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Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
not enter social sociality numbers on this form as it may be made or

OMB No 1545-0052 2015

,			nent of the Treasury Revenue Service	▶ Info	rmation about Fo						ov/form990pf Op	en to Public	Inspection
			lendar year 2015						, and end				. 20
			of foundation		7				<u>, , , , , , , , , , , , , , , , , , , </u>		A Employer identifi	cation numb	
<u> </u>	7	CHE	HARTFIELD !	FDN I	NC 0739-80	-4/2					22-	3844906	I
250} \$60}			er and street (or P O be				address)		Room/suit	e	B Telephone numbe	er (see instruct	ions)
										1			
			NMEDE TRUST				RKET ST		1200		21	<u>5-419-6</u>	000
MAN	С	ity or	town, state or provinc	e, country	, and ZIP or foreign p	ostal code				- [.		
											C If exemption applicat pending, check here		▶∟_
=3	_		LADELPHIA, I				1	-6 - 6	L1 -1				
ಣ		Cne	ck all that apply:		Initial return Final return	<u> </u>	Amended re	of a former p	ublic chai	rity	D 1 Foreign organizati		
2003				-	rmai reium Address change	\vdash	Name chang				2 Foreign organizati 85% test, check he	ere and attach	` , ┌┐
ැලි	н	Che	ck type of organia			1(c)(3) ex					computation .		▶∟
	Ï	\neg	Section 4947(a)(1) n		_		ther taxable pr		ion		E If private foundation		- I
	1	_	market value o				method: X C		rual	\neg	under section 507(b) F If the foundation is in		_
			of year (from Page			Other (sp				- (under section 507(b)		1 1
				445,9			d) must be on ca	ish basis)					
	Pá	art	Analysis of Rev	enue a	nd Expenses (T	ne (a) F	Revenue and	/h) Not mu			\ Administration		rsements
			total of amounts in may not necessari				penses per	(b) Net inve		(C	Adjusted net income		iritable ioses
	_		column (a) (see in	struction	s).)	_	books					(cash ba	isis only)
		1	Contributions, gifts, gran	ts, etc , rece	eived (attach schedule) ion is not required to	·							
		2	attac	ui sui b		•	<u> </u>	 				<u> </u>	
	ĺ	3	Interest on savings an	•	•		65,323		5,323.				STMT 1
	-	4	Dividends and inte				03,323	 	<u>, , , , , , , , , , , , , , , , , , , </u>		-		SIMI I
			Gross rents			·							
	اه		Net gain or (loss) from		essets not on line 10	1	105,329	<u> </u>					
	2	b			442,61	3.							ĺ
	Revenue	7	Capital gain net inc	come (fro	om Part IV, line 2)			10	5,329.				
	œ	8	Net short-term cape	ıtal gaın.									
		9	Income modification	ns		٠ ــــــــ							
		104	and allowances			-		 					
	-		Less Cost of goods so					 				<u> </u>	
		с 11	Gross profit or (loss Other income (attach					·					
	- 1	12	Total. Add lines 1 t				170,652	17	0,652.				
	7	13	Compensation of office										
9)	S.	14	Other employee sal		•	-				[RECEIVA		
	ens	15	Pension plans, emp					_					
3	Expen		Legal fees (attach s							<u> </u>	MAY 1 7 20	16	
	9		Accounting fees (a				5,000		NONE		NONE		5,000
)	즱		Other professional			•	15,151	 	<u>0,151.</u>	((1 · 1 · · · · · · · · · · · · · · · ·		5,000
; 5		17	Interest			•	999	 	999.			ال ال	
(Ξ.	18 19	Taxes (attach sched					 					
•	퉨	20	Occupancy		•								
	۲ ا		Travel, conferences										
)	and /	22	Printing and public	-	· ·								
ó	함:	23	Other expenses (at				88						88
•	: }	24	Total operating an	d admin	istrative expenses	s.		1			-		
	Operating		Add lines 13 through	gh 23		·	21,238	1	1,150.		NONE		10,088
(Contributions, gifts	•	•		157,000.	 	7 750				157,000
-	┰	26	Total expenses and dish			5	178,238	$\frac{1}{1}$	1,150.		NONE		167,088
		27	Subtract line 26 fro				-7 50 <i>6</i>		ļ		Į		
			Net investment inc				-7,586	15	9.502.				

