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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation GLENDORN FOUNDATION		A Employer identification number 25-1024349	
Number and street (or P O box number if mail is not delivered to street address) 78 MAIN STREET		Room/suite	B Telephone number (see instructions) (814) 368-7171
City or town, state or province, country, and ZIP or foreign postal code BRADFORD, PA 16701		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,962,586		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	500			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21	21		
	4 Dividends and interest from securities	63,499	63,499		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	100,523			
	b Gross sales price for all assets on line 6a 1,894,883				
	7 Capital gain net income (from Part IV, line 2) . . .		100,523		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	15	15		
	12 Total.Add lines 1 through 11	164,558	164,058		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,975	2,975		
	c Other professional fees (attach schedule)	31,183	28,065		3,118
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,827	1,726		
	19 Depreciation (attach schedule) and depletion . . .	224	224		
	20 Occupancy	6,053	6,053		
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	14,902	14,902		
	24 Total operating and administrative expenses. Add lines 13 through 23	58,164	53,945		3,118
	25 Contributions, gifts, grants paid	212,834			212,834
	26 Total expenses and disbursements.Add lines 24 and 25	270,998	53,945		215,952
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-106,440			
	b Net investment income (if negative, enter -0-)		110,113		
	c Adjusted net income(if negative, enter -0-) . . .				

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	18,172	6,419	6,413
	2	Savings and temporary cash investments	119,006	68,031	68,031
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		2,500	2,500
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,515,182	3,462,327	3,877,642
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 1,825 Less accumulated depreciation (attach schedule) ▶ 1,769	279	56	56
15	Other assets (describe ▶ _____)	2,015	7,944	7,944	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	3,654,654	3,547,277	3,962,586	
Liabilities	17	Accounts payable and accrued expenses	937		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	937	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	3,653,717	3,547,277	
	25	Temporarily restricted			
	26	Permanently restricted			
	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)	3,653,717	3,547,277	
31	Total liabilities and net assets/fund balances(see instructions)	3,654,654	3,547,277		

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	3,653,717
2	Enter amount from Part I, line 27a	2	-106,440
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,547,277
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,547,277

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	100,523
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	183,834	4,366,710	0 042099
2013	196,833	3,993,512	0 049288
2012	155,080	3,531,197	0 043917
2011	139,700	3,574,671	0 039081
2010	153,750	3,396,369	0 045269

2	Total of line 1, column (d).	2	0 219654
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 043931
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,206,417
5	Multiply line 4 by line 3.	5	184,792
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,101
7	Add lines 5 and 6.	7	185,893
8	Enter qualifying distributions from Part XII, line 4.	8	215,952

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

1,101

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

1,101

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

10,600

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

10,600

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

10

9,499

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 2,500 **Refunded** ☒

11

6,999

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

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

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

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

Yes

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

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ PA, TX _____

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

Yes

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

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶WILLIAM F HIGIE Located at ▶78 MAIN STREET BRADFORD PA Telephone no ▶(814) 368-7171 ZIP+4 ▶16701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c		
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). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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▶

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	4,167,341
b	Average of monthly cash balances.	1b	96,888
c	Fair market value of all other assets (see instructions).	1c	6,245
d	Total (add lines 1a, b, and c).	1d	4,270,474
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,270,474
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,057
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,206,417
6	Minimum investment return. Enter 5% of line 5.	6	210,321

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	210,321
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,101
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,101
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	209,220
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	209,220
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	209,220

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	215,952
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	215,952
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	1,101
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	214,851

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				209,220
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			27,163	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 215,952				
a Applied to 2014, but not more than line 2a			27,163	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				188,789
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				20,431
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
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

1a 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 organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(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 organization 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))

