

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation

MKM FOUNDATION

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

FOUNDATION SOURCE 501 SILVERSIDE RD

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

WILMINGTON, DE 19809-1377

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation 04I Fair market value of all assets at
end of year (from Part II, col (c), line
16) ▶ \$ 25,191,282.J Accounting method. ☒ Cash ☐ Accrual☐ Other (specify) _____

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

A Employer identification number

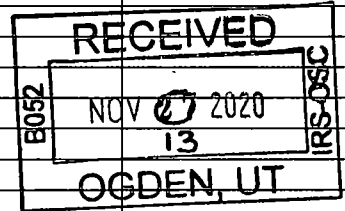
23-7966478

B Telephone number (see instructions)

(800) 839-1754

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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments.	28,990.	28,990.		
4 Dividends and interest from securities	533,627.	533,627.		
5a Gross rents				
b Net rental income or (loss)	617,550.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 3,764,429.		617,544.		
7 Capital gain net income (from Part IV, line 2)				
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)	19,644.	20,049.		
11 Other income (attach schedule) ATCH 1	1,199,811.	1,200,210.		
12 Total Add lines 1 through 11				
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 2	1,301.			1,301.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule). [3]	101,513.	101,513.		
17 Interest				
18 Taxes (attach schedule) (see instructions)[4].	82,703.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	90,698.	11,901.		73,768.
24 Total operating and administrative expenses.	276,215.	113,414.		75,069.
Add lines 13 through 23.	1,600,000.			1,600,000.
25 Contributions, gifts, grants paid	1,876,215.	113,414.	0.	1,675,069.
26 Total expenses and disbursements Add lines 24 and 25				
27 Subtract line 26 from line 12	-676,404.			
a Excess of revenue over expenses and disbursements		1,086,796.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				



9-69

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	1,281,855.	1,024,955.	1,024,955.
	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 ▶			
	8	Inventories for sale or use.			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) [6]	721,564.	1,470,138.	1,498,170.
	b	Investments - corporate stock (attach schedule) ATCH 7	16,786,684.	15,571,801.	21,404,243.
	c	Investments - corporate bonds (attach schedule) ATCH 8	787,414.	834,181.	863,688.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 9	306,122.	306,160.	400,226.	
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)	19,883,639.	19,207,235.	25,191,282.	
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)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg, and equipment fund.			
	28	Retained earnings, accumulated income, endowment, or other funds . .	19,883,639.	19,207,235.	
	29	Total net assets or fund balances (see instructions)	19,883,639.	19,207,235.	
	30	Total liabilities and net assets/fund balances (see instructions)	19,883,639.	19,207,235.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	19,883,639.
2	Enter amount from Part I, line 27a	2	-676,404.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,207,235.
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 29	6	19,207,235.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	617,544.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3	0.	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

(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))
2018	1,622,024.	23,818,782.	0.068099
2017	1,651,710.	23,352,703.	0.070729
2016	1,682,488.	21,242,987.	0.079202
2015	1,105,560.	21,489,923.	0.051446
2014	1,026,548.	20,645,372.	0.049723
2 Total of line 1, column (d)			2 0.319199
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 0.063840
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 23,991,467.
5 Multiply line 4 by line 3.			5 1,531,615.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 10,868.
7 Add lines 5 and 6.			7 1,542,483.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 1,675,069.

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 10,868.
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
3 Add lines 1 and 2		3 10,868.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 10,868.
6 Credits/Payments		
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	68,901.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 68,901.
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 58,033.
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ 58,033. 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?	X	
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 2019 or the tax year beginning in 2019? 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 ► FOUNDATION SOURCE Telephone no ► 800-839-1754 Located at ► 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809-1377		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ► 15		
16 At any time during calendar year 2019, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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 ► , , ,	2b	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2019?	4a 4b	X X

Form 990-PF (2019)

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?		X
If "Yes" to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
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
ATCH 10		0.	0.	0.

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 11		167,781.

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Form **990-PF** (2019)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	22,820,029.
b	Average of monthly cash balances	1b	1,136,564.
c	Fair market value of all other assets (see instructions)	1c	400,226.
d	Total (add lines 1a, b, and c)	1d	24,356,819.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	24,356,819.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	365,352.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,991,467.
6	Minimum investment return. Enter 5% of line 5	6	1,199,573.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,199,573.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	10,868.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,868.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,188,705.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,188,705.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,188,705.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,675,069.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,675,069.
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	10,868.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,664,201.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,188,705.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014	18,311.			
b From 2015	30,726			
c From 2016	646,931.			
d From 2017	512,193.			
e From 2018	542,171.			
f Total of lines 3a through e	1,750,332.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,675,069.</u>				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				1,188,705.
e Remaining amount distributed out of corpus.	486,364.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,236,696.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	18,311.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	2,218,385.			
10 Analysis of line 9				
a Excess from 2015	30,726.			
b Excess from 2016	646,931.			
c Excess from 2017	512,193.			
d Excess from 2018	542,171.			
e Excess from 2019	486,364.			

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 ATCH 12				
Total ▶ 3a				1,600,000.
b Approved for future payment				
Total ▶ 3b				

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	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	28,990.	
4	Dividends and interest from securities			14	533,627.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	525990	6.	18	617,544.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	ATCH 13		-405.		20,049.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		-399.		1,200,210.	
13	Total. Add line 12, columns (b), (d), and (e)					1,199,811.

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

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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

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.

**Sign
Here**

Signature of officer or trustee

11/8/2020
Date

► Trustee
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JEFFREY D HASKELL

Preparer's signature
JEFFREY D HASKELL

Date
11/06/2020

Check ☐ if self-employed	PTIN P01345770
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Firm's name	► FOUNDATION SOURCE
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Firm's EIN ▶ 510398347

Firm's address ► ONE HOLLOW LN, STE 212
LAKE SUCCESS, NY

11042

Phone no 800-839-1754

Form **990-PF** (2019)

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

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI				\$ 3,764,429	\$ 3,146,836	\$ 617,593
						\$ (49)
Total included in Part IV				<u>\$ 3,764,429</u>	<u>\$ 3,146,836</u>	<u>\$ 617,544</u>
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 6
Part I, Line 6a Total						<u><u>\$ 617,550</u></u>

