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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation
KH DOMINION FOUNDATION 5507-21-4/0

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O GLENMEDE TRUST CO., N.A., 1650 MARKET ST 1200

City or town, state or province, country, and ZIP or foreign postal code
PHILADELPHIA, PA 19103-7391

A Employer identification number
27-6973048

B Telephone number (see instructions)
215-419-6000

C If exemption application is pending, check here. ☐

D 1 Foreign organizations, check here. ☐
2 Foreign organizations meeting the 85% test, check here and attach computation. ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

G Check all that apply:

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,353,983.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	586,000.			
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	174,725.	174,725.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	233,920.			
	b Gross sales price for all assets on line 6a	3,848,822.			
	7 Capital gain net income (from Part IV, line 2)		233,920.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	15,408.	15,408.		STMT 9	
12 Total. Add lines 1 through 11	1,010,053.	424,053.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 10	3,500.	NONE	NONE	3,500.
	c Other professional fees (attach schedule) STMT 11	24,935.	18,701.		6,234.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 12	5,572.	2,205.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 13	309.			309.
	24 Total operating and administrative expenses. Add lines 13 through 23.	34,316.	20,906.	NONE	10,043.
	25 Contributions, gifts, grants paid	547,000.			547,000.
26 Total expenses and disbursements. Add lines 24 and 25	581,316.	20,906.	NONE	557,043.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	428,737.				
b Net investment income (if negative, enter -0-)		403,147.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	4,846,358.	1,381,614.	1,381,614.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	7,154,059.	11,059,850.	10,972,369.
14		Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	12,000,417.	12,441,464.	12,353,983.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	12,000,417.	12,441,464.	
	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)	12,000,417.	12,441,464.		
31	Total liabilities and net assets/fund balances (see instructions)	12,000,417.	12,441,464.		

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	12,000,417.
2	Enter amount from Part I, line 27a	2	428,737.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	12,310.
4	Add lines 1, 2, and 3	4	12,441,464.
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	12,441,464.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a PUBLICLY TRADED SECURITIES			P	VARIOUS	VARIOUS
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 3,848,822.		3,614,902.	233,920.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			233,920.		
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	233,920.	
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.

(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	554,271.	11,259,155.	0.049228
2013	325,901.	11,112,987.	0.029326
2012	178,505.	6,667,241.	0.026773
2011	16,430.	3,862,463.	0.004254
2010	NONE	985,000.	NONE
2 Total of line 1, column (d)			2 0.109581
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 0.021916
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 11,817,573.
5 Multiply line 4 by line 3			5 258,994.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,031.
7 Add lines 5 and 6			7 263,025.
8 Enter qualifying distributions from Part XII, line 4 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			8 557,043.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	4,031.
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	4,031.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,031.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,177.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	1,100.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,277.	
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	246.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 246. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ SEE STATEMENT 15 Telephone no ▶ Located at ▶ ZIP+4 ▶		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHRYN HEAD	TRUSTEE			
1650 MARKET ST., SUITE 1200, PHILADELPHIA, PA 19103	1	-0-	-0-	-0-
LINDA A. DELMA	TRUSTEE			
1650 MARKET ST., SUITE 1200, PHILADELPHIA, PA 19103	1	-0-	-0-	-0-

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

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

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

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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."

[illegible]

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,930,974.
b	Average of monthly cash balances	1b	2,066,562.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,997,536.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,997,536.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	179,963.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,817,573.
6	Minimum investment return. Enter 5% of line 5	6	590,879.

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	590,879.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,031.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,031.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	586,848.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	586,848.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	586,848.

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	557,043.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	557,043.
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	4,031.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	553,012.

