Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

UNITED ENGINEERING FOUNDATION, INC.
GLENMEDE TRUST CO
1650 MARKET ST #1200
PHILADELPHIA, PA 19103-7391

A Employer Identification number: 13-6162675
B Telephone number (see instructions)
C If exemption application is pending, check here ► [ ]
D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 17,595,296.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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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).)*

Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE					
1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Ck ► [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments			N/A	
4	Dividends and interest from securities	670,439.	670,439.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	37,676.			
b	Gross sales price for all assets on line 6a 1,912,948.				
7	Capital gain net income (from Part IV, line 2)		37,676.		
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) SEE STATEMENT 1	162,717.			
12	**Total.** Add lines 1 through 11	870,832.	708,115.		
OPERATING AND ADMINISTRATIVE EXPENSES					
13	Compensation of officers, directors, trustees, etc	112,350.	28,088.		84,263.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 2	9,285.	2,321.		6,859.
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 3	7,215.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy	843.	843.		
21	Travel, conferences, and meetings	5,636.	564.		5,072.
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 4	138,898.	93,175.		39,314.
24	**Total operating and administrative expenses.** Add lines 13 through 23	274,227.	124,991.		135,508.
25	Contributions, gifts, grants paid PART XV	750,000.			750,000.
26	**Total expenses and disbursements.** Add lines 24 and 25	1,024,227.	124,991.		885,508.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-153,395.			
b	**Net investment income** (if negative, enter -0-)		583,124.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing	60,904.	163,555.	163,555.
	2	Savings and temporary cash investments			
	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 sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	9,918.	24,503.	24,503.
	10a	Investments – U.S. and state government obligations (attach schedule)	161,155.		
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule) STATEMENT 5		43,645.	43,645.
	11	Investments – land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) STATEMENT 6	18,561,587.	17,363,593.	17,363,593.
	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)	18,793,564.	17,595,296.	17,595,296.
LIABILITIES	17	Accounts payable and accrued expenses	27,726.	37,346.	
	18	Grants payable	160,147.		
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	187,873.	37,346.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here** ► [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	15,661,291.	14,613,550.	
	25	Temporarily restricted			
	26	Permanently restricted	2,944,400.	2,944,400.	
		Foundations that do not follow SFAS 117, check here ► [ ] **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	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)	18,605,691.	17,557,950.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	18,793,564.	17,595,296.	

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	18,605,691.
2	Enter amount from Part I, line 27a	2	-153,395.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	18,452,296.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 7	5	894,346.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	17,557,950.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT 8			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	37,676.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation 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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	826,655.	18,891,535.	0.043758
2013	742,860.	17,968,959.	0.041341
2012	771,735.	16,883,176.	0.045710
2011	706,723.	17,144,525.	0.041221
2010	853,803.	16,591,826.	0.051459

2	**Total** of line 1, column (d)	2	0.223489
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	3	0.044698
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	18,428,082.
5	Multiply line 4 by line 3	5	823,698.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,831.
7	Add lines 5 and 6	7	829,529.
8	Enter qualifying distributions from Part XII, line 4	8	885,508.

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► [X] and enter 1% of Part I, line 27b	1	5,831.
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	0.
3	Add lines 1 and 2	3	5,831.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,831.
6	Credits/Payments:		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015 — 6a: 10,376.		
b	Exempt foreign organizations – tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	10,376.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	4,545.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ► 4,545. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY			
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*	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► GLENMEDE TRUST CO Telephone no. ► 215-419-6000

Located at ► 1650 MARKET ST, SUITE 1200 PHILADELPHIA PA ZIP + 4 ► 19103-7939

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here . N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2015, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1 c		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
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.)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2015 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 2015.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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 2015?		4 b		X

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

5 a 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)? **5b** N/A

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? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6 a 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? **6b** No: X

If 'Yes' to 6b, file Form 8870.

7 a 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? N/A **7b**

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 STATEMENT 9		112,350.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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		
Total number of others receiving over $50,000 for professional services	►	0

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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	18,523,851.
b	Average of monthly cash balances	1b	160,359.
c	Fair market value of all other assets (see instructions)	1c	24,503.
d	**Total** (add lines 1a, b, and c)	1d	18,708,713.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,708,713.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	280,631.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,428,082.
6	**Minimum investment return.** Enter 5% of line 5	6	921,404.

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

1	Minimum investment return from Part X, line 6	1	921,404.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 5,831.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	5,831.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	915,573.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	915,573.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	915,573.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	885,508.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	885,508.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	5,831.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	879,677.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				915,573.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			197,346.	
b Total for prior years: 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► $ 885,508.				
a Applied to 2014, but not more than line 2a			197,346.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2015 distributable amount				688,162.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				227,411.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ► ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (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:

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total ► **3a**				750,000.
b *Approved for future payment*				
Total ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	670,439.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	37,676.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME					162,717.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				708,115.	162,717.
13 Total. Add line 12, columns (b), (d), and (e)				13	870,832.

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

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

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

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

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

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a 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
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Patrick J Natale — 7/30/16 — EXECUTIVE DIRECTOR & SECRETARY

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KENNETH G. SHAPIRO	KENNETH G. SHAPIRO	7-25-16		P00947399

Firm's name ► SHAPIRO & DUFFALO C.P.A. P.C. Firm's EIN ► 13-3929454

Firm's address ► 110 E 59TH ST FL 22 NEW YORK, NY 10022-1325 Phone no 212-752-6353

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	$ 162,717.		
TOTAL	$ 162,717.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 9,285.	$ 2,321.		$ 6,859.
TOTAL	$ 9,285.	$ 2,321.		$ 6,859.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL NET INVESTMENT INCOME TAX	$ 7,215.			
TOTAL	$ 7,215.	$ 0.		$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	$ 6,276.	$ 3,138.		$ 3,138.
INVESTMENT EXPENSES	73,906.	73,906.		
OTHER	3,664.	366.		4,046.
POSTAGE & SHIPPING	138.			138.
SUPPLIES	824.			824.
SUPPORT SERVICES	52,469.	15,737.		29,575.
TELEPHONE	281.	28.		253.
WEB SITE	1,340.			1,340.
TOTAL	$ 138,898.	$ 93,175.		$ 39,314.

STATEMENT 5
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STMT 12	MKT VAL	$ 43,645.	$ 43,645.
	TOTAL	$ 43,645.	$ 43,645.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
SEE STMT 11	MKT VAL	$ 5,245,396.	$ 5,245,396.
SEE STMT 11	MKT VAL	9,558,670.	9,558,670.
SEE STMT 11	MKT VAL	513,971.	513,971.
SEE STMT 12	MKT VAL	142,746.	142,746.
TOTAL OTHER PUBLICLY TRADED SECURITIES		$ 15,460,783.	$ 15,460,783.
OTHER SECURITIES			
SEE STMT 11	MKT VAL	480,663.	480,663.
SEE STMT 11	MKT VAL	1,070,436.	1,070,436.
SEE STMT 11	MKT VAL	308,503.	308,503.
SEE STMT 12	MKT VAL	43,208.	43,208.
TOTAL OTHER SECURITIES		$ 1,902,810.	$ 1,902,810.
	TOTAL	$ 17,363,593.	$ 17,363,593.