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

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

WILLIAM F HIGIE
78 MAIN STREET
BRADFORD, PA 16701
(814) 368-7171

b The form in which applications should be submitted and information and materials they should include
NO SOLICITATIONS FROM GRANTEEES ARE DESIRED AT THIS TIME

c Any submission deadlines

NO SOLICITATIONS FROM GRANTEES ARE DESIRED AT THIS TIME

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

NO SOLICITATIONS FROM GRANTEEES ARE DESIRED AT THIS TIME

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	212,834
b Approved for future payment				
Total			3b	

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						21
4 Dividends and interest from securities.						63,499
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.						15
8 Gain or (loss) from sales of assets other than inventory						100,523
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).						164,058
13 Total. Add line 12, columns (b), (d), and (e).						164,058

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ANHAUSER-BUSCH INBEV NV	P	2014-01-01	2015-10-09
CATAMARAN CORP	P	2014-01-01	2015-04-02
GENERAL ELECTRIC CO	P	2014-01-01	2015-05-13
LILLY ELI & CO	P	2014-01-01	2015-10-16
REALOGY HOLDINGS CORP	P	2014-01-01	2015-10-09
INVESCO STIT TREASURY PORT	P	2014-01-01	2015-03-31
DANONE SEDOL	P	2014-01-01	2015-07-21
CERNER CORP	P	2014-01-01	2015-06-01
GENERAL ELECTRIC CO	P	2014-01-01	2015-10-09
LILLY ELI & CO	P	2014-01-01	2015-10-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,479		9,655	2,824
36,561		27,933	8,628
19,183		18,136	1,047
7,170		7,306	-136
4,638		5,075	-437
27,931		27,931	
21,660		20,332	1,328
33,448		20,828	12,620
11,752		10,822	930
35,104		32,413	2,691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,824
			8,628
			1,047
			-136
			-437
			1,328
			12,620
			930
			2,691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SANOFI SPONSORED ADR	P	2014-01-01	2015-03-05
INVESCO STIT TREASURY PORT	P	2014-01-01	2015-04-30
AMDOCS LIMITED ISIN	P	2014-01-01	2015-07-22
DR HORTON INC	P	2014-01-01	2015-04-22
GENERAL ELECTRIC CO	P	2014-01-01	2015-10-22
MASCO CORP	P	2014-01-01	2015-10-09
SANOFI SPONSORED ADR	P	2014-01-01	2015-11-20
INVESCO STIT TREASURY PORT	P	2014-01-01	2015-05-31
LIBERTY LILAC GROUP CLASS A	P	2014-01-01	2015-07-10
EMC CORP	P	2014-01-01	2015-04-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
28,021		29,242	-1,221
22,409		22,409	
11,361		5,435	5,926
19,954		14,917	5,037
12,412		10,436	1,976
7,173		5,808	1,365
31,918		35,934	-4,016
59,247		59,247	
1,067		903	164
17,190		14,719	2,471

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,221
			5,926
			5,037
			1,976
			1,365
			-4,016
			164
			2,471

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELECTRIC CO	P	2014-01-01	2015-11-16
MERCK & CO INC	P	2014-01-01	2015-10-19
SPIRIT AIRLINES INC	P	2014-01-01	2015-10-30
INVESCO STIT TREASURY PORT	P	2014-01-01	2015-07-31
NESTLE SA-REG SEDOL	P	2014-01-01	2015-10-09
EMC CORP	P	2014-01-01	2015-07-22
GOOGLE INC	P	2014-01-01	2015-05-05
MERCK & CO INC	P	2014-01-01	2015-10-20
STARZ - SERIES A	P	2014-01-01	2015-02-18
INVESCO STIT TREASURY PORT	P	2014-01-01	2015-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
37,507		27,412	10,095
13,963		17,046	-3,083
14,500		25,895	-11,395
19,346		19,346	
6,959		6,039	920
10,091		7,229	2,862
161		60	101
35,135		40,353	-5,218
16,255		11,729	4,526
12,219		12,219	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10,095
			-3,083
			-11,395
			920
			2,862
			101
			-5,218
			4,526