JSA For Paperwork Reduction Act Notice, see instructions. 5E1410 1 000 RN8334 K493 04/06/2016 10:13:50

c Adjusted net income (if negative, enter -0-). .

0739-80-4/2

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Part II		Attached schedules and amounts in the	Beginning of year	End	End of year		
	art II	Balance Sheets description column should be for end-of-ye amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	. 137,321.	173,201	173,201		
		Accounts receivable					
Ì		Less allowance for doubtful accounts ▶	Control of the Contro		DATE OF THE PARTY		
		Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
		Receivables due from officers, directors, trustees, and other	I				
		disqualified persons (attach schedule) (see instructions)		and the second s	The state of the s		
		Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts ▶			<u> </u>		
Assets	8	Inventories for sale or use			<u> </u>		
SS	9	Prepaid expenses and deferred charges					
⋖	10a	Investments - U S $$ and state government obligations (attach schedule).					
ļ	ь	Investments - corporate stock (attach schedule)					
İ		Investments - corporate bonds (attach schedule)					
	11	Investments - land, buildings, and equipment basis			···		
Į		Less accumulated depreciation (attach schedule)					
		Investments - mortgage loans	•		 		
ļ		Investments - other (attach schedule)	. 2,885,212.	2,834,902	3,272,772		
ł		equipment basis	_	<u> </u>			
		Less accumulated depreciation	<u> </u>				
l		Other assets (describe >			 		
- }		Total assets (to be completed by all filers - see the					
\dashv		instructions Also, see page 1, Item I)	3,022,533.	3,008,103	3,445,973		
ļ		Accounts payable and accrued expenses		<u> </u>			
		Grants payable					
		Deferred revenue	•				
		Loans from officers, directors, trustees, and other disqualified persons.			_		
Liabilities		Mortgages and other notes payable (attach schedule)		<u> </u>	-		
7	22	Other liabilities (describe)				
J	23	Total liabilities (add lines 17 through 22)		N/OX			
\dashv				NON NON	ŢĒ;		
ç		Foundations that follow SFAS 117, check here . ▶ and complete lines 24 through 26 and lines 30 and 3	 1		i .		
일		· · · · · · · · · · · · · · · · · · ·	1				
Balances		Unrestricted		<u> </u>			
ı	26	Permanently restricted	•	 			
2	20	Foundations that do not follow SFAS 117,	al —				
괴		check here and complete lines 27 through 31.	<u>-</u>				
Ö	27	Capital stock, trust principal, or current funds	. 3,022,533.	3,008,103			
ţ	28	Paid-in or capital surplus, or land, bldg , and equipment fund	f	3/000/100			
SS	29	Retained earnings, accumulated income, endowment, or other funds.					
<u> </u>	30	Total net assets or fund balances (see instructions)		3,008,103			
Net Assets or Fund	31	Total liabilities and net assets/fund balances (se	-	7,000,700			
		instructions)		3,008,103			
P		Analysis of Changes in Net Assets or Fund Ba		= 10001400	, <u> </u>		
		I net assets or fund balances at beginning of year - Pa		must agree with	T		
		of-year figure reported on prior year's return)			3,022,533.		
2		r amount from Part I, line 27a			-7,586.		
		er increases not included in line 2 (Itemize)					
		lines 1, 2, and 3			3,014,947.		
		reases not included in line 2 (itemize) ► SEE ST		5	6,844.		
		I net assets or fund balances at end of year (line 4 minu			3,008,103.		
_					Form 990-PF (2015)		

