONSORED ADR	194.	194.
FIDELITY NATIONAL INFORMATION SERVICES	31.	31.
FIDELITY SOUTHERN CORP	24.	24.
FIFTH THIRD BANK	50.	50.
FINANCIAL INSTITUTIONS INC	105.	105.
FIRST AMERICAN FINANCIAL CORP	62.	62.
FIRST COMMONWEALTH FINANCIAL CORP	122.	122.
FIRST DEFIANCE FINL CORP	35.	35.
FIRST FINANCIAL BANCORP	191.	191.
FIRST FINL BANKSHARES INC	41.	41.
FIRST HORIZON NATIONAL CORP	40.	40.
FIRST INDUSTRIAL REALTY TRUST	69.	69.
FIRST MIDWEST BANCORP INC/IL	103.	103.
FLOWERVE CORP	24.	24.
FOMENTO ECONOMICO MEX-SP ADR	66.	66.

5607-00-4/3

DRP819 K493 10/29/2019 14:09:05

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FORD MOTOR COMPANY	477.	477.
FORTESCUE METALS GROUP LTD	1,048.	1,048.
FORTIVE CORP	25.	25.
FOX CORP CL A	8.	8.
FRESENIUS MEDICAL CARE-ADR AG	17.	17.
FRESENIUS SE & CO KGAA SPONSORED ADR	31.	31.
FUJIFILM HOLDINGS CORP ADR	19.	19.
FUJITSU LIMITED ADR	26.	26.
GEO GROUP INC	116.	116.
GALLAGHER ARTHUR J & CO COM	415.	415.
GAMESTOP CORP CL A	287.	287.
GANNETT SPINCO INC	198.	198.
GENERAL DYNAMICS CORP.	218.	218.
GENERAL ELECTRIC CO.	189.	189.
GENERAL ELEC CAP CORP MTN DTD 10/17/2011	1,550.	1,550.
GENERAL MILLS INC.	1,400.	1,400.
GENERAL MOTORS CO	303.	303.
G4S	65.	65.
GILEAD SCIENCES INC.	487.	487.
GLACIER BANCORP INC	200.	200.
GLAXOSMITHKLINE PLC - ADR	411.	411.
GOLDMAN SACHS GROUP INC	75.	75.
GOLDMAN SACHS GROUP INC DTD 2/24/2014 4%	136.	136.
GS FS GOVERNMENT FUND DTD 6/1/2016	8,184.	8,184.
GOLDMAN SACHS GROUP INC DTD 10/23/2014 2	799.	799.
W W GRAINGER INC	30.	30.
GREAT WESTERN BANCORP INC	120.	120.
GREENBRIER COMPANIES INC	96.	96.
GROUP 1 AUTOMOTIVE INC	40.	40.
GRUPO AEROPORTUARIO CENTRO NORTE	12.	12.
GRUPO AEROPORTUARIO DEL PAC SPON ADR B	77.	77.
GRUPO AEROPORTUARIO DEL SUREST SPON ADR	76.	76.
GRUPO FIN BANORTE -SPON ADR	72.	72.
DRP819 K493 10/29/2019 14:09:05	5607-00-4/3	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GRUPO AVAL ACCIONES VALORES	310.	310.
GUESS? INC	100.	100.
H&E EQUIPMENT SERVICES INC	41.	41.
HCA HOLDINGS INC	19.	19.
HSBC HOLDINGS PLC-SPONS ADR	763.	763.
HP INC	682.	682.
HANG LUNG PROPERTIES-SP ADR	143.	143.
HANMI FINANCIAL CORPORATION	150.	150.
HANOVER INSURANCE GROUP INC/	177.	177.
HARTFORD FINANCIAL SERVICES GROUP INC	82.	82.
HASBRO INC	80.	80.
HAVERTY FURNITURE CO	49.	49.
HENNES & MAURITZ AB-UNSP ADR	115.	115.
HENRY JACK & ASSOCIATES INC.	44.	44.
HERITAGE COMMERCE CORP COM	111.	111.
HERMES INTERNATIONAL SCA	7.	7.
HERSHEY FOODS CORP.	991.	991.
HILLENBRAND INC	33.	33.
HITACHI LTD. ADR	151.	151.
HOME DEPOT INC.	595.	595.
THE HOME DEPOT INC DTD 9/15/2015 3.35% 9	1,087.	1,087.
HONDA MOTOR CO. LTD.	170.	170.
HONEYWELL INTERNATIONAL INC	301.	301.
HONG KONG EXCHANGES-UNSP ADR	232.	232.
HOPE BANCORP INC	185.	185.
HORACE MANN EDUCATORS CORP	203.	203.
HOSPITALITY PROPERTIES TRUST	13.	13.
HOST HOTELS & RESORTS	915.	915.
HOYA CORP-SPONSORED ADR	17.	17.
HUMANA INC.	156.	156.
ICF INTL INC	19.	19.
ITAU CORPBANCA SPONSORED ADR	43.	43.
ITV PLC	106.	106.