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMC NETWORKS INC	P	2014-01-01	2015-07-06
EMC CORP	P	2014-01-01	2015-10-05
HESS CORPORATION	P	2014-01-01	2015-07-02
MOSAIC CO	P	2014-01-01	2015-10-23
TOLL BROTHERS INC	P	2014-01-01	2015-04-22
INVESCO STIT TREASURY PORT	P	2014-01-01	2015-09-30
ALPHABET INC	P	2014-01-01	2015-12-28
EOG RES INC	P	2014-01-01	2015-06-25
HOMEAWAY INC	P	2014-01-01	2015-10-10
MOSAIC CO	P	2014-01-01	2015-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,336		24,633	1,703
33,166		15,263	17,903
73,454		60,025	13,429
10,338		10,348	-10
4,202		4,003	199
2,855		2,855	
30,021		20,632	9,389
32,476		29,306	3,170
16,154		13,523	2,631
46,326		46,569	-243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,703
			17,903
			13,429
			-10
			199
			9,389
			3,170
			2,631
			-243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
TOPBUILD CORP	P	2014-01-01	2015-07-13
INVESCO STIT TREASURY PORT	P	2014-01-01	2015-09-30
ALPHABET INC	P	2014-01-01	2015-10-09
ELECTRIC ART	P	2014-01-01	2015-07-06
HOMEAWAY INC	P	2014-01-01	2015-12-09
NORFOLK SOUTHERN CORP	P	2014-01-01	2015-11-23
TOPBUILD CORP	P	2014-01-01	2015-07-20
INVESCO STIT TREASURY PORT	P	2014-01-01	2015-11-30
AMAZON COM INC	P	2014-01-01	2015-03-27
ENCANA CORP	P	2014-01-01	2015-06-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16		14	2
113,699		113,699	
13,338		10,531	2,807
22,584		4,950	17,634
7,154		6,486	668
19,323		19,463	-140
3,642		3,254	388
5,436		5,436	
14,946		12,880	2,066
8,444		13,576	-5,132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2
			2,807
			17,634
			668
			-140
			388
			2,066
			-5,132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INGREDION INC	P	2014-01-01	2015-04-08
OWENS CORNING INC	P	2014-01-01	2015-03-31
TRIPADVISOR INC CLASS I	P	2014-01-01	2015-12-28
INVESCO STIT TREASURY PORT	P	2014-01-01	2015-11-30
AMAZON COM INC	P	2014-01-01	2015-04-30
ENERGIZER HLDGS INC	P	2014-01-01	2015-01-29
JOHNSON & JOHNSON	P	2014-01-01	2015-10-06
PEABODY ENERGY CORP	P	2014-01-01	2015-05-04
VIACOM INC	P	2014-01-01	2015-05-15
DWS RREEF	P	2014-01-01	2015-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
39,462		32,476	6,986
15,983		12,476	3,507
10,135		11,868	-1,733
5,741		5,741	
30,819		14,037	16,782
35,370		26,560	8,810
29,600		32,099	-2,499
15,680		57,905	-42,225
11,570		13,507	-1,937
641			641

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			6,986
			3,507
			-1,733
			16,782
			8,810
			-2,499
			-42,225
			-1,937
			641