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				586,848.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			555,968.	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015.				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 557,043.				
a Applied to 2014, but not more than line 2a			555,968.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				1,075.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 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.				585,773.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

KATHRYN S. HEAD

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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 SCHEDULE ATTACHED				547,000.
Total			3a	547,000.
b Approved for future payment SEE SCHEDULE ATTACHED				
Total			3b	

[illegible]

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

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee Kathryn S. [Signature] Date 10/13/16 Title Trustee

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

**Paid
Preparer
Use Only**

Print/Type preparer's name YONG SHUAI, CPA	Preparer's signature 	Date 10/15/2016	Check ☐ if self-employed	PTIN P01321359
Firm's name ▶ THE GLENMEDE TRUST COMPANY, N.A.			Firm's EIN ▶ 32-0274136	
Firm's address ▶ 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391			Phone no 215-419-6000	

Form **990-PF** (2015)

Schedule of Contributors

OMB No 1545-0047

2015

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

KH DOMINION FOUNDATION 5507-21-4/0

27-6973048

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization KH DOMINION FOUNDATION 5507-21-4/0	Employer identification number 27-6973048
--	--

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KATHRYN HEAD C/O THE GLENMEDE TRUST CO., N.A. 1650 Market St. STE 1200 PHILADELPHIA, PA 19103	\$ 525,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	CAROL HEAD C/O GLENMEDE TRUST CO., N.A. 1650 Market St. STE 1200 PHILADELPHIA, PA 19103	\$ 61,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AQR STYLE PREMIA ALTERNATIVE FUND	15,092.	15,092.
AT&T INC	72.	72.
COMCAST CABLE COMM HLDGS DTD 11/18/2002	2,277.	2,277.
ABBOTT LABORATORIES	137.	137.
AETNA INC NEW	29.	29.
ALASKA AIR GROUP	27.	27.
ALEXANDRIA REAL ESTATE EQUITY INC	14.	14.
ALLERGAN INC	1.	1.
ALTRIA GROUP INC	138.	138.
AMAZON.COM INC. DTD 11/29/2012 0.65% 11/	273.	273.
AMERICAN ELECTRIC POWER CO. INC.	82.	82.
AMERICAN EXPRESS CENTRN SR FLT NT DTD 11	106.	106.
AMERICAN EXPRESS CO.	87.	87.
AMER EXPRESS CREDIT CORP DTD 9/8/2010 2.	626.	626.
AMERICAN EXPRESS CREDIT CORP DTD 7/29/20	520.	520.
AMERIPRISE FINANCIAL INC	17.	17.
AMGEN	52.	52.
AMPHENOL CORP-CL A	68.	68.
ANHEUSER-BUSCH INC DTD 1/27/2011 2.875%	377.	377.
ANTHEM INC	73.	73.
APPLE COMPUTER INC.	191.	191.
APPLE INC DTD 5/6/2014 2.85% 5/6/2021	1,283.	1,283.
APPLIED MATERIALS INC	17.	17.