5607-00-4/3

DRP819 K493 10/29/2019 14:09:05

STATEMENT 10

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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ICICI BANK LTD-SPON ADR	25.	25.
ILLINOIS TOOL WORKS	557.	557.
IMPERIAL HOLDINGS LTD	12.	12.
INDEPENDENT BANK CORP	53.	53.
INDUSTRIA DE DISENO TEXTIL IND	133.	133.
IND & COMM BK OF-UNSPON ADR	256.	256.
INDUSTRIAL LOGISTICS PPTYS TR	52.	52.
INDUSTRIAS BACHOCO S A B DE CV	18.	18.
INFINEON TECHNOLOGIES -ADR	25.	25.
INFORMA PLC	78.	78.
INFOSYS TECHNOLOGIES-SP ADR	322.	322.
INSTEEL INDUSTRIES	9.	9.
INSPERITY INC	44.	44.
INTEL CORP.	1,157.	1,157.
INTERFACE INC COM	22.	22.
INTERCONTINENTAL EXCHANGE GROUP	382.	382.
INTERDIGITAL INC	45.	45.
INTERNATIONAL BUSINESS MACHINES CORP.	147.	147.
INTERNATIONAL FLAVORS & FRAGRANCES INC.	38.	38.
INTERNATIONAL FIN CORP DTD 3/30/2017 1.7	963.	963.
INTERNATIONAL PAPER CO.	913.	913.
INTERPUBLIC GROUP COS	262.	262.
INTUIT INC.	50.	50.
INVACARE CORP	13.	13.
INVESCO MORTGAGE CAPITAL	295.	295.
IRON MOUNTAIN INC	86.	86.
ISHARES MSCI ACWI LOW CARBON TARGET ETF	16,355.	16,355.
ISUZU MTRS LTD ADR	43.	43.
ITAU UNIBANCO BANCO MULTIPLO S.A.	165.	165.
J. SAINSBURY PLC-SPONS ADR	67.	67.
JP MORGAN CHASE & CO	1,468.	1,468.
JPMORGAN CHASE & CO. DTD 7/21/2015 3.9%	2,777.	2,777.
JACK IN THE BOX INC.	64.	64.

DRP819 K493 10/29/2019 14:09:05

5607-00-4/3

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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JOHN BEAN TECHNOLOGIES CORPORATION	29.	29.
JONES LANG LASALLE INC	20.	20.
JUNIPER NETWORKS INC	297.	297.
KAR AUCTION SERVICES INC	58.	58.
KB FINANCIAL GROUP INC ADR	263.	263.
KBR INC	32.	32.
KLA-TENCOR CORPORATION	274.	274.
KLX ENERGY SERVICES HOLDNGS INC	810.	810.
KMG CHEMICALS INC	1.	1.
KT CORP-SP ADR	189.	189.
KAO CORP UNSPONSORD ADS	38.	38.
KASIKORNBANK PUB CO LTD	107.	107.
KB HOME	6.	6.
KDDI CORP	133.	133.
KELLOGG CO.	46.	46.
KELLY SERVICES CL A	41.	41.
KERING SA	603.	603.
KEURIG DR PEPPER INC	16,880.	16,880.
KEYCORP (NEW)	107.	107.
KINGFISHER PLC-SPONS ADR	30.	30.
KOHL'S	1,581.	1,581.
KONINKLIJKE AHOLD DELHAIZE N V SPON ARD	118.	118.
KONINKLIJKE PHILIPS ELECTONICS NY SHR	62.	62.
KONE OYJ	76.	76.
KORN/FERRY INTERNATIONAL	63.	63.
KROGER CO.	153.	153.
KUBOTA CORP - SPONS ADR	81.	81.
KYOCERA CORP ADR	36.	36.
LCI INDUSTRIES	110.	110.
L'OREAL-UNSPONSORED ADR	263.	263.
LA-Z-BOY INC	37.	37.
LADDER CAP CORP CL A	158.	158.
LAKELAND BANCORP INC	46.	46.