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANSYS INC	P	2014-01-01	2015-10-09
EVERTEC INC	P	2014-01-01	2015-09-16
JOY GLOBAL INC	P	2014-01-01	2015-08-21
PLUM CREEK TIMBER CO INC	P	2014-01-01	2015-10-09
VIACOM INC	P	2014-01-01	2015-08-28
APACHE CORPORATION	P	2014-01-01	2015-06-24
EXPRESS SCRIPTS HLDG CO	P	2014-01-01	2015-01-15
JUPITER NETWORKS INC	P	2014-01-01	2015-02-25
PLUM CREEK TIMBER CO INC	P	2014-01-01	2015-11-16
VISA INC	P	2014-01-01	2015-11-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,624		9,304	1,320
14,635		16,627	-1,992
19,105		41,682	-22,577
5,271		5,361	-90
34,042		57,231	-23,189
19,765		28,947	-9,182
19,346		17,918	1,428
44,256		35,260	8,996
25,941		22,834	3,107
19,827		14,388	5,439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,320
			-1,992
			-22,577
			-90
			-23,189
			-9,182
			1,428
			8,996
			3,107
			5,439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPOLLO EDUCATION GROUP INC	P	2014-01-01	2015-03-30
FASTENAL CO	P	2014-01-01	2015-04-15
JUPITER NETWORKS INC	P	2014-01-01	2015-10-09
POPULAR INC	P	2014-01-01	2015-07-14
XYLEM INC	P	2014-01-01	2015-05-27
AUTODESK INC	P	2014-01-01	2015-11-12
GANNETT SPINCO INC	P	2014-01-01	2015-07-08
LENNAR CORP	P	2014-01-01	2015-04-22
POTASH CORP SASKATCHEWAN INC	P	2014-01-01	2015-08-28
YUM BRANDS INC	P	2014-01-01	2015-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,608		33,786	-13,178
52,416		57,899	-5,483
13,306		8,275	5,031
35,329		41,957	-6,628
34,415		30,477	3,938
18,285		15,015	3,270
4,987		4,358	629
17,983		14,373	3,610
18,237		25,664	-7,427
11,587		9,725	1,862

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-13,178
			-5,483
			5,031
			-6,628
			3,938
			3,270
			629
			3,610
			-7,427
			1,862

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CAMERON INTL CORP	P	2014-01-01	2015-08-31
GANNETT INC	P	2014-01-01	2015-02-20
LILLY ELI & CO	P	2014-01-01	2015-07-22
PRICELINE GROUP INC	P	2014-01-01	2015-10-09
INVESCO STIT TREASURY PORT	P	2014-01-01	2015-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
64,720		57,380	7,340
22,588		20,338	2,250
28,679		24,310	4,369
25,424		25,368	56
4,959		4,959	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,340
			2,250
			4,369
			56

