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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

04/01, 2014, and ending

03/31, 2015

|                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                    |                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE DOUBLE EAGLE FOUNDATION 4191-06-4/3</b>                                                                                                                                                                                                                                                                                                                                             |                                                                    | A Employer identification number<br><b>25-6875219</b>                                                            |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>GLENMEDE TRUST CO., N.A., 1650 MARKET ST.</b>                                                                                                                                                                                                                                                                             |                                                                    | B Telephone number (see instructions)<br><b>215-419-6000</b>                                                     |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>PHILADELPHIA, PA 19103-7391</b>                                                                                                                                                                                                                                                                                                   |                                                                    | C If exemption application is pending, check here <input type="checkbox"/>                                       |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| G Check all that apply. <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> |                                                                    | <input type="checkbox"/> Initial return                                                                          | <input type="checkbox"/> Initial return of a former public charity | <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | D 1 Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <input type="checkbox"/> Initial return                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Initial return of a former public charity |                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| <input type="checkbox"/> Final return                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Amended return                            |                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| <input type="checkbox"/> Address change                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Name change                               |                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                                                                |                                                                    | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>    |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 8,829,464.</b>                                                                                                                                                                                                                                                                                                          |                                                                    | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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 Check <input checked="" 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                                                                                                                           |  | 211,367.                           | 211,367.                  |                         | STMT 1                                                      |
| 5a Gross rents                                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                                           |  | 446,048.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>3,183,768.</b>                                                                                                    |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                                   |  |                                    | 446,048.                  |                         |                                                             |
| 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)                                                                                                                                  |  | 7,251.                             | 5,944.                    |                         | STMT 9                                                      |
| 12 Total. Add lines 1 through 11                                                                                                                                   |  | 664,666.                           | 663,359.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                                             |  |                                    |                           |                         |                                                             |
| 14 Other employee salaries and wages                                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule)                                                                                                                                   |  |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule) STMT 10                                                                                                                        |  | 3,500.                             | NONE                      | NONE                    | 3,500.                                                      |
| c Other professional fees (attach schedule) STMT 11                                                                                                                |  | 37,914.                            | 34,122.                   |                         | 3,792.                                                      |
| 17 Interest                                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions) STMT 12                                                                                                              |  | 30,759.                            | 4,394.                    |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                                                                                                    |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule) STMT 13                                                                                                                        |  | 1,832.                             | 582.                      |                         | 1,250.                                                      |
| 24 Total operating and administrative expenses. Add lines 13 through 23.                                                                                           |  | 74,005.                            | 39,098.                   | NONE                    | 8,542.                                                      |
| 25 Contributions, gifts, grants paid                                                                                                                               |  | 478,500.                           |                           |                         | 478,500.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           |  | 552,505.                           | 39,098.                   | NONE                    | 487,042.                                                    |
| 27 Subtract line 26 from line 12.                                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                |  | 112,161.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |  |                                    | 624,261.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |  |                                    |                           |                         |                                                             |

634

7

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| Part II Balance Sheets      |                                                                                                         | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)             |                | Beginning of year     | End of year |            |
|-----------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|------------|
|                             |                                                                                                         | (a) Book Value                                                                                                                  | (b) Book Value | (c) Fair Market Value |             |            |
| Assets                      | 1                                                                                                       | Cash - non-interest-bearing . . . . .                                                                                           |                | 296,301.              | 319,937.    | 319,937.   |
|                             | 2                                                                                                       | Savings and temporary cash investments . . . . .                                                                                |                | 31,107.               | 12,222.     | 12,222.    |
|                             | 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) .                                                          |                |                       |             |            |
|                             | b                                                                                                       | Investments - corporate stock (attach schedule) . . . . .                                                                       |                |                       |             |            |
|                             | c                                                                                                       | Investments - corporate bonds (attach schedule) . . . . .                                                                       |                |                       |             |            |
|                             | 11                                                                                                      | Investments - land, buildings, and equipment basis ▶                                                                            |                |                       |             |            |
|                             | Less accumulated depreciation (attach schedule) ▶                                                       |                                                                                                                                 |                |                       |             |            |
| 12                          | Investments - mortgage loans . . . . .                                                                  |                                                                                                                                 |                |                       |             |            |
| 13                          | Investments - other (attach schedule) . . . . .                                                         |                                                                                                                                 |                | 7,313,374.            | 7,402,763.  | 8,497,305. |
| 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) . . . . . |                                                                                                                                 |                | 7,640,782.            | 7,734,922.  | 8,829,464. |
| Liabilities                 | 17                                                                                                      | Accounts payable and accrued expenses . . . . .                                                                                 |                |                       |             |            |
|                             | 18                                                                                                      | Grants payable . . . . .                                                                                                        |                |                       |             |            |
|                             | 19                                                                                                      | Deferred revenue . . . . .                                                                                                      |                |                       |             |            |
|                             | 20                                                                                                      | Loans from officers, directors, trustees, and other disqualified persons .                                                      |                |                       |             |            |
|                             | 21                                                                                                      | Mortgages and other notes payable (attach schedule) . . . . .                                                                   |                |                       |             |            |
|                             | 22                                                                                                      | Other liabilities (describe ▶) . . . . .                                                                                        |                |                       |             |            |
| 23                          | Total liabilities (add lines 17 through 22) . . . . .                                                   |                                                                                                                                 |                |                       | NONE        |            |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                                 |                                                                                                                                 |                |                       |             |            |
|                             | and complete lines 24 through 26 and lines 30 and 31.                                                   |                                                                                                                                 |                |                       |             |            |
|                             | 24                                                                                                      | Unrestricted . . . . .                                                                                                          |                |                       |             |            |
|                             | 25                                                                                                      | Temporarily restricted . . . . .                                                                                                |                |                       |             |            |
|                             | 26                                                                                                      | Permanently restricted . . . . .                                                                                                |                |                       |             |            |
|                             | Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>                    |                                                                                                                                 |                |                       |             |            |
|                             | check here and complete lines 27 through 31.                                                            |                                                                                                                                 |                |                       |             |            |
|                             | 27                                                                                                      | Capital stock, trust principal, or current funds . . . . .                                                                      |                |                       | 7,640,782.  | 7,734,922. |
| 28                          | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                 |                                                                                                                                 |                |                       |             |            |
| 29                          | Retained earnings, accumulated income, endowment, or other funds . .                                    |                                                                                                                                 |                |                       |             |            |
| 30                          | Total net assets or fund balances (see instructions) . . . . .                                          |                                                                                                                                 |                | 7,640,782.            | 7,734,922.  |            |
| 31                          | Total liabilities and net assets/fund balances (see instructions) . . . . .                             |                                                                                                                                 |                | 7,640,782.            | 7,734,922.  |            |

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

|   |                                                                                                                                                                      |   |            |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 7,640,782. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 112,161.   |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |            |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 7,752,943. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14                                                                                                        | 5 | 18,021.    |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . .                                                        | 6 | 7,734,922. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) |                                            |                                                 | (b) How acquired<br>P - Purchase<br>D - Donation                                                | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                              |                                            |                                                 | P                                                                                               | VARIOUS                              | VARIOUS                          |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| (e) Gross sales price                                                                                                             | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| <b>a</b> 3,183,768.                                                                                                               |                                            | 2,737,720.                                      | 446,048.                                                                                        |                                      |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                       |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| (i) FMV as of 12/31/69                                                                                                            | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                      |                                  |
| <b>a</b>                                                                                                                          |                                            |                                                 | 446,048.                                                                                        |                                      |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                            |                                            |                                                 | 2                                                                                               | 446,048.                             |                                  |
| { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                               |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                            |                                            |                                                 | 3                                                                                               |                                      |                                  |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8                   |                                            |                                                 |                                                                                                 |                                      |                                  |