DRP819 K493 10/29/2019 14:09:05

5607-00-4/3

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
LAM RESEARCH CORP	329.	329.
LANDSTAR SYS INC.	32.	32.
LEGAL & GEN GROUP PLC	85.	85.
LEGACY TEXAS FINL GROUP INC	81.	81.
LEMAITRE VASCULAR INC	15.	15.
LENNOX INTERNATIONAL INC	20.	20.
LENOVO GROUP LTD - ADR	118.	118.
LEXINGTON CORP PROPERTIES TRUST REIT	320.	320.
ELI LILLY & CO.	314.	314.
LINCOLN NATIONAL CORP IND	161.	161.
LINDSAY MANUFACTURING CO	53.	53.
LIXIL GROUP CORP	35.	35.
LOCALIZA RENT A CAR SA	24.	24.
LONDON STOCK EXCHANGE ADR	35.	35.
LOWES COS INC	476.	476.
MDC HOLDINGS	231.	231.
MS&AD INSURANCE - UNSPONS ADR	151.	151.
MSC INDUSTRIAL DIRECT CO-A	43.	43.
MTS SYSTEMS CORP	131.	131.
MACY'S INC	112.	112.
STEVEN MADDEN LTD	110.	110.
MAGNA INTL CL A	31.	31.
MAKITA CORP -SPONS ADR	52.	52.
MANPOWER INC WIS COM	330.	330.
MARINE HARVEST ASA	86.	86.
MARSH & MCLENNAN COMPANIES INC.	39.	39.
MARRIOTT INTERNATIONAL-CL A	137.	137.
MASCO CORP.	22.	22.
MASTERCARD INC-CL A	62.	62.
MATERION CORPORATION	11.	11.
MCCORMICK & CO. INC. (NON-VOTING)	452.	452.
MCDONALDS CORP.	108.	108.
MCKESSON HBOC INC	38.	38.

DRP819 K493 10/29/2019 14:09:05

5607-00-4/3

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MEDIFAST INC	146.	146.
MEDTRONIC INC DTD 9/1/2015 3.15% 3/15/20	2,048.	2,048.
MERCK & CO DTD 9/13/2012 2.4% 9/15/2022	1,708.	1,708.
MERCK & CO INC	317.	317.
MERIDIAN BIOSCIENCE INC	79.	79.
METHODE ELECTRONICS INC CLASS A	44.	44.
METLIFE INC	890.	890.
MICROSOFT CORP.	1,413.	1,413.
MIDAMERICAN ENERGY CO DTD 2/1/2017 3.1%	1,550.	1,550.
MINERALS TECH	5.	5.
MITSUBISHI ELEC CORP	205.	205.
MITSUBISHI ESTATE-UNSPON ADR	66.	66.
MITSUBISHI UFJ FINL GRP	109.	109.
MIZUHO FINANCIAL GROUP-ADR	126.	126.
MOBILE MINI INC	134.	134.
MOLSON COORS BREWING CO	178.	178.
MOMO INC	16.	16.
MONDELEZ INTL INC CL A	46.	46.
MONMOUTH REIT CLASS A	222.	222.
MONOTYPE IMAGING HOLDING INC	83.	83.
MONRO MUFFLER BRAKE INC	37.	37.
MORGAN STANLEY	594.	594.
MORGAN STANLEY DTD 6/16/2015 2.8% 6/16/2	1,114.	1,114.
MOTUS HOLDINGS LIMITED SPONSORED ADS	5.	5.
MOVADO GROUP INC	78.	78.
MOWI ASA SPONSORED ADS	100.	100.
MTN GROUP LTD-SPONS ADR	81.	81.
MUELLER WATER PRODUCTS INC-A	56.	56.
MUENCHENER RUECK-UNSPON ADR	155.	155.
MURATA MFG CO LTD	27.	27.
N B T BANCORP INC	97.	97.
NIC INC	81.	81.
NN GROUP NV	21.	21.
DRP819 K493 10/29/2019 14:09:05	5607-00-4/3	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NN INC	66.	66.
NASDAQ STOCK MARKET INC	32.	32.
NASPERS LTD-N SHS SPON ADR	243.	243.
NATIONAL AUSTRALIA BANK LTD NEW ADR	625.	625.
NATIONAL GRID PLC-SP ADR	275.	275.
NATIONAL-OILWELL INC	34.	34.
NAVIGANT CONSULTING INC	28.	28.
NEDBANK GROUP LTD-SPONS ADR	107.	107.
NESTLE SA ADR	737.	737.
NETAPP INC	930.	930.
NETEASE INC SPONSORED ADR	17.	17.
NEW JERSEY RESOURCES CORP	144.	144.
NEW YORK MORTGAGE TRUST INC	969.	969.
NEW YORK TIMES CO. CLASS A	16.	16.
NEWMONT MINING CORP.	818.	818.
NEWS CORP NEW CL A	212.	212.
NIDEC CORPORATION - ADR	39.	39.
NIKE INC CL B	89.	89.
NIKON CORP PLC-SPONSORED ADR	47.	47.
NINTENDO CO LTD - UNSPON ADR	18.	18.
NIPPON TELEGRAPH & TELE-SP ADR	172.	172.
NISSAN MOTOR CO LTD-SPON ADR	233.	233.
NITTO DENKO CORP-UNSPONS ADR	50.	50.
NOKIA CORP.	12.	12.
NOMURA HOLDINGS INC	39.	39.
NORDEA BK ABP SPONSORED ADS	173.	173.
NORDSTROM INC.	53.	53.
NORTHERN STATES POWER CO DTD 5/20/2013 2	893.	893.
NORTHWEST BANCSHARES INC	162.	162.
NOVARTIS AG ADR	357.	357.
NOVARTIS CAPITAL CORPORATION DTD 11/20/2	371.	371.
NOVO-NORDISK A/S	120.	120.
NSK LTD-SPONSORED ADR	28.	28.