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS GLENMEDE PRIVATE INVESTMENT	19,511.	19,916.
CLASS ACTION LAWSUIT PROCEEDS	133.	133.
TOTALS	<u>19,644.</u>	<u>20,049.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	1,301.			1,301.
TOTALS	<u>1,301.</u>			<u>1,301.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	101,513.	101,513.
TOTALS	<u>101,513.</u>	<u>101,513.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2019	11,000.
990-PF EXTENSION FOR 2018	71,703.
TOTALS	<u>82,703.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	66,268.		66,268.
FOUNDATION DUES & MEMBERSHIPS	5,250.		5,250.
INDEMNIFICATION INSURANCE	2,250.		2,250.
K-1 EXP GLENMEDE PRIVATE INVES	16,930.	11,901.	
TOTALS	90,698.	11,901.	73,768.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL HOME LN - 5.500% - 07/	28,844.	28,113.
FEDERAL NATIONAL MORTGAGE ASSO	62,260.	66,022.
FEDERAL NATIONAL MORTGAGE ASSO	39,914.	38,953.
FEDERAL NATIONAL MORTGAGE ASSO	60,034.	62,492.
FEDERAL NATIONAL MORTGAGE ASSO	34,031.	33,648.
FEDERAL NATIONAL MORTGAGE ASSO	48,062.	48,076.
FEDERAL NATIONAL MORTGAGE ASSO	59,000.	59,355.
FEDERAL NATIONAL MORTGAGE ASSO	21,123.	21,950.
FEDERAL NATIONAL MORTGAGE ASSO	1,893.	2,210.
FEDERAL NATIONAL MORTGAGE ASSO	55,183.	56,936.
FEDERAL NATIONAL MORTGAGE ASSO	36,916.	36,677.
FEDERAL NATIONAL MORTGAGE ASSO	33,292.	33,754.
FEDERAL NATIONAL MORTGAGE ASSO	33,016.	33,985.
FEDERAL NATIONAL MORTGAGE ASSO	31,627.	32,793.
FEDL NATL MTG ASSN - 4.000% -	32,065.	31,919.
FHLM - 2.750% - 06/19/2023	49,304.	51,948.
FNMA POOL #BC0960 - 4.000% - 0	26,803.	26,879.
MBS POOL #MA3865 - 3.000% - 11	30,496.	30,605.
UNIFORM MBS POOL #AS8269 - 3.0	38,315.	38,675.
UNIFORM MBS POOL #MA3861 - 2.5	25,757.	25,792.
US T - 2.000% - 02/15/2022	14,768.	15,131.
US T - 2.375% - 05/15/2027	10,240.	10,375.
US T - 2.375% - 05/15/2029	15,512.	15,602.
US T - 3.000% - 05/15/2047	20,051.	22,469.
US T BDS - 3.750% - 11/15/2043	17,747.	18,796.
US T BILL - 6.625% - 02/15/202	19,921.	19,820.
US T NOTE - 1.750% - 05/15/202	14,513.	15,049.
US T NOTE - 1.750% - 06/30/202	9,771.	10,038.
US T NOTE - 2.125% - 08/31/202	14,893.	15,045.
US T NOTE - 2.375% - 08/15/202	14,841.	15,459.
US T NOTE - 2.500% - 08/15/202	14,967.	15,454.
US T NOTE - 2.750% - 02/15/202	15,054.	15,992.
US T NOTE - 3.125% - 11/15/204	39,537.	45,381.
US T NOTE - 3.500% - 05/15/202	30,329.	30,202.
US T NOTE - 6.250% - 08/15/202	72,831.	63,928.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 6 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US T NTS - 1.625% - 08/15/2022	14,537.	15,007.
US T NTS - 1.650% - 05/15/2026	18,736.	19,798.
US T NTS - 2.000% - 02/15/2025	14,494.	15,211.
US T NTS - 2.000% - 02/28/2021	14,826.	15,063.
US T NTS - 2.000% - 05/31/2021	14,808.	15,080.
US T NTS - 2.000% - 11/15/2021	14,804.	15,115.
US T NTS - 2.125% - 01/31/2021	14,867.	15,078.
US T NTS - 2.125% - 08/15/2021	14,842.	15,122.
US T NTS - 2.250% - 02/15/2027	14,543.	15,425.
US T NTS - 2.250% - 11/15/2027	10,453.	10,284.
US T NTS - 2.375% - 12/31/2020	14,963.	15,108.
US T NTS - 2.500% - 05/15/2024	15,203.	15,511.
US T NTS NOTE - 1.625% - 08/15	9,805.	9,750.
US TURY - 2.250% - 11/15/2025	10,289.	10,266.
US TURY - 2.875% - 05/15/2028	15,269.	16,159.
US TURY NOTE - 3.125% - 11/15/	22,063.	22,005.
US OBLIGATIONS TOTAL	<u>1,307,412.</u>	<u>1,329,505.</u>
AVONDALE AZ - 2.240% - 07/01/2	24,758.	25,039.
KENOSHA WIS - 2.900% - 02/01/2	20,000.	20,380.
NEW YORK NY SER 2018 B-2 - 2.8	18,988.	20,386.
NYC TRANSITIONAL FIN - 2.850%	24,227.	25,728.
TAMPA BAY WTR - 2.321% - 10/01	19,387.	20,158.
UNIV CAL - 3.789% - 05/15/2024	20,620.	21,515.
UNIV NC CHARLOTTE - 2.568% - 1	14,746.	15,164.
WESTMORLAND CNTY - 3.099% - 08	20,000.	20,295.
STATE OBLIGATIONS TOTAL	<u>162,726.</u>	<u>168,665.</u>
US AND STATE OBLIGATIONS TOTAL	<u>1,470,138.</u>	<u>1,498,170.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3-D SYSTEMS CORP. DEL	1,476.	1,251.
3M CO	72,531.	161,248.
8X8 INC	2,005.	2,031.
A K STEEL HLDG CORP	1,162.	1,513.
AAON, INC	1,017.	1,482.
AAR CORP	1,285.	1,488.
ABBOTT LABS	46,834.	155,219.
ABBVIE INC	11,809.	12,573.
ABERCROMBIE & FITCH	1,535.	1,418.
ABIOMED	2,685.	1,706.
ABM INDS INC	3,041.	3,696.
ACADIA RLTY TR	4,049.	3,812.
ACCENTURE PLC	34,512.	44,220.
ACORDA THERAPEUTICS, INC	932.	129.
ACTIVISION BLIZZARD INC	2,631.	3,565.
ACTUANT CORP CL A	2,360.	2,551.
ADDUS HOMECARE CORP	1,449.	2,139.
ADOBE SYSTEMS, INC	11,904.	17,480.
ADTALEM GLOBAL EDUCATION INC	1,256.	909.
ADVANCED ENERGY IND INC	1,185.	2,065.
ADVANCED MICRO DEVICES INC	2,600.	6,512.
ADVANSIX INC	1,432.	1,198.
AEGION CORPORATION	925.	1,253.
AEROJET ROCKETDYNE HOLDINGS IN	2,572.	3,379.
AEROVIRONMENT, INC.	1,740.	1,544.
AFLAC INC	9,690.	11,691.
AGILYSYS, INC	1,016.	940.
AGREE REALTY CORP	1,845.	1,754.
AIR PRODS & CHEM INC	5,378.	8,225.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALARM.COM HOLDINGS INC	1,357.	1,203.
ALASKA AIR GROUP INC	3,773.	4,133.
ALBANY INTERNATIONAL CORP	2,481.	2,961.
ALEXANDER AND BALDWIN HOLDINGS	3,010.	2,578.
ALEXION PHARMACEUTICALS, INC	5,253.	4,759.
ALIGN TECHNOLOGY, INC	2,414.	3,348.
ALKERMES	2,209.	1,510.
ALLEGiant TRAVEL CO	1,851.	2,785.
ALLERGAN PLC	5,399.	7,647.
ALLIANT CORP	23,882.	26,156.
ALLSTATE CORP	21,961.	30,586.
ALLY FINANCIAL INC	2,849.	3,851.
ALPHABET INC CL A	48,059.	75,006.
ALPHABET INC CL C	40,225.	52,144.
ALTRIA GROUP INC	94,745.	69,824.
AMAG PHARMACEUTICALS, INC	852.	645.
AMAZON COM	83,129.	101,631.
AMBAC FINANCIAL GROUP INC	1,143.	1,575.
AMER EQ INV LIFE HLD	3,018.	3,322.
AMER INTERNATIONAL GROUP INC	5,847.	5,595.
AMERICAN AIRLINES GROUP INC	6,118.	5,392.
AMERICAN ASSETS TRUST INC	3,068.	3,488.
AMERICAN EXPRESS CO	5,696.	5,976.
AMERICAN STATES WATER CO	2,866.	3,726.
AMERICAN TOWER REIT INC	12,175.	17,237.
AMERICAN WATER WORKS COMPANY I	19,694.	24,570.
AMERICAN WOODMARK CORP	1,356.	1,672.
AMERIPRISE FINANCIAL INC	3,320.	3,831.
AMERIS BANCORP	2,069.	2,765.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMERISOURCEBERGEN CORP	5,633.	6,291.
AMETEK INC	2,984.	3,092.
AMGEN INC	13,463.	17,598.
AMN HEALTHCARE SERVICES INC	3,463.	3,988.
ANGIODYNAMICS, INC	1,877.	1,553.
ANIKA THERAPEUTICS INC	1,009.	985.
ANIXTER INTL INC	2,566.	4,052.
ANTHEM INC	9,187.	10,571.
APACHE CORPORATION	5,807.	5,169.
APOGEE ENTERPRISES, INC	1,802.	1,885.
APPLE INC	104,853.	333,586.
APPLIED IDNS TECH	3,091.	3,735.
APPLIED MATERIALS INC	10,834.	18,800.
APTIV PLC	4,342.	5,413.
AQR RISK PARITY FUND CLASS I	347,753.	379,422.
AQR STYLE PREMIA ALT FD CL I	367,967.	319,013.
ARCBEST CORPORATION	1,052.	828.
ARCHROCK INC	2,432.	2,349.
ARCONIC INC	3,891.	6,646.