**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 does not 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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2013                                                                                                                                                                                  | 411,800.                                 | 8,450,171.                                   | 0.048733                                                    |
| 2012                                                                                                                                                                                  | 373,099.                                 | 8,030,167.                                   | 0.046462                                                    |
| 2011                                                                                                                                                                                  | 365,152.                                 | 7,937,577.                                   | 0.046003                                                    |
| 2010                                                                                                                                                                                  | 299,422.                                 | 7,734,563.                                   | 0.038712                                                    |
| 2009                                                                                                                                                                                  | 438,247.                                 | 7,107,563.                                   | 0.061659                                                    |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  |                                          |                                              | 2 0.241569                                                  |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b> |                                          |                                              | 3 0.048314                                                  |
| <b>4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5</b>                                                                                                 |                                          |                                              | 4 8,698,877.                                                |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    |                                          |                                              | 5 420,278.                                                  |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   |                                          |                                              | 6 6,243.                                                    |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            |                                          |                                              | 7 426,521.                                                  |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         |                                          |                                              | 8 487,042.                                                  |

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 . . . . .                               |    | 1       | 6,243.  |
| 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    |         |         |
| 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       | 6,243.  |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                |    | 4       | NONE    |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                     |    | 5       | 6,243.  |
| 6 Credits/Payments                                                                                                                                                     |    |         |         |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .                                                                                          | 6a | 16,118. |         |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                      | 6b | NONE    |         |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                        | 6c | NONE    |         |
| d Backup withholding erroneously withheld . . . . .                                                                                                                    | 6d |         |         |
| 7 Total credits and payments Add lines 6a through 6d . . . . .                                                                                                         |    | 7       | 16,118. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                          |    | 8       |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                              |    | 9       |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                 |    | 10      | 9,875.  |
| 11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 9,875. Refunded <input type="checkbox"/> . . . . .             |    | 11      |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0                                                                                                              |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0                                                                                                                                                                        |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                            |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                                     | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> PA                                                                                                                                                                                                            |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .                                                                                                                                 | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see 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  |

Form 990-PF (2014)

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

|    |                                                                                                                                                                                                                                                                                                                                                             |    |     |         |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 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 |     |         |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <u>N/A</u>                                                                                                                                                                                                           | 13 | X   |         |
| 14 | The books are in care of <u>SEE STATEMENT 15</u><br>Located at _____ Telephone no _____<br>ZIP+4 _____                                                                                                                                                                                                                                                      |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here _____<br>and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>                                                                                                                                                     |    |     |         |
| 16 | At any time during calendar year 2014, 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country _____ | 16 | Yes | No<br>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                             | 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 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                         | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                       | 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.<br>_____                                                                                                                                                                                                                                                                                                                                                                                                                                           |     |    |
| 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 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 2014?                                                                                                                                                                                                                                                                                                                                   | 4b  | X  |

Form 990-PF (2014)

**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

(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)? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address  | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE SCHEDULE ATTACHED |                                                           | -0-                                       | -0-                                                                   | -0-                                   |
|                       |                                                           |                                           |                                                                       |                                       |
|                       |                                                           |                                           |                                                                       |                                       |
|                       |                                                           |                                           |                                                                       |                                       |
|                       |                                                           |                                           |                                                                       |                                       |

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

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

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2014)

**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 |
|------------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                               |                     | NONE             |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
| Total number of others receiving over \$50,000 for professional services . . . . . |                     | NONE             |

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

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

Expenses

|       |  |
|-------|--|
| 1 N/A |  |
| 2     |  |
| 3     |  |
| 4     |  |

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

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

Amount

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

Form 990-PF (2014)

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

|          |                                                                                                                       |                      |
|----------|-----------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:           |                      |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                             | <b>1a</b> 8,429,936. |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                            | <b>1b</b> 401,411.   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                     | <b>1c</b> NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                       | <b>1d</b> 8,831,347. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .   | <b>1e</b>            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                        | <b>2</b> NONE        |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                | <b>3</b> 8,831,347.  |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .   | <b>4</b> 132,470.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . . | <b>5</b> 8,698,877.  |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                        | <b>6</b> 434,944.    |

**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.)

|           |                                                                                                                     |                   |
|-----------|---------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                             | <b>1</b> 434,944. |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5 . . . . .                                                    | <b>2a</b> 6,243.  |
| <b>b</b>  | Income tax for 2014. (This does not include the tax from Part VI.) . . . . .                                        | <b>2b</b>         |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> 6,243.  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b> 428,701. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b> NONE     |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b> 428,701. |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                     | <b>6</b> NONE     |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b> 428,701. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                                |                    |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                     |                    |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .                                                                        | <b>1a</b> 487,042. |
| <b>b</b> | Program-related investments - total from Part IX-B . . . . .                                                                                                   | <b>1b</b>          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                            | <b>2</b> NONE      |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                           |                    |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                       | <b>3a</b> NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                | <b>3b</b> NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                    | <b>4</b> 487,042.  |
| <b>5</b> | 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) . . . . . | <b>5</b> 6,243.    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                | <b>6</b> 480,799.  |

**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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 428,701.    |
| 2 Undistributed income, if any, as of the end of 2014:                                                                                                                               |               |                            |             |             |
| a Enter amount for 2013 only . . . . .                                                                                                                                               |               |                            | 237,423.    |             |
| b Total for prior years 20 <u>12</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .                                                                                                         |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2014:                                                                                                                                   |               |                            |             |             |
| a From 2009 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| b From 2010 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| c From 2011 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| d From 2012 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| e From 2013 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | NONE          |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>487,042.</u>                                                                                                       |               |                            |             |             |
| a Applied to 2013, but not more than line 2a . . . . .                                                                                                                               |               |                            | 237,423.    |             |
| 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 2014 distributable amount . . . . .                                                                                                                                     |               |                            |             | 249,619.    |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| 5 Excess distributions carryover applied to 2014 . . . . .<br>(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 2013 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                           |               |                            |             |             |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .                                                              |               |                            |             | 179,082.    |
| 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 2009 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | NONE          |                            |             |             |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | NONE          |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| a Excess from 2010 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| b Excess from 2011 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| c Excess from 2012 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| d Excess from 2013 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| e Excess from 2014 . . . . .                                                                                                                                                         | 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 2014, enter the date of the ruling . . . . .

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

4942(j)(3) or

4942(j)(5)

|                                                                                                                                                                    | Tax year | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2014 | (b) 2013      | (c) 2012 | (d) 2011 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                                         |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |          |               |          |          |           |
| <b>c</b> "Support" alternative test - enter                                                                                                                        |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |          |               |          |          |           |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                       |          |               |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

RAYMOND JOHN WEAN, III AND SUSAN WEAN

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

NONE

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

| Recipient                                                  | 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)                        |                                                                                                           |                                |                                  |          |
| <b>a Paid during the year</b><br><br>SEE SCHEDULE ATTACHED |                                                                                                           |                                |                                  | 478,500. |
| <b>Total</b> . . . . .                                     |                                                                                                           |                                | <b>3a</b>                        | 478,500. |
| <b>b Approved for future payment</b><br><br>N/A            |                                                                                                           |                                |                                  |          |
| <b>Total</b> . . . . .                                     |                                                                                                           |                                | <b>3b</b>                        |          |