AUTOMATIC DATA PROCESSING INC.	59.	59.
AVERY DENNISON CORP.	34.	34.
BALL CORP.	6.	6.
BANK OF NEW YORK MELLON CORP	28.	28.
BERKSHIRE HATHAWAY FINANCE DTD 11/15/200	1,080.	1,080.
BLACKROCK INC DTD 9/17/2007 6.25% 9/15/2	2,500.	2,500.
BLACKROCK STRATEGIC INCOME OPP DTD 11/1/	8,322.	8,322.
H & R BLOCK	13.	13.
BOEING CO.	250.	250.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BRIXMOR PPTY GROUP INC	79.	79.
BROCADE COMMUNICATIONS SYS	39.	39.
CDW CORP	5.	5.
CIGNA CORP.	1.	1.
CME GROUP INC.	46.	46.
CVS CORP	48.	48.
CAMPBELL SOUP CO.	114.	114.
CARDINAL HEALTH INC.	32.	32.
CATERPILLAR INC.	22.	22.
CATERPILLAR INC DTD 12/5/2008 7.9% 12/15	2,765.	2,765.
CATERPILLAR FINL SVCS DTD 11/6/2012 0.7%	184.	184.
CENTURYTEL INC	45.	45.
CHEVRON CORP	241.	241.
CHURCH & DWIGHT INC DEL COM	13.	13.
CISCO SYSTEMS	321.	321.
COCA COLA CO.	30.	30.
COCA-COLA ENTERPRISES	35.	35.
COMCAST CORP-CL A	43.	43.
COMCAST CORP NEW SR GBL N DTD 11/14/200	211.	211.
COMPUTER SCIENCES CORP.	24.	24.
CONSOLIDATED EDISON CO N Y INC DTD 11/16	3,326.	3,326.
CONSOLIDATED EDISON INC	28.	28.
CORNING INC.	33.	33.
CORRECTIONS CORP OF AMERICA	139.	139.
CUMMINS ENGINE CO. INC.	15.	15.
DFA INTERNATIONAL CORE EQUITY	9,162.	9,162.
DFA EMERG MKTS CORE EQUITY	3,524.	3,524.
DFA US LARGE CAP EQUITY PORTFOLIO	5,969.	5,969.
DANAHER CORP	35.	35.
JOHN DEERE CAP DTD 7/12/2011 3.9% 7/12/2	1,755.	1,755.
DEERE JOHN CAP CORP DTD 1/23/2013 0.75%	46.	46.
DISCOVER FINANCIAL SERVICES	76.	76.
DOLLAR GENERAL CORP	21.	21.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DR PEPPER SNAPPLE GROUP	84.	84.
DREYFUS GLOBAL REAL ESTATE SECURITIES FD	2,598.	2,598.
EMC CORP	40.	40.
EAST WEST BANCORP INC	49.	49.
ENTERGY CORP. NEW	32.	32.
EXELON CORPORATION	67.	67.
EXPEDIA INC	3.	3.
EXPEDITORS INTL WASH INC	14.	14.
EXXON MOBIL CORPORATION	28.	28.
FHLB DTD 10/19/2007 5% 11/17/2017	2,000.	2,000.
FHLMC DTD 7/14/2005 4.375% 7/17/2015	1,969.	1,969.
FNMA DTD 8/19/2011 1.25% 9/28/2016	563.	563.
FNMA DTD 7/28/2014 1.75% 9/12/2019	50.	50.
FNMA DTD 9/8/2014 2.625% 9/6/2024	269.	269.
FNMA DTD 6/8/2007 5.375% 6/12/2017	5,375.	5,375.
FLUOR CORP (NEW) -WI	28.	28.
FOOT LOCKER INC	47.	47.
FRANKLIN RESOURCES INC.	145.	145.
GMO QUALITY FUND IV	6,761.	6,761.
GENERAL DYNAMICS CORP.	57.	57.
GENERAL ELEC CAP CORP DTD 2/11/2011 5.3%	2,120.	2,120.
GENERAL ELEC CAP CORP DTD 6/28/2010 3.5%	297.	297.
GENERAL ELEC CAP CORP DTD 11/9/2010 2.25	756.	756.
GENTEX CORP	35.	35.
GILEAD SCIENCES INC.	50.	50.
GLENMEDE FUND INC-GOVT CASH PORTFOLIO DT	112.	112.
GLENMEDE FUND INC-ADVISOR SMALL CAP VALU	133.	133.
GLENMEDE INTERNATIONAL SECURED OPTIONS	2,216.	2,216.
GLENMEDE SECURED OPTIONS	4,361.	4,361.
GLENMEDE FUND INC-LARGE CAP VALUE PORT	2,055.	2,055.
GOLDMAN SACHS GROUP INC DTD 7/28/2010 3.	391.	391.
GOLDMAN SACHS GROUP INC	45.	45.
GOLDMAN SACHS DTD 5/3/2012 3.3% 5/3/2015	23.	23.