5607-00-4/3

STATEMENT 15

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NUCOR CORP.	366.	366.
NVIDIA CORP	36.	36.
NUTRI/SYSTEM INC	26.	26.
OFFICE DEPOT	115.	115.
OFFICE PROPERTIES INCOME TRUST	89.	89.
OLD DOMINION FREIGHT LINE	16.	16.
OLD NATL BANCORP/IN	188.	188.
OMNICOM GROUP	873.	873.
OMRON CORP	32.	32.
OPEN TEXT CORP	45.	45.
ORACLE CORP	257.	257.
ORACLE CORPORATION DTD 5/5/2015 2.5% 5/1	1,625.	1,625.
OPUS BK IRVINE CALIF COM	23.	23.
ORANGE SPONSORED ADR	71.	71.
ORIX SPONSORED ADR	228.	228.
ORKLA A S SPON ADR	126.	126.
ORMAT TECHNOLOGIES INC	65.	65.
OTSUKA HLDGS CO LTD	30.	30.
OUTFRONT MEDIA INC	176.	176.
OWENS & MINOR INC	29.	29.
OWENS CORNING	45.	45.
OXFORD INDUSTRIES INC	66.	66.
PLDT INC SPONSORED ADR	149.	149.
PS BUSINESS PARKS INC	56.	56.
PACIFIC PREMIER BANCORP COM	39.	39.
PANASONIC CORP ADR	116.	116.
PANDORA A/S SPONSORED ADR	66.	66.
PATTERSON-UTI ENERGY INC	20.	20.
PAYCHEX INC	114.	114.
PEAPACK GLADSTONE FINL CORP	10.	10.
PEARSON PLC-SPONSORED ADR	34.	34.
PEOPLES BANCORP INC	246.	246.
PEPSICO INC.	592.	592.