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

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                    |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                                         |
|-------------------------------------------------------------------|--|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------|
|                                                                   |  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount | Related or exempt<br>function income<br>(See instructions ) |
| <b>1</b> Program service revenue                                  |  |                           |               |                                      |               |                                                             |
| a _____                                                           |  |                           |               |                                      |               |                                                             |
| b _____                                                           |  |                           |               |                                      |               |                                                             |
| c _____                                                           |  |                           |               |                                      |               |                                                             |
| d _____                                                           |  |                           |               |                                      |               |                                                             |
| e _____                                                           |  |                           |               |                                      |               |                                                             |
| f _____                                                           |  |                           |               |                                      |               |                                                             |
| g Fees and contracts from government agencies                     |  |                           |               |                                      |               |                                                             |
| <b>2</b> Membership dues and assessments . . . . .                |  |                           |               |                                      |               |                                                             |
| <b>3</b> Interest on savings and temporary cash investments       |  |                           |               |                                      |               |                                                             |
| <b>4</b> Dividends and interest from securities . . . . .         |  |                           |               | 14                                   | 211,367.      |                                                             |
| <b>5</b> Net rental income or (loss) from real estate             |  |                           |               |                                      |               |                                                             |
| a Debt-financed property . . . . .                                |  |                           |               |                                      |               |                                                             |
| b Not debt-financed property . . . . .                            |  |                           |               |                                      |               |                                                             |
| <b>6</b> Net rental income or (loss) from personal property .     |  |                           |               |                                      |               |                                                             |
| <b>7</b> Other investment income . . . . .                        |  |                           |               | 14                                   | 7,251.        |                                                             |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |  |                           |               | 18                                   | 446,048.      |                                                             |
| <b>9</b> Net income or (loss) from special events . . . . .       |  |                           |               |                                      |               |                                                             |
| <b>10</b> Gross profit or (loss) from sales of inventory . .      |  |                           |               |                                      |               |                                                             |
| <b>11</b> Other revenue a _____                                   |  |                           |               |                                      |               |                                                             |
| b _____                                                           |  |                           |               |                                      |               |                                                             |
| c _____                                                           |  |                           |               |                                      |               |                                                             |
| d _____                                                           |  |                           |               |                                      |               |                                                             |
| e _____                                                           |  |                           |               |                                      |               |                                                             |
| <b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .       |  |                           |               |                                      | 664,666.      |                                                             |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . . |  |                           |               |                                      |               | 664,666.                                                    |

(See worksheet in line 13 instructions to verify calculations )

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

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

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

|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                         |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sign Here</b> | 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.                                                                                                                                   |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                         |
|                  | <div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 10px;">▶</div> <div style="flex-grow: 1;"> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"><i>Raymond John Wean III</i></div> <div style="font-size: 0.8em;">Signature of officer or trustee</div> </div> </div>                                                                                                                           | <div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 10px;">▶</div> <div style="flex-grow: 1;"> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">10-21-15</div> <div style="font-size: 0.8em;">Date</div> </div> </div> | <div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 10px;">▶</div> <div style="flex-grow: 1;"> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"><i>Chairman</i></div> <div style="font-size: 0.8em;">Title</div> </div> </div> |
|                  | <div style="border: 1px solid black; padding: 5px;"> <div style="font-size: 0.8em;">May the IRS discuss this return with the preparer shown below (see instructions)?</div> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <input checked="checked" type="checkbox"/> Yes         </div> <div style="text-align: center;"> <input type="checkbox"/> No         </div> </div> </div> |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                         |

|                                       |                                                                                        |                                                                                                             |                           |                                                 |                          |
|---------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------------------------|--------------------------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name<br><b>YONG SHUAI, CPA</b>                                   | Preparer's signature<br> | Date<br><b>10/13/2015</b> | Check <input type="checkbox"/> if self-employed | PTIN<br><b>P01321359</b> |
|                                       | Firm's name ▶ <b>THE GLENMEDE TRUST COMPANY, N.A.</b>                                  |                                                                                                             |                           | Firm's EIN ▶ <b>32-0274136</b>                  |                          |
|                                       | Firm's address ▶ <b>1650 MARKET STREET, SUITE 1200<br/>PHILADELPHIA, PA 19103-7391</b> |                                                                                                             |                           | Phone no <b>215-419-6000</b>                    |                          |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| AAON INC                                 | 60.                                     | 60.                         |
| AIA GROUP LTD-SP ADR                     | 236.                                    | 236.                        |
| AARON'S INC                              | 10.                                     | 10.                         |
| ABBVIE INC COM                           | 123.                                    | 123.                        |
| ACCOR SA ADR                             | 99.                                     | 99.                         |
| ACTUANT CORP-CL A                        | 9.                                      | 9.                          |
| ACUITY BRANDS INC                        | 14.                                     | 14.                         |
| ADIDAS AG-SPONSORED ADR                  | 406.                                    | 406.                        |
| AIR PRODUCTS & CHEMICALS INC.            | 400.                                    | 400.                        |
| ALCOA INC                                | 164.                                    | 164.                        |
| AMADEUS IT HOLDINGS SA                   | 143.                                    | 143.                        |
| AMBEV SA                                 | 735.                                    | 735.                        |
| AMERICAN EXPRESS CR CORP DTD 6/12/2012 1 | 687.                                    | 687.                        |
| AMGEN                                    | 419.                                    | 419.                        |
| ANALOG DEVICES INC.                      | 408.                                    | 408.                        |
| ANHUI CONCH CEMENT-H-UNS ADR             | 74.                                     | 74.                         |
| ANHEUSER-BUSCH INBEV SPN ADR             | 326.                                    | 326.                        |
| ANTHEM INC                               | 164.                                    | 164.                        |
| APACHE CORP                              | 180.                                    | 180.                        |
| APPLE COMPUTER INC.                      | 230.                                    | 230.                        |
| APPLIED MATERIALS INC                    | 73.                                     | 73.                         |
| APTARGROUP INC.                          | 215.                                    | 215.                        |
| ARM HOLDINGS PLC-SPONS ADR               | 34.                                     | 34.                         |
| ARTISAN PARTNERS ASSET MGMT INC CL A     | 724.                                    | 724.                        |
| ASSA ABLOY AB UNSP ADR                   | 219.                                    | 219.                        |
| AUTOMATIC DATA PROCESSING INC.           | 405.                                    | 405.                        |
| BB&T CORP                                | 96.                                     | 96.                         |
| BT GROUP PLC-ADR WI                      | 262.                                    | 262.                        |
| BAKER HUGHES INC.                        | 164.                                    | 164.                        |
| BALCHEM CORP - CL B                      | 32.                                     | 32.                         |
| BANCO BILBAO VIZCAYA SP ADR              | 424.                                    | 424.                        |
| BAXTER INTL. INC.                        | 360.                                    | 360.                        |
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4191-06-4/3