ARCOSA INC	2,192.	2,762.
ARISTA NETWORKS	1,936.	1,627.
ARMADA HOFFLER PROPERTIES INC	2,976.	2,991.
ARROWHEAD PHARMACEUTICALS INC	2,865.	6,850.
ASBURY AUTOMOTIVE GR	1,689.	2,907.
ASCENA RETAIL GROUP, INC	779.	115.
ASTEC INDUSTRIES, INC.	2,103.	2,730.
AT&T, INC	40,022.	48,850.
ATLAS AIR WORLDWIDE HOLDINGS	1,555.	1,075.
AUTODESK, INC	4,900.	6,238.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AUTOMATIC DATA PROCESSING INC	88,598.	339,466.
AUTOZONE INC	1,671.	2,383.
AVALONBAY CMNTYS INC	10,458.	12,163.
AVANGRID INC	6,888.	6,958.
AVANOS MEDICAL, INC.	1,967.	1,786.
AVISTA CORP	3,056.	3,366.
AVON PRODUCTS	2,293.	2,826.
AXALTA COATING SYSTEMS LTD	7,336.	9,485.
AXCELIS TECHNOLOGIES INC	953.	1,350.
AXON ENTERPRISE INC COM	358.	586.
AXOS FINANCIAL INC	1,983.	1,877.
B&G FOODS INC	2,906.	1,739.
BADGER METER, INC	1,773.	2,273.
BAKER HUGHES A GE COMPANY	1,849.	2,255.
BALCHEM CORP	3,408.	4,472.
BANK NEW YORK MELLON CORP COM	5,294.	5,637.
BANK OF AMERICA CORP	35,859.	52,231.
BANNER CORP	2,099.	2,264.
BARNES AND NOBLE EDUCATION INC	964.	555.
BARNES GROUP INC	3,379.	3,842.
BAXTER INTERNATIONAL INC	47,777.	149,596.
BECTON DICKINSON & CO	5,206.	5,983.
BENCHMARK ELECTRS INC	2,118.	2,508.
BERKSHIRE HATHAWAY INC DEL CL	87,920.	339,589.
BERKSHIRE HATHAWAY INC. CLASS	36,604.	41,676.
BERKSHIRE HILLS BANCORP INC	2,082.	2,532.
BEST BUY INC	3,119.	5,356.
BIG LOTS INC (EX CONSOLIDATED	2,409.	1,867.
BIOGEN INC	68,462.	70,918.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BIOMARIN PHARMACEUTICAL INC	2,065.	2,029.
BIOTELEMETRY INC	2,293.	1,806.
BLACKROCK INC	6,325.	8,043.
BLACKROCK STRAT INC OPP PORTFO	663,932.	670,198.
BLOOMIN BRANDS INC	1,914.	2,317.
BLUCORA, INC.	1,721.	1,725.
BLUEBIRD BIO INC	1,208.	1,053.
BOEING CO	25,171.	25,735.
BOISE CASCADE COMPANY	1,480.	2,265.
BOOKING HOLDINGS INC	10,343.	12,322.
BOOT BARN HOLDINGS, INC	1,680.	2,137.
BOSTON PPTYS INC	10,113.	11,167.
BOTTOMLINE TECHNOLOGIES, INC	2,651.	3,055.
BRADY CP CL A	2,274.	2,691.
BRIGGS & STRATTON CORP	946.	493.
BRISTOL-MYERS SQUIBB CO	45,061.	78,376.
BROADCOM INC	7,310.	9,481.
BROOKS AUTOMATION, INC	2,046.	3,483.
BURLINGTON STORES, INC	3,377.	4,789.
BWX TECHNOLOGIES INC	3,009.	4,656.
CABOT MICROELECTRONICS CORPORA	3,216.	4,618.
CADENCE BANCORPORATION	2,950.	3,010.
CALAVO GROWERS, INC	1,863.	1,902.
CALIFORNIA WATER SVC	2,812.	3,094.
CALLAWAY GOLF CO	1,174.	1,399.
CALLON PETROLEUM CO	1,696.	1,241.
CALVERT EMERGING MARKETS EQUIT	225,999.	279,293.
CALVERT SMALL-CAP FUND	273,906.	340,805.
CAMPBELL SOUP CO	1,991.	2,125.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CAPITAL ONE FINANCIAL CORP	13,481.	17,186.
CARDINAL HEALTH INC	2,490.	2,731.
CARDIOVASCULAR SYSTEMS, INC.	1,884.	2,138.
CARDTRONICS INC	1,380.	2,277.
CAREER EDUCATION CORPORATION	1,029.	1,545.
CARETRUST REIT, INC	2,239.	1,898.
CARNIVAL CORP	5,971.	5,490.
CATCHMARK TIMBER TRUST INC	1,584.	1,732.
CATERPILLAR INC	7,576.	9,156.
CAVCO INDS INC DEL	1,696.	2,149.
CBRE GROUP	813.	1,226.
CDW CORP	7,203.	12,284.
CENTERPOINT ENERGY	5,536.	5,345.
CENTRAL GARDEN & PET CO	2,173.	2,237.
CENTRAL PACIFIC FNCL	2,595.	3,195.
CERNER CORPORATION	2,067.	2,642.
CF INDUSTRIES HOLDINGS, INC	4,445.	5,060.
CHARLES SCHWAB CORP	4,094.	4,613.
CHART INDUSTRIES, INC	2,278.	2,632.
CHARTER COMMUNICATIONS, INC	6,192.	7,761.
CHENIERE ENERGY INC	6,418.	6,596.
CHEVRON CORP	82,657.	157,868.
CHICOS FAS INC	1,173.	762.
CHILDREN'S PLACE	2,142.	1,563.
CHUBB LIMITED	77,756.	108,962.
CIMAREX ENERGY CO	2,601.	2,152.
CINCINNATI BELL INC	804.	1,099.
CISCO SYSTEMS INC	140,740.	259,751.
CITIGROUP INC	17,131.	25,964.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CITY HOLDING COMPANY	1,848.	1,967.
CITY OFFICE REIT	1,939.	1,839.
CLIFFS NATURAL RESOURCES INC.	2,576.	3,024.
CME GROUP, INC	4,997.	5,419.
COCA COLA BOTTLING CONS	1,262.	1,136.
COGENT COMMUNICATIONS GROUP, I	2,466.	2,632.
COGNIZANT TECHNOLOGY SOLUTIONS	3,783.	3,783.
COLFAX CORPORATION	2,356.	4,075.
COLGATE-PALMOLIVE COMPANY	37,588.	41,304.
COMCAST CORP	19,787.	25,318.
COMFORT SYSTEMS USA INC	1,980.	2,293.
COMMUNITY BK SYS INC	2,908.	3,263.
COMMUNITY HEALTH SYSTEMS, INC	899.	545.
COMTECH TELECMNS CRP	1,426.	1,704.
CONAGRA FOODS INC	2,529.	2,979.
CONCHO RESOURCES INC	7,691.	6,480.
CONMED CORPORATION	3,140.	4,026.
CONOCOPHILLIPS	5,021.	5,332.
CONSOL ENERGY, INC	1,794.	1,190.
CONSOLIDATED COMMUNICATIONS HO	1,377.	512.
CONSOLIDATED EDISON INC	13,876.	14,566.
COOPER COMPANIES INC	5,344.	7,068.
COOPER TIRE & RUBBER CO	2,077.	1,898.
CORCEPT THERAPEUTICS INC	1,406.	1,271.
CORE-MARK HOLDING COMPANY, INC	1,434.	1,577.
COSTCO WHOLESALE CORPORATION	15,251.	22,338.
CROCS INC	2,280.	3,812.
CRYOLIFE, INC.	1,631.	1,625.
CSG SYST INTL INC.	1,346.	2,123.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CSX CORP	9,241.	10,782.
CUBIC CP	1,786.	2,098.
CUMMINS INC	8,198.	11,274.
CURTISS WRIGHT CP	2,233.	3,100.
CVB FINANCIAL CORPORATION	3,297.	3,604.
CVS CAREMARK CORP	18,233.	21,693.
D R HORTON	1,605.	2,374.
DARDEN RESTAURANTS INC	8,657.	9,375.
DARLING INGREDIENTS INC	3,617.	5,111.
DAVE AND BUSTERS ENTERTAINMENT	1,389.	1,245.
DEERE CO	2,625.	3,119.
DENBURY RESOURCES INC	886.	712.
DESIGNER BRANDS INC	2,029.	1,322.
DEVON ENERGY CORPORATION	5,418.	5,895.
DEXCOM, INC	1,245.	2,406.
DFA INTERNATIONAL CORE EQUITY	757,648.	877,900.
DFA INTERNATIONAL SUSTAINABILI	791,999.	961,029.
DIEBOLD INC	869.	1,077.
DIGI INTERNATIONAL INC	1,412.	1,825.
DIGITAL RLTY TR INC	2,056.	2,275.
DIME COMMUNITY BANCSHARES INC	1,333.	1,295.
DINEEQUITY INC	1,579.	1,754.
DIODES	1,252.	1,917.
DISCOVER FINL SVCS COM	1,753.	2,545.
DOLLAR GENERAL CORP	5,161.	6,863.
DOLLAR TREE INC	37,179.	44,674.
DOMINI INTERNATIONAL SOCIAL EQ	338,999.	382,988.
DOMINION ENERGY INC	36,144.	74,538.
DONNELLEY FINANCIAL SOLUTIONS	1,791.	1,445.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DORMAN PRODUCTS INC	2,996.	2,726.
DOW INC	28,248.	40,555.
DRIL QUIP INC	1,785.	2,252.
DTE ENERGY CO COM	1,931.	2,208.
DU PONT DE NEMOURS	41,455.	47,572.
DXP ENTERPRISES, INC.	1,133.	1,234.
EAGLE BANCORP INC	1,642.	1,799.
EAGLE PHARMACEUTICALS INC	1,141.	1,202.
EATON CORP PLC	3,394.	4,736.
EATON VANCE PARMETRIC STRUCTUR	223,999.	239,806.
EBAY INC	2,298.	2,925.
ECOLAB INC	4,100.	4,053.
EDISON INTL	3,727.	4,826.
EDWARDS LIFESCIENCES	1,860.	1,866.
EHEALTH INC	926.	2,594.
EL PASO ELECTRIC CO	2,531.	3,259.
ELANCO ANIMAL HEALTH INCORPORA	14,936.	37,991.
ELI LILLY & CO	73,608.	185,185.
EMCOR GROUP INC	2,679.	3,279.
EMERGENT BIOSOLUTIONS INC	3,588.	3,291.
EMERSON ELECTRIC CO	5,528.	7,016.
EMPLOYERS HOLDINGS, INC	2,963.	3,048.
ENDO INTERNATIONAL PLC	2,094.	1,093.
ENNIS BUSINESS FORMS	784.	974.