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STATEMENT 3

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
W W GRAINGER INC	76.	76.
HALLIBURTON CO.	116.	116.
HANESBRANDS INC	54.	54.
HARLEY DAVIDSON INC.	14.	14.
HARMAN INTERNATIONAL INDS INC	4.	4.
OAKMARK INTERNATIONAL FD I	4,008.	4,008.
HELMERICH & PAYNE INC.	169.	169.
HESS CORPORATION	17.	17.
HEWLETT PACKARD CORP.	46.	46.
HOLLYFRONTIER CORP	44.	44.
HOME DEPOT INC.	195.	195.
HONEYWELL INTERNATIONAL INC	50.	50.
HONEYWELL INTERNATIONAL DTD 2/29/2008 5.	1,219.	1,219.
HUBBELL (HARVEY) INC CLASS B	22.	22.
HUMANA INC.	5.	5.
HUNTINGTON INGALLS INDUSTRIES INC	17.	17.
INGREDION INC	38.	38.
INTEL CORP.	54.	54.
INTEL CORP DTD 9/19/2011 3.3% 10/1/2021	1,485.	1,485.
IBM CORP DTD 11/1/1989 8.375% 11/1/2019	1,508.	1,508.
INTERNATIONAL PAPER CO.	30.	30.
INTERPUBLIC GROUP COS	44.	44.
JP MORGAN CHASE DTD 9/22/2010 0% 9/22/20	207.	207.
JP MORGAN CHASE & CO	308.	308.
JPMORGAN CHASE DTD 2/24/2011 3.45% 3/1/2	589.	589.
JOHNSON & JOHNSON	260.	260.
JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/	1,388.	1,388.
JUNIPER NETWORKS INC	29.	29.
KIMBERLY CLARK CORP.	176.	176.
KROGER CO.	21.	21.
LEAR CORP	35.	35.
LEGG MASON BW GLOBAL OP BD-IS	5,812.	5,812.
ELI LILLY & CO.	220.	220.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LINCOLN NATIONAL CORP IND	23.	23.
LOWES COS INC	37.	37.
LOWES COMPANIES INC. DTD 10/6/2005 5% 10	1,932.	1,932.
MACY'S INC	55.	55.
MARATHON PETROLEUM CORP	62.	62.
MASTERCARD INC-CL A	40.	40.
MEDTRONIC INC.	52.	52.
METLIFE INC	23.	23.
MICROSOFT CORP.	51.	51.
MICROSOFT CORP DTD 2/11/2011 2.5% 2/8/20	182.	182.
MORGAN STANLEY DTD 11/2/2010 3.45% 11/2/	1,208.	1,208.
NASDAQ STOCK MARKET INC	66.	66.
NATIONAL-OILWELL INC	87.	87.
NETAPP INC	65.	65.
NEW YORK COMMUNITY BANCORP	113.	113.
NIKE INC CL B	5.	5.
NVIDIA CORP	29.	29.
OCCIDENTAL PETROLEUM CORP.	76.	76.
OCEANEERING INTL INC	8.	8.
OMNICOM GROUP	101.	101.
ORACLE CORP	139.	139.
ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018	1,323.	1,323.
PNC FINANCIAL SERVICES GROUP INC	194.	194.
PACCAR INC.	39.	39.
PARKER-HANNIFIN CORP.	119.	119.
PATTERSON COS INC	116.	116.
PATTERSON-UTI ENERGY INC	11.	11.
PAYCHEX INC	61.	61.
PEPSICO INC.	237.	237.
PEPSICO INC DTD 10/24/2008 7.9% 11/1/201	1,580.	1,580.
PEPSICO INC DTD 8/13/2012 0.7% 8/13/2015	95.	95.
PERKINELMER INC	2.	2.
PFIZER INC.	82.	82.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PHILLIPS 66	34.	34.
PIMCO ALL ASSETS AUTH -IS	12,337.	12,337.
POLYONE CORPORATION	24.	24.
T ROWE PRICE GROUP INC	306.	306.
PRINCIPAL FINANCIAL GROUP	55.	55.
PROCTER & GAMBLE CO.	34.	34.
PROCTER & GAMBLE DTD 11/25/2003 4.85% 12	2,115.	2,115.
PUBLIC SERVICE ENTERPRISE GROUP INC.	112.	112.
QUALCOMM INC DTD 5/20/2015 3% 5/20/2022	423.	423.
RAYTHEON COMPANY	251.	251.
REYNOLDS AMERICAN INC	114.	114.
ROBERT HALF INTL INC	40.	40.
ROCHE HOLDINGS LTD-SPONS ADR	156.	156.
ROCK-TENN COMPANY -CL A	17.	17.
ROSS STORES INC	32.	32.
ROYCE SPECIAL EQUITY FUND -IN	1,362.	1,362.
SCHLUMBERGER LTD.	190.	190.
SCRIPPS NETWORKS INTERAC	102.	102.
SHELL INTERNATIONAL FIN DTD 9/22/2009 3.	794.	794.
SKYWORKS SOLUTIONS INC	38.	38.
SOUTHWEST AIRLINES	12.	12.
SUNTRUST BANKS INC.	72.	72.
SYMANTEC CORP	59.	59.
TEMPLETON GLOBAL BOND FD-AD	9,121.	9,121.
THERMO ELECTRON CORP	4.	4.
TIME WARNER INC	61.	61.
TOYOTA MTR CRD CORP DTD 1/11/2011 2.8% 1	107.	107.
TOYOTA MOTOR CREDIT CORP DTD 1/12/2012 2	513.	513.
THE TRAVELERS COMPANIES INC	63.	63.
TRINITY INDUSTRIES INC.	25.	25.
TWENTY FIRST CENTURY FOX INC CL A	15.	15.
TYSON FOODS INC. CLASS A	35.	35.
UGI CORP.	24.	24.