STATEMENT 1

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| BECTON DICKINSON & CO.                   | 382.                                    | 382.                        |
| BIO TECHNE CORPORATION                   | 76.                                     | 76.                         |
| BLACKBAUD INC                            | 196.                                    | 196.                        |
| BLACKROCK INC                            | 438.                                    | 438.                        |
| BLACKROCK FLOATING RATE INCOME DTD 10/1/ | 3,515.                                  | 3,515.                      |
| BLACKROCK STRATEGIC INCOME OPP DTD 11/1/ | 15,385.                                 | 15,385.                     |
| BURBERRY GROUP PLC ADR                   | 196.                                    | 196.                        |
| CH ROBINSON WORLDWIDE INC                | 70.                                     | 70.                         |
| CANADIAN NATL RAILWAY CO                 | 196.                                    | 196.                        |
| CARLISLE COMPANIES INC.                  | 36.                                     | 36.                         |
| CARNIVAL CORP                            | 128.                                    | 128.                        |
| CASEY S GENERAL STORES INC               | 131.                                    | 131.                        |
| CASS INFORMATION SYSTEMS INC             | 104.                                    | 104.                        |
| CATERPILLAR INC.                         | 42.                                     | 42.                         |
| CATERPILLAR INC DTD 12/5/2008 7.9% 12/15 | 2,298.                                  | 2,298.                      |
| CHEVRON CORP                             | 993.                                    | 993.                        |
| CHINA MOBILE (HONG KONG) LTD ADR         | 620.                                    | 620.                        |
| CHOICE HOTELS INTL INC                   | 161.                                    | 161.                        |
| CISCO SYSTEMS                            | 672.                                    | 672.                        |
| CITY NATIONAL CORP                       | 192.                                    | 192.                        |
| CLARCOR INC.                             | 140.                                    | 140.                        |
| CLOROX CO.                               | 210.                                    | 210.                        |
| COCA COLA CO.                            | 427.                                    | 427.                        |
| COCA-COLA CO DTD 11/1/2007 4.012% 11/15/ | 2,470.                                  | 2,470.                      |
| COCA-COLA ENTERPRISES                    | 330.                                    | 330.                        |
| COLUMBIA SPORTSWEAR CO                   | 142.                                    | 142.                        |
| COMPASS GROUP PLC-ADR                    | 1,294.                                  | 1,294.                      |
| CONOCOPHILLIPS COM                       | 662.                                    | 662.                        |
| CORNING INC.                             | 188.                                    | 188.                        |
| CORPORATE EXECUTIVE BOARD CO             | 114.                                    | 114.                        |
| D.R. HORTON INC                          | 49.                                     | 49.                         |
| DEERE & CO.                              | 222.                                    | 222.                        |
| JOHN DEERE CAP DTD 7/12/2011 3.9% 7/12/2 | 1,560.                                  | 1,560.                      |
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| DUPONT FABROS TECHNOLOGY INC             | 46.                                     | 46.                         |
| EMC CORP                                 | 599.                                    | 599.                        |
| EOG RESOURCES INC                        | 55.                                     | 55.                         |
| EMBRAER SA                               | 129.                                    | 129.                        |
| ENCANA CORP                              | 73.                                     | 73.                         |
| ENERGIZER HOLDINGS INC -W/I              | 75.                                     | 75.                         |
| EQUIFAX INC                              | 85.                                     | 85.                         |
| EVERTEC INC                              | 102.                                    | 102.                        |
| EXPONENT INC                             | 200.                                    | 200.                        |
| EXPERIAN GROUP LTD-SPON ADR              | 191.                                    | 191.                        |
| EXXON MOBIL CORPORATION                  | 76.                                     | 76.                         |
| FLIR SYSTEMS INC                         | 70.                                     | 70.                         |
| FAIR ISAAC & CO INC                      | 19.                                     | 19.                         |
| FANUC CORPORATION                        | 96.                                     | 96.                         |
| FASTENAL CO.                             | 410.                                    | 410.                        |
| FHLB DTD 10/19/2007 5% 11/17/2017        | 992.                                    | 992.                        |
| FHLMC DTD 7/16/2004 5% 7/15/2014         | 994.                                    | 994.                        |
| FNMA DTD 3/25/2004 4.125% 4/15/2014      | 825.                                    | 825.                        |
| FIDELITY NATIONAL INFORMATION SERVICES   | 292.                                    | 292.                        |
| FIFTH THIRD BANK                         | 365.                                    | 365.                        |
| FORWARD AIR CORPORATION                  | 125.                                    | 125.                        |
| FRESENIUS MEDICAL CARE-ADR AG            | 261.                                    | 261.                        |
| GALAXY ENTERTAINMENT GRP-ADR             | 190.                                    | 190.                        |
| GANNETT CO. INC.                         | 104.                                    | 104.                        |
| GENERAL ELECTRIC CO.                     | 622.                                    | 622.                        |
| GENERAL ELEC CAP CORP DTD 2/11/2011 5.3% | 44.                                     | 44.                         |
| GENERAL ELEC CAP CORP DTD 4/21/2008 5.62 | 2,384.                                  | 2,384.                      |
| GENERAL MILLS INC.                       | 375.                                    | 375.                        |
| GENUINE PARTS CO.                        | 380.                                    | 380.                        |
| GLENMEDE FUND INC SECURED OPTIONS        | 8,351.                                  | 8,351.                      |
| GRACO INC                                | 197.                                    | 197.                        |
| HCC INSURANCE HOLDINGS INC               | 208.                                    | 208.                        |
| HSBC HOLDINGS PLC-SPONS ADR              | 426.                                    | 426.                        |

4191-06-4/3

STATEMENT 3

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| HEICO CORP CLASS A                       | 31.                                     | 31.                         |
| HELMERICH & PAYNE INC.                   | 100.                                    | 100.                        |
| HENNES & MAURITZ AB-UNSP ADR             | 516.                                    | 516.                        |
| HENRY JACK & ASSOCIATES INC.             | 252.                                    | 252.                        |
| HERSHEY FOODS CORP.                      | 182.                                    | 182.                        |
| HESS CORPORATION                         | 283.                                    | 283.                        |
| HITTITE MICROWAVE CORP                   | 12.                                     | 12.                         |
| HOME DEPOT INC.                          | 481.                                    | 481.                        |
| HUNTINGTON BANCSHARES                    | 3,150.                                  | 3,150.                      |
| IBERIABANK CORP                          | 190.                                    | 190.                        |
| INGREDION INC                            | 290.                                    | 290.                        |
| INTEL CORP DTD 9/19/2011 3.3% 10/1/2021  | 635.                                    | 635.                        |
| INTER PARFUMS INC                        | 82.                                     | 82.                         |
| IBM CORP DTD 11/1/1989 8.375% 11/1/2019  | 2,513.                                  | 2,513.                      |
| INTESA SANPAOLO-SPON ADR                 | 212.                                    | 212.                        |
| ITAU UNIBANCO BANCO MULTIPLO S.A.        | 2.                                      | 2.                          |
| J & J SNACK FOODS CORP                   | 150.                                    | 150.                        |
| JP MORGAN CHASE & CO                     | 711.                                    | 711.                        |
| JPMORGAN CHASE & CO DTD 12/20/2007 6% 1/ | 580.                                    | 580.                        |
| JOHNSON & JOHNSON                        | 1,176.                                  | 1,176.                      |
| JOY GLOBAL INC                           | 212.                                    | 212.                        |
| JULIUS BAER GROUP LTD - UN ADR           | 132.                                    | 132.                        |
| JUNIPER NETWORKS INC                     | 162.                                    | 162.                        |
| KLA-TENCOR CORPORATION                   | 4,244.                                  | 4,244.                      |
| KIMBERLY CLARK CORP.                     | 487.                                    | 487.                        |
| KINGFISHER PLC-SPONS ADR                 | 665.                                    | 665.                        |
| KNIGHT TRANSPORTATION INC                | 106.                                    | 106.                        |
| KRAFT FOODS GROUP INC COM                | 100.                                    | 100.                        |
| KUBOTA CORP - SPONS ADR                  | 149.                                    | 149.                        |
| L BRANDS INC                             | 971.                                    | 971.                        |
| LVMH MOET HENNESSY LOU-ADR               | 356.                                    | 356.                        |
| LAMAR ADVERTISING CO                     | 234.                                    | 234.                        |
| LAMAR ADVERTISING CO NEW CL A            | 431.                                    | 431.                        |

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

| DESCRIPTION                         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------|-----------------------------------------|-----------------------------|
| -----                               | -----                                   | -----                       |
| LANCASTER COLONY CORP.              | 155.                                    | 155.                        |
| LAS VEGAS SANDS CORP                | 243.                                    | 243.                        |
| LENNAR CORP.                        | 24.                                     | 24.                         |
| LOCKHEED MARTIN CORP.               | 634.                                    | 634.                        |
| LORILLARD INC                       | 148.                                    | 148.                        |
| MSCI INC                            | 40.                                     | 40.                         |
| MACY'S INC                          | 81.                                     | 81.                         |
| MASCO CORP.                         | 40.                                     | 40.                         |
| MASTERCARD INC-CL A                 | 98.                                     | 98.                         |
| MATTHEWS PACIFIC TIGER FD - IS      | 2,152.                                  | 2,152.                      |
| MCGRW HILL INC.                     | 36.                                     | 36.                         |
| MEAD JOHNSON NUTRITION COMPANY      | 19.                                     | 19.                         |
| MERCADOLIBRE INC                    | 12.                                     | 12.                         |
| MERIDIAN BIOSCIENCE INC             | 170.                                    | 170.                        |
| METLIFE INC                         | 88.                                     | 88.                         |
| MICHELIN (CGDE) -UNSPON ADR         | 516.                                    | 516.                        |
| MICROSOFT CORP.                     | 171.                                    | 171.                        |
| MITSUBISHI UFJ FINL GRP             | 207.                                    | 207.                        |
| MONOTYPE IMAGING HOLDING INC        | 69.                                     | 69.                         |
| MONRO MUFFLER BRAKE INC             | 124.                                    | 124.                        |
| MONSANTO CO                         | 368.                                    | 368.                        |
| MORNINGSTAR INC                     | 189.                                    | 189.                        |
| MOSAIC CO                           | 410.                                    | 410.                        |
| NATIONAL INSTRUMENTS CORP           | 152.                                    | 152.                        |
| NAVIENT CORP                        | 435.                                    | 435.                        |
| NESTLE SA ADR                       | 1,182.                                  | 1,182.                      |
| NEXSTAR BROADCASTING GROUP INC CL A | 38.                                     | 38.                         |
| NOKIA CORP.                         | 683.                                    | 683.                        |
| NORFOLK SOUTHERN CORP.              | 363.                                    | 363.                        |
| NOVARTIS AG ADR                     | 591.                                    | 591.                        |
| NOVO-NORDISK A/S                    | 555.                                    | 555.                        |
| OCCIDENTAL PETROLEUM CORP.          | 389.                                    | 389.                        |
| OMNICOM GROUP                       | 399.                                    | 399.                        |

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

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| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018 | 2,056.                                  | 2,056.                      |
| OWENS & MINOR INC                        | 185.                                    | 185.                        |
| OWENS CORNING                            | 106.                                    | 106.                        |
| PACIFIC RUBIALES ENERGY CORP             | 85.                                     | 85.                         |
| PEABODY ENERGY CORP                      | 253.                                    | 253.                        |
| PEARSON PLC-SPONSORED ADR                | 466.                                    | 466.                        |
| PEPSICO INC.                             | 108.                                    | 108.                        |
| PEPSICO INC DTD 10/24/2008 7.9% 11/1/201 | 2,394.                                  | 2,394.                      |
| PERNOD RICARD SA                         | 45.                                     | 45.                         |
| PETROLEO BRASILEIRO S.A.-ADR             | 347.                                    | 347.                        |
| PFIZER INC.                              | 119.                                    | 119.                        |
| PIMCO ALL ASSETS AUTH -IS                | 25,625.                                 | 25,625.                     |
| PINNACLE FINANCIAL PARTNERS              | 66.                                     | 66.                         |
| PLUM CREEK TIMBER CO INC                 | 119.                                    | 119.                        |
| POOL CORPORATION                         | 100.                                    | 100.                        |
| POWER INTEGRATIONS INC                   | 71.                                     | 71.                         |
| POWERSHARES GLOBAL ETF TRUST DEV MKTS    | 4,734.                                  | 4,734.                      |
| PRINCIPAL FINANCIAL GROUP                | 469.                                    | 469.                        |
| PROCTER & GAMBLE CO.                     | 914.                                    | 914.                        |
| PROCTER & GAMBLE DTD 11/25/2003 4.85% 12 | 970.                                    | 970.                        |
| PROSPERITY BANCSHARES INC                | 164.                                    | 164.                        |
| PUBLIC STORAGE INC                       | 367.                                    | 367.                        |
| PUBLICIS GROUPE-ADR                      | 434.                                    | 434.                        |
| QUALCOMM CORP.                           | 613.                                    | 613.                        |
| QUEST DIAGNOSTICS INC                    | 158.                                    | 158.                        |
| RLI CORP                                 | 848.                                    | 848.                        |
| RANGE RESOURCES CORP                     | 15.                                     | 15.                         |
| RAVEN INDUSTRIES INC                     | 103.                                    | 103.                        |
| RECKITT BENCKISER PLC                    | 533.                                    | 533.                        |
| REPUBLIC SERVICES INC - CL A             | 112.                                    | 112.                        |
| ROCHE HOLDINGS LTD-SPONS ADR             | 548.                                    | 548.                        |
| ROCKWELL INTL CORP                       | 72.                                     | 72.                         |
| ROYAL MAIL PLC                           | 168.                                    | 168.                        |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| S & P 500 DEPOSITARY RECEIPT             | 13,424.                                 | 13,424.                     |
| SPDR DOW JONES GLOBAL REAL ESTATE ETF    | 4,373.                                  | 4,373.                      |
| SABMILLER PLC - SPONS ADR                | 231.                                    | 231.                        |
| SANOFI                                   | 306.                                    | 306.                        |
| SAP DEM PAR PREF \$0.508 PFD             | 161.                                    | 161.                        |
| SCHLUMBERGER LTD.                        | 617.                                    | 617.                        |
| SINCLAIR BROADCAST GROUP CL-A            | 161.                                    | 161.                        |
| SOUTHERN COPPER CORP                     | 65.                                     | 65.                         |
| STATE BANK FINANCIAL CORPORATION         | 96.                                     | 96.                         |
| STEPAN CORP.                             | 69.                                     | 69.                         |
| SUMITOMO MITSUI TR -SPON ADR             | 169.                                    | 169.                        |
| SUNTORY BEVERAGE & FOOD LTD              | 87.                                     | 87.                         |
| TAIWAN SEMICONDUCTOR SP ADR              | 250.                                    | 250.                        |
| TECHNE CORP                              | 68.                                     | 68.                         |
| TEMPLETON GLOBAL BOND FD-AD              | 1,629.                                  | 1,629.                      |
| TEMPLETON GLOBAL BOND FUND               | 13,410.                                 | 13,410.                     |
| TENCENT HOLDINGS LTD-UNS ADR             | 22.                                     | 22.                         |
| TEXAS INSTRUMENTS INC.                   | 595.                                    | 595.                        |
| 3M CO                                    | 592.                                    | 592.                        |
| TIME WARNER INC                          | 605.                                    | 605.                        |
| TIME WARNER CABLE                        | 180.                                    | 180.                        |
| TOTAL ADR                                | 558.                                    | 558.                        |
| TOYOTA MOTOR CORP ADR 2 COMMON           | 411.                                    | 411.                        |
| TUPPERWARE CORP                          | 347.                                    | 347.                        |
| TWENTY FIRST CENTURY FOX INC CL A        | 214.                                    | 214.                        |
| UMPQUA HOLDINGS CORP                     | 343.                                    | 343.                        |
| UNIFIRST CORP/MA                         | 9.                                      | 9.                          |
| UNILEVER PLC-SPONSORED ADR               | 602.                                    | 602.                        |
| UNITED PARCEL SERVICE - CL B             | 487.                                    | 487.                        |
| U.S. TREASURY BONDS DTD 11/15/1986 7.5%  | 2,625.                                  | 2,625.                      |
| U.S. TREASURY BONDS DTD 2/15/1989 8.875% | 1,643.                                  | 1,643.                      |
| US TREASURY N/B DTD 11/17/2008 3.75% 11/ | 1,313.                                  | 1,313.                      |
| US TREASURY N/B DTD 11/30/2010 1.375% 11 | 688.                                    | 688.                        |

4191-06-4/3

STATEMENT 7

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| UNITED TECHNOLOGIES CORP.                | 384.                                    | 384.                        |
| UNITED TECHNOLOGIES CORP DTD 4/29/2005 4 | 1,219.                                  | 1,219.                      |
| UNIVERSAL HLTH RLTY INC TR SH BEN INT    | 211.                                    | 211.                        |
| US ECOLOGY INC                           | 68.                                     | 68.                         |
| VANGUARD FTSE ALL-WORLD EX-U             | 7,997.                                  | 7,997.                      |
| VIACOM INC-CLASS B                       | 308.                                    | 308.                        |
| VISA INC-CLASS A SHARES                  | 99.                                     | 99.                         |
| WAL MART STORES INC.                     | 43.                                     | 43.                         |
| WAL-MART STORES INC DTD 8/24/2007 5.8% 2 | 1,730.                                  | 1,730.                      |
| WELLPOINT INC.                           | 197.                                    | 197.                        |
| WELLS FARGO CO                           | 884.                                    | 884.                        |
| WEST PHARMACEUTICAL SERVICES INC         | 78.                                     | 78.                         |
| WESTAMERICA BANCORPORATION               | 214.                                    | 214.                        |
| WEYERHAEUSER CO.                         | 90.                                     | 90.                         |
| THE WILLIAMS COMPANIES INC               | 747.                                    | 747.                        |
| WILLIAMS-SONOMA INC                      | 310.                                    | 310.                        |
| WISCONSIN ENERGY CORP.                   | 234.                                    | 234.                        |
| WISDOMTREE EMG MKTS EQ INCOME FD         | 11,758.                                 | 11,758.                     |
| WOLVERINE WORLD WIDE                     | 72.                                     | 72.                         |
| XYLEM INC                                | 112.                                    | 112.                        |
| YUM BRANDS INC                           | 507.                                    | 507.                        |
| AMDOCS LTD                               | 60.                                     | 60.                         |
| ACCENTURE PLC                            | 569.                                    | 569.                        |
| ENSCO PLC SHS CLASS A                    | 637.                                    | 637.                        |
| INVESCO LTD                              | 440.                                    | 440.                        |
| ACE LTD                                  | 400.                                    | 400.                        |
| TE CONNECTIVITY LTD                      | 171.                                    | 171.                        |
| UBS AG-NEW                               | 223.                                    | 223.                        |
| ASML HOLDING N V NY REGISTRY SHS         | 152.                                    | 152.                        |
| TRONOX LTD                               | 263.                                    | 263.                        |
|                                          | -----                                   | -----                       |
| TOTAL                                    | 211,367.                                | 211,367.                    |

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| PARTNERSHIP INCOME   | 7,251.                                           | 5,944.                               |
|                      | -----                                            | -----                                |
| TOTALS               | 7,251.                                           | 5,944.                               |
|                      | =====                                            | =====                                |

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

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

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

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| CUSTODIAN & MANAGEMENT FEES (A | 21,588.                                          | 19,429.                              | 2,159.                          |
| OTHER NONALLOCABLE EXPENSES -  | 16,326.                                          | 14,693.                              | 1,633.                          |
|                                | -----                                            | -----                                | -----                           |
| TOTALS                         | 37,914.                                          | 34,122.                              | 3,792.                          |
|                                | =====                                            | =====                                | =====                           |

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

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES                  | 2,350.                                           | 2,350.                               |
| FEDERAL TAX PAYMENT - PRIOR YE | 15,565.                                          |                                      |
| FEDERAL ESTIMATES - PRINCIPAL  | 10,800.                                          |                                      |
| FOREIGN TAXES ON QUALIFIED FOR | 1,407.                                           | 1,407.                               |
| FOREIGN TAXES ON NONQUALIFIED  | 637.                                             | 637.                                 |
|                                | -----                                            | -----                                |
| TOTALS                         | 30,759.                                          | 4,394.                               |
|                                | =====                                            | =====                                |

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

| DESCRIPTION<br>-----      | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|---------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| ADR FEES                  | 582.                                             | 582.                                 |                                 |
| GRANTMAKERS OF WESTERN PA | 1,250.                                           |                                      | 1,250.                          |
|                           |                                                  |                                      |                                 |
| TOTALS                    | 1,832.<br>=====                                  | 582.<br>=====                        | 1,250.<br>=====                 |

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

|                              |         |
|------------------------------|---------|
| ROUNDING                     | 1.      |
| PARTNERSHIP BASIS ADJUSTMENT | 18,000. |
| MUTUAL FUND TIME DIFFERENCE  | 20.     |
|                              | -----   |
| TOTAL                        | 18,021. |
|                              | =====   |

THE DOUBLE EAGLE FOUNDATION 4191-06-4/3

25-6875219

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

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

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

TELEPHONE NUMBER: (215)419-6000

STATEMENT 15

03/31/2015

## ASSET ALLOCATION

|                    | PCT | MARKET VALUE | Cost         | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Current<br>Yield |
|--------------------|-----|--------------|--------------|-------------------------|----------------------------|------------------|
| Cash               | 4%  | 319,936.75   | 319,936.75   | 0.00                    | 0.22                       | 0.0%             |
| Checking Account   |     | 12,221.72    | 12,221.72    |                         |                            |                  |
| Fixed Income       | 14% | 1,250,400.73 | 1,284,664.75 | 34,264.02-              | 40,589.58                  | 3.2%             |
| Tax Exempt         | 0%  | 0.00         | 0.00         | 0.00                    | 0.00                       | 0.0%             |
| Taxable            | 7%  | 607,442.23   | 623,007.21   | 15,564.98-              | 26,935.54                  | 4.4%             |
| High Yield         | 0%  | 0.00         | 0.00         | 0.00                    | 0.00                       | 0.0%             |
| International      | 7%  | 642,958.50   | 661,657.54   | 18,699.04-              | 13,654.04                  | 2.1%             |
| TIPS               | 0%  | 0.00         | 0.00         | 0.00                    | 0.00                       | 0.0%             |
| Equity             | 62% | 5,508,587.81 | 4,533,799.57 | 974,788.24              | 96,960.33                  | 1.8%             |
| Large Cap          | 36% | 3,219,679.55 | 2,536,803.09 | 682,876.46              | 53,616.10                  | 1.7%             |
| Small Cap          | 9%  | 766,356.87   | 482,489.34   | 283,867.53              | 7,196.77                   | 0.9%             |
| International      | 17% | 1,522,551.39 | 1,514,507.14 | 8,044.25                | 36,147.46                  | 2.4%             |
| Alternative Assets | 20% | 1,738,316.16 | 1,584,299.01 | 154,017.15              | 30,675.61                  | 1.8%             |
| Real Estate        | 2%  | 147,579.30   | 126,743.56   | 20,835.74               | 4,303.53                   | 2.9%             |
| Private Equity     | 5%  | 463,530.00   | 248,200.00   | 215,330.00              | 0.00                       | 0.0%             |
| Absolute Return    | 12% | 1,037,366.86 | 1,076,000.00 | 38,633.14-              | 26,372.08                  | 2.5%             |
| Commodities        | 1%  | 89,840.00    | 133,355.45   | 43,515.45-              | 0.00                       | 0.0%             |
| Other Assets       | 0%  | 0.00         | 0.00         | 0.00                    | 0.00                       | 0.0%             |
| Account Total      |     | 8,829,463.17 | 7,734,921.72 | 1,094,541.37            | 168,225.74                 | 1.9%             |

THE DOUBLE EAGLE FOUNDATION

ACCOUNT #4191-06-4/3

EIN: 25-6875219

TAX YEAR ENDING 03/31/2015

ATTACHMENTS PAGE 6 FORM 990-PF

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

| NAME AND ADDRESS                                                                                                                | TITLE                   | AVERAGE<br>HOURS<br>PER WEEK | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCT |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------|-------------------|---------------------------------|-----------------|
| 1. RAYMOND JOHN WEAN III<br>C/O THE GLENMEDE TRUST CO., N.A.<br>1650 MARKET STREET<br>SUITE 1200<br>PHILADELPHIA, PA 19103-7391 | CHAIRMAN                | 0.5                          | -0-               | -0-                             | -0-             |
| 2. SUSAN WEAN<br>C/O THE GLENMEDE TRUST CO., N.A.<br>1650 MARKET STREET<br>SUITE 1200<br>PHILADELPHIA, PA 19103-7391            | SECRETARY/<br>TREASURER | 0.5                          | -0-               | -0-                             | -0-             |
| TOTAL                                                                                                                           |                         |                              | -0-               | -0-                             | -0-             |

| Name of organization                             | street address                  | city, state, zip          | Amount of gift | Purpose of gift | Recipient Status |
|--------------------------------------------------|---------------------------------|---------------------------|----------------|-----------------|------------------|
| ACGC- Charity and Education Fund                 | 4189 Ashbourne Ct. NE           | Roswell, GA 30075         | \$ 500.00      | General         | Exempt           |
| Animal Welfare League of Arlington               | 2650 S Arlington Mill Drive     | Arlington, VA 22206-9988  | \$ 500.00      | General         | Exempt           |
| Archbold Biological Station                      | 123 Main Drive                  | Venus, FL 33960           | \$ 500.00      | General         | Exempt           |
| A-SPAN (Arlington Street Peoples Assistance Netw | P.O. Box 100731                 | Arlington, VA 22210       | \$ 250.00      | General         | Exempt           |
| Bethesda-by-the-Sea                              | 141 S. County Road              | Palm Beach, FL 33480      | \$ 3,000.00    | General         | Exempt           |
| Boys and Girls Club of the Plateau               | P. O. Box 1513                  | Cashiers, NC 28717        | \$ 1,000.00    | General         | Exempt           |
| Busch Wildlife Sanctuary                         | 2500 Jupiter Park Drive         | Jupiter, FL 33458         | \$ 250.00      | General         | Exempt           |
| Carnegie Library of Pittsburgh                   | 4400 Forbes Avenue              | Pittsburgh, PA 15213-4080 | \$ 3,000.00    | General         | Exempt           |
| Carnegie Mellon University, Heinz School         | 4800 Forbes Avenue              | Pittsburgh, PA 15213      | \$ 2,500.00    | General         | Exempt           |
| Carnegie Museums of Pittsburgh                   | 4400 Forbes Avenue              | Pittsburgh PA 15218       | \$ 25,000.00   | General         | Exempt           |
| Carnegie Museums of Pittsburgh                   | 4400 Forbes Avenue              | Pittsburgh PA 15218       | \$ 30,000.00   | General         | Exempt           |
| Cashiers-Highlands Humane Society                | P. O. Box 638                   | Cashiers, NC 28717        | \$ 500.00      | General         | Exempt           |
| Church of the Good Shepherd                      | P. O. Box 32                    | Cashiers, NC 28717        | \$ 2,000.00    | General         | Exempt           |
| Colony Club Community Fund                       | P. O. Box 1512                  | Cashiers, NC 28717        | \$ 500.00      | General         | Exempt           |
| Community Animal Rescue and Adoption             | P. O. Box 231                   | Clinton, MS 39060         | \$ 500.00      | General         | Exempt           |
| Congregation Emanu-EL Israel                     | 222 North Main Street           | Greensburg, PA 15601      | \$ 250.00      | General         | Exempt           |
| Conservation International                       | 2011 Crystal Drive / Suite 500  | Arlington, VA 22202       | \$ 250.00      | General         | Exempt           |
| Converse College                                 | 580 East Main Street            | Spartanburg, SC 29302     | \$ 40,000.00   | General         | Exempt           |
| Converse College                                 | 580 East Main Street            | Spartanburg, SC 29302     | \$ 15,000.00   | General         | Exempt           |
| Curio Theater Company                            | 815 South 48th Street           | Philadelphia, PA 19143    | \$ 250.00      | General         | Exempt           |
| EarthShare                                       | 7735 Old Georgetown Road / Su   | Bethesda, MD 20814        | \$ 850.00      | General         | Exempt           |
| Episcopal Relief and Development                 | P.O. Box 7058                   | Merrifield, VA 22116      | \$ 250.00      | General         | Exempt           |
| Fox Chapel Country Day School                    | 620 Squaw Run Road East         | Pittsburgh, PA 15238      | \$ 1,500.00    | General         | Exempt           |
| Fox Chapel Country Day School                    | 620 Squaw Run Road East         | Pittsburgh, PA 15238      | \$ 40,000.00   | General         | Exempt           |
| Frick Art & Historical Center                    | 7227 Reynolds Street            | Pittsburgh, PA 15208      | \$ 25,000.00   | General         | Exempt           |
| Frick Art & Historical Center                    | 7227 Reynolds Street            | Pittsburgh, PA 15208      | \$ 1,000.00    | General         | Exempt           |
| Friends Of The Riverfront                        | 33 Terminal Way                 | Pittsburgh, PA 15219      | \$ 5,000.00    | General         | Exempt           |
| Friends of the Smithsonian                       | P. O. Box 37012, MRC 712        | Washington, DC 20013-701  | \$ 1,000.00    | General         | Exempt           |
| George Washington University                     | 210 Tompkins Hall, 725 23rd St. | Washington, DC 20052      | \$ 1,500.00    | General         | Exempt           |
| George Washington University                     | 210 Tompkins Hall, 725 23rd St. | Washington, DC 20052      | \$ 12,500.00   | General         | Exempt           |
| Glenville-Cashiers Rescue Squad                  | P. O. Box 919                   | Cashiers, NC 28717        | \$ 500.00      | General         | Exempt           |
| Greater Pittsburgh Community Food Bank           | 1 Linden Street                 | Duquesne, PA 15110        | \$ 2,500.00    | General         | Exempt           |
| Greater Pittsburgh Literacy Council              | 411 Seventh Avenue, Suite 550   | Pittsburgh, PA 15219      | \$ 2,500.00    | General         | Exempt           |

|                                               |                                   |                           |    |           |         |        |
|-----------------------------------------------|-----------------------------------|---------------------------|----|-----------|---------|--------|
| Gwen's Girls                                  | 7230 McPherson Blvd., Lex, Ted    | Pittsburgh, PA 15208      | \$ | 500.00    | General | Exempt |
| Havens Relief Fund Society                    | 475 Riverside Drive, Suite 1940   | New York, NY 10115        | \$ | 100.00    | General | Exempt |
| Highlands-Cashiers Hospital Foundation        | P. O. Box 742                     | Highlands, NC 28741       | \$ | 500.00    | General | Exempt |
| Int. Motor Racing Research Center             | 610 S. Decatur Street             | Watkins Glen, NY 14891-14 | \$ | 500.00    | General | Exempt |
| Lauri Ann West Community Center               | 1220 Powers Run Road              | Pittsburgh, PA 15238      | \$ | 25,000.00 | General | Exempt |
| Loggerhead Marineline Center                  | 14200 US Hwy 1                    | Juno Beach, FL 33408      | \$ | 500.00    | General | Exempt |
| Memorial Park Presbyterian Church             | 880 Peebles Road                  | Allison Park, PA 15101    | \$ | 100.00    | General | Exempt |
| Myasthenia Gravis Association of WPA          | 490 E. North Avenue, Suite 410    | Pittsburgh, PA 15212      | \$ | 500.00    | General | Exempt |
| National Outdoor Leadership School            | 284 Lincoln Street                | Lander, WY 82520          | \$ | 5,000.00  | General | Exempt |
| National Outdoor Leadership School            | 284 Lincoln Street                | Lander, WY 82520          | \$ | 2,500.00  | General | Exempt |
| National Stroke Association                   | 9707 E. Easter Lane, Suite B      | Centennial, CO 80112      | \$ | 250.00    | General | Exempt |
| National Wildlife Federation                  | 11100 Wildlife Center Dr.         | Reston, VA 20190          | \$ | 25,000.00 | General | Exempt |
| Palm Beach Day Academy                        | 241 Seaview Avenue                | Palm Beach, FL 33480      | \$ | 5,000.00  | General | Exempt |
| Palm Beach Day Academy                        | 241 Seaview Avenue                | Palm Beach, FL 33480      | \$ | 5,000.00  | General | Exempt |
| Phipps Conservatory and Botanical Gardens     | One Schenley Park                 | Pittsburgh, PA 15213-3830 | \$ | 500.00    | General | Exempt |
| Pittsburgh Botanic Garden                     | 850 Poplar Street                 | Pittsburgh, PA 15220      | \$ | 500.00    | General | Exempt |
| Planned Parenthood Federation of America, Inc | 434 West 33rd Street              | New York, NY 10001        | \$ | 2,000.00  | General | Exempt |
| Planned Parenthood of WPA                     | 933 Liberty Ave.                  | Pittsburgh, PA 15222      | \$ | 10,000.00 | General | Exempt |
| Planned Parenthood of WPA                     | 933 Liberty Ave.                  | Pittsburgh, PA 15222      | \$ | 100.00    | General | Exempt |
| Planned Parenthood of WPA                     | 933 Liberty Ave.                  | Pittsburgh, Pa 15222      | \$ | 25,000.00 | General | Exempt |
| Rails-to-Trails                               | 2121 Ward Court NW, 5th Floor     | Washington, DC 20037      | \$ | 500.00    | General | Exempt |
| Senator John Heinz History Center             | 1212 Smallman Street              | Pittsburgh PA 15222       | \$ | 5,000.00  | General | Exempt |
| Shady Side Academy                            | 423 Fox Chapel Road               | Pittsburgh, PA 15238      | \$ | 15,000.00 | General | Exempt |
| Shady Side Academy                            | 423 Fox Chapel Road               | Pittsburgh, PA 15238      | \$ | 2,500.00  | General | Exempt |
| Shady Side Academy                            | 423 Fox Chapel Road               | Pittsburgh, PA 15238      | \$ | 5,000.00  | General | Exempt |
| SOME (So Others Might Eat)                    | 71 O Street, NW                   | Washington, DC 20001      | \$ | 150.00    | General | Exempt |
| St. Francis Chapel                            | P. O. Box 3269                    | Cashiers, NC 28717        | \$ | 500.00    | General | Exempt |
| St. Lawrence University                       | 23 Romoda Drive                   | Canton, NY 16317          | \$ | 5,000.00  | General | Exempt |
| St. Mary of the Assumption School             | Middle Road                       | Glenshaw, PA              | \$ | 100.00    | General | Exempt |
| Susan G Komen for the Cure                    | 1133 S. Braddock Ave.             | Pittsburgh, PA 15218      | \$ | 2,500.00  | General | Exempt |
| The Andy Warhol Museum                        | 117 Sandusky Street               | Pittsburgh, PA 15212      | \$ | 2,000.00  | General | Exempt |
| The Bachman-Strauss Foundation, Inc.          | 551 Fifth Avenue, Suite 520       | New York, NY 10176        | \$ | 1,500.00  | General | Exempt |
| The Center for Great Apes                     | P. O. Box 488                     | Wachula, FL 33873         | \$ | 2,500.00  | General | Exempt |
| The Coral Reef Alliance                       | 351 California Street / Suite 650 | San Francisco, CA 94104   | \$ | 250.00    | General | Exempt |

|                                            |                                   |                         |                      |         |        |
|--------------------------------------------|-----------------------------------|-------------------------|----------------------|---------|--------|
| The Dian Fossey Gorilla Fund International | 900 Cherokee Avenue               | Atlanta, GA 30315       | \$ 1,000.00          | General | Exempt |
| The Ellis School                           | 6425 Fifth Avenue                 | Pittsburgh, PA 15206    | \$ 1,000.00          | General | Exempt |
| The Fund for Babson                        | 231 Forest Street                 | Babson Park, MA 02457   | \$ 2,000.00          | General | Exempt |
| The Holton-Arms School                     | 7303 River Road                   | Bethesda, MD 20817      | \$ 10,000.00         | General | Exempt |
| The Jane Goodall Institute                 | 1595 Spring Hill Road, Suite 550  | Vienna, VA 22182        | \$ 1,000.00          | General | Exempt |
| The Lawrenceville School                   | P O Box 6125                      | Lawrenceville, NJ 08648 | \$ 2,500.00          | General | Exempt |
| The Lawrenceville School                   | P O Box 6125                      | Lawrenceville, NJ 08648 | \$ 5,000.00          | General | Exempt |
| The Neighborhood Academy                   | 709 North Aiken Avenue            | Pittsburgh, PA 15206    | \$ 500.00            | General | Exempt |
| The Pittsburgh Promise                     | 1901 Centre Ave., Suite 204       | Pittsburgh, PA 15219    | \$ 600.00            | General | Exempt |
| The Salvation Army                         | 700 North Bell Avenue             | Carnegie, PA 15106      | \$ 500.00            | General | Exempt |
| The Society of the Cincinnati              | 2118 Massachusetts Ave. NW        | Washington, DC 20008    | \$ 250.00            | General | Exempt |
| Trinity School                             | 4301 Nothside Parkway             | Atlanta, GA 30327       | \$ 250.00            | General | Exempt |
| University of Delaware                     | 24 E. Main Street                 | Newark, DE 19716        | \$ 500.00            | General | Exempt |
| WESA (90.5 FM)                             | 67 Bedford Square, Suite 2        | Pittsburgh, PA 15203    | \$ 1,000.00          | General | Exempt |
| Women and Girls Foundation                 | 100 W. Station Sq. Dr., Suite 315 | Pittsburgh, PA 15219    | \$ 500.00            | General | Exempt |
| Wooster School                             | 91 Miry Brook Road                | Danbury, CT 06810       | \$ 30,000.00         | General | Exempt |
| Wooster School                             | 91 Miry Brook Road                | Danbury, CT 06810       | \$ 50,000.00         | General | Exempt |
| WQED                                       | 4802 Fifth Avenue                 | Pittsburgh, PA 15213    | \$ 1,000.00          | General | Exempt |
| <b>TOTAL</b>                               |                                   |                         | <b>\$ 478,500.00</b> |         |        |