5607-00-4/3

DRP819 K493 10/29/2019 14:09:05

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PERSIMMON ADR	190.	190.
PFIZER INC.	756.	756.
PHIBRO ANIMAL HEALTH CORP	17.	17.
PHYSICIANS REALTY TRUST COM	71.	71.
PING AN INSURANCE (GROUP) COMPANY ADR	217.	217.
PIPER JAFFRAY COMPANIES	105.	105.
POWELL INDUSTRIES INC	40.	40.
POWER INTEGRATIONS INC	61.	61.
T ROWE PRICE GROUP INC	106.	106.
PRINCIPAL FINANCIAL GROUP	341.	341.
PROCTER & GAMBLE CO.	824.	824.
PROGRESSIVE CORP OHIO	261.	261.
PROLOGIS INC.	274.	274.
PROVIDENT FINANCIAL SERVICES	168.	168.
PRUDENTIAL FINANCIAL INC	402.	402.
PRUDENTIAL FINANCIAL INC DTD 5/15/2014 3	1,050.	1,050.
PRUDENTIAL PLC-ADR	162.	162.
PUBLIC STORAGE INC	253.	253.
PUBLICIS GROUPE-ADR	87.	87.
PULTE CORP	50.	50.
QBE INS GROUP LTD	111.	111.
QTS REALTY TR INC	161.	161.
QUALCOMM CORP.	199.	199.
QUANTA SERVICES INC	8.	8.
QUEST DIAGNOSTICS INC	93.	93.
RSA INS GROUP PLC SPONSORED ADR	27.	27.
RAVEN INDUSTRIES INC	19.	19.
RAY JAMES FINL INC.	74.	74.
RAYTHEON COMPANY	154.	154.
REALOGY HLDGS CORP COM	19.	19.
RECKITT BENCKISER PLC	164.	164.
REGIONS FINANCIAL CORP	67.	67.
REINSURANCE GROUP OF AMERICA	18.	18.
DRP819 K493 10/29/2019 14:09:05	5607-00-4/3	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
RELIANCE STEEL & ALUMINUM	267.	267.
RELX PLC SPONSORED ADR	171.	171.
RELX NV SPONSORED ADR	18.	18.
RENTOKIL GROUP PLC-SPON ADR	11.	11.
RESMED INC	70.	70.
RESOURCES CONNECTION INC	115.	115.
RESTAURANT BRANDS INTL LTD	130.	130.
REXFORD INDL RLTY INC COM	114.	114.
ROCHE HOLDINGS LTD-SPONS ADR	352.	352.
ROCKWELL INTL CORP	74.	74.
ROGERS COMMUNICATIONS INC CL B	141.	141.
ROPER INDUSTRIES INC	35.	35.
ROSS STORES INC	406.	406.
ROYAL BANK OF CANADA	621.	621.
ROYAL BK OF CANADA DTD 7/29/2013 2.2% 7/	495.	495.
ROYAL MAIL PLC	109.	109.
RYOHIN KEIKAKU CO LTD	10.	10.
S&P GLOBAL INC	63.	63.
SJW CORP	20.	20.
SK TELECOM CO LTD-ADR	172.	172.
SMC CORP	45.	45.
SANDVIK AB-SPONSORED ADR	188.	188.
SANLAM LTD	113.	113.
SANOFI	327.	327.
SANTEN PHARMACEUTICAL CO LTD ADR	27.	27.
SAP DEM PAR PREF \$0.508 PFD	117.	117.
SCHLUMBERGER INVT SA DTD 12/3/2013 3.65%	941.	941.
SCHLUMBERGER LTD.	1,244.	1,244.
SCHNEIDER ELECT SA-UNSP ADR	342.	342.
SCHNITZER STEEL INDS INC-A	85.	85.
SCHOLASTIC CORP	39.	39.
CHARLES SCHWAB CORP.	56.	56.
SCIENCE APPLICATIONS INTL CORP	43.	43.
DRP819 K493 10/29/2019 14:09:05	5607-00-4/3	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SCRIPPS CO <E.W.>-CL A	34.	34.
SECOM CO LTD - ADR	102.	102.
SEIKO EPSON CORP -ADR	45.	45.
SEKISUI HOUSE - SPONS	46.	46.
SELECT INCOME REIT	992.	992.
SELECTIVE INSURANCE GROUP	127.	127.
SERVICE CORP INTERNATIONAL	220.	220.
SEVEN & I HOLDINGS - UNSPN ADR	94.	94.
SGS SA-UNSPONSORED ADR	78.	78.
SHARP CORP ADR	25.	25.
SHAW COMMUNICATIONS INC CL B	117.	117.
SHERWIN WILLIAMS CO.	74.	74.
SHIN-ETSU CHEMICAL CO	12.	12.
SHINHAN FINANCIAL GRP -ADR	307.	307.
SHIRE PHARMACEUTICALS GR-ADR	3.	3.
SHISEIDO LTD-SPONSORED ADR	25.	25.
SHOPRITE HLDGS LTD SPONSORED ADR	16.	16.
SIEMENS AG ADR	378.	378.
SIMON PROPERTY GROUP INCBLAIR	1,478.	1,478.
SIX FLAGS ENTERTAINMENT CORP	67.	67.
SKYWORKS SOLUTIONS INC	106.	106.
SMITH & NEPHEW PLC -SPON ADR	14.	14.
SMITHS GROUP PLC- SPON ADR	115.	115.
JM SMUCKER CO/THE-NEW COM WI	277.	277.
SNAP ON TOOLS CORP.	165.	165.
SOCIEDAD QUIMICA MINERA DE CHILE ADR B	29.	29.
SODEXHO ALLIANCE SA-SPON ADR	95.	95.
SOFTBANK CORP	11.	11.
SONIC HEALTHCARE LTD	90.	90.
SONY CORP.	42.	42.
SOUTHSIDE BANCSHARES INC	72.	72.
SOUTHWEST AIRLINES	44.	44.
SPARK NEW ZEALAND LTD	137.	137.