ENPRO INDUSTRIES INC	1,658.	1,873.
ENTERPRISE FINANCIAL SERVICES	794.	1,012.
EOG RESOURCES INC	8,075.	7,287.
EPLUS, INC	1,892.	2,192.
EQT CORPORATION	1,092.	632.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUINIX, INC	1,979.	2,335.
EQUITY RESIDENTIAL PPTYS TR	4,086.	4,855.
ESCO TECH INC	1,672.	2,405.
ETHAN ALLEN INTERIOR	896.	934.
EXACT SCIENCES CORPORATION	805.	925.
EXELON CORPORATION	4,609.	4,605.
EXLSERVICE HOLDINGS INC	3,281.	3,473.
EXPONENT, INC	3,295.	4,624.
EXTERRAN CORPORATION	908.	376.
EXTREME NETWORKS, INC	977.	1,260.
EXXON MOBIL CORP	100,708.	116,184.
F M C CP	5,521.	8,485.
FABRINET INC	2,617.	3,307.
FACEBOOK INC	42,642.	64,449.
FARMER BROTHERS COMPANY	794.	512.
FARO TECHNOLOGIES, INC.	1,054.	1,208.
FEDERAL SIGNAL CORP	1,390.	1,677.
FERRO CORP	1,892.	1,572.
FIDELITY NATIONAL INFORMATION	6,298.	6,676.
FIFTH THIRD BANCORP	6,810.	9,191.
FIRST BUSEY CORP	861.	990.
FIRST COMMONWEALTH FINANCIAL C	1,989.	2,452.
FIRST FINANCIAL BANCORP	2,998.	3,307.
FIRST MIDWEST BANCORP, INC	3,671.	4,151.
FIRST REPUBLIC BANK	4,819.	5,755.
FISERV INC	8,560.	13,644.
FLAGSTAR BANCORP INC.	1,356.	1,377.
FORMFACTOR INC.	1,454.	2,753.
FORRESTER RESEARCH INC.	782.	792.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FORTIVE CORPORATION	4,394.	5,042.
FORWARD AIR CORP	2,962.	3,498.
FOSSIL INC COM	974.	457.
FOUR CORNERS PROPERTY TRUST IN	3,733.	3,777.
FOX CORP CL A	2,484.	2,298.
FOX FACTORY HOLDING CORPORATION	2,215.	2,574.
FREEMPORT-MCMORAN COPPER & GOLD	2,538.	3,306.
FTI CONSULTING INC	2,610.	4,758.
FULLER H B CO	3,355.	3,610.
GAMESTOP CORP	1,650.	796.
GANNETT CO, INC	560.	561.
GAP INC	2,002.	1,414.
GCP APPLIED TECHNOLOGIES INC	1,742.	1,908.
GENERAL ELECTRIC CO	8,685.	12,711.
GENERAL MILLS INC	5,591.	7,766.
GENERAL MOTORS	2,791.	2,928.
GENTHERM INC	2,283.	2,530.
GETTY RLTY HLDG CO	3,032.	3,254.
GIBALTAR INDS INC	1,448.	2,169.
GILEAD SCIENCES INC	63,785.	61,276.
GLACIER BANCORP INC	3,400.	3,817.
GLENMEDE FUND INTERNATIONAL	299,999.	322,115.
GLENMEDE QUANT US LONG SHORT E	346,186.	357,940.
GLENMEDE SMALL CAP ADVISOR	541,217.	577,645.
GLENMEDE WOMEN IN LEADERSHIP U	499,999.	629,738.
GLOBAL NET LEASE INC COM	2,941.	3,083.
GMS INC	1,488.	1,435.
GOLDMAN SACHS GROUP	7,411.	10,117.
GRAINGER W W INC	1,677.	2,031.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GREAT WESTERN BANCORP INC	2,358.	2,640.
GREEN DOT CORP A	1,219.	1,373.
GREENBRIER CO INC	1,654.	1,362.
GREENHILL & COMPANY INC	826.	615.
GRIFFON CORP	1,268.	1,260.
GROUP 1 AUTOMOTIVE INC	1,170.	2,300.
GUESS INC COM	1,402.	1,611.
GULFPORT ENERGY CORP	1,266.	535.
H&R BLOCK INC	1,611.	1,503.
HANNI FINANCIAL CORP	1,361.	1,460.
HARSCO CORP	1,931.	2,117.
HARTFORD FINANCIALSERVICES GRO	8,856.	12,640.
HAWAIIAN HOLDINGS INC	1,664.	1,757.
HAYNES INTERNATIONAL, INC.	1,208.	1,181.
HCA INC	8,428.	10,051.
HCC INS HLDGS INC	1,117.	1,162.
HD SUPPLY HLDGS INC	3,297.	3,580.
HELIX ENERGY SOLUTIONS GROUP I	974.	1,560.
HENRY JACK & ASSOC INC	5,070.	5,827.
HERBALIFE LTD	1,571.	1,335.
HERITAGE COMMERCE CORP	900.	1,014.
HESS CORP	1,942.	2,806.
HILL-ROM HOLDINGS, INC	2,586.	2,838.
HILLENBRAND, INC	3,110.	2,598.
HMS HOLDINGS CORP	3,207.	3,256.
HOLOGIC, INC	1,982.	2,611.
HOME DEPOT INC	52,734.	334,121.
HONEYWELL INTL	71,349.	100,713.
HOPE BANCORP INC	3,101.	3,418.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HORACE MANN EDUCATOR	2,590.	3,100.
HORIZON PHARMA PLC	2,064.	2,824.
HORMEL FOODS CP	1,287.	1,353.
HOST HOTELS & RESORTS INC	2,844.	2,912.
HP INC	2,661.	2,795.
HUB GROUP, INC	2,084.	2,308.
HUMANA INC	17,848.	23,091.
HUNTINGTON INGALLS INDUSTRIES	5,681.	7,526.
ICHOR HOLDINGS	1,294.	1,630.
ICU MEDICAL, INC	1,745.	1,497.
IDEX CP	5,372.	6,364.
IDEXX CORP	4,395.	6,267.
IHS MARKIT LTD	3,819.	5,425.
II VI INC	743.	673.
ILLINOIS TOOL WORKS	77,806.	279,864.
ILLUMINA INC COM	6,388.	6,967.
INDEPENDENT BANK CORP	2,480.	2,997.
INNOSPEC INC	1,976.	2,172.
INNOVIVA INC	835.	722.
INOGEN INC	2,549.	2,733.
INSIGHT ENTERPRISES, INC	1,793.	3,093.
INSTEEL INDUSTRIES, INC.	897.	795.
INT'L FLAVORS & FRAGRANCES INC	3,670.	3,226.
INTEGER HOLDINGS CORP	2,678.	2,735.
INTEL CORP	69,145.	204,567.
INTERCONTINENTAL EXCHANGE, INC	9,864.	10,736.
INTERDIGITAL COMMUNICATIONS CO	1,615.	1,253.
INTERNATIONAL BUSINESS MACHINE	11,452.	11,930.
INTUIT	22,833.	27,241.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INTUITIVE SURGICAL	6,112.	7,685.
INVESCO MORTGAGE INC	3,763.	4,079.
IQVIA HOLDINGS INC	2,829.	3,863.
IRIDIUM COMMUNICATIONS INC	2,204.	2,809.
IROBOT CORPORATION	2,661.	1,671.
IRON MOUNTAIN	2,404.	2,295.
ISHARES RUSSELL 2000	206,176.	309,472.
ITRON INC	2,260.	3,946.
J & J SNACK FOODS CORP	2,294.	2,580.
JACK IN THE BOX INC	3,834.	3,823.
JOHN B. SANFILIPPO & SON, INC.	1,228.	1,187.
JOHN BEAN TECH CORP	3,555.	3,943.
JOHNSON & JOHNSON	103,033.	236,893.
JOHNSON CONTROLS INTERNATIONAL	5,042.	5,252.
JONES LANG LASALLE	568.	696.
JP MORGAN CHASE	72,149.	163,934.
KAISER ALUMINUM CORPORATION	1,836.	2,329.
KAMAN CORPORATION	1,536.	1,846.
KB HOME	1,019.	1,097.
KELLOGG CO	4,408.	5,394.
KEMET CORP	1,758.	2,570.
KEURIG DR PEPPER INC	3,019.	3,069.
KEYCORP	4,819.	6,780.
KILROY REALTY CP	5,540.	7,383.
KIMBERLY CLARK CORP	13,060.	15,818.
KLA TENCOR CORP	1,737.	3,563.
KNOWLES CORPORATION	1,384.	2,157.
KOHL'S CORP	2,109.	1,732.
KONTOOR BRANDS INC	1,754.	2,058.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KORN FERRY INTL	2,798.	3,095.
KRATON PERFORMANCE POLYMERS IN	942.	1,089.
KULICKE AND SOFFA INDUSTRIES,	1,414.	1,578.
LA Z BOY INC	1,499.	1,794.
LAKELAND BANCORP INC	1,902.	2,190.
LANNETT COMPANY INC	1,053.	635.
LANTHEUS HOLDINGS INC	1,755.	1,251.
LCI INDUSTRIES	2,061.	3,428.
LEXINGTON REALTY TRUST	3,108.	3,961.
LHC GROUP	3,295.	4,959.
LIGAND PHARMACEUTICALS INC	1,723.	1,356.
LINDE PLC COM	15,149.	16,393.
LINDSAY CORP	1,342.	1,344.
LITHIA MOTORS INC CL A	2,119.	3,381.
LIVENT CORPORATION	1,266.	1,000.
LIVEPERSON, INC.	1,787.	2,553.
LOCKHEED MARTIN CORP	7,653.	10,903.
LOWES COMPANIES INC	13,980.	18,563.
LYON WILLIAM HOMES COM	1,518.	1,499.
M.D.C. HLDGS	1,755.	2,595.
M/I HOMES, INC	1,285.	1,338.
MACY'S INC	4,693.	2,618.
MADDEN STEVEN LTD	2,905.	3,957.
MAGELLAN HEALTH SERVICES, INC	1,640.	2,269.
MANPOWER GROUP INC	3,393.	4,952.
MANTECH INTERNATIONAL CORP	1,428.	2,157.
MARSH AND MCLENNAN COMPANIES I	5,823.	6,573.
MASTERCARD INC	20,356.	31,053.
MATERION CORP	1,230.	1,665.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MATRIX SERVICE CO COM STK	933.	1,281.
MATSON INC	1,841.	2,285.
MATTHEWS INTERNATIONAL CORPORA	2,181.	2,252.
MATTHEWS PACIFIC TIGER FUND I	337,143.	421,434.
MAXLINEAR INC	859.	1,040.
MCCORMICK & CO	4,259.	5,092.