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN C DORN	TRUSTEE 2 00	0	0	0
PO BOX 2396 MIDLAND,TX 79702				
CLAYTON D COBURN	TRUSTEE 2 00	0	0	0
PO BOX 580 HIGH ROLLS MTN PK,NM 88325				
WILLIAM F HIGIE	SEC & MGR 8 00	0	0	0
78 MAIN STREET BRADFORD,PA 16701				
JEFFREY W MILLER	TRUSTEE 2 00	0	0	0
694 SWEET LANE COTTAGE GROVE,OR 97424				
CAROLYNN D WARNER	TRUSTEE 2 00	0	0	0
164 SOUTH LAFAYETTE DENVER,CO 80209				
LESLIE D YOUNG	TRUSTEE 2 00	0	0	0
1011 S VALENTIA ST VILLA NO 7 DENVER,CO 80247				
BROOKS DORN STEWART	TRUSTEE 2 00	0	0	0
455 DEXTER STREET DENVER,CO 80220				
DAVID CHAPMAN GRUBB	TRUSTEE 2 00	0	0	0
3302 142ND PLACE NE BELLVIEW,WA 98007				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN TRANSPLANT FOUNDATION 410 17TH STREET STE 2200 DENVER,CO 80202	N/A	PUBLIC	RESEARCH	10,000
BRADFORD CHARITIES 78 MAIN STREET BRADFORD,PA 16701	N/A	PUBLIC	COMMUNITY	9,501
FLICKINGER CNTR FOR PERFORMING ARTS 1110 NEWYORK AVENUE ALAMOGORDA,NM 88310	N/A	PUBLIC	EDUCATION	5,000
JOHN HOPKINS SCHOOL OF ME 600 N WOLFE STREET/MEYER BALTIMORE,MD 212877613	N/A	PUBLIC	RESEARCH	8,000
KENT DENVER SCHOOL 400 E QUINCY AVENUE ENGLEWOOD,CO 80113	N/A	PUBLIC	EDUCATION	20,000
MASSACHUSETTS GENERAL HOS VBK 915 FRUIT ST BOSTON,MA 02114	N/A	PUBLIC	RESEARCH	10,000
SOUTHEST ONCOLOGY CENTERS 2626 NORTH CIVIC CNTR PLZ SCOTTSDALE,AZ 85251	N/A	PUBLIC	RESEARCH	13,333
UNIVERSITY OF PITTSBURGH AT BRADFOR 300 CAMPUS DRIVE BRADFORD,PA 16701	N/A	PUBLIC	EDUCATION	10,000
MUSEUM OF NATURE & SCIENCE 2001 COLORADO BOULEVARD DENVER,CO 802055798	N/A	PUBLIC	SCHOLARSHIPS	10,000
EVANS-KRIVAK GYN CANCER RESEARCH 5 PPG PLACE SUITE 250 PITTSBURGH,PA 152225414	N/A	PUBLIC	RESEARCH	15,000
GATES CENTER FOR REGENERATIVE MED 12800 E 19TH AVENUE MAILSTOP 8320 AURORA,CO 80045	N/A	PUBLIC	RESEARCH	33,000
CHRYSLIS HIGH SCHOOL 14241 NE WOODINVILE-DUVAL ROAD 243 WOODINVILLE,WA 98072	N/A	PUBLIC	EDUCATION	17,000
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEWYORK CITY,NY 10065	N/A	PUBLIC	RESEARCH	10,000
NEW MEXICAO TECH 801 LEROY PLACE SOCCORO,NM 87801	N/A	PUBLIC	EDUCATION	30,000
WARREN DAUGHERTY AQUATIC CENTER 1440 SOUTH 8TH STREET COTTAGE GROVE,OR 97424	N/A	PUBLIC	COMMUNITY	12,000
Total			3a	212,834

TY 2015 Accounting Fees Schedule

Name: GLENDORN FOUNDATION

EIN: 25-1024349

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL EXPENSE	2,975	2,975		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: GLENDORN FOUNDATION

EIN: 25-1024349

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TELEPHONES & INSTALLATION	2002-03-01	706	706	S/L	7 0000				
COMPUTER	2011-04-11	1,119	840	S/L	5 0000	224	224		

TY 2015 Investments Corporate Stock Schedule**Name:** GLENDORN FOUNDATION**EIN:** 25-1024349

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC - CUSTODY A/C	2,181,927	2,418,335
TIFF INVESTMENT	1,280,398	1,459,307
EQUITIES - UBS	2	

**TY 2015 Land, Etc.
Schedule**

Name: GLENDORN FOUNDATION

EIN: 25-1024349

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	1,825	1,769	56	56

TY 2015 Other Assets Schedule**Name:** GLENDORN FOUNDATION**EIN:** 25-1024349

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS RECEIVABLE	2,014	943	943
ACCRUED INTEREST RECEIVABLE	1	2	2
FEDERAL EXCISE TAX - REFUND REC		6,999	6,999

TY 2015 Other Expenses Schedule**Name:** GLENDORN FOUNDATION**EIN:** 25-1024349

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES AND SUBSCRIPTIONS	1,497	1,497		
TELEPHONE	2,987	2,987		
CONTRACT LABOR	9,247	9,247		
OFFICE EXPENSE	1,171	1,171		

TY 2015 Other Income Schedule

Name: GLENDORN FOUNDATION

EIN: 25-1024349

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	15	15	

TY 2015 Other Professional Fees Schedule

Name: GLENDORN FOUNDATION

EIN: 25-1024349

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEE - PNC	31,183	28,065		3,118

TY 2015 Taxes Schedule**Name:** GLENDORN FOUNDATION**EIN:** 25-1024349

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,726	1,726		
EXCISE TAX	1,101			