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STATEMENT 6

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
U S BANCORP	174.	174.
UNION PACIFIC CORP.	21.	21.
US TREASURY N/B DTD 8/15/2007 4.75% 8/15	1,045.	1,045.
US TREASURY N/B DTD 11/17/2008 3.75% 11/	825.	825.
US TREASURY N/B DTD 11/30/2010 1.375% 11	157.	157.
US TREASURY N/B DTD 10/31/2012 1.25% 10/	1,375.	1,375.
UNITED TECHNOLOGIES CORP DTD 12/18/2008	1,348.	1,348.
VALERO ENERGY CORP	82.	82.
VALSPAR CORP	25.	25.
VAN ECK GLOBAL HARD ASSETS -I	94.	94.
VANGUARD PRIMECAP FUND ADMIRAL SHARES	4,323.	4,323.
VANGUARD FTSE ALL-WORLD EX-U	10,055.	10,055.
VERIZON COMMUNICATIONS	102.	102.
VIACOM INC-CLASS B	44.	44.
VISA INC-CLASS A SHARES	7.	7.
WABTEC	3.	3.
WACHOVIA BANK NA DTD 3/9/2006 5.6% 3/15/	509.	509.
WACHOVIA CORP DTD 1/31/2008 5.75% 2/1/20	419.	419.
WACHOVIA CORPORATION DTD 10/28/2005 4.57	34.	34.
WAL MART STORES INC.	254.	254.
WAL-MART STORES INC DTD 10/25/2010 1.5%	223.	223.
WEINGARTEN REALTY	132.	132.
WELLS FARGO CO	205.	205.
WELLS FARGO COMPANY DTD 11/26/2013 4.48%	846.	846.
WESTERN DIGITAL CORP.	143.	143.
WESTERN UNION COMPANY	119.	119.
WESTLAKE CHEMICAL CORP	11.	11.
WESTROCK CO	20.	20.
WYNDHAM WORLDWIDE CORP	67.	67.
AMDOCS LTD	36.	36.
ACCENTURE PLC	217.	217.
ENSCO PLC SHS CLASS A	87.	87.
INVESCO LTD	93.	93.

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STATEMENT 7

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MARVELL TECHNOLOGY GROUP LTD	13.	13.
MEDTRONIC PLC SHS	94.	94.
NABORS INDUSTRIES LTD	24.	24.
SEAGATE TECHNOLOGY	75.	75.
GLENMEDE PI VIII - LATE ENTRY INTEREST	1,007.	1,007.
ACE LTD	148.	148.
LYONDELLBASELL INDUSTRIES NV	98.	98.
	-----	-----
TOTAL	174,725.	174,725.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	740.	740.
DIVIDENDS FROM BROADSTONE	14,668.	14,668.
	-----	-----
TOTALS	15,408.	15,408.
	=====	=====