DRP819 K493 10/29/2019 14:09:05

5607-00-4/3

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SPARTANNASH CO	21.	21.
SPIRE INC	233.	233.
SPOK HLDGS INC COM	40.	40.
STANDARD BK GROUP LTD	158.	158.
STANDEX INT'L CORP	30.	30.
STANLEY BLACK & DECKER INC	115.	115.
STARBUCKS CORP.	331.	331.
STARWOOD PROPERTY TRUST INC	112.	112.
STATE BANK FINANCIAL CORPORATION	38.	38.
STATE STREET CORP	120.	120.
STEPAN CORP.	40.	40.
STERLING BANCORP	18.	18.
STEWART INFORMATION SERVICES	116.	116.
STMICROELECTRONICS N.V.	9.	9.
STORE CAPITAL CORP	283.	283.
STRATEGIC EDUCATION INC	85.	85.
STRYKER CORP.	60.	60.
SUBARU CORP	81.	81.
SUBSEA 7 SA-SPON ADR	146.	146.
SUMITOMO MITSUI ADR	94.	94.
SUMMIT HOTEL PROPERTIES INC	98.	98.
SUN LIFE FINANCIAL SVCS	92.	92.
SUNTORY BEVERAGE & FOOD LTD	31.	31.
SUPERIOR INDUSTRIES INTERNATIONAL	38.	38.
SWEDBANK AB -ADR	106.	106.
SYMRISE AG ADR	36.	36.
SYNCHRONY FINANCIAL	242.	242.
SYSICO CORP	170.	170.
SYSMEX CORP-UNSPON ADR	22.	22.
TCF FINANCIAL CORP	47.	47.
TDK CORP. ADR	24.	24.
TD AMERITRADE HOLDING CORP	181.	181.
TJX COS INC	238.	238.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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TAIWAN SEMICONDUCTOR SP ADR	603.	603.
TAILORED BRANDS INC	44.	44.
TAKEDA PHARMACEUTIC SP ADR	188.	188.
TAPESTRY INC	57.	57.
TARGET CORP	1,213.	1,213.
TECHTRONIC INDUSTRIES-SP ADR	50.	50.
TEGNA INC	32.	32.
TELEFONICA BRASIL SA SPONSORED ADR	139.	139.
TELEFONICA DE ESPANA S.A. SPONSORED ADR	135.	135.
TELENOR ASA-ADR	135.	135.
TELSTRA CORP-ADR	122.	122.
TENARIS SA - ADR	98.	98.
TENCENT HOLDINGS LTD-UNS ADR	56.	56.
TENNANT CO	61.	61.
TERRAFORM PWR INC	107.	107.
TESCO PLC-SPONSORED ADR	37.	37.
TETRA TECH INC.	46.	46.
TEXAS INSTRUMENTS INC.	564.	564.
THERMO ELECTRON CORP	15.	15.
THOMSON REUTERS CORP	40.	40.
THOMSON REUTERS CORP COM NEW	68.	68.
TIM PARTICIPACOES SA-ADR	45.	45.
TIVO CORP	48.	48.
TOKIO MARINE HOLDINGS INC	223.	223.
TOKYO ELECTRON LTD ADR	122.	122.
TORCHMARK CORP	13.	13.
TORO CO	33.	33.
TORONTO DOMINION BANK DTD 4/7/2016 2.125	1,483.	1,483.
TORONTO DOMINION BANK	452.	452.
TOSHIBA CORP ADR	28.	28.
TOWER INTL INC	27.	27.
TOYOTA MOTOR CORP ADR 2 COMMON	467.	467.
THE TRAVELERS COMPANIES INC	94.	94.
DRP819 K493 10/29/2019 14:09:05	5607-00-4/3	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TREND MICRO INC	16.	16.
TRIBUNE MEDIA CO	28.	28.
TRIUMPH GROUP INC	24.	24.
TURKCELL ILETISIM HIZMET-ADR	40.	40.
TWENTY FIRST CENTURY FOX INC CL A	24.	24.
U S BANCORP	578.	578.
UNIFIRST CORP/MA	4.	4.
UNILEVER NV -NY SHARES	313.	313.
UNION PACIFIC CORP.	72.	72.
UNITED OVERSEAS BANK-SP ADR	337.	337.
UNITED PARCEL SERVICE - CL B	226.	226.
US BANCORP DTD 7/22/2016 2.375% 7/22/202	-82.	-82.
UNITED STATES TREASURY NOTES DTD 8/15/20	1,125.	1,125.
UNITED STATES TREASURY NOTES DTD 5/15/20	1,219.	1,219.
UNITED STATES TREASURY NOTES DTD 2/15/20	1,788.	1,788.
UNITED STATES TREASURY NOTES DTD 11/15/2	2,462.	2,462.
UNITED STATES TREAS NTS 2%02/15/2 DTD 2/	800.	800.
UNITED STATES TREASURY NOTES DTD 11/15/2	3,012.	3,012.
UNITED STATES TREASURY NOTES DTD 2/15/20	1,603.	1,603.
UNITED STATES TREASURY NOTES DTD 5/15/20	1,120.	1,120.
US TREASURY N/B DTD 11/15/2011 2% 11/15/	754.	754.
US TREASURY N/B DTD 5/2/2012 1.75% 5/15/	69.	69.
UNITED STATES TREASURY NOTES DTD 6/30/20	319.	319.
UNITED STATES TREAS NTS 1.375%01/ DTD 1/	1,367.	1,367.
UNITED STATES TREASURY NOTES DTD 2/15/20	1,200.	1,200.
UNITED STATES TREASURY NOTES DTD 5/15/20	708.	708.
UNITED STATES TREASURY NOTES DTD 5/31/20	1,812.	1,812.
UNITED STATES TREASURY NOTES DTD 10/31/2	2,275.	2,275.
UNITED STATES TREASURY NOTES DTD 11/15/2	1,375.	1,375.
UNITED STATES TREASURY NOTES DTD 5/15/20	3,250.	3,250.
UNITED STATES TREASURY NOTES DTD 3/31/20	1,300.	1,300.
UNITED STATES TREASURY NOTES DTD 5/15/20	260.	260.
UNITED STATES TREAS NTS DTD 5/15/2015 2.	651.	651.