Pa	rt IV Capital Gains	and Losses for Tax on Inve	estment Income			_
	(a) List and 2-story br	(b) How acquired P - Purchase D - Donation		(d) Date sold (mo , day, yr)		
<u>1a</u>	a PUBLICLY TRADED SECURITIES				VARIOUS	VARIOUS
_ b						
_c				<u> </u>		
<u>d</u>					-	
_ <u>e</u>		(6) Danisanda a allamad	(g) Cost or other basis	 	(1-) Community	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(h) Gain or (lo (e) plus (f) mini	ıs (g)
_ <u>a</u>	442,613.		337,284.			105,329.
<u>b</u>						
_ <u>c</u>	·			 		
_ <u>u</u>						
	Complete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69	(0)	Gains (Col. (h) ga	in minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		(k), but not less t Losses (from co	han -0-) or
			, , , , , , , , , , , , , , , , , , ,			105,329.
_ <u>a</u>						105,525.
d						
_e						
2	Capital gain net income o	f (net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		105,329.
3		n or (loss) as defined in sections 1		} }		
	_	rt I, line 8, column (c) (see inst				
D.		ndar Section 4940(a) for Radi	uced Tax on Net Investment I	3		
Wa		·	utable amount of any year in the b Do not complete this part.	ase perio	d?	Yes X No
1			; see the instructions before making	g any ent	ries.	
	(a) Base period years lendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution ra (col (b) divided by	
	2014	163,330.	3,644,473.			0.044816
_	2013	153,580.	3,392,569.			0.045270
	2012	155,055.	3,187,248.			0.048649
	2011	160,055.	3,187,644.	<u> </u>		0.050211
	2010	127,555.	3,007,895.	 		0.042407
2)		2		0.231353
3	•	for the 5-year base period - divide dation has been in existence if less	• •	3		0.046271
4	Enter the net value of nor	ncharitable-use assets for 2015 fro	m Part X, line 5	4	3,	570,114.
5	Multiply line 4 by line 3.			5		165,193.
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		1,595.
7	Add lines 5 and 6			7		166,788.
8	If line 8 is equal to or gr	ons from Part XII, line 4 eater than line 7, check the box	in Part VI, line 1b, and complete	8 that part	using a 1% tax	167,088. crate See the
	Part VI instructions.					

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22-3844906

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstruct	tions	<u>} </u>
1a	Exempt operating foundations described in section 4940(d)(2), check here			:
	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		1,5	<u>95.</u>
	here X and enter 1% of Part I, line 27b			j
С	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		1,5	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		1,5	<u>95.</u>
6	Credits/Payments			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 4,130.			j
b	Exempt foreign organizations - tax withheld at source			ì
С	Tax paid with application for extension of time to file (Form 8868) 6c NONE			i
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		4,1	<u>30.</u>
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,5	<u>35.</u>
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 2,535. Refunded ▶ 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	 	Yes	No
	participate or intervene in any political campaign?	1a		<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1 1		
	Instructions for the definition)?	1b		<u> X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			970 10 10 10 10 10 10 10 10 10 10 10 10 10 1
	published or distributed by the foundation in connection with the activities	S. 48		
c	Did the foundation file Form 1120-POL for this year?	1c	2 5501	<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	17. 数数		
	(1) On the foundation. ► \$ 0 (2) On foundation managers ► \$ 0	14.13年	3 .0	题"。
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			Mic.
	foundation managers > \$0		- (4:3)	- T
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	"a 17a	<u> </u>
	If "Yes," attach a detailed description of the activities		. 2416	1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		4.5.6.	· · ·
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u> </u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		. ^
	If "Yes," attach the statement required by General Instruction T	<u> </u>	- To	÷ -
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	1	: [;]	~ ′
	By language in the governing instrument, or		ŀ	
	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		
8a	NI T		i	
	NJ		1	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b	Ξx	
_	(or designate) of each state as required by General Instruction G ⁷ If "No," attach explanation	 " 		
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,"	9		Х
	complete Part XIV	 		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		Х
	names and addresses	orm 990	-PF (

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Par	t 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		Yes	No
	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	1		
	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	<u></u>
	Website address ► N/A			
14	The books are in care of ► SEE STATEMENT 9 Telephone no ►			
	Located at ▶ ZIP+4 ▶			
15			▶	· 📖
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority	·	Yes	No
	over a bank, securities, or other financial account in a foreign country?			X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country	_ا		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		V	BI-
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	,,,,,,,,,,,,,,,,			
	(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)?			
	(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	ė.		
	termination of government service, if terminating within 90 days)			
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	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?	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))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and	i		
	6e, Part XIII) for tax year(s) beginning before 2015?			
	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	26		Х
	all years listed, answer "No" and attach statement - see instructions.)	2b		_^
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
22	Did the foundation held more than a 29' direct or indirect interest in any business enterprise	į		
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
h	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or	ì		
	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)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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?	4b		X
		orm 99	0-PF	(2015)