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

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CUSTODIAN & MANAGEMENT FEES (A)	24,935.	18,701.	6,234.
	-----	-----	-----
TOTALS	24,935.	18,701.	6,234.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	31.	31.
FEDERAL TAX PAYMENT - PRIOR YE	407.	
FEDERAL ESTIMATES - PRINCIPAL	2,960.	
FOREIGN TAXES ON QUALIFIED FOR	1,394.	1,394.
FOREIGN TAXES ON NONQUALIFIED	780.	780.
	-----	-----
TOTALS	5,572.	2,205.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	309.	309.
TOTALS	----- 309. =====	----- 309. =====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING	2.
COST ADJUSTMENT	12,308.

TOTAL	12,310.
	=====

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

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

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

TELEPHONE NUMBER: (215)419-6000

ASSET ALLOCATION

	MARKET VALUE	Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash	1,367,360.82	1,367,360.82	0.00	2,175.70	0.2%
Fixed Income	3,650,594.32	3,773,203.10	122,608.78-	136,567.82	3.7%
Tax Exempt	577,641.70	577,778.00	136.30-	23,450.00	4.1%
Taxable	2,297,465.85	2,340,919.99	43,454.14-	91,259.48	4.0%
High Yield	0.00	0.00	0.00	0.00	0.0%
International	775,486.77	854,505.11	79,018.34-	21,858.34	2.8%
TIPS	0.00	0.00	0.00	0.00	0.0%
Equity	3,362,195.51	3,457,751.95	95,556.44-	60,229.64	1.8%
Large Cap	2,084,919.76	2,094,727.40	9,807.64-	31,812.38	1.5%
Small Cap	204,384.62	188,006.59	16,378.03	134.54	0.1%
International	1,072,891.13	1,175,017.96	102,126.83-	28,282.73	2.6%
Alternative Assets	3,433,556.53	3,303,143.11	130,413.42	47,920.24	1.4%
Real Estate	560,838.06	536,748.16	24,089.90	32,434.82	5.8%
Private Equity	509,275.89	424,961.06	84,314.83	0.00	0.0%
Absolute Return	2,253,566.48	2,110,000.00	143,566.48	15,455.50	0.7%
Commodities	109,876.10	231,433.89	121,557.79-	29.91	0.0%
Other Assets	540,000.00	540,000.00	0.00	0.00	0.0%
Account Total	12,353,983	12,441,464	87,751.80-	246,893.40	2.0%

KH Dominion Foundation

Grants Paid 2015

DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Mid-Atlantic Great Dane Rescue League, Inc. Hanover, MD Unrestricted	15,000.00	3/3/2015
Farm Forward Portland, OR Unrestricted	50,000.00	3/6/2015
Humane Society of the United States Washington, DC 60th Anniversary Meat Reduction Campaign	200,000.00	3/6/2015
International Anti-Poaching Foundation Inc. Houston, TX For Lebombo National Park in Mozambique	50,000.00	3/9/2015
The Nonhuman Rights Project Inc. Coral Springs, FL Unrestricted	50,000.00	3/13/2015
Mercy For Animals Los Angeles, California Unrestricted	75,000.00	3/24/2015
The Humane League Philadelphia, PA Unrestricted	20,000.00	4/17/2015
Vegan Outreach Davis, CA Unrestricted	10,000.00	5/22/2015
Our Hen House Germantown, NY Unrestricted	12,000.00	6/5/2015
Compassion Over Killing Washington, DC Unrestricted	15,000.00	10/30/2015
National Museum of Animals & Society Los Angeles, CA For Permanent Exhibit "Animal Protection"	10,000.00	10/30/2015

DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
White Coat Waste Project Washington, DC Unrestricted	10,000.00	10/30/2015
Mercy For Animals Los Angeles, California Unrestricted	15,000.00	11/11/2015
Compassion Over Killing Washington, DC Unrestricted	2,000.00	11/17/2015
Our Hen House Germantown, NY Unrestricted	3,000.00	11/17/2015
Vegan Outreach Davis, CA Unrestricted	10,000.00	11/17/2015
Grand Totals (16 items)	547,000.00	