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	$ 894,346.
TOTAL	$ 894,346.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	75 PVH CORP	PURCHASED	VARIOUS	1/09/2015
2	185 HUNTINGTON BANCSHARES	PURCHASED	VARIOUS	1/12/2015
3	55 PRINCIPAL FINANCIAL GROUP	PURCHASED	VARIOUS	1/12/2015
4	40 CONSTELLATION BRANDS INC A	PURCHASED	VARIOUS	1/15/2015
5	55 KROGER CO.	PURCHASED	VARIOUS	1/15/2015
6	535 ALTRIA GROUP INC	PURCHASED	VARIOUS	1/29/2015

UNITED ENGINEERING FOUNDATION, INC.
GLENMEDE TRUST CO 13-6162675

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
7	180 ASTRAZENECA PLC SPONSORED ADR	PURCHASED	VARIOUS	1/29/2015
8	120 CALIFORNIA RES CORP	PURCHASED	VARIOUS	1/29/2015
9	33 HALYARD HEALTH INC	PURCHASED	VARIOUS	1/29/2015
10	45 HANESBRANDS INC	PURCHASED	VARIOUS	1/29/2015
11	60 CATERPILLAR INC.	PURCHASED	VARIOUS	2/05/2015
12	75 UNITED TECHNOLOGIES CORP.	PURCHASED	VARIOUS	2/05/2015
13	190 REALTY INCOME CORP	PURCHASED	VARIOUS	2/09/2015
14	50 CVS CORP	PURCHASED	VARIOUS	2/12/2015
15	30 KROGER CO.	PURCHASED	VARIOUS	2/12/2015
16	30 UNITEDHEALTH GROUP INC	PURCHASED	VARIOUS	2/12/2015
17	60 CUMMINS INC	PURCHASED	VARIOUS	2/13/2015
18	390 EMC CORP	PURCHASED	VARIOUS	2/26/2015
19	90 CONOCOPHILLIPS	PURCHASED	VARIOUS	2/27/2015
20	215 OCCIDENTAL PETROLEUM CORP.	PURCHASED	VARIOUS	3/04/2015
21	106 HUBBELL (HARVEY) INC CLASS B	PURCHASED	VARIOUS	3/05/2015
22	20 PARKER-HANNIFIN CORP.	PURCHASED	VARIOUS	3/05/2015
23	140 FIRSTENERGY CORP	PURCHASED	VARIOUS	3/06/2015
24	29 HUBBELL (HARVEY) INC CLASS B	PURCHASED	VARIOUS	3/06/2015
25	595 HUNTINGTON BANCSHARES	PURCHASED	VARIOUS	3/06/2015
26	190 LKQ CORP	PURCHASED	VARIOUS	3/06/2015
27	55 UNITEDHEALTH GROUP INC	PURCHASED	VARIOUS	3/06/2015
28	50 CIGNA CORP.	PURCHASED	VARIOUS	3/12/2015
29	65 ENDO INTL PLC SHS	PURCHASED	VARIOUS	3/12/2015
30	170 HEWLETT PACKARD CORP.	PURCHASED	VARIOUS	3/12/2015
31	140 PG&E CORP	PURCHASED	VARIOUS	3/13/2015
32	200 PPL CORPORATION	PURCHASED	VARIOUS	3/13/2015
33	65 ENDO INTL PLC SHS	PURCHASED	VARIOUS	3/20/2015
34	150 MYLAN N V SHS EURO	PURCHASED	VARIOUS	3/20/2015
35	195 KIMBERLY CLARK CORP.	PURCHASED	VARIOUS	3/25/2015
36	40 HCA HOLDINGS INC	PURCHASED	VARIOUS	3/30/2015
37	240 ALLY FINANCIAL INC	PURCHASED	VARIOUS	4/14/2015
38	65 PRUDENTIAL FINANCIAL INC	PURCHASED	VARIOUS	4/14/2015
39	55 CONSTELLATION BRANDS INC A	PURCHASED	VARIOUS	4/15/2015
40	60 CVS CORP	PURCHASED	VARIOUS	4/16/2015
41	165 GENERAL ELECTRIC CO.	PURCHASED	VARIOUS	4/16/2015
42	80 KROGER CO.	PURCHASED	VARIOUS	4/16/2015
43	210 GENERAL ELECTRIC CO.	PURCHASED	VARIOUS	4/30/2015
44	70 WAL MART STORES INC.	PURCHASED	VARIOUS	4/30/2015
45	195 CSX CORP.	PURCHASED	VARIOUS	5/11/2015
46	1075 BANK OF AMERICA CORP	PURCHASED	VARIOUS	5/18/2015
47	5 APPLE INC.	PURCHASED	VARIOUS	5/22/2015
48	135 HEALTH CARE REAL ESTATE INV	PURCHASED	VARIOUS	5/22/2015
49	10 HOME DEPOT INC.	PURCHASED	VARIOUS	5/22/2015
50	5 MASTERCARD INC-CL A	PURCHASED	VARIOUS	5/22/2015
51	445 NETAPP INC	PURCHASED	VARIOUS	6/01/2015
52	3742 VANGUARD FTSE ALL-WORLD EX-U	PURCHASED	VARIOUS	6/09/2015
53	195 BROADCOM CORP - CL A	PURCHASED	VARIOUS	6/11/2015
54	15 DANAHER CORP	PURCHASED	VARIOUS	6/16/2015
55	20 CIGNA CORP.	PURCHASED	VARIOUS	6/18/2015
56	360 AT&T INC	PURCHASED	VARIOUS	6/19/2015
57	45 CIGNA CORP.	PURCHASED	VARIOUS	7/01/2015
58	80 ROYAL CARIBBEAN CRUISES LTD	PURCHASED	VARIOUS	7/01/2015
59	95 MEDTRONIC PLC SHS	PURCHASED	VARIOUS	8/18/2015
60	167 ROSS STORES INC	PURCHASED	VARIOUS	8/18/2015
61	313 ROSS STORES INC	PURCHASED	VARIOUS	8/18/2015
62	180 ARCHER DANIELS MIDLAND CO.	PURCHASED	VARIOUS	8/24/2015

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
63	125 KOHL'S	PURCHASED	VARIOUS	8/24/2015
64	37 AMGEN	PURCHASED	VARIOUS	8/25/2015
65	135 FIDELITY NATIONAL INFORMATION SERVICES	PURCHASED	VARIOUS	8/25/2015
66	450 NAVIENT CORP	PURCHASED	VARIOUS	8/25/2015
67	55 PARKER-HANNIFIN CORP.	PURCHASED	VARIOUS	8/31/2015
68	520 HANESBRANDS INC	PURCHASED	VARIOUS	9/02/2015
69	70 CHEVRON CORP	PURCHASED	VARIOUS	9/08/2015
70	12533.572 GLENMEDE FUND INC-CORE FIXED INCOME PORT	PURCHASED	VARIOUS	9/09/2015
71	95 ELI LILLY & CO.	PURCHASED	VARIOUS	10/01/2015
72	39 ROCHE HOLDINGS LTD SPONSORED ADR	PURCHASED	VARIOUS	10/01/2015
73	148 ROCHE HOLDINGS LTD SPONSORED ADR	PURCHASED	VARIOUS	10/01/2015
74	93 ROCHE HOLDINGS LTD SPONSORED ADR	PURCHASED	VARIOUS	10/02/2015
75	313 FRANKLIN RESOURCES INC.	PURCHASED	VARIOUS	10/23/2015
76	56 T ROWE PRICE GROUP INC	PURCHASED	VARIOUS	10/23/2015
77	29 T ROWE PRICE GROUP INC	PURCHASED	VARIOUS	10/26/2015
78	175 HEWLETT PACKARD CORP.	PURCHASED	VARIOUS	11/02/2015
79	245 MEDTRONIC PLC SHS	PURCHASED	VARIOUS	11/04/2015
80	265 ROCHE HOLDINGS LTD SPONSORED ADR	PURCHASED	VARIOUS	11/04/2015
81	275 WELLS FARGO CO	PURCHASED	VARIOUS	11/09/2015
82	85 AMERIPRISE FINANCIAL INC	PURCHASED	VARIOUS	11/13/2015
83	130 PNC FINANCIAL SERVICES GROUP	PURCHASED	VARIOUS	11/13/2015
84	220 VOYA FINL INC	PURCHASED	VARIOUS	11/13/2015
85	130 CARDINAL HEALTH INC.	PURCHASED	VARIOUS	11/16/2015
86	30 CHEVRON CORP	PURCHASED	VARIOUS	11/16/2015
87	75 HCA HOLDINGS INC	PURCHASED	VARIOUS	11/16/2015
88	110 NATIONAL OILWELL VARCO INC	PURCHASED	VARIOUS	11/16/2015
89	215 SCHLUMBERGER LTD.	PURCHASED	VARIOUS	11/16/2015
90	230 AMERICAN INTERNATIONAL GROUP INC.	PURCHASED	VARIOUS	11/17/2015
91	15 HCA HOLDINGS INC	PURCHASED	VARIOUS	11/17/2015
92	175 HEWLETT PACKARD ENTERPRISE CO	PURCHASED	VARIOUS	11/17/2015
93	175 HP INC	PURCHASED	VARIOUS	11/17/2015
94	190 PRINCIPAL FINANCIAL GROUP	PURCHASED	VARIOUS	11/17/2015
95	120 MOSAIC CO	PURCHASED	VARIOUS	11/18/2015
96	155 TE CONNECTIVITY LTD	PURCHASED	VARIOUS	11/19/2015
97	55 JOHNSON & JOHNSON	PURCHASED	VARIOUS	11/25/2015
98	105 CROWN CASTLE INTL CORP	PURCHASED	VARIOUS	11/30/2015
99	70 JONES LANG LASALLE INC	PURCHASED	VARIOUS	11/30/2015
100	10775.191 BLACKROCK STRATEGIC INCOME OPP DTD 11/1/2013	PURCHASED	VARIOUS	12/03/2015
101	3339.957 DFA INTERNATIONAL CORE EQUITY	PURCHASED	VARIOUS	12/03/2015
102	5299.539 DFA US LARGE CAP EQUITY PORTFOLIO	PURCHASED	VARIOUS	12/03/2015
103	521.513 DREYFUS GLOBAL REAL ESTATE SECURITIES FD	PURCHASED	VARIOUS	12/03/2015
104	75 FOOT LOCKER INC	PURCHASED	VARIOUS	12/03/2015
105	1274.272 GLENMEDE FUND INC - ADVISOR SMALL CAP	PURCHASED	VARIOUS	12/03/2015
106	7468.553 GLENMEDE FUND INC SECURED OPTIONS	PURCHASED	VARIOUS	12/03/2015
107	469.443 GLENMEDE INTL SECURED OPTIONS PORT	PURCHASED	VARIOUS	12/03/2015
108	2899.513 GLENMEDE LARGE CAP CORE FUND	PURCHASED	VARIOUS	12/03/2015
109	2326.664 GMO QUALITY FUND IV	PURCHASED	VARIOUS	12/03/2015
110	5328.029 LEGG MASON BW GLOBAL OP BD-IS	PURCHASED	VARIOUS	12/03/2015
111	493.333 OAKMARK INTERNATIONAL FD	PURCHASED	VARIOUS	12/03/2015
112	8317.105 TEMPLETON GLOBAL BOND FUND	PURCHASED	VARIOUS	12/03/2015
113	165 TIME WARNER INC	PURCHASED	VARIOUS	12/03/2015

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
114	1095.94 VANGUARD PRIMECAP FUND ADMIRAL SHARES	PURCHASED	VARIOUS	12/03/2015
115	235 DOLLAR TREE INC	PURCHASED	VARIOUS	12/04/2015
116	70 HOME DEPOT INC.	PURCHASED	VARIOUS	12/04/2015
117	75 NORTHROP GRUMMAN CORP	PURCHASED	VARIOUS	12/04/2015
118	85 WAL MART STORES INC.	PURCHASED	VARIOUS	12/04/2015
119	10 ABBOTT LABORATORIES	PURCHASED	VARIOUS	12/07/2015
120	10 COGNIZANT TECH SOLUTIONS CRP	PURCHASED	VARIOUS	12/07/2015
121	10 JPMORGAN CHASE & CO	PURCHASED	VARIOUS	12/07/2015
122	10 PNC FINANCIAL SERVICES GROUP	PURCHASED	VARIOUS	12/07/2015
123	345 VANGUARD FTSE ALL-WORLD EX-U	PURCHASED	VARIOUS	12/07/2015
124	30 ALLIANCE DATA SYSTEMS CORP	PURCHASED	VARIOUS	12/11/2015
125	45 AVAGO TECHNOLOGIES LTD	PURCHASED	VARIOUS	12/11/2015
126	45 JOHNSON CONTROLS	PURCHASED	VARIOUS	12/14/2015
127	255 WESTERN DIGITAL CORP.	PURCHASED	VARIOUS	12/21/2015
128	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	8,784.		9,613.	-829.				$ -829.
2	1,851.		1,946.	-95.				-95.
3	2,750.		2,857.	-107.				-107.
4	4,282.		3,927.	355.				355.
5	3,606.		3,532.	74.				74.
6	28,865.		26,359.	2,506.				2,506.
7	12,728.		12,668.	60.				60.
8	476.		661.	-185.				-185.
9	1,497.		1,501.	-4.				-4.
10	5,078.		5,023.	55.				55.
11	4,822.		5,492.	-670.				-670.
12	8,663.		8,625.	38.				38.
13	9,991.		9,065.	926.				926.
14	4,970.		4,815.	155.				155.
15	2,141.		1,926.	215.				215.
16	3,208.		3,033.	175.				175.
17	8,045.		8,650.	-605.				-605.
18	11,143.		11,599.	-456.				-456.
19	6,019.		6,215.	-196.				-196.
20	16,863.		17,331.	-468.				-468.
21	12,029.		11,324.	705.				705.
22	2,478.		2,579.	-101.				-101.
23	4,768.		5,459.	-691.				-691.
24	3,267.		3,098.	169.				169.
25	6,478.		6,260.	218.				218.
26	4,716.		5,343.	-627.				-627.
27	6,232.		5,560.	672.				672.
28	6,101.		5,146.	955.				955.
29	5,790.		4,688.	1,102.				1,102.
30	5,597.		6,822.	-1,225.				-1,225.
31	7,250.		7,454.	-204.				-204.
32	6,326.		7,134.	-808.				-808.
33	5,897.		4,688.	1,209.				1,209.
34	9,406.		8,456.	950.				950.
35	20,882.		22,530.	-1,648.				-1,648.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
36	3,063.		2,936.	127.				$ 127.
37	4,880.		5,669.	-789.				-789.
38	5,272.		5,880.	-608.				-608.
39	6,692.		5,399.	1,293.				1,293.
40	6,143.		5,779.	364.				364.
41	4,567.		4,169.	398.				398.
42	6,118.		5,137.	981.				981.
43	5,643.		5,307.	336.				336.
44	5,560.		6,012.	-452.				-452.
45	6,948.		6,545.	403.				403.
46	17,687.		19,232.	-1,545.				-1,545.
47	653.		552.	101.				101.
48	9,676.		10,215.	-539.				-539.
49	1,134.		1,050.	84.				84.
50	470.		431.	39.				39.
51	14,577.		18,445.	-3,868.				-3,868.
52	188,294.		175,350.	12,944.				12,944.
53	10,410.		8,449.	1,961.				1,961.
54	1,286.		1,286.	0.				0.
55	3,125.		2,058.	1,067.				1,067.
56	12,462.		11,885.	577.				577.
57	7,532.		4,631.	2,901.				2,901.
58	6,392.		6,594.	-202.				-202.
59	7,346.		6,840.	506.				506.
60	9,007.		7,871.	1,136.				1,136.
61	16,837.		14,751.	2,086.				2,086.
62	8,419.		8,699.	-280.				-280.
63	6,808.		9,296.	-2,488.				-2,488.
64	6,027.		5,852.	175.				175.
65	9,645.		8,397.	1,248.				1,248.
66	6,351.		9,725.	-3,374.				-3,374.
67	5,666.		7,092.	-1,426.				-1,426.
68	15,725.		14,511.	1,214.				1,214.
69	5,426.		7,853.	-2,427.				-2,427.
70	139,624.		140,877.	-1,253.				-1,253.
71	7,553.		6,554.	999.				999.
72	1,253.		1,324.	-71.				-71.
73	4,736.		5,025.	-289.				-289.
74	2,976.		3,158.	-182.				-182.
75	11,946.		17,331.	-5,385.				-5,385.
76	3,953.		4,808.	-855.				-855.
77	2,054.		2,490.	-436.				-436.
78	0.		1,324.	-1,324.				-1,324.
79	18,136.		17,708.	428.				428.
80	8,976.		8,997.	-21.				-21.
81	14,998.		15,076.	-78.				-78.
82	9,975.		11,241.	-1,266.				-1,266.
83	12,298.		6,786.	5,512.				5,512.
84	9,128.		9,324.	-196.				-196.
85	11,335.		10,495.	840.				840.
86	2,770.		3,365.	-595.				-595.
87	5,072.		5,504.	-432.				-432.
88	4,266.		5,940.	-1,674.				-1,674.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
89	16,927.		18,363.	-1,436.				$ -1,436.
90	13,682.		12,882.	800.				800.
91	1,012.		1,101.	-89.				-89.
92	2,385.		2,916.	-531.				-531.
93	2,338.		2,783.	-445.				-445.
94	9,332.		9,901.	-569.				-569.
95	3,861.		5,810.	-1,949.				-1,949.
96	10,162.		9,804.	358.				358.
97	5,627.		5,589.	38.				38.
98	9,112.		9,130.	-18.				-18.
99	11,577.		10,495.	1,082.				1,082.
100	107,213.		108,938.	-1,725.				-1,725.
101	38,910.		39,078.	-168.				-168.
102	68,311.		68,046.	265.				265.
103	4,683.		4,720.	-37.				-37.
104	4,855.		4,214.	641.				641.
105	34,074.		1,870.	32,204.				32,204.
106	94,701.		88,876.	5,825.				5,825.
107	4,662.		4,760.	-98.				-98.
108	64,775.		63,007.	1,768.				1,768.
109	49,837.		52,164.	-2,327.				-2,327.
110	53,227.		58,182.	-4,955.				-4,955.
111	11,366.		11,514.	-148.				-148.
112	99,306.		103,215.	-3,909.				-3,909.
113	11,537.		14,094.	-2,557.				-2,557.
114	121,025.		116,777.	4,248.				4,248.
115	17,824.		16,539.	1,285.				1,285.
116	9,404.		7,348.	2,056.				2,056.
117	14,009.		11,758.	2,251.				2,251.
118	5,013.		7,300.	-2,287.				-2,287.
119	454.		450.	4.				4.
120	643.		527.	116.				116.
121	676.		626.	50.				50.
122	960.		912.	48.				48.
123	15,566.		16,167.	-601.				-601.
124	8,432.		8,051.	381.				381.
125	6,642.		5,637.	1,005.				1,005.
126	1,867.		2,175.	-308.				-308.
127	15,655.		26,949.	-11,294.				-11,294.
128								11,417.
							TOTAL	$ 37,676.

STATEMENT 9
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
SAM Y. ZAMRIK 457 NIMITZ AVENUE STATE COLLEGE, PA 16801-6412	VICE PRESIDENT 0.50	$ 0.	$ 0.	$ 0.
DAVID L. BELDEN PO BOX 651143 POTOMAC FALLS, VA 20165	EXECUTIVE DIR. 20.00	71,950.	0.	0.
MARK RUBIN PO BOX 833836 RICHARDSON, TX 75083-3836	TRUSTEE 1.00	0.	0.	0.
E. JAMES PRENDERGAST 445 HOES LANE PISCATAWAY, NJ 08855	TRUSTEE 0.25	0.	0.	0.
JUNE C WISPELWEY THREE PARK AVENUE NEW YORK, NY 10016-5991	TRUSTEE 1.00	0.	0.	0.
PATRICK J. NATALE ASCE - 1801 ALEXANDER BELL DR. RESTON, VA 20191-4400	EXECUTIVE DIR. 20.00	40,400.	0.	0.
THOMAS G. LOUGHLIN ASME THREE PARK AVENUE NEW YORK, NY 10016	TRUSTEE 1.00	0.	0.	0.
IAN SADLER MCC INTERNATIONAL MCDONALD, PA 15057	PRESIDENT 1.00	0.	0.	0.
THOMAS W. SMITH III ASCE 1801 ALEXANDER BELL DRIVE RESTON, VA 20191-4400	TRUSTEE 1.00	0.	0.	0.
ROBERT D. STEVENS 777 MAIN STREET, SUITE 1250 FORT WORTH, TX 76102	SECRETARY 0.25	0.	0.	0.
CHERYL I TEICH 400 ARCOLA ROAD COLLEGEVILLE, PA 19426	TRUSTEE 0.25	0.	0.	0.
HOWARD MICHEL OLD WESTPORT ROAD DARTMOUTH, MA 02747	TRUSTEE 1.00	0.	0.	0.
	TOTAL	$ 112,350.	$ 0.	$ 0.

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
IEEE 3 PARK AVENUE, 17TH FLOOR NEW YORK NY 10016	N/A	501(C) 3	DEVELOPMENT OF AN ENGINEERING INTERSOCIETY WEB PLATFORM.	$ 124,000.
ASME 3 PARK AVENUE NEW YORK NY 10016	N/A	501(C) 3	2015 ENGINEERING PUBLIC SYMPOSIUM	28,000.
AMERICAN INSTITUTE OF CHEMICAL ENGINEERS 3 PARK AVENUE NEW YORK NY 10016	N/A	501(C) 3	ENGINEERING STRATEGIES FOR A SUSTAINABLE FOOD SUPPLY CHAIN"	62,000.
AMERICAN SOCIETY OF CIVIL ENGINEERS 1801 ALEXANDER BELL DRIVE RESTON VA 20191	N/A	501(C) 3	DREAM BIG: ENGINEERING WONDERS OF THE WORLD - IMAX FILM	95,000.
AAES 1801 ALEXANDER BELL DRIVE RESTON VA 20191	N/A	501(C) 3	BUILDING AN ENGINEERING COMPETENCY MODEL".	47,804.
NATIONAL ACADEMY OF ENGINEERING 500 FIFTH STREET, NW WASHINGTON DC 20001	N/A	501(C) 3	THE NEXT MACGYVER PROJECT	147,850.
ASME 3 PARK AVENUE NEW YORK NY 10016	N/A	501(C) 3	ENGINEERING FOR CHANGE PROJECTS.	100,000.
NATIONAL BUILDING MUSEUM 401 F ST NW WASHINGTON DC 20001	N/A	501(C) 3	TO COVER STAFF COSTS, RESEARCH AND MATERIALS	39,792.
DISCOVERE ALEXANDRIA VA		501(C) 3	EDUCATOR RECOGNITION PROGRAM.	68,583.
NATIONAL BUILDING MUSEUM 401 F ST NW WASHINGTON DC 20001	N/A	501(C) 3	DESIGNING FOR DISASTER TEACHING KITS"	36,971.
			TOTAL	$ 750,000.

Stmt 11

HOLDINGS LIST

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash										
CASH	-			1.00	2,328.58	1 00	2,328.58	-	-	0.0%
GLENMEDE FUND INC-GOVT CASH PORTFOLIO DTD 1/1/1988	151,879.00	GTGXX		1 00	151,879 00	1 00	151,879 00	-	242.80	0.2%
Cash Total					**154,207.58**		**154,207.58**	-	**242.80**	**0.2%**
Fixed Income										
Taxable										
GLENMEDE FUND INC-CORE FIXED INCOME PORT	333,578.13	GTCGX		11.53	3,846,650.32	11 05	3,686,038 33	(160,611.99)	81,726.64	2 2% +
Taxable Total					**3,846 650.32**		**3,686,038 33**	**(160 611.99)**	**81,726.64**	**2.2%**
International										
BLACKROCK STRATEGIC INCOME OPP DTD 11/1/2013	62,811 58	BSIIX		10 33	648,809.26	9.77	613,669.12	(35,140.14)	17,106.91	2 8% +
LEGG MASON BW GLOBAL OP BD-IS	48,758.44	GOBSX		10.77	524,968.20	9.75	475,394.83	(49 573 37)	10,775.62	2 3% +
TEMPLETON GLOBAL BOND FUND	40,788 71	FBNRX		12.45	507,965 08	11.53	470,293 79	(37,671.29)	16,601 00	3 5% +
International Total					**1,681,742.54**		**1,559,357 74**	**(122,384.80)**	**44,483.53**	**2.9%**
Fixed Income Total					**5,528,392.86**		**5,245,396.07**	**(282,996.79)**	**126,210.17**	**2.4%**
Equity										
Large Cap										
Mutual Funds										
DFA US LARGE CAP EQUITY PORTFOLIO	84,474 21	DUSQX		12 77	1,078,413 02	12.53	1,058,461.89	(19,951.13)	17,317.21	1 6% +
GLENMEDE FUND INC SECURED OPTIONS	57,241 35	GTSOX		11 84	677,536 67	12.00	686,896.15	9,359.48	-	0 0% +

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
GLENMEDE LARGE CAP CORE FUND	48,517.90	GTLOX		18 75	909,728.68	21.63	1,049,442.22	139,713.54	10,625 42	1.0% +
GMO QUALITY FUND IV	37,892.24	GQEFX		20 85	790,187.25	19.36	733,593.67	(56,593 58)	16,445 23	2.2% +
VANGUARD PRIMECAP FUND ADMIRAL SHARES	10,347.19	VPMAX		96.28	996,222.08	103.27	1,068,554 41	72,332 33	12,789.13	1.2% +
Separately Managed Accounts[1]										
Glenmede Large Cap Value					548,742 02		559,041.12	10,299.10	13,749.46	2.5%
Glenmede Strategic Growth					783,603 45		917,912.44	134,308.99	17,515.63	1.9%
Large Cap Total					**5,784,433.17**		**6,073,901.90**	**289,468.73**	**88,442.08**	**1.5%**
Small Cap										
Mutual Funds										
GLENMEDE FUND INC - ADVISOR SMALL CAP	12,894 26	GTCSX		17.33	223,439 08	24 88	320,809 16	97,370 08	412.62	0.1% +
ROYCE SPECIAL EQUITY FUND -IN	17,750 32	RSEIX		20 86	370,208 03	17.80	315,955 68	(54,252 35)	-	0 0% +
Small Cap Total					**593,647.11**		**636,764.84**	**43,117.73**	**412.62**	**0.1%**
International										
Mutual Funds										
DFA EMERG MKTS CORE EQUITY	26,943 79	DFCEX		19 60	528,140.47	15.76	424,634.13	(103,506 34)	9,699 76	2.3% +
DFA INTERNATIONAL CORE EQUITY	75,548.07	DFIEX		12 45	940,521.71	11.39	860,492.46	(80,029.25)	25,006.41	2.9% +
GLENMEDE INTL SECURED OPTIONS PORT	29,677 80	NOVIX		10 44	309,833 90	9 81	291,139.17	(18,694.73)	5,342.00	1 8% +
OAKMARK INTERNATIONAL FD I	19,665.77	OAKIX		16 35	321,568 89	21.36	420,060.74	98,491.85	9,754 22	2.3% +
VANGUARD FTSE ALL-WORLD EX-U	19,599 00	VEU		46 71	915,443.33	43.41	850,792.59	(64,650 74)	25,125.92	3.0% +
International Total					**3,015,508.30**		**2,847,119.09**	**(168,389.21)**	**74,928.31**	**2.6%**
Equity Total					**9,393,588.58**		**9,557,785.83**	**164,197.25**	**163,783.01**	**1.7%**

Alternative Assets

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Estate										
DREYFUS GLOBAL REAL ESTATE SECURITIES FD	59,833.65	DRLIX		8.51	509,411 36	8 59	513,971.04	4,559.68	12,385.57	2 4% +
Real Estate Total					**509,411.36**		**513,971.04**	**4,559.68**	**12,385.57**	**2 4%**
Private Equity										
GLENMEDE CLIENT OPP UNF COMMITMENT	56 310.40			-	-	-	-	-	-	0 0%
GLENMEDE CLIENT OPPORTUNITIES PFIC POOL	263,679 62			0 62	164,480.00	1.25	330,809.81	166,329.81	-	0 0%
GLENMEDE PRIVATE INVESTMENT FUND VIII	135,000.00			1 00	135,000.00	1.11	149,853.51	14,853.51	-	0.0% +
GLENMEDE PRIVATE INVESTMENT VIII UNF	165,000.00			-	-	-	-	-	-	0 0%
Private Equity Total					**299,480.00**		**480,663.32**	**181,183.32**	-	**0.0%**
Absolute Return										
AQR RISK PARITY FUND -I	18,413 64	AQRIX		11 65	214,530 03	9.09	167,380 01	(47,150 02)	-	0 0% +
LIBERTY SPECIAL STRATEGIES OFFSHORE FUND	6,400 00			100 00	640,000 00	115.10	736,661.92	96,661.92	-	0 0%
PIMCO ALL ASSETS AUTH -IS	21,750.91	PAUIX		9 80	213,264.76	7.65	166,394 45	(46,870.31)	11,549 73	6 9% +
Absolute Return Total					**1,067,794.79**		**1,070,436.38**	**2,641.59**	**11,549.73**	**1.1%**

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Commodities										
UNITED STATES COMMODITY INDEX	7,623.00	USCI		57.04	434,798.91	40 47	308,502 81	(126,296 10)	-	0 0% +
Commodities Total					434,798.91		308,502.81	(126,296.10)	-	0.0%
Alternative Assets Total					2,311,485.06		2,373,573.55	62,088.49	23,935.30	1.0%
Total For 5617-00-4/2					17,387,674 08		17,330,963.03	(56,711.05)	314,171.28	1.8%
Accrued Income							3,029.12			
Grand Total							$17,333,992.15			

+ Multiple lots
(1) Holdings in Separately Managed Accounts follow

SEPARATELY MANAGED ACCOUNT HOLDINGS

MANAGER: Glenmede Large Cap Value

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CASH										
CASH	-			1 00	0.84	1.00	0 84	-	-	0.0%
GLENMEDE FUND INC-GOVT CASH PORTFOLIO DTD 1/1/1988	6,418 00	GTGXX		1.00	6,418.00	1 00	6,418 00	-	10.26	0 2%
Cash Total					**6,418.84**		**6,418.84**	-	**10.26**	
SECURITIES										
AFLAC CORP.	135 00	AFL		63 46	8,566 79	59.90	8,086.50	(480.29)	221 40	2 7%
ALBEMARLE CORP.	110 00	ALB		51.48	5,663 04	56.01	6 161 10	498 06	127.60	2 1%
ALLERGAN PLC SHS	35 00	AGN		144 01	5,040 35	312.50	10,937.50	5,897.15	-	0.0%
ALLY FINANCIAL INC	290 00	ALLY		19.84	5,753.60	18 64	5,405 60	(348 00)	-	0 0%
ANTHEM INC	50 00	ANTM		125.24	6,262.12	139.44	6,972 00	709 88	125.00	1.8%
AT&T INC	210 00	T		34 43	7,230.53	34 41	7,226 10	(4.43)	403 20	5.6%
BANK OF AMERICA CORP	1,195.00	BAC		17 23	20,589.15	16 83	20,111.85	(477.30)	239 00	1.2%+
CAPITAL ONE FINL CORP.	140.00	COF		76 56	10 719 07	72 18	10,105.20	(613 87)	224.00	2 2%
CARNIVAL CORP	115 00	CCL		50 53	5,810 80	54.48	6,265.20	454 40	138.00	2 2%
CELANESE CORP - SERIES A	80 00	CE		68.00	5,440.36	67.33	5,386.40	(53 96)	96 00	1 8%
CF INDUSTRIES HOLDINGS INC	105 00	CF		48 10	5,050.34	40.81	4,285.05	(765.29)	126 00	2 9%
CHEVRON CORP	185 00	CVX		101.15	18,712 88	89 96	16,642 60	(2,070 28)	791 80	4.8%+
CISCO SYSTEMS	645 00	CSCO		28.66	18,486 13	27.16	17,514.98	(971.15)	541 80	3.1%+
CITIGROUP INC	360 00	C		53 72	19,338 20	51 75	18,630 00	(708 20)	72 00	0.4%+
CORNING INC.	470 00	GLW		18 36	8,629 20	18 28	8,591.60	(37.60)	225 60	2.6%
CVS CORP	55 00	CVS		38 97	2,143 35	97.77	5,377.35	3,234.00	93 50	1 7%
DELTA AIR LINES INC	160 00	DAL		45 26	7 241 41	50.69	8,110.40	868.99	86 40	1.1%
DEVON ENERGY CORP	185 00	DVN		61 54	11,385 37	32.00	5,920.00	(5,465 37)	177.60	3.0%+

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
DISCOVER FINANCIAL SERVICES	100 00	DFS		57.16	5,716 00	53 62	5,362.00	(354 00)	112 00	2.1%
DOLLAR GENERAL CORP	90 00	DG		65.21	5,868.97	71.87	6,468.30	599 33	79.20	1 2%
EXELON CORPORATION	215 00	EXC		28 83	6,197.38	27 77	5,970 55	(226.83)	266 60	4.5%+
EXPRESS SCRIPTS HOLDING INC	115 00	ESRX		57 62	6,626.42	87.41	10,052 15	3,425.73	-	0.0%
EXXON MOBIL CORPORATION	295.00	XOM		87.71	25,873 15	77.95	22,995.25	(2,877.90)	861.40	3 7%+
FEDEX CORPORATION	70.00	FDX		137.50	9,625 28	148.99	10,429.30	804 02	70 00	0.7%+
FIDELITY NATIONAL INFORMATION SERVICES	110 00	FIS		63 04	6,934.11	60 60	6,666 00	(268.11)	114.40	1.7%
FIRSTENERGY CORP	210 00	FE		29.33	6,159.11	31.73	6,663 30	504.19	302 40	4 5%+
FOOT LOCKER INC	85 00	FL		50.26	4,272.52	65 09	5,532 65	1,260 13	85.00	1 5%
GENERAL DYNAMICS CORP	40.00	GD		147.35	5,893 92	137.36	5,494 40	(399.52)	110 40	2.0%
GENERAL MOTORS CO	270 00	GM		34.28	9,255.19	34 01	9,182 70	(72.49)	388 80	4.2%+
GOLDMAN SACHS GROUP INC	75.00	GS		194.84	14,613.03	180 23	13,517.25	(1 095 78)	195.00	1 4%+
HCP INC	210 00	HCP		35.34	7,420.94	38 24	8,030 40	609.46	474.60	5 9%
HOST HOTELS & RESORTS	455.00	HST		16 28	7,407.76	15 34	6,979.70	(428 06)	364.00	5 2%
INTEL CORP	470.00	INTC		33 30	15,649 32	34.45	16,191 50	542.18	451 20	2.8%+
JOHNSON & JOHNSON	125 00	JNJ		99.92	12,490 00	102.72	12,840.00	350 00	375 00	2 9%
JOHNSON CONTROLS	165 00	JCI		41.26	6 808 21	39 49	6,515 85	(292.36)	191 40	2 9%+
JPMORGAN CHASE & CO	370 00	JPM		62 14	22,993.23	66.03	24 431.10	1,437.87	651 20	2 7%+
LAM RESEARCH CORP	105.00	LRCX		83 36	8,752 41	79.42	8,339 10	(413 31)	126 00	1.5%
LINCOLN NATIONAL CORP IND	105 00	LNC		44 46	4,668.56	50.26	5,277.30	608 74	105 00	2 0%+
MCKESSON HBOC INC	45 00	MCK		87.06	3,917 88	197.23	8,875.35	4,957 47	50 40	0.6%+
MERCK & CO INC	245 00	MRK		57.61	14 115.31	52.82	12 940.90	(1 174 41)	450 80	3 5%
METLIFE INC	225.00	MET		54.93	12,358.66	48 21	10,847.25	(1 511 41)	337.50	3 1%+
NOBLE ENERGY INC	230.00	NBL		37 88	8,712.40	32.93	7,573 90	(1,138.50)	165 60	2.2%
OGE ENERGY CORP	235.00	OGE		26 44	6,213.33	26.29	6,178 15	(35.18)	258 50	4 2%+
ORACLE CORP	230.00	ORCL		38.78	8,919.95	36.53	8,401 90	(518 05)	138 00	1 6%
PACCAR INC	125 00	PCAR		63.19	7,898 54	47 40	5,925.00	(1,973 54)	120 00	2 0%

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
PFIZER INC.	365 00	PFE		32.41	11,828.53	32.28	11,782 20	(46 33)	438.00	3 7%+
PG&E CORP	115 00	PCG		53 47	6,149.33	53 19	6,116 85	(32 48)	209 30	3.4%+
PROCTER & GAMBLE CO	75 00	PG		75.06	5,629.25	79.41	5,955.75	326.50	198 90	3 3%
PUBLIC SERVICE ENTERPRISE GROUP INC.	160 00	PEG		38.86	6,216 81	38.69	6,190.40	(26.41)	249 60	4.0%+
SNAP ON INC	75 00	SNA		94.97	7,122 95	171.43	12,857.25	5,734 30	183 00	1.4%
SUNTRUST BANKS INC.	245 00	STI		42 94	10,521.35	42 84	10,495 80	(25.55)	235.20	2.2%
THE TRAVELERS COMPANIES INC	50 00	TRV		107 33	5,366 32	112.86	5,643.00	276.68	122 00	2.2%
TRANSOCEAN LTD	575 00	RIG		15.02	8,636 50	12.38	7,118.50	(1,518 00)	-	0.0%
TYSON FOODS INC CLASS A	205.00	TSN		40 17	8,235.59	53.33	10,932 65	2,697 06	123 00	1.1%
UNION PACIFIC CORP.	70 00	UNP		84 47	5,912.79	78.20	5,474 00	(438.79)	154.00	2.8%
UNUMPROVIDENT CORP	235 00	UNM		36 05	8,471.40	33 29	7,823 15	(648.25)	173 90	2.2%
VALERO ENERGY CORP	155.00	VLO		52 19	8,089.90	70.71	10,960 05	2,870 15	310 00	2.8%+
VEREIT INC	690 00	VER		8 34	5,754.26	7.92	5,464.80	(289 46)	379.50	6 9%
VERIZON COMMUNICATIONS	155 00	VZ		47.52	7,366.16	46.22	7,164 10	(202 06)	350 30	4.9%
ZIMMER BIOMET HOLDINGS INC	90.00	ZBH		106.64	9 597.77	102.59	9,233 10	(364 67)	79 20	0.9%
Securities Total					542,323.18		552,622.28	10,299.10	13,739.20	
Glenmede Large Cap Value Total					$548,742.02		$559,041.12	$10,299.10	$13,749.46	

+ Multiple lots

MANAGER: Glenmede Strategic Growth

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CASH										
CASH	-			1 00	0 74	1 00	0.74	-	-	0.0%
GLENMEDE FUND INC-GOVT CASH PORTFOLIO DTD 1/1/1988	2,928 00	GTGXX		1.00	2,928.00	1 00	2,928 00	-	4 68	0 2%
Cash Total					**2,928.74**		**2,928 74**	-	**4.68**	
SECURITIES										
ABBOTT LABORATORIES	410 00	ABT		41.02	16 816.56	44 91	18,413 10	1,596 54	426.40	2 3%
ACCENTURE PLC	215.00	ACN		67 30	14,468 90	104.50	22,467.50	7,998 60	473 00	2.1%+
ACE LTD	160 00	ACE		101 24	16,198.51	116 85	18,696 00	2,497 49	428.80	2 3%
AMERICAN EXPRESS CO.	270.00	AXP		87 06	23,506 12	69 55	18,778 50	(4,727.62)	313 20	1 7%+
AMPHENOL CORP-CL A	380 00	APH		34.91	13,264 35	52.23	19 847.40	6,583.05	212.80	1.1%+
APPLE INC.	220 00	AAPL		46.55	10,241.07	105 26	23,157.20	12,916 13	457 60	2 0%
BAXALTA INC	265.00	BXLT		34 68	9 190.36	39.03	10,342.95	1,152.59	74 20	0.7%
BAXTER INTL INC	495 00	BAX		37.48	18,551.12	38.15	18,884.25	333 13	227 70	1 2%
BOEING CO	205.00	BA		127 98	26,235.15	144.59	29,640 95	3,405.80	893 80	3.0%+
CAMPBELL SOUP CO.	425 00	CPB		45.71	19,428.41	52 55	22,333 75	2,905 34	530.40	2 4%
CHEVRON CORP	165.00	CVX		112 03	18,485.19	89.96	14,843.40	(3,641 79)	706.20	4 8%
CISCO SYSTEMS	960 00	CSCO		23 03	22,104.43	27.16	26,068.80	3,964.37	806.40	3.1%+
COGNIZANT TECH SOLUTIONS CRP	370 00	CTSH		39.08	14,461.14	60.02	22,207.40	7,746.26	-	0 0%+
DANAHER CORP	200.00	DHR		63.33	12,666 46	92 88	18,576 00	5,909 54	108 00	0 6%
DISCOVER FINANCIAL SERVICES	225 00	DFS		49 22	11,074 46	53 62	12,064 50	990 04	252.00	2.1%
DOLLAR GENERAL CORP	240 00	DG		65.81	15,795.10	71 87	17,248 80	1,453 70	211 20	1 2%
DOLLAR TREE INC	210 00	DLTR		40.10	8,420.51	77 22	16,216.20	7,795 69	-	0 0%+
DR PEPPER SNAPPLE GROUP	220 00	DPS		77.44	17,035 83	93 20	20,504.00	3 468.17	422 40	2.1%+

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
ELI LILLY & CO.	250 00	LLY		55 53	13,881 46	84.26	21,065.00	7,183 54	510 00	2 4%
GARTNER GROUP CLASS A	245.00	IT		52.09	12,761 61	90.70	22,221.50	9,459 89	-	0 0%
GLOBAL PAYMENTS INC	235.00	GPN		64 91	15,253.15	64.51	15,159.85	(93 30)	9 40	0 1%
HALLIBURTON CO	395 00	HAL		43 05	17,003 84	34.04	13,445 80	(3,558 04)	284.40	2 1%
HELMERICH & PAYNE INC.	150 00	HP		62 81	9,421.96	53.55	8,032 50	(1,389 46)	412.50	5 1%
HOME DEPOT INC.	185 00	HD		37.94	7,018 90	132 25	24,466 25	17,447.35	436 60	1.8%
INVESCO LTD	565.00	IVZ		31 94	18,044.12	33 48	18,916 20	872 08	610.20	3.2%
JOHNSON & JOHNSON	260 00	JNJ		101.41	26,367.59	102 72	26,707 20	339 61	780.00	2 9%+
JPMORGAN CHASE & CO	480 00	JPM		51.10	24,529.23	66.03	31,694.40	7,165 17	844 80	2 7%+
LABORATORY CORP OF AMERICA HOLDINGS	175.00	LH		100.49	17 585.53	123.64	21,637.00	4,051 47	-	0 0%+
MASTERCARD INC-CL A	180 00	MA		78.52	14,133.38	97.36	17,524 80	3,391.42	136 80	0.8%+
OMNICOM GROUP	325 00	OMC		73.21	23,793.97	75.66	24,589.50	795 53	650 00	2 6%+
ORACLE CORP	660 00	ORCL		30 93	20,415.04	36.53	24,109 80	3,694 76	396.00	1 6%+
PANERA BREAD COMPANY-CL A	85 00	PNRA		180.58	15,349 30	194.78	16,556.30	1,207.00	-	0 0%
PARKER-HANNIFIN CORP.	115.00	PH		83 35	9,585 42	96.98	11,152.70	1,567.28	289.80	2.6%+
PATTERSON COS INC	410.00	PDCO		41 19	16,888 00	45.21	18,536.10	1,648 10	360 80	1.9%+
PEPSICO INC.	265.00	PEP		84 87	22,491.81	99.92	26,478 80	3,986.99	744 65	2.8%+
PNC FINANCIAL SERVICES GROUP	255 00	PNC		84.69	21,597.12	95 31	24,304 05	2,706.93	520 20	2.1%
PRICELINE COM INC	13.00	PCLN		1,283.18	16,681 34	1,274.95	16,574 35	(106.99)	-	0 0%
RAYTHEON COMPANY	285 00	RTN		81.57	23,247 56	124.53	35,491.05	12,243 49	763 80	2 2%+
SCHLUMBERGER LTD	265 00	SLB		93.45	24,764.64	69 75	18,483.75	(6,280.89)	530 00	2.9%+
SCRIPPS NETWORKS INTERAC	285 00	SNI		68 45	19,507 62	55.21	15,734.85	(3,772.77)	262 20	1 7%+
T ROWE PRICE GROUP INC	190 00	TROW		78 75	14,962.33	71.49	13 583.10	(1,379.23)	395 20	2 9%+
US BANCORP	575 00	USB		32 85	18,886.55	42 67	24,535 25	5,648.70	586 50	2.4%+
W W GRAINGER INC	80.00	GWW		238 71	19 096 85	202 59	16,207 20	(2,889 65)	374 40	2 3%+
WAL MART STORES INC.	285 00	WMT		77.08	21,967.55	61 30	17,470 50	(4,497 05)	558 60	3.2%+

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
WATERS CORP	160 00	WAT		114.56	18,329.87	134 58	21,532.80	3,202 93	-	0 0%+
WELLS FARGO CO	340.00	WFC		26.96	9,165.30	54 36	18,482 40	9,317 10	510.00	2 8%+
Securities Total					**780,674.71**		**914,983.70**	**134,308.99**	**17,510 95**	
Glenmede Strategic Growth Total					**$783,603.45**		**$917,912.44**	**$134,308.99**	**$17,515.63**	

+ Multiple lots

Stmt 12

Asset detail

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
4,454.33	CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	$ 4,454.33	$ 4,454.33		$ 0.00	0.0%	1.9%
5,687.65	CRA (BNY Mellon, N.A., Member FDIC) (Income Holding)	5,687.65	5,687.65		0.00	0.0	2.4
	Principal Cash						
	Income Cash						
Total cash and cash equivalents		**$ 10,141.98**	**$ 10,141.98**	**$ 0.00**	**$ 0.00**		**4.2%**

Fixed income

Taxable

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
277.242	BNY Mellon Short-Term U S Government Securities Fund	$ 11.7800	$ 3,265.91	$ 3,371.26	$ -105.35	$ 37.98	1.2%	1.4%
997.867	BNY Mellon Intermediate Bond Fund	12.4900	12,463.36	12,849.31	-385.95	243.48	2.0	5.2
879.389	BNY Mellon Bond Fund	12.6600	11,133.06	11,500.23	-367.17	308.67	2.8	4.6
1,410.353	Dreyfus Yield Enhancement Strategy Fund	11.9000	16,783.20	17,672.02	-888.82	696.71	4.2	7.0
Total taxable pooled vehicle			$ 43,645.53	$ 45,392.82	$ -1,747.29	$ 1,286.84		18.2%
Total taxable fixed income			**$ 43,645.53**	**$ 45,392.82**	**$ -1,747.29**	**$ 1,286.84**		**18.2%**
Total fixed income			**$ 43,645.53**	**$ 45,392.82**	**$ -1,747.29**	**$ 1,286.84**		**18.2%**

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
4,874.699	BNY Mellon Tax-Sensitive Large Cap (MTSMX) Multi-Strategy Fund	$ 14.0400	$ 68,440.77	$ 66,472.04	$ 1,968.73	$ 726.33	1.1%	28.6%
Total U.S. large cap			**$ 68,440.77**	**$ 66,472.04**	**$ 1,968.73**	**$ 726.33**		**28.6%**

U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
768.643	The BNY Mellon Mid Cap (MPMCX) Multi-Strategy Fund	$ 13.9200	$ 10,699.51	$ 8,328.26	$ 2,371.25	$ 14.07	0.1%	4.5%
Total U.S. mid cap			**$ 10,699.51**	**$ 8,328.26**	**$ 2,371.25**	**$ 14.07**		**4.5%**

U.S. small-mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,001.875	BNY Mellon Small/Mid Cap Fund (MMCMX)	$ 11.5000	$ 23,021.56	$ 25,908.37	$ -2,886.81	$ 1.00	0.0%	9.6%
Total U.S. small-mid cap			**$ 23,021.56**	**$ 25,908.37**	**$ -2,886.81**	**$ 1.00**		**9.6%**

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,715.751	Dreyfus Diversified International (DFPIX) Fund	$ 10.8500	$ 18,615.90	$ 18,284.13	$ 331.77	$ 171.58	0.9%	7.8%
462.942	Dreyfus International Small Cap Fund(DYYPX)	13.2900	6,152.50	6,083.06	69.44	41.53	0.7	2.6
Total developed international			**$ 24,768.40**	**$ 24,367.19**	**$ 401.21**	**$ 213.11**		**10.3%**

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,719.46	BNY Mellon Emerging Markets Fund (MEMKX)	$ 7.7200	$ 13,274.23	$ 17,113.08	$ -3,838.85	$ 128.10	1.0%	5.5%
146.847	Dreyfus Diversified Emerging Markets(SBYEX) Fund	17.3100	2,541.92	3,012.51	-470.59	25.70	1.0	1.1
Total emerging markets			**$ 15,816.15**	**$ 20,125.59**	**$ -4,309.44**	**$ 153.80**		**6.6%**
Total equities			**$ 142,746.39**	**$ 145,201.45**	**$ -2,455.06**	**$ 1,108.31**		**59.5%**

Alternative investments

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,501.461	Dreyfus BNY Mellon Funds Inc - Dreyfus Alternative Diversifier Strategies Fund	$ 12.3400	$ 43,208.03	$ 43,873.48	$ -665.45	$ 626.76	1.5%	18.0%
Total alternative investments			**$ 43,208.03**	**$ 43,873.48**	**$ -665.45**	**$ 626.76**		**18.0%**
Total assets			**$ 239,741.93**	**$ 244,609.73**	**$ -4,867.80**	**$ 3,021.91**		**100.0%**