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_		•
Par	10	

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Part VIII Information About Officers, Directors, Trustees, Foundation Mana and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see instructions)	tions). If none, enter "NON	E."
(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	<u></u> <u>►</u>	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 inforganizations and other beneficiaries served, conferences convened, research papers produced, etc	ormation such as the number of	Expenses
1N/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	<u>.</u> >	

Part	Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign foundation	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc	:.,	
	purposes		
а	Average monthly fair market value of securities	1a	3,475,766.
b	Average of monthly cash balances		148,715.
С	Fair market value of all other assets (see instructions)	1 . 1	NONE
d	Total (add lines 1a, b, and c)	1d	3,624,481.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	. 2	NONE
3	Subtract line 2 from line 1d	3	3,624,481.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see	e	
	instructions)	4	<u>54,367.</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line	4 5	3,570,114.
6	Minimum investment return. Enter 5% of line 5	6	<u> 178,506.</u>
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations check here ▶ and do not complete this part.)	oundations	
1	Minimum investment return from Part X, line 6	. 1	178,506.
2a	Tax on investment income for 2015 from Part VI, line 5	5.	
b	Income tax for 2015 (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b		1,595.
3	Distributable amount before adjustments Subtract line 2c from line 1		176,911.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	176,911.
6	Deduction from distributable amount (see instructions)	1 - 1	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XI	11,	
	line 1	1 1	176,911.
Part	Qualifying Distributions (see instructions)	- Indiana I	-
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a			167,088.
b		. 1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	1 _ 1	
_	purposes		NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)		NONE
ь			NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line		167,088.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment incom		
_	Enter 1% of Part I, line 27b (see instructions)		1,595.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		165,493.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when qualifies for the section 4940(e) reduction of tax in those years	calculating wh	etner the foundation

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Par	t XIII Undistributed Income (see instru	ctions)			
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
	line 7				176,911.
2	Undistributed income, if any, as of the end of 2015		_		
а	Enter amount for 2014 only			166,090.	
b	Total for prior years 20_13_,20,20		NONE_		
3	Excess distributions carryover, if any, to 2015:				1
а	From 2010 NONE				}
b	From 2011 NONE				
c	From 2012 NONE				
d	From 2013 NONE				
	From 2014 NONE		Ì		
f	Total of lines 3a through e	NONB			
4	Qualifying distributions for 2015 from Part XII,			İ	
	line 4 ▶ \$167,088.		-	166 000	
а	Applied to 2014, but not more than line 2a			166,090.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
С	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2015 distributable amount				998.
е	Remaining amount distributed out of corpus.	NONE			
5	Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same	NONE			NONE
6	amount must be shown in column (a).) Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
	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		
	Subtract line 6c from line 6b. Taxable		-		
u	amount - see instructions		NONE		
е	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				175,913.
7	Amounts treated as distributions out of corpus		j		
	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 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2016.				
Ī	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
	Excess from 2011 NONE				
ŧ	Excess from 2012 NONE				
c	Excess from 2013 NONE				
c	Excess from 2014 NONE				
e	Excess from 2015 NONE		<u> </u>	<u></u> l	5 000 PE (0015)