DRP819 K493 10/29/2019 14:09:05

5607-00-4/3

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED UTILITIES GROUP-ADR	189.	189.
UNITEDHEALTH GROUP INC	758.	758.
UNITED HEALTH GROUP DTD 7/23/2015 2.7% 7	1,899.	1,899.
UNUMPROVIDENT CORP	797.	797.
V F CORP.	61.	61.
VAIL RESORTS INC	84.	84.
VALVOLINE INC	50.	50.
VERIZON COMMUNICATIONS	2,077.	2,077.
VERIZON COMMUNICATIONS INC DTD 9/18/2013	1,803.	1,803.
VESTAS WIND SYSTEMS-UNSP ADR	48.	48.
VIAD CORP	35.	35.
VINCI S.A.-UNSPONS ADR	356.	356.
VISA INC-CLASS A SHARES	454.	454.
VIRTUS INVESTMENT PARTNERS	105.	105.
VIVENDI SA	90.	90.
VMWARE INC-CLASS A	7,560.	7,560.
VODAFONE GROUP PLC SP ADR	101.	101.
VODACOM GROUP	68.	68.
VOLKSWAGEN AG UNSPONSRED ADR	209.	209.
WH GROUP LTD	43.	43.
VOYA FINL INC	4.	4.
WGL HOLDINGS INC	34.	34.
WM MORRISON SUPERMARKETS PLC	112.	112.
WPP PLC NEW ADR	156.	156.
WABASH NATIONAL	78.	78.
WABTEC	230.	230.
WADDELL & REED FINANCIAL - A	263.	263.
WAL MART STORES INC.	529.	529.
WAL MART DE MEXICO SA DE CV ADR	23.	23.
WALGREENS BOOTS ALLIANCE INC	572.	572.
WALKER & DUNLOP INC	76.	76.
WASHINGTON PRIME GROUP	404.	404.
WASHINGTON TRUST BANCORP	87.	87.