MCDONALD'S CORP	89,324.	136,944.
MCKESSON CORP	5,974.	7,469.
MEDICINES COMPANY	1,642.	7,390.
MEDIFAST INC	2,275.	1,972.
MEDPACE HOLDINGS, INC	2,189.	2,858.
MEDTRONIC PLC	6,279.	7,374.
MERCANTILE BANK CORPORATION	1,932.	2,115.
MERCK & CO INC	68,730.	167,530.
MERCURY COMPUTER SYSTEMS	347.	346.
MERIT MEDICAL SYSTEMS, INC.	2,102.	1,249.
MERITAGE CORPORATION	2,017.	3,300.
MESA LABORATORIES	1,207.	1,247.
METHODE ELECTRONICS, INC	1,163.	2,007.
MGM RESORTS INTERNATIONAL	7,715.	10,414.
MICRON TECHNOLOGY	5,278.	7,314.
MICROSOFT CORP	92,642.	531,290.
MICROSTRATEGY INCORPORATED	981.	1,141.
MID-AMERICA APT COMMUNITIES IN	6,419.	7,252.
MOBILE MINI, INC	1,901.	2,275.
MOLSON COOR BREW CO CL B	4,577.	4,366.
MOMENTA PHARMACEUTICALS, INC	1,065.	1,894.
MONRO MUFFLER BRAKE, INC	2,597.	2,815.
MOOG INC CL A	2,752.	2,987.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY	3,994.	5,214.
MOTORCAR PARTS OF AMERICA INC	1,175.	1,630.
MOTOROLA MOBILITY HOLDINGS INC	1,167.	1,304.
MOVADA GROUP INC	1,083.	761.
MTS SYSTEMS CORPORATION	1,402.	1,201.
MUELLER IND INC	1,076.	1,175.
MYLAN NV	1,948.	1,407.
MYRIAD GENETICS, INC	2,412.	2,260.
N J RESOURCES CP	1,807.	1,694.
NABORS INDUSTRIES LTD	1,658.	1,829.
NASDAQ OMX GROUP	3,893.	5,034.
NATIONAL STORAGE AFFILIATES TR	1,852.	2,051.
NATUS MEDICAL INCORPORATED	1,547.	1,584.
NBT BANCORP	2,066.	2,515.
NEENAH PAPER INC	2,364.	2,606.
NEOGEN CORPORATION	3,339.	3,655.
NEOGENOMICS INC	2,420.	3,744.
NETFLIX INC	20,342.	24,591.
NETGEAR INC	1,241.	1,176.
NEUROCRINE BIOSCIENCES, INC	992.	1,505.
NEW YORK MORTGAGE TRUST INC	3,354.	3,414.
NEWMONT GOLDCORP CORPORATION	9,377.	12,601.
NEWPARK RESOURCES	1,697.	1,354.
NEXTERA ENERGY, INC	32,866.	175,808.
NEXTIER OILFIELD SOLUTIONS INC	1,630.	1,534.
NIC INC	2,201.	2,414.
NIKE INC-CL B	15,488.	22,896.
NMI HOLDINGS, INC	1,314.	2,588.
NOBLE ENERGY INC	1,631.	1,689.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NORDSTROM INC	3,326.	2,906.
NORFOLK SOUTHERN CORP	6,569.	8,153.
NORTHERN TRUST CORPORATION	85,940.	159,360.
NORTHFIELD BANCORP INC	1,276.	1,679.
NORTHWEST BANCSHARES INC	1,726.	1,796.
NORTHWEST NAT GAS CO	3,339.	3,539.
NORTONLIFELOCK INC	1,467.	1,837.
NVIDIA CORP	13,681.	23,295.
O'REILLY AUTOMOTIVE INC	2,717.	3,506.
OCCIDENTAL PETROLEUM CORP	1,084.	948.
OFFICE DEPOT INC	1,730.	1,830.
OFFICE PROPERTIES INCOME TRUST	1,449.	1,575.
OIL STATES INTL INC	1,817.	2,088.
OLD NATIONAL BANCORP	2,836.	3,420.
OMNICELL, INC	3,013.	4,004.
OMNICOM GROUP	67,568.	145,836.
ONEOK INC	9,994.	13,621.
ONTO INNOVATION	1,098.	1,754.
ORACLE CORP	100,374.	139,814.
ORASURE TECHNOLOGIES INC	2,090.	1,831.
ORTHOFIX INTERNATIONAL N.V. -	2,093.	1,847.
OSI SYSTEMS, INC	1,083.	1,511.
OWENS AND MINOR INC	995.	765.
OXFORD INDUSTRIES	2,048.	2,263.
PACCAR INC	3,388.	3,876.
PACIFIC PREMIER BANCORP INC	2,354.	2,836.
PACIRA PHARMACEUTICALS INC	2,351.	2,718.
PACKAGING CORP AMER	3,948.	4,816.
PAR PETE CORP	1,603.	1,673.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PARK AEROSPACE CORP	878.	814.
PARK HOTELS & RESORTS INC	3,127.	3,130.
PARKER HANFIFIN CP	30,162.	61,746.
PARNASSUS EQUITY INCOME FUND I	1,631,314.	1,939,979.
PATTERSON-UTI ENERGY INC	1,142.	1,124.
PAYCHEX	5,912.	6,635.
PAYPAL HOLDINGS, INC	11,070.	14,278.
PDC ENERGY INC	2,034.	1,832.
PENNANT GROUP INC	271.	694.
PEOPLES BANCORP INC	2,062.	2,184.
PEPSICO INC	87,645.	192,431.
PERFICIENT INC	1,402.	2,902.
PERRIGO CO PLC	1,190.	1,137.
PFIZER INC	11,905.	11,558.
PGT INC	909.	835.
PHIBRO ANIMAL HEALTH CORP	836.	646.
PHILIP MORRIS INTL	18,372.	20,337.
PHOTONICS INC COM	864.	1,450.
PHYSICIANS REALTY TRUST	1,695.	1,932.
PIEDMONT OFFICE REALTY TRUST I	1,695.	1,824.
PIONEER NAT RES CO	6,491.	7,417.
PIPER JAFFRAY COS COM	2,655.	2,798.
PITNEY BOWES INC	1,504.	1,346.
PLEXUS CORPORATION INC	1,566.	1,924.
PNC FINANCIAL GROUP INC	62,522.	141,113.
PORTFOLIO RECOVERY ASSOCIATES,	1,638.	2,432.
POWER INTEGRATIONS, INC	2,374.	3,956.
PREFERRED APARTMENT COMMUNITIE	785.	719.
PRICESMART, INC	2,499.	2,557.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PROASSURANCE CORP	2,287.	2,205.
PROCTER GAMBLE CO	75,367.	153,627.
PROGRESS SOFTWARE CORP	1,391.	1,413.
PROGRESSIVE CORP OHIO	7,172.	8,542.
PROLOGIS	3,102.	3,566.
PROSPERITY BANC SHARES, INC	2,208.	2,229.
PROTO LABS INC	3,828.	3,656.
PROVIDENT FINL SVCS INC	1,772.	1,898.
PRUDENTIAL FINCL INC	16,199.	18,935.
PUBLIC STORAGE INC	8,534.	8,944.
PULTE GROUP INC	2,099.	3,143.
PVH CORP	1,552.	1,788.
QEP RESOURCES INC	2,007.	2,057.
QUAKER CHEMICAL CORP	2,581.	2,632.
QUALCOMM INC	9,435.	15,176.
QUALYS INC COM	3,333.	3,835.
QUANTA SVCS INC	3,317.	4,722.
QUEST DIAGNOSTICS	5,932.	7,582.
QUINSTREET, INC.	893.	873.
R L I CP	2,369.	2,431.
RAMBUS, INC	2,537.	2,604.
RAVEN INDUSTRIES, INC	1,485.	1,482.
RAYMOND JAMES FINANCIAL INC	3,934.	4,920.
RAYONIER ADVANCED MATERIALS IN	1,038.	365.
REALOGY HOLDINGS CORP	1,155.	1,820.
REDWOOD TR INC	2,581.	2,564.
REGENCY CENTERS CORP	2,293.	2,145.
REGENXBIO INC	1,423.	1,270.
RENEWABLE ENERGY GROUP INC	925.	997.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
RENT A CTR INC	1,533.	1,702.
REPLIGEN CORP	1,717.	1,943.
REPUBLIC SVCS INC	20,528.	24,648.
RESMED INC	9,241.	13,017.
RESTORATION HARDWARE	1,840.	3,203.
ROCHE HOLDING AG GENUSSSCHEIN (	2,095.	2,619.
ROPER INDUSTRIES	3,134.	3,542.
RUTH'S CHRIS STEAK HOUSE, INC	2,341.	2,504.
S&P GLOBAL INC COM	1,989.	3,277.
SAIA, INC	1,973.	2,607.
SALESFORCE.COM	19,172.	22,932.
SCANSOURCE INC	1,626.	1,737.
SCHLUMBERGER LTD	61,648.	48,320.
SCHOLASTIC CORPORATION	2,744.	2,576.
SCHWEITZER MAUDIT	925.	1,470.
SEACOAST BANKING CORPORATION O	2,131.	2,537.
SEATTLE GENETICS, INC	496.	1,028.
SELECT MEDICAL	2,533.	3,571.
SEMPRA ENERGY COM	26,389.	35,143.
SEMTECH CORPORATION	2,237.	2,539.
SHAKE SHACK INC	3,612.	2,085.
SHERWIN-WILLIAMS CO	381.	584.
SIGNET GROUP PLC SPONS ADR NAS	1,556.	2,044.
SILICON LABORATORIES, INC	1,929.	2,320.
SIMMONS FIRST NATIONAL CORP	3,216.	3,643.
SIMON PPTY GROUP INC	10,632.	9,236.
SIMPSON MANUFACTURING CO INC	3,313.	4,012.
SKYWEST, INC	2,535.	3,749.
SLEEP NUMBER	1,559.	2,364.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SM ENERGY COMPANY	2,077.	2,169.
SOLAREDGE TECHNOLOGIES INC	361.	380.
SOUTH JERSEY INDS INC	2,925.	3,364.
SOUTHSIDE BANCSHARES INC	1,407.	1,708.
SOUTHWEST AIRLINES	7,941.	8,799.
SPARTAN STORES, INC	1,056.	840.
SPECTRUM PHARMACEUTICALS INC.	988.	342.
SPIRE INC	1,161.	1,250.
SPIRIT AEROSYSTEMS HOLDINGS CL	3,741.	3,280.
SPS COMMERCE, INC	2,127.	2,383.
SPX CORPORATION	1,388.	2,646.
SPX FLOW INC	1,521.	1,857.
SRC ENERGY INC	1,510.	1,380.
STAMPS.COM INC	2,862.	1,587.
STANDEX INTERNATIONAL CORP	1,326.	1,587.
STARBUCKS CORP COM	5,427.	7,473.
STATE STREET CORPORATION	5,340.	7,119.
STEPAN CO	1,587.	2,254.
STEWART INFORMATION SVCS CORP	2,316.	2,529.
STRAYER EDUCATION, INC	3,352.	4,449.
STRYKER CORPORATION	4,561.	6,088.
SUMMIT HOTEL PROPERTIES, INC	1,917.	2,295.
SUNCOKE ENERGY INC	855.	635.
SUPERIOR ENERGY SV	999.	145.
SUPERNUS PHARMACEUTICALS INC	2,084.	1,471.
SYKES ENTERPRISES, INCORPORATE	2,425.	2,922.
SYNCHRONY FINANCIAL	3,951.	6,122.
SYSCO CORP	13,669.	18,477.
T. ROWE PRICE ASSOCIATES	1,503.	2,071.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
T. ROWE PRICE INSTL EMERG	139,244.	191,431.
TABULA RASA HEALTHCARE	1,335.	1,120.
TACTILE SYSTEMS TECHNOLOGY INC	1,780.	1,620.
TAILORED BRANDS INC	923.	290.
TAPESTRY INC	2,956.	2,346.
TARGET CORPORATION	48,065.	142,441.
TECH DATA CORP	1,878.	3,303.
TEGNA	1,666.	2,370.
TELEFLEX INC	2,687.	3,012.
TENET HEALTHCARE CORP	2,542.	4,564.
TENNANT CO	1,110.	1,636.
TEXAS INSTRUMENTS INC	43,973.	162,030.
THE CHEFS' WAREHOUSE, INC	1,162.	1,105.
THE COCA-COLA CO	19,869.	23,026.
THE ENSIGN GROUP, INC	1,424.	1,951.
THE HERSHEY COMPANY	8,439.	11,611.
THERMO FISHER SCIENTIFIC INC	3,862.	5,523.
TIAA CREF SOCIAL CHOICE BOND F	450,298.	473,915.
TIVITY HEALTH, INC.	1,107.	916.
TIVO INC	804.	721.
TJX COMPANIES INC	12,208.	17,097.
TOPBUILD CORP	1,983.	3,402.
TRINSEO SA	2,614.	2,195.
TRISTATE CAPITAL HOLDINGS	839.	1,097.
TRIUMPH BANCORP INC	1,227.	1,597.
TRIUMPH GROUP INC	1,495.	1,541.
TRUEBLUE, INC	2,438.	2,719.
TRUIST FINANCIAL CORPORATION	10,725.	13,573.
TRUSTCO BK CORP NY	2,624.	2,740.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TTM TECHNOLOGIES INC	1,647.	2,619.
TUPPERWARE CORP	1,546.	815.
TWITTER INC	1,584.	1,538.
U.S CONCRETE INC	1,085.	1,291.
ULTA SALON, COSMETICS & FRAGRA	2,874.	3,038.
ULTRA CLEAN HOLDINGS, INC	1,190.	1,713.
UMH PROPERTIES, INC	1,669.	1,888.
UNIFI INC	1,212.	1,364.
UNIFIRST CP	2,192.	3,232.
UNION PACIFIC	66,816.	143,909.
UNISYS CP	854.	890.
UNITED COMMUNITY BANKS, INC	1,930.	2,872.
UNITED FIRE GROUP	2,089.	1,837.
UNITED NATURAL FOODS, INC	830.	745.
UNITED PARCEL SERVICE	17,276.	20,837.
UNITED RENTALS INC	4,270.	7,004.
UNITED TECHNOLOGIES CORP	11,802.	13,478.
UNITEDHEALTH GROUP INC	30,877.	36,748.
UNIVERSAL FOREST PRODUCTS, INC	2,369.	3,005.
UNIVERSAL INSURANCE HOLDINGS,	987.	700.
UNIVL CORP	1,729.	1,769.
URSTADT BIDDLE PROPERTIES INC	2,200.	2,559.
US BANCORP	73,885.	120,774.
US ECOLOGY INC	1,305.	1,216.
US FOODS HOLDING CORPORATION	2,270.	2,639.
V F CORP	5,179.	5,681.
VALARIS PLC	2,377.	1,240.
VANDA PHARMACEUTICALS INC	1,712.	1,132.
VANGUARD GLOBAL EX-US REAL EST	279,441.	304,727.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD MARKET NEUTRAL FUND I	369,001.	317,021.
VANGUARD SF REIT ETF	274,997.	338,034.
VANGUARD SHORT-TERM INFLATION-	334,999.	345,494.
VAREX IMAGING CORPORATION	1,759.	1,699.
VENTAS INC	4,352.	4,100.
VERITIV CORPORATION	1,113.	610.
VERIZON COMMUNICATIONS	42,356.	46,603.
VERTEX PHARMCTLS INC	9,322.	12,699.
VIAD CORP	1,882.	2,633.
VIAVI SOLUTIONS INC	2,567.	3,870.
VIRTUS INVESTMENT PTNRS, INC	2,077.	2,191.
VISA INC	67,523.	94,514.
VONAGE HOLDINGS CORP	3,234.	1,919.
VOYA FINANCIAL INC	7,016.	9,696.
VULCAN MATERIALS CO	3,895.	4,176.
WABASH NATIONAL CORP	1,182.	1,396.
WABTEC	462.	467.
WADDELL&REED FIN INC	2,037.	1,956.
WAL-MART STORES INC	57,412.	94,121.
WALKER & DUNLOP INC	1,447.	2,264.
WALT DISNEY HOLDINGS CO	38,526.	50,187.
WASH REAL EST INV TR MARYLAND	4,675.	4,902.
WASHINGTON PRIME GROUP INC	1,592.	1,165.
WATERS CORP	3,987.	5,140.
WATTS WATER TECHNOLOGIES INC	2,762.	3,292.
WD-40 COMPANY	2,710.	2,912.
WELLS FARGO & CO	28,754.	33,894.
WELLTOWER INC.	13,500.	15,538.
WESTROCK COMPANY	3,544.	3,862.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WEYERHAEUSER CO	2,238.	2,627.
WHITE MTN INS LTD	2,599.	3,347.
WHITING PETROLEUM CORP	3,165.	844.
WILLIAMS COS	1,667.	1,779.
WINGSTOP INC	2,334.	2,846.
WINNEBAGO INDUSTRIES INC	1,025.	2,384.
WISDOMTREE INVTS INC	1,089.	828.
WOLVERINE WORLDWIDE	3,058.	3,239.
WORKDAY INC	1,862.	1,973.
WPX ENERGY INC	1,766.	2,240.
WYNDHAM DESTINATIONS INC	1,492.	2,119.
WYNN RESORTS	1,385.	1,944.
XCEL ENERGY INC	5,945.	7,428.
XENCOR INC	2,504.	1,960.
XENIA HOTELS AND RESORTS INC	2,636.	2,658.
XILINX INC	6,385.	7,333.
XPERI CORPORATION	813.	629.
ZOETIS INC	2,302.	2,779.
ZUMIEZ INC	1,019.	1,140.
TOTALS	<u>15,571,801.</u>	<u>21,404,243.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBVIE INC - 2.900% - 11/06/20	9,826.	10,206.
AFLAC INC - 3.625% - 11/15/202	42,558.	42,752.
AMAZON COM - 4.800% - 12/05/20	45,679.	50,477.
AMERICAN EXPRESS CO NOTE - 2.5	5,036.	5,060.
ANTHEM INC NOTE - 3.650% - 12/	9,603.	10,546.
APPLE INC - 2.850% - 02/23/202	14,903.	15,402.
AT&T INC - 4.125% - 02/17/2026	10,020.	10,839.
BANK AMER CORP - 3.500% - 04/1	67,302.	69,132.
BANK NEW YORK - 3.550% - 09/23	5,090.	5,134.
BANK OF NEW YORK MELLON - 2.95	9,981.	10,270.
BB&T - 3.800% - 10/30/2026	44,929.	48,291.
CATERPILLAR INC NOTES MAKE WHO	19,171.	20,525.
CITIGROUP INC NOTE - 3.668% -	14,430.	15,992.
COMCAST CORP - 3.150% - 03/01/	14,573.	15,726.
COMCAST CORP - 9.455% - 11/15/	54,213.	48,313.
CVS HEALTH CORP NOTE - 4.100%	9,977.	10,718.
DEERE JOHN CAP CORP - 3.650% -	10,199.	10,598.
DEERE JOHN CAP CORP - 3.900% -	38,362.	36,170.
ENBRIDGE INC - 2.900% - 07/15/	4,882.	5,094.
GOLDMAN SACHS GROUP INC - 4.00	10,028.	10,618.
HSBC HLDGS PLC SR GLBL NT - 4.	5,202.	5,211.
JP MORGAN CHASE - 6.400% - 05/	27,183.	28,983.
JPMORGAN CHASE & CO - 3.300% -	28,929.	31,445.
JPMORGAN CHASE & CO - 3.782% -	14,794.	16,176.
LOCKHEED MARTIN CORP - 3.350%	5,118.	5,127.
MEDTRONIC INC - 3.150% - 03/15	4,022.	4,112.
MICROSOFT CORP - 2.650% - 11/0	36,729.	35,846.
MICROSOFT CORP - 2.700% - 02/1	14,717.	15,503.
MICROSOFT CORP - 3.450% - 08/0	33,580.	38,360.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY SR NT-F - 3.750	10,095.	10,444.
NEXTERA ENERGY - 2.900% - 04/0	5,070.	5,103.
NOVARTIS CAPITAL CORP - 3.000%	14,645.	15,752.
NRTN STS PWR CO - 02.60 - 15/1	14,635.	15,236.
PRUDENTIAL FINANCIAL INC NOTE M	61,629.	61,343.
SCHLUMBERGER - 3.650% - 12/01/	10,243.	10,576.
SHELL INT'L FINANCE - 2.875% -	14,419.	15,566.
STATE STR CORP NOTE - 2.354% -	5,038.	5,017.
TORONTO DOMINION BANK - 1.800%	9,943.	10,007.
TOTAL CAPITAL - 3.750% - 04/10	15,410.	16,067.
UNITEDHEALTH GROUP INC - 2.875	9,971.	10,195.
VERIZON COMMUNICATIONS INC - 5	10,773.	11,086.
WAL MART STORES INC - 6.500% -	26,727.	29,650.
WESTPAC BANK - 2.000% - 08/19/	14,547.	15,020.
TOTALS	<u>834,181.</u>	<u>863,688.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GLENMEDE PRIVATE INVESTMENT FU	306,160.	400,226.
TOTALS	<u>306,160.</u>	<u>400,226.</u>

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,764,429.		PUBLICLY-TRADED SECURITIES					617,593.	
		3,146,836.						
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					-49.	
TOTAL GAIN (LOSS)							<u>617,544.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

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

990PF,. PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
GLENMEDE 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	INVESTMENT MGMT	101,513.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	66,268.
TOTAL COMPENSATION		<u>167,781.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION		
ACHIEVE NOW 1735 MARKET ST NO A500 PHILADELPHIA, PA 19103	N/A PC	GENERAL & UNRESTRICTED		50,000
AMERICAN DANCEWHEELS FOUNDATION INC PO BOX 88 BALA CYNWYD, PA 19004	N/A PC	GENERAL & UNRESTRICTED		7,500
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 199 WATER ST 11TH FL NEW YORK, NY 10038	N/A PC	GENERAL & UNRESTRICTED		20,000
AZUKA THEATRE COLLECTIVE 1700 SANSOM ST STE 800 PHILADELPHIA, PA 19103	N/A PC	GENERAL & UNRESTRICTED		5,000
BACK ON MY FEET 100 S BROAD ST STE 2136 PHILADELPHIA, PA 19110	N/A PC	PHILADELPHIA CHAPTER		3,000
BETHESDA PROJECT 1630 S ST PHILADELPHIA, PA 19146	N/A PC	GENERAL & UNRESTRICTED		30,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS AND GIRLS CLUB OF CHESTER PO BOX 1077 CHESTER, PA 19016	N/A PC	GENERAL & UNRESTRICTED	5,000
CASA YOUTH ADVOCATES INC PO BOX 407 MEDIA, PA 19063	N/A PC	GENERAL & UNRESTRICTED	20,000
CATHEDRAL SOUP KITCHEN INC 1514 FEDERAL ST CAMDEN, NJ 08105	N/A PC	GENERAL & UNRESTRICTED	25,000
CENTER FOR DISASTER PHILANTHROPY INC 1 THOMAS CIR NW STE 700 WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	50,000
CENTURION MINISTRIES 1000 HERRONTOWN RD PRINCETON, NJ 08540	N/A PC	GENERAL & UNRESTRICTED	30,000
CITY HARVEST INC 6 E 32ND ST 5TH FL NEW YORK, NY 10016	N/A PC	GENERAL & UNRESTRICTED	5,000

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

ATTACHMENT 12 (CONT'D)

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

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	N/A PC	ELON ACADEMY INITIATIVE	10,000
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	N/A PC	CONSTRUCTION OF SANKEY HALL FUND	50,000
FOOD BANK OF SOUTH JERSEY INC 1501 JOHN TIPTON BLVD PENNSAUKEN, NJ 08110	N/A PC	HOPE MOBILE AND TWILIGHT HARVEST	35,000
FREE THE SLAVES INC 1320 19TH ST NW STE 600 WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	30,000
FRESH ARTISTS 4115 HAIN DR LAFAYETTE HILL, PA 19444	N/A PC	GENERAL OPERATING SUPPORT	5,000
FRIENDS CENTRAL SCHOOL CORPORATION 1101 CITY AVE WYNNEWOOD, PA 19096	N/A PC	ANNUAL FUND	5,000

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

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF COMPASS INC 451 MORENO RD WYNEWOOD, PA 19096		N/A PC		GENERAL OPERATING SUPPORT FOR THE GREATER PHILADELPHIA PROGRAM	10,000
FRIENDS OF COMPASS INC 451 MORENO RD WYNEWOOD, PA 19096		N/A PC		MICRO PROJECTS FUND	15,000
GARCES FAMILY FOUNDATION 2401 WALNUT ST STE 300 PHILADELPHIA, PA 19103		N/A PC		GENERAL & UNRESTRICTED	5,000
GREENLIGHT FUND INC 120 ST JAMES AVE 6TH FL BOSTON, MA 02116		N/A PC		GENERAL OPERATING SUPPORT FOR THE PHILADELPHIA DIVISION	25,000
HAVERFORD TOWNSHIP FREE LIBRARY ASSN 1601 DARBY RD HAVERTOWN, PA 19083		N/A PC		GENERAL & UNRESTRICTED	10,000
HISPANIC FEDERATION INC 55 EXCHANGE PL 5TH FL NEW YORK, NY 10005		N/A PC		UNIDOS DISASTER RELIEF AND RECOVERY PROGRAM	45,000

ATTACHMENT 12 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION		
IMPACT100 PHILADELPHIA INC PO BOX 275 WYNNEWOOD, PA 19096	N/A PC	GENERAL & UNRESTRICTED	5,000	
IMPACT100 PHILADELPHIA INC PO BOX 275 WYNNEWOOD, PA 19096	N/A PC	THE FOUNDERS FELLOWSHIP PROGRAM	5,000	
IMPACT100 PHILADELPHIA INC PO BOX 275 WYNNEWOOD, PA 19096	N/A PC	OPERATING COSTS FUND	5,000	
INIS NUA THEATRE COMPANY 1700 SANSOM ST STE 800 PHILADELPHIA, PA 19103	N/A PC	GENERAL & UNRESTRICTED	40,000	
INTERACT INC 302 S HICKS ST THE DRAKE PHILADELPHIA, PA 19102	N/A PC	THEATRES AT THE DRAKE PROGRAM	4,000	
JAZZ BRIDGE PROJECT INC 4220 MAIN ST PHILADELPHIA, PA 19127	N/A PC	GENERAL & UNRESTRICTED	20,000	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JOSEPHS HOUSE OF CAMDEN 20 CHURCH ST CAMDEN, NJ 08105	N/A PC	GENERAL & UNRESTRICTED	6,000
JUNTOS 600 WASHINGTON AVE 2ND FL 180A PHILADELPHIA, PA 19147	N/A PC	GENERAL OPERATING SUPPORT	10,000
JUVENILE LAW CENTER 1315 WALNUT ST STE 400 PHILADELPHIA, PA 19107	N/A PC	GENERAL & UNRESTRICTED	30,000
KANSAS UNIVERSITY ENDOWMENT ASSOC PO BOX 928 LAWRENCE, KS 66044	N/A PC	MONARCH WATCH PROJECT	5,000
LANTERN THEATER COMPANY PO BOX 53428 PHILADELPHIA, PA 19105	N/A PC	GENERAL & UNRESTRICTED	7,500
MANN CENTER FOR THE PERFORMING ARTS 123 S BROAD ST STE PHILADELPHIA, PA 19109	N/A PC	GENERAL & UNRESTRICTED	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE 420 N 20TH ST PHILADELPHIA, PA 19130	N/A PC	CAPITAL CAMPAIGN PROJECT	30,000
MINDFULNESS THROUGH MOVEMENT INC PO BOX 28 WAYNE, PA 19087	N/A PC	GENERAL & UNRESTRICTED	5,000
MTAALA FOUNDATION 230 KINGS HWY STE 136 HADDONFIELD, NJ 08033	N/A PC	GENERAL & UNRESTRICTED	5,000
NEW JERSEY TREE FOUNDATION INC 576 LEESVILLE RD JACKSON, NJ 08527	N/A PC	GENERAL & UNRESTRICTED	25,000
OAKMONT FIRE CO NO 1 OF HAVERFORD TOWNSHIP 23 W BENEDICT AVE HAVERTOWN, PA 19083	N/A PC	GENERAL & UNRESTRICTED	5,000
PALMYRA COVE ENVIRONMENTAL EDUCATION FOUNDATION IN PO BOX 6 PALMYRA, NJ 08065	N/A PC	GENERAL & UNRESTRICTED	7,500

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
PENNSYLVANIA PRISON SOCIETY 230 S BROAD ST STE 605 PHILADELPHIA, PA 19102	N/A PC		GENERAL & UNRESTRICTED	60,000
PERKINS CENTER FOR THE ARTS 395 KINGS HWY MOORESTOWN, NJ 08057	N/A PC		COLLINGSWOOD FACILITY PROJECT	2,500
PHILABUNDANCE 3616 S GALLOWAY ST PHILADELPHIA, PA 19148	N/A PC		PCK CAPITAL EXPANSION PROJECT	30,000
PHILABUNDANCE 3616 S GALLOWAY ST PHILADELPHIA, PA 19148	N/A PC		FRESH FOR ALL PROGRAM	20,000
PHILADELPHIA COLLEGE OF OSTEOPATHIC MEDICINE 4170 CITY AVE PHILADELPHIA, PA 19131	N/A PC		GENERAL OPERATING SUPPORT	5,000
PHILADELPHIA CORPORATION FOR AGING 642 N BROAD ST PHILADELPHIA, PA 19130	N/A PC		EMERGENCY FUND	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PHILADELPHIA CORPORATION FOR AGING 642 N BROAD ST PHILADELPHIA, PA 19130	N/A PC	EMERGENCY FUND	40,000
PHILADELPHIA MUSEUM OF ART PO BOX 7646 PHILADELPHIA, PA 19101	N/A PC	FACILITIES MASTER PLAN PROJECT	50,000
PHILADELPHIA ORCHESTRA ASSOCIATION 1 S BROAD ST 14TH FL PHILADELPHIA, PA 19107	N/A PC	GENERAL & UNRESTRICTED	50,000
PHILADELPHIA VIP INC 1500 WALNUT ST, STE 400 PHILADELPHIA, PA 19102	N/A PC	GENERAL & UNRESTRICTED	5,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A PC	GENERAL & UNRESTRICTED	50,500
PROJECT HOME 1515 FAIRMOUNT AVE PHILADELPHIA, PA 19130	N/A PC	HONICKMAN LEARNING CENTER AND COMCAST TECHNOLOGY LABS	30,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REPORTERS WITHOUT BORDERS INCORPORATED 1155 15TH ST NW WASHINGTON, DC 20005	N/A PC		GENERAL & UNRESTRICTED	5,000
RESOURCES FOR HUMAN DEVELOPMENT INC 4700 WISSAHICKON AVE STE 126 PHILADELPHIA, PA 19144	N/A PC		WOMEN'S MEDICAL FUND	20,000
RODNEY STREET TENNIS ASSOCIATION 101 GARDEN OF EDEN RD WILMINGTON, DE 19803	N/A PC		GENERAL OPERATING SUPPORT	50,000
SAINT JOSEPH'S UNIVERSITY 5600 CITY AVE PHILADELPHIA, PA 19131	N/A PC		NEWCOMBE SCHOLARSHIP FUND - SCHOLARSHIPS FOR PART-TIME UNDERGRADUATE STUDENTS AT SAINT JOSEPH'S UNIVERSITY WHO ARE 25 AND OLDER	10,000
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTOWN, CT 06470	N/A PC		GENERAL & UNRESTRICTED	25,000
SCHOLARCHIPS INC 1331 EMERSON ST NW WASHINGTON, DC 20011	N/A PC		GENERAL & UNRESTRICTED	5,000

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND			PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT			
SCHUYLKILL RIVER DEVELOPMENT CORPORATION 2401 WALNUT ST 6TH FL PHILADELPHIA, PA 19103	N/A PC		OPERATIONS AND MAINTENANCE FUND	16,500
SERVICE WOMENS ACTION NETWORK 441 4TH ST NW STE 707N WASHINGTON, DC 20001	N/A PC		GENERAL & UNRESTRICTED	25,000
ST PAUL EVANGELICAL LUTHERAN CHURCH 832 PARK AVE COLLINGSWOOD, NJ 08108	N/A PC		ST PAUL'S FOOD PANTRY PROJECT	7,500
SURGICAL EYE EXPEDITIONS INTERNATIONAL INC 5638 HOLLISTER AVE STE 210 SANTA BARBARA, CA 93117	N/A PC		GENERAL & UNRESTRICTED	25,000
TEAM UP PHILLY 111 FORREST AVE 3RD FL NARBERTH, PA 19072	N/A PC		GENERAL & UNRESTRICTED	40,000
THE CHILDRENS HOSPITAL OF PHILADELPHIA FOUNDATION PO BOX 781352 PHILADELPHIA, PA 19178	N/A PC		HOMELESS HEALTH INITIATIVE	25,000

ATTACHMENT 12 (CONT'D)

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
THE DAVID SHELDRIK WILDLIFE TRUST USA 25283 CABOT RD STE 101 LAGUNA HILLS, CA 92653	N/A	PC	GENERAL & UNRESTRICTED	10,000
THE ELEPHANT SANCTUARY IN TENNESSEE PO BOX 393 HOHENWALD, TN 38462	N/A	PC	GENERAL & UNRESTRICTED	7,000
THE NATIONAL MILITARY FAMILY ASSOCIATION 3601 EISENHOWER AVE, STE 425 ALEXANDRIA, VA 22304	N/A	PC	GENERAL & UNRESTRICTED	15,000
THE RITZ THEATRE COMPANY INC 915 WHITE HORSE PIKE HADDON TWP, NJ 08107	N/A	PC	GENERAL & UNRESTRICTED	5,000
TRIPLE GEM SOCIETY INC PO BOX 713 PRINCETON, NJ 08542	N/A	PC	GENERAL & UNRESTRICTED	20,000
URBAN PROMISE MINISTRIES COMMUNITY DEVELOPMENT INC PO BOX 1479 CAMDEN, NJ 08105	N/A	PC	GENERAL & UNRESTRICTED	25,000

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

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WAGNER FREE INSTITUTE OF SCIENCE 1700 W MONTGOMERY AVE PHILADELPHIA, PA 19121		N/A PC		GENERAL & UNRESTRICTED	5,000
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 20090		N/A PC		WIKIPEDIA DIVISION	5,000
WOMEN AGAINST ABUSE INC 100 S BROAD ST PHILADELPHIA, PA 19110		N/A PC		GENERAL OPERATING SUPPORT	20,000
WOODFORD CEDAR RUN WILDLIFE REFUGE INC 4 SAW MILL RD MEDFORD, NJ 08055		N/A PC		WILDLIFE RESCUE AND ANIMAL HOSPITAL PROGRAM	7,500
TOTAL CONTRIBUTIONS PAID					<u>1,600,000</u>

ATTACHMENT 12 (CONT'D)

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 13

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME	
		AMOUNT	CODE	AMOUNT	
K-1 INC/LOSS CLASS ACTION LAWSUIT PROCEEDS	525990	-405.	14	19,916.	
			01	133.	
TOTALS		<u>-405.</u>		<u>20,049.</u>	