	199047 (2015)				3044300		rage 10
Pa	rt XIV Private Op	erating Foundations	s (see instructions a	nd Part VII-A, questi	on 9)	NOT_	APPLICABL
1 a	If the foundation has	received a ruling or d	etermination letter tha	it it is a private oper	ating		
	foundation, and the ruling	is effective for 2015, en	ter the date of the ruling		▶		
b	Check box to indicate v					4942(j)(3) or	4942(1)(5)
_	Oliotic Box to molotic	Tax year	l pinter operaging	Prior 3 years		1 1 1 1 1 1 1 1	1 10 1247
2 a	Enter the lesser of the ad-	·	410044		(1) 2010		(e) Total
	justed net income from Part I or the minimum investment	(a) 2015	(ь) 2014	(c) 2013	(d) 2012	<u>-</u>	
	return from Part X for each						
	year listed						
b	85% of line 2a						
c	Qualifying distributions from Part	Ì			1	1	
·	XII, line 4 for each year listed .						
d	Amounts included in line 2c not						
	used directly for active conduct				ĺ		
	of exempt activities				 		
е	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 "Assets" alternative test - enter					ľ	
					1		
	(1) Value of all assets (2) Value of assets qualifying						
	under section	!					
	4942(j)(3)(B)(i)			 	 		
D	"Endowment" alternative test-						
	enter 2/3 of minimum invest- ment return shown in Part X,						
	line 6 for each year listed				<u></u>		
c	"Support" alternative test - enter						
	(1) Total support other than					İ	
	gross investment income						
	(interest, dividends, rents, payments on secunties				ļ		
	loans (section 512(a)(5)),						
	or royalties)			 	ļ. <u> </u>		
	(2) Support from general public and 5 or more					}	
	exempt organizations as						
	provided in section 4942 (j)(3)(B)(iii)				<u></u>		
	(3) Largest amount of sup-						
	port from an exempt organization				i		
	(4) Gross investment income						
Dа		tary Information (C	omplete this part	only if the founda	tion had \$5	000 or more	in accets at
نبال		uring the year - see		only it the lounds	tion nad 45,	ooo oi illole	m assets at
_	 						
1	Information Regarding	•		4b 20/ .f.4b 4-4			
а	List any managers of	the foundation who r r tax year (but only if th					ne foundation
	before the close of any	tax year (but offig if the	iey nave continuateu	more than \$5,000/ (3	ee section 507	(4)(2).)	
	CAUSTIN	BUCK					
b	List any managers of	the foundation who	own 10% or more of	of the stock of a corp	oration (or an	equally large r	portion of the
	ownership of a partner	ship or other entity) of	f which the foundation	n has a 10% or greater	interest.		
	NONE						
	NOND						
2	Information Regarding	Contribution Grant	Gift Loan Scholarsh	in etc Programs:	_		
_	<u> </u>			· ·			
	Check here ► X if t	he foundation only i	makes contributions	to preselected char	itable organiza	ations and doe	s not accept
	unsolicited requests for			ants, etc. (see instruc	tions) to indiv	iduals or organi	zations under
	other conditions, comp						
а	The name, address, an	d telephone number o	r e-mail address of th	e person to whom app	lications shoul	ld be addressed:	
b	The form in which app	lications should be sub	omitted and informati	on and materials they	should include	•	
				·			
_	Any submission deadli	nes·					
·	my submission deadin	1100.					
	_ <u> </u>						
d	Any restrictions or li	mitations on awards,	, such as by geogr	apnicai areas, charita	able fields, ku	nas of institution	ons, or other
	factors:						

Form 990-PF	2015)				Page 11
Part XV	Supplementary Information (continued)			
3 Gran	ts and Contributions Paid Durin Recipient and address (home or business)	g the Year or Appr	oved for F	uture Payment	
	Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name	and address (home or business)	or substantial contributor	recipient	contribution	
a Paid	during the year			1	Í
SEE SCHEDU	LE ATTACHED				
			ļ		157,000.
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Total	· · · · · · · · · · · · · · · · · · ·	·		▶ 3a	157,000.
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в Аррго	oved for future payment				
N/A					
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Total	<u></u>	<u> </u>	<u></u>	<u>.</u> 3b	L
150					Form 990-PF (2015)

Part XVI-		ucina Acti	vities		 	Page 12
	amounts unless otherwise indicated		ated business income	Excluded by	section 512, 513, or 514	(e)
	a service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
-						
e				<u> </u>		
-	and contracts from government agencies					
	rship dues and assessments			 		
	on savings and temporary cash investments -			14	65,323.	
	ds and interest from securities			 		
	-financed property					
	debt-financed property					, <u> </u>
	Il income or (loss) from personal property.					
7 Other in	vestment income					
8 Gain or (le	oss) from sales of assets other than inventory			18	105,329.	
	me or (loss) from special events	ļ <u>-</u>				
	rofit or (loss) from sales of inventory	<u> </u>		 		
_	evenue: a					
						
						·· ··· ······
12 Subtotal	Add columns (b), (d), and (e)	经验		1000	170,652.	
13 Total. Ad	dd line 12, columns (b), (d), and (e)				13	170,652.
	neet in line 13 instructions to verify calcu					
Part XVI-	B Relationship of Activities	to the A	ccomplishment of i	Exempt Pur	poses	
Line No.	Explain below how each activit	-				
▼	accomplishment of the foundation	on's exemp	t purposes (other than	i by providing	tunds for such purposes	s). (See instructions.)
		·				
			 			
						
	 					
			NOT APPLICAB	LE		
			<u> </u>			
						
	 					
	ļ					
	 					
						

rart)	KVII	Exempt Organ		insters to and trai	isactioi	ns and Relationships with Nonci	iaritabi	ie	
1 D	id the		*	engage in any of the fo	llowing v	with any other organization described	Yes	No	
		-				or in section 527, relating to political			
	rganiza					, , , , , , , , , , , , , , , , , , ,			
	•		1 foundation to	a noncharitable exempt	organiza	ation of			
							a(1)	X	
	(1) Cash								
	(2) Other assets								
(1) Sales of assets to a noncharitable exempt organization									
								1 X	
								X	
								X	
		-						X	
(;	5) Loar	is or Ioan guarantee	s				b(5)	X	
(6	6) Perfo	ormance of services	or membership	o or fundraising solicitat	ions		b(6)	X	
c S	haring	of facilities, equipm	ent, mailing list	s, other assets, or paid	employee	es	1c	X	
						edule. Column (b) should always show			
v	alue of	the goods, other	assets, or servi	ces given by the report	ing foun	dation. If the foundation received less t	nan fair	market	
v	alue in	any transaction or	sharing arrang	ement, show in columi	n (d) the	value of the goods, other assets, or se-	vices re	ceıved.	
(a) Line	e no	(b) Amount involved	(c) Name of n	oncharitable exempt organizat	ion	(d) Description of transfers, transactions, and sharin	g arrangen	nents	
				· · ·					
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			L						
d	escribe	•	of the Code (ot			or more tax-exempt organizations a section 5277	Yes	X No	
	100,	(a) Name of organization		(b) Type of organi	zation	(c) Description of relationsh	ap		
		,_, +, o.ga		(-, .) bo -, o gain		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·		
					•				
									
	l Hadas s		es that I have every	and the satura including accomm	2011100 ceba	edules and statements, and to the best of my knowledge	and ballet	II to Into	
				expayer) is based on all information			and belief,	ii is true,	
Sign			11. 1. 1	1 4/21		May the IRS	discuss the	s return	
lere		[11/11	" Luch	1 4/26/16	Z	TRUSIES with the prep	arer shows	n below	
1616	Signa	ture of officer or trustee		Date	Ti	itle (see instructions	17 X Yes	No No	
ر. د.: م		Print/Type preparer's na	me	Preparer's signature		I I I I I I I I I I I I I I I I I I I	IN		
Paid		YONG SHUAI,	CPA	Jongs		4/18/20(6 self-employed P	013213	359	
repa	rer		E GLENMEDE		N.A.		274136	 5	
Jse (L .			STREET, SUITE 1	-				
	,		ILADELPHIA			03-7391 Phone no 215-41	9-6000	1	
		rn	THUNDRELLITY	.,	1/10		990-PF		
						run		120.0)	

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

NET INVESTMENT INCOME	632. 2044. 10520. 2047. 2030. 107748. 1070.
REVENUE AND EXPENSES PER BOOKS	632. 204. 204. 220. 155. 426. 521. 2,604. 451. 3,300. 2,298. 1,781. 1,967. 3,60. 2,813. 1,971. 1,971. 5,345. 3,384. 502. 215. 6739-80-4/2
DESCRIPTION	AMG TIMESSQUARE SMALL GROW ABBVIE INC COM AMERICAN EXPRESS CO. AMPHENOL CORPCL A APPLE COMPUTER INC. ARTISAN MID CAP VALUE FD-INV ASTRAZENECA GROUP PLC - SPONS ADR CREAKOCK STRATEGIC INCOME OPP DTD 11/1/ CHEVRON CORP CHUBB CORP. CISCO SYSTEMS COLGATE PALMOLIVE CO. CONOCOPHILLIPS COM DFA TA WORLD EX US CORE EQUITY PORT DFA TA WORLD EX US CORE EQUITY PORT DDGE & COX INTL STOCK FUND DREYFUS GLOBAL REAL ESTATE SECURITIES FD EXXON MOBIL CORPORATION FRANKLIN RESOURCES INC. GENERAL ELEC CAP CORP DTD 4/21/2008 5.62 GLENMEDE FUND INC-GOVT CASH PORTFOLIO DT GLENMEDE FUND INC-LARGE CAP GROWTH PORT GLENMEDE FUND INC-LARGE CAP GROWTH PORT GLENMEDE FUND INC-LARGE CAP GROWTH PORT GLENMEDE LING. OAKWARK INTERNATIONAL FD I HONE DEPOT INC. JOHNSON & JOHNSON ELI LILLY & CO. MATTHEWS PARCIFIC TIGER FD - IS RNB334 K493 04/06/2016 10:13:50

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

NET INVESTMENT INCOME	1,8 1,8 2	33. 1,938. 462.	276. 200. 228.	نمضر	339. 200. 5,765.	329. 326.	671. 380.	4,330. 1,253.	203. 248. 1,467.	2, 958. 2, 958.	1155 259 244	750.
REVENUE AND EXPENSES PER BOOKS	1,8	10 m m		2 8 2 6	900	200	ν Γ – ∞	. ₩ D ←	203. 248. 1,467.	000-	173	
DESCRIPTION	MATTHEWS ASIAN GROWTH & INCOME FUND MICROSOFT CORP.	NETAPP INC NEW MOUNTAIN FINANCE CORP NEXTERA ENERGY INC	, ,	IFIN CORP. INCOME FUND	PEPSICO INC. PHILIP MORRIS INTERNATIONAL PIMCO ALL ASSETS AUTH -IS	ER & GAMBLE OMM CORP.	<u>щ</u> (24	OPPENHEIMER STEELPATH MLP ALPHA FUND I TEMPLETON GLOBAL BOND FD-AD	TIAA CREF HIGH YIELD FUND - IN DTD 5/1/2 TOYOTA MOTOR CREDIT DTD 5/16/2014 2.75% TWEEDY BROWNE GLOBAL VALUE FUND	ED TE	NC-CLASS B STORES INC.	თ

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

	NET	INVESTMENT	INCOME	1 1 1 1 1	590.	296.	424.	1 1 1 1 1 1 1 1 1	65,323.
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1	. 590	296.	424.		65,323.
									TOTAL
			DESCRIPTION		WELLS FARGO CO	YUM BRANDS INC	ACCENTURE PLC		

PART I - ACCOUNTING FEES	
FORM 990PF,	11 15 15 16 18 18 19 11 11 11 11

CHARITABLE PURPOSES	5,000.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	5,000.
NOI	TAX PREPARATION FEE (NON-ALLOC TOTALS
DESCRIPTION	TAX PREP?

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STATEMENT

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

	CHARITABLE PURPOSES	.000.5	.
	NET INVESTMENT INCOME	10,151.	10,151.
1t 11 11 11 11 11 11 11 11 11 11 11 11	REVENUE AND EXPENSES PER BOOKS	10,151. 5,000.	15,151.
	DESCRIPTION	INVESTMENT EXPENSES PHILANTHROPIC ADVISORY SERVICE	TOTALS

0739-80-4/2

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STATEMENT

22-3844906

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NET INVESTMENT INCOME	1 1 1 1	850.	149.	. 666
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	850.	149.	.999
DESCRIPTION		FOREIGN TAXES ON QUALIFIED FOR	FOREIGN TAXES ON NONQUALIFIED	TOTALS

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REVENUE AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		DESCRIPTION		

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	TOTALS

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OTHER NON-ALLOCABLE EXPENSE -

CHARITABLE PURPOSES 	x 0
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FORM 990PF,	PART III	- OTHER DE	CREASES IN	NET WORTH	OR FUND	BALANCES
=========	=======	:=======	========		======	=======
DESCRIPTION						AMOUNT

ROUNDING 2. 6,842. MISC ADJUSTMENT TOTAL

6,844. FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF _____

NAME: THE GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103

TELEPHONE NUMBER: (215)419-6000

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES _____

OFFICER NAME:

C AUSTIN BUCK

ADDRESS:

1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103,

TITLE:

PRES/TREAS

OFFICER NAME:

MARGUERITE D. BUCK

ADDRESS:

1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103,

TITLE:

CHAIRPERSON

OFFICER NAME:

BELINDA B. KIELLAND

ADDRESS:

1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103,

TITLE:

VICE-PRES

OFFICER NAME:

WENDY B. BROWN

ADDRESS:

1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103,

RN8334 K493 04/06/2016 10:13:50

TITLE:

VP/SECR

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

OFFICER NAME: LEANARD J. BUCK ADDRESS: 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103, TITLE:

VICE PRES/

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12/31/2015

THE HARTFIELD FDN INC INV ADV

TAX ID# 22-3844906

ATTACHMENT TO PART II BALANCE SHEET OF FORM 990-PF

			•		,
	MARKET VALUE	Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Yıeld
Cash	173,200.89	173,200.89	00.0	272.32	0.28
Fixed Income	346,712.72	356,366.91	9,654.19-	12,466.94	3.6%
Tax Exempt	0.00	0.00	00.0	00.00	80.0
Taxable	229,189.80	234,139.79	4,949.99-	8,195.31	3.68
High Yield	29,022.80	30,000.00	977.20-	1,804.56	6.2%
International	88,500.12	92,227.12	3,727.00-	2,467.07	2.8%
TIPS	00.0	00.0	00.00	0.00	80.0
Equity	2,585,435.60	2,101,171.89	484,263.71	34,653.00	1.3%
Large Cap	1,817,914.59	1,342,105.29	475,809.30	24,105.82	1.3%
Small Cap	231,855.15	196,926.04	34,929.11	1,511.36	0.78
International	535, 665.86	562,140.56	26,474.70-	9,035.82	1.78
Alternative Assets	340,624.23	377,363.48	36,739.25-	11,749.35	3.4%
Real Estate	80,101.97	75,266.84	4,835.13	1,930.28	2.48
Private Equity	00.00	00.00	00.00	00.0	90.0
Absolute Return	222,973.73	258,350.14	35,376.41-	6,872.49	3.18
Commodities	37,548.53	43,746.50	6,197.97-	2,946.58	7.8%
Other Assets	00.0	00.00	0.00	00.0	80.0
Account Total	3,445,973.44	3,008,103.17	437,870.27	59,141.61	1.78

Hartfield Foundation TAX ID #22-3844906
ATTACHMENT TO PART XV OF FORM 990-PF - GRANTS PAID DURING THE YEAR OF 2015

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Date	Grantee	Amount	Purpose	Recommending Trustee(s)
8/4/2015	Southern Environmental Law Center	\$25,000 00	General Charitable Purposes	All Trustees
8/4/2015	Birthewold	\$5,000.00	For the Construction of Blithewold's Plant House - Payment #3 of 5-Year \$25,000 Pledge	Belinda B Kielland
8/4/2015	Independent Curators International	\$15,000.00	Providing Public & Educational Programs for Curators & General Audiences: "Curator's Perspective; Curatorial Hub, Intensive, and Network"	Belinda B Kielland
8/4/2015	Newport Art Museum	\$7,000.00	Community Arts Enrichment Program and Scholarship Fund	Belinda B Kielland
8/4/2015	North Carolina Museum of Art Foundation	\$20,000.00	General Charitable Purposes of the North Carolina Museum of Art Museum Park	Leonard J. Buck II
8/4/2015	Greater Newark Conservancy	\$25,000.00	General Support of the Newark Youth Leadership Project	Marguerite D. Buck and C. Austin Buck
8/4/2015	Nature Conservancy of South Carolina, Inc.	\$15,000.00	Savannah River Watershed Project	Marguerite D. Buck and C. Austin Buck
8/4/2015	The Ocean Conservancy	\$10,000 00	General Charitable Purposes	Marguerite D Buck and C. Austin Buck
8/4/2015	City Schoolyard Garden	\$17,500.00	General Charitable Purposes	Wendy B. Brown

Hartfield Foundation 2015 Grants Made by Trustee

Date	Grantee	Amount	Purpose	Recommending Trustee(s)
8/4/2015	Local Food Hub	\$10,000.00	General Charitable Purposes	Wendy B. Brown
8/4/2015	Blue Hill Herrtage Trust	\$7,500.00	General Charitable Purposes	Wendy B. Brown and Leonard J. Buck II

Grand Totals (11 items) \$157,000.00