DRP819 K493 10/29/2019 14:09:05

5607-00-4/3

STATEMENT 23

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WASTE MANAGEMENT	218.	218.
WATTS INDUSTRIES CLASS A	60.	60.
WELLS FARGO CO	738.	738.
WELLTOWER INC	440.	440.
WERNER ENTERPRISES INC.	564.	564.
WESTERN ASSET MTG CAP CORP	429.	429.
WESTERN DIGITAL CORP.	365.	365.
WESTPAC BANKING - SPON ADR	247.	247.
WESTPAC BANKING CORPORATION DTD 5/13/201	1,073.	1,073.
WESTROCK CO	685.	685.
WHEATON PRECIOUS METALS CORP	145.	145.
WINNEBAGO INDUSTRIES	18.	18.
WIPRO LTD-ADR	10.	10.
WOLVERINE WORLD WIDE	62.	62.
WOOLWORTHS HOLDINGS LTD	35.	35.
WOORI BANK	185.	185.
WORLD WRESTLING FED ENTMNT	13.	13.
WYNDHAM DESTINATIONS INC	203.	203.
XILINX	282.	282.
XINYUAN REAL ESTATE CO LTD	109.	109.
XYLEM INC	37.	37.
YAMANA GOLD INC	7.	7.
YASKAWA ELEC CORP	30.	30.
ZIONS BANCORP	26.	26.
ZOETIS INC CL A	74.	74.
ZURICH INSURANCE GROUP AG	379.	379.
DAIMLERCHRYSLER AD DESIGNS	731.	731.
DEUTSCHE BANK AG -REG	14.	14.
ALLERGAN PLC SHS	233.	233.
AMDOCS LTD	404.	404.
ASSURED GUARANTY LTD	22.	22.
ACCENTURE PLC	533.	533.
CHINA YUCHAI INTL LTD	119.	119.

5607-00-4/3

STATEMENT 24

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CREDICORP LTD	78.	78.
EATON CORP PLC ORDINARY	1,040.	1,040.
INGERSOLL-RAND PLC	444.	444.
JOHNSON CONTROLS INTL PLC SHS	55.	55.
MAIDEN HOLDINGS LTD	51.	51.
MARVELL TECHNOLOGY GROUP LTD	72.	72.
MEDTRONIC PLC SHS	297.	297.
TECHNIPFMC LTD	121.	121.
TRAVELPORT WORLDWIDE LTD SHS	48.	48.
UBS GROUP AG SHS	52.	52.
LOGITECH INTERNATIONAL S.A.	16.	16.
ASML HOLDING N V NY REGISTRY SHS	82.	82.
CNH INDUSTRIAL NV SHS	86.	86.
FERRARI N V	23.	23.
FIAT CHRYSLER AUTOMOBILES NV	391.	391.
LYONDELLBASELL INDUSTRIES NV	364.	364.
NXP SEMICONDUCTORS N.V.	84.	84.
ACCRUED MARKET DISCOUNT	3,058.	3,058.
	-----	-----
TOTAL	288,303.	288,303.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	54,843.	54,843.
	-----	-----
TOTALS	54,843.	54,843.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	3,500.			3,500.
TOTALS	3,500.	NONE	NONE	3,500.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CUSTODIAN & MANAGEMENT FEES (A	28,689.	14,345.	14,345.
INVESTMT MNGMNT FEES (NON-DED	56,783.	28,392.	28,392.
OTHER EXPENSE (NON-DEDUCTIBLE	20,525.	10,262.	10,262.
TOTALS	105,997.	52,999.	52,999.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	4,808.	4,808.
FEDERAL ESTIMATES - PRINCIPAL	12,100.	
FOREIGN TAXES ON QUALIFIED FOR	403.	403.
FOREIGN TAXES ON NONQUALIFIED	96.	96.
	-----	-----
TOTALS	17,407.	5,307.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	1,567.	1,567.
TOTALS	----- 1,567. =====	----- 1,567. =====

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

DESCRIPTION -----	AMOUNT -----
MISC BASIS ADJUSTMENT	24,350.
ROUNDING DIFFERENCE	1.

TOTAL	24,351.
	=====

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

NAME: CHRIS WALLERSTEIN

ADDRESS: C/O GLENMEDE TR CO., N.A. 1650 MARKET ST
PHILADELPHIA, PA 19103

TELEPHONE NUMBER: (215)419-6000

=====

RECIPIENT NAME:

CHRIS WALLERSTEIN, C/O GLENMEDE TR.

ADDRESS:

1650 MARKET ST., STE 1200

PHILADELPHIA, PA 19103

FORM, INFORMATION AND MATERIALS:

NONE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE