

Form 990-PF

Return of Private Foundation

OMB No 1545-0047

Department of the Treasury
Internal Revenue Serviceor 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

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

07/01, 2019, and ending

06/30, 2020

Name of foundation

THE 1830 FAMILY FOUNDATION 2138-00-4/2

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

A Employer identification number
26-1462775

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

Room/suite
215-419-6000

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

PHILADELPHIA, PA 19103-7391

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

C If exemption application is pending, check here. ► D 1 Foreign organizations, check here. ►
2 Foreign organizations meeting the 85% test, check here and attach computation. ► E If private foundation status was terminated under section 507(b)(1)(A), check here. ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ►

H Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		
	<input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16)	J Accounting method	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual
		<input type="checkbox"/> Other (specify) _____	

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 <input checked="" type="checkbox"/> If line 1 is checked, ► <input type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	229,160.	229,160.		STMT 1
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	562,208.			
h Gross sales price for all assets on line 6a 7,768,500				
7 Capital gain net income (from Part IV, line 2) .		562,208.	105 MAY	2021 105
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)	2,686.	2,673.		STMT 6
12 Total Add lines 1 through 11	794,054.	794,041.		
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) STMT 7 .	3,500.	NONE	NONE	3,500.
c Other professional fees (attach schedule) STMT 8 .	60,142.	56,642.		3,500.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 9 .	9,605.	5,545.		
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) STMT 10 .	964.			964.
24 Total operating and administrative expenses				
Add lines 13 through 23.	74,211.	62,187.	NONE	7,964.
25 Contributions, gifts, grants paid	500,000.			500,000.
26 Total expenses and disbursements Add lines 24 and 25	574,211.	62,187.	NONE	507,964.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	219,843.			
b Net investment income (if negative, enter -0-) .		731,854.		
c Adjusted net income (if negative, enter -0-) .				

JEWEL MARK DATE APR 26 2021

Revenue

SCANNED NOV 12 2021

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	113,950.	486,761.	486,761.
	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)			
Liabilities	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	9,011,882.	8,837,970.	8,983,993.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,125,832.	9,324,731.	9,470,754.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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	
		Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/>			
		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 ► <input checked="" type="checkbox"/>			
		and complete lines 26 through 30			
Net Assets or Fund Balances	26	Capital stock, trust principal, or current funds	9,125,832.	9,324,731.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	9,125,832.	9,324,731.	
	30	Total liabilities and net assets/fund balances (see instructions)	9,125,832.	9,324,731.	

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	9,125,832.
2	Enter amount from Part I, line 27a	2	219,843.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	9,345,675.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 11	5	20,944.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	9,324,731.

Form 990-PF (2019)

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 7,368,589.		6,806,381.	562,208.		
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			562,208.		
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	562,208.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }		3		

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

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

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

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

 Yes No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	553,307.	10,102,301.	0.054770
2017	525,683.	10,425,676.	0.050422
2016	474,610.	9,780,962.	0.048524
2015	453,645.	9,432,854.	0.048092
2014	356,540.	8,757,879.	0.040711
2 Total of line 1, column (d)			2 0.242519
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 0.048504
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 9,772,107.
5 Multiply line 4 by line 3.			5 473,986.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,319.
7 Add lines 5 and 6			7 481,305.
8 Enter qualifying distributions from Part XII, line 4			8 507,964.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	3	7,319.
1b	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
1c	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	22,505.	NONE
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,482.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	18,023.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	22,505.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ► 9	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10	10	15,186.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ► 15,186. Refunded ► 11	11	

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	X	
1c	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	X	
2	Did the foundation file Form 1120-POL for this year?	X	
3	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
4a	(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
4b			
5	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	X	
6	Has the foundation engaged in any activities that have not previously been reported to the IRS?	X	
7	If "Yes," attach a detailed description of the activities		
8a	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	
8b			
9	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
10	If "Yes," has it filed a tax return on Form 990-T for this year?		
11	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X	
12	If "Yes," attach the statement required by <i>General Instruction T</i>		
13	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
14	• By language in the governing instrument, or		
15	• 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?		
16	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		
17	Enter the states to which the foundation reports or with which it is registered See instructions ► PA		
18	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 <i>General Instruction G</i> ? If "No," attach explanation		
19	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		
20	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► _____ 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 ► <u>15</u> and enter the amount of tax-exempt interest received or accrued during the year		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► _____	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <u> </u>	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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(3) Provide a grant to an individual for travel, study, or other similar purposes?					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	<input type="checkbox"/> Yes		5b	
Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		If "Yes," attach the statement required by Regulations section 53 4945-5(d)	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes		If "Yes" to 6b, file Form 8870	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation		See instructions		
(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation
LAURA T. BUCK 1650 MARKET STREET, SUITE 1200, PHILADELPHIA, PA 1910		TRUSTEE 5	-0-	-0-
LAURA B. MARSHALL 1650 MARKET STREET, SUITE 1200, PHILADELPHIA, PA 1910		TRUSTEE 5	-0-	-0-
SARAH B SCHMADER 1650 MARKET STREET, SUITE 1200, PHILADELPHIA, PA 1910		TRUSTEE 5	-0-	-0-
ELIZABETH B KING 1650 MARKET STREET, SUITE 1200, PHILADELPHIA, PA 1910		TRUSTEE 5	-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
NONE			NONE	NONE
Total number of other employees paid over \$50,000 ►		NONE		

Form 990-PF (2019)

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
GLENMEDDE TRUST CO., N A		
1650 MARKET ST, STE 1200, PHILADELPHIA, PA 19103	INVESTMENT & ACCOUNT	63,642

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.

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.

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	

Form 990-PE (2010)

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 9,664,836.
b Average of monthly cash balances	1b 256,085.
c Fair market value of all other assets (see instructions)	1c NONE
d Total (add lines 1a, b, and c)	1d 9,920,921.
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 9,920,921.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 148,814.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 9,772,107.
6 Minimum investment return. Enter 5% of line 5	6 488,605.

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	1 488,605.
2a Tax on investment income for 2019 from Part VI, line 5	2a 7,319.
b Income tax for 2019 (This does not include the tax from Part VI)	2b
c Add lines 2a and 2b.	2c 7,319.
3 Distributable amount before adjustments Subtract line 2c from line 1.	3 481,286.
4 Recoveries of amounts treated as qualifying distributions.	4 NONE
5 Add lines 3 and 4	5 481,286.
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.	7 481,286.

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 507,964.
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	4 507,964.
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 7,319.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6 500,645.

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				481,286.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			268,279.	
b Total for prior years 20_____, 20_____, 20_____,		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 507,964.				
a Applied to 2018, but not more than line 2a			268,279.	
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 2019 distributable amount				239,685.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (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	NONE			
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 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.				241,601.
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 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

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 2019, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in sect

Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3)(B) or 4942(j)(5)					
Line	Description	Tax year			
		(a) 2019	(b) 2018	(c) 2017	(d) 2016
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)(ii)				
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii).				
(3)	Largest amount of support from an exempt organization.				
(4)	Gross investment income .				

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

1 Information Regarding Foundation Managers

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

NONE

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

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
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE ATTACHED STATEMENT C/O GLENMEDE TRUST CO. 1650 MARKET ST., STE 1200 Philadelphia PA 19101	NONE	PC	SEE ATTACHMENT STATEMENT	500,000.
Total			► 3a	500,000.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	229,160.	
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	900099	2,686.			
8 Gain or (loss) from sales of assets other than inventory			18	562,208.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		2,686.		791,368.	
13 Total Add line 12, columns (b), (d), and (e)			13		794,054.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

NOT APPLICABLE

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

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.		

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

1. and complete Declaration of preparer (other than
Elizabeth B. King

02/24/2021

TRUSTEE

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 <i>Yong Shuai / DM</i>	Date 02/24/2021	Check <input type="checkbox"/> if self-employed	PTIN P01321359
	Firm's name ► THE GLENMEDE TRUST COMPANY, N.A.	Firm's EIN ► 32-0274136			
	Firm's address ► 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	Phone no		215-419-6000	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC CORP.	114.	114.
AES CORP.	396.	396.
AQR STYLE PREMIA ALTERNATIVE FUND	2,342.	2,342.
AQR MULTI ASSET FUND	9,829.	9,829.
AT&T INC	248.	248.
ABBVIE INC COM	55.	55.
ACTIVISION BLIZZARD INC	57.	57.
GQG EMERGING MARKETS EQUITY FUND	1,227.	1,227.
ALLY FINANCIAL INC	242.	242.
ALTRIA GROUP INC	328.	328.
AMERICAN BEACON SOUND PT FLOATING RATE D	12,015.	12,015.
AMERICAN EXPRESS CO.	35.	35.
AMERICAN INTERNATIONAL GROUP INC.	47.	47.
AMERICAN TOWER CORP	1.	1.
AMERISOURCEBERGEN CORP	88.	88.
AMERIPRISE FINANCIAL INC	240.	240.
AMETEK INC	55.	55.
AMGEN	280.	280.
ANTHEM INC	129.	129.
APPLE COMPUTER INC.	47.	47.
APPLIED MATERIALS INC	175.	175.
BAKER HUGHES COMPANY	174.	174.
BANK OF AMERICA CORP	232.	232.
BANK OF NEW YORK MELLON CORP	31.	31.
BEST BUY CO. INC.	287.	287.
H & R BLOCK	109.	109.
BRISTOL MYERS SQUIBB CO.	358.	358.
CSX CORP.	44.	44.
CARDINAL HEALTH INC.	195.	195.
CELLANESE CORP	111.	111.
CENTERPOINT ENERGY INC	117.	117.
CHURCH & DWIGHT INC DEL COM	18.	18.
CON972 K493 02/24/2021 09:12:13	2138-00-4/2	

2138-00-4/2

16

STATEMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOCKS	NET INVESTMENT INCOME
CISCO SYSTEMS	339.	339.
CITIGROUP INC	307.	307.
CITIZENS FINANCIAL GROUP INC	336.	336.
COGNIZANT TECH SOLUTIONS CRP	118.	118.
COLGATE PALMOLIVE CO.	84.	84.
COMCAST CORP - CL A	188.	188.
COMERICA INC.	84.	84.
CONCHO RESOURCES INC	12.	12.
CORTEVA INC	79.	79.
CROWN CASTLE INTL CORP	16.	16.
CUMMINS ENGINE CO. INC.	155.	155.
DFA US LARGE CAP VALUE PT	8,908.	8,908.
DFA US SMALL CAP PORTFOLIO	4,813.	4,813.
DFA INVESTMENT GRADE PORTFOLIO	3,093.	3,093.
D.R. HORTON INC	55.	55.
DELTA AIR LINES INC	66.	66.
DEVON ENERGY CORP	36.	36.
DFA WORLD EX US CORE EQUITY INTL	19,601.	19,601.
DISCOVER FINANCIAL SERVICES	116.	116.
PARAMETRIC COMMODITY STRATEGY FUND	2,122.	2,122.
PARAMETRIC VOLATILITY RSK PREMIUM DEF FD	4,441.	4,441.
EBAY INC	142.	142.
EXELON CORPORATION	50.	50.
EXPEDIA GROUP INC	53.	53.
FIDELITY NATIONAL FINANCIAL IN FNFGROUP	285.	285.
FIFTH THIRD BANK	314.	314.
FIRST TR NORTH AMERICAN ENERGY INFRA ETF	3,446.	3,446.
FORD MOTOR COMPANY	234.	234.
FORTUNE BRANDS HOME & SECURITY INC	59.	59.
FOX CORP CL A	126.	126.
GMO QUALITY FUND III	7,411.	7,411.
GENERAL MILLS INC.	389.	389.
GILEAD SCIENCES INC.	256.	256.
CON972 K493 02/24/2021 09:12:13	2138-00-4/2	17

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GLENMEDIATE FUND INC-CORE FIXED INCOME PORT	25,105.	25,105.
GLENMEDIATE FUND INC-INTERNATIONAL PORT	7,961.	7,961.
GLENMEDIATE FUND INC-LARGE CAP VALUE PORT	1,689.	1,689.
GS FS GOVERNMENT FUND	2,777.	2,777.
HALLIBURTON CO.	103.	103.
HEWLETT PACKARD ENTERPRISE CO	162.	162.
HONEYWELL INTERNATIONAL INC	195.	195.
HOST HOTELS & RESORTS	76.	76.
HUMANA INC.	67.	67.
INTEL CORP.	94.	94.
INTERCONTINENTAL EXCHANGE GROUP	84.	84.
JUNIPER NETWORKS INC	183.	183.
KEYCORP (NEW)	90.	90.
KROGER CO.	165.	165.
LAM RESEARCH CORP	195.	195.
LEGG MASON BW GLOBAL OP BD-IS	2,836.	2,836.
ELI LILLY & CO.	72.	72.
MACY'S INC	97.	97.
MARATHON PETROLEUM CORP	392.	392.
MCCORMICK & CO. INC. (NON-VOTING)	43.	43.
MCKESSON HBOC INC	104.	104.
MERCK & CO INC	247.	247.
METLIFE INC	339.	339.
MICROSOFT CORP.	131.	131.
MONDELEZ INTL INC CL A	25.	25.
MORGAN STANLEY	33.	33.
NETAPP INC	365.	365.
NEWMONT MINING CORP.	149.	149.
NEWS CORP NEW CL A	96.	96.
NIKE INC CL B	50.	50.
NORTHROP CORP.	17.	17.
NORTONLIFELOCK INC COM	67.	67.
NUCOR CORP.	63.	63.

CON972 K493 02/24/2021 09:12:13

2138-00-4/2

STATEMENT 3

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OBERWEIS FUNDS INTL OP INSTL	1,449.	1,449.
OMNICOM GROUP	360.	360.
ORACLE CORP	157.	157.
PPL CORPORATION	78.	78.
PACKAGING CORP OF AMERICA	118.	118.
PARKER-HANNIFIN CORP.	166.	166.
PFIZER INC.	162.	162.
PHILIP MORRIS INTERNATIONAL	106.	106.
PHILLIPS 66	169.	169.
PIMCO ALL ASSETS AUTH -IS	3,877.	3,877.
PRINCIPAL FINANCIAL GROUP	59.	59.
PROCTER & GAMBLE CO.	48.	48.
PROLOGIS INC.		
PULTE CORP	13.	13.
RAY JAMES FINL INC.	19.	19.
RAYTHEON TECHNOLOGIES CORP	29.	29.
REGIONS FINANCIAL CORP	91.	91.
RELIANCE STEEL & ALUMINUM	129.	129.
ROSS STORES INC	76.	76.
CHARLES SCHWAB CORP.	93.	93.
SMITH A.O. CORP	27.	27.
SNAP ON TOOLS CORP.	66.	66.
SOUTHERN CO.	200.	200.
SOUTHWEST AIRLINES	66.	66.
STARBUCKS CORP.	107.	107.
STATE STREET CORP	33.	33.
STORE CAPITAL CORP	37.	37.
SYNCHRONY FINANCIAL	172.	172.
SYSKO CORP	155.	155.
TD AMERITRADE HOLDING CORP	63.	63.
TUX COS INC	45.	45.
TARGET CORP	286.	286.
TEMPLETON GLOBAL BOND FUND	10,772.	10,772.
CON972 K493 02/24/2021 09:12:13	2138-00-4/2	19

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INCOME	NET INVESTMENT
TEXAS INSTRUMENTS INC.	70.	6.	6.
TRANSUNION	6.	41.	41.
TYSON FOODS INC. CLASS A	41.	242.	242.
U S BANCORP	242.	66.	66.
UNITEDHEALTH GROUP INC	66.	113.	113.
UNUMPROVIDENT CORP	113.	136.	136.
VALERO ENERGY CORP	136.	13,018.	13,018.
VANGUARD PRIMECAP FUND ADMIRAL SHARES	13,018.	2,978.	2,978.
VANGUARD SHORT TERM INFL PROTECTED FUND	2,978.	16,146.	16,146.
VANGUARD GLOBAL EX US REAL ESTATE	16,146.	20,460.	20,460.
VANGUARD FTSE ALL-WORLD EX-U	20,460.	4,019.	4,019.
VANGUARD MARKET NEUTRAL FUND	4,019.	4,186.	4,186.
VANGUARD INDEX FDS REAL ESTATE ETF	4,186.	14,977.	14,977.
VANGUARD TOTAL STK MKT IN-AD	14,977.	60.	60.
VISA INC- CLASS A SHARES	60.	91.	91.
WALGREENS BOOTS ALLIANCE INC	91.	203.	203.
WELLS FARGO CO	203.	34.	34.
XILINX	34.	66.	66.
XEROX CORP.	66.	172.	172.
XEROX HOLDINGS CORP COM NEW	172.	180.	180.
AMDOCS LTD	180.	126.	126.
ACCENTURE PLC	126.	277.	277.
EATON CORP PLC ORDINARY	277.	22.	22.
GENFACT LTD	22.	164.	164.
INGERSOLL-RAND PLC	164.	154.	154.
MEDTRONIC PLC SHS	154.	216.	216.
NIELSEN HLDGS PLC	216.	82.	82.
TECHNIPFMC LTD	82.	47.	47.
TRANE TECHNOLOGIES PLC SHS	47.	37.	37.
TE CONNECTIVITY LTD	37.	111.	111.
NXP SEMICONDUCTORS N.V.	111.		
		TOTAL	229,160.
CON972 K493 02/24/2021 09:12:13	2138=00=4#2=====		229,160.
			=====20
			STATEMENT 5

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME UBTI REPORT ON 990-T	2,673. 13.	2,673.
TOTALS	2,686.	2,673.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE PHILANTHROPIC ADVISORY SERVICE	56,642. 3,500.	56,642.	3,500.
TOTALS	60,142.	56,642.	3,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	85.	85.
FEDERAL ESTIMATES - PRINCIPAL	4,060.	
FOREIGN TAXES ON QUALIFIED FOR	3,790.	3,790.
FOREIGN TAXES ON NONQUALIFIED	1,670.	1,670.
TOTALS	9,605.	5,545.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
OTHER NON-ALLOCABLE EXPENSE -	964.

	964.
TOTALS	964.

	964.
	964.

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

DESCRIPTION

AMOUNT

MISC BASIS ADJ 20,940.
ROUNDING DIFFERENCE 4.

TOTAL

20,944.

=====

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

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

TELEPHONE NUMBER: (215) 419-6000

STATEMENT 12

XD576 2000

CON972 K493 02/24/2021 09:12:13

2138-00-4/2

27 E