

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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. OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

| | For | cale | endar year 2015 or tax year beginning | | | , 2015, | and ending | | | , 20 |
|---------------|------------------------------|---------|--|--------------------|----------------------|---------------------------------------|---------------|---------|---|-------------------------------------|
| | Na | me a | foundation | | | | | Α | Employer identific | ation number |
| | T | ECC | OVAS FOUNDATION 4006-07-4/2 | | | | | | 75-2 | 2829989 |
| | | | r and street (or P O box number if mail is not delivered | d to street a | address) | | Room/suite | В | Telephone number | (see instructions) |
| 96 | | | | | | | | | | |
| 20 | G | LEI | MEDE TRUST CO., N.A., 1650 | MARKE | T ST | | 1200 | \perp | 215 | 5-419-6000 |
| 10 | Cı | y or 1 | own, state or province, country, and ZIP or foreign p | stal code | | | | | | |
| - | | | | | | | | C | If exemption application pending, check here. | |
| > | P | HII | LADELPHIA, PA 19103-7391 | | | | | | | |
| NOV | G | Chec | ck all that apply: Initial return | | Initial return | of a former p | ublic charity | / D | 1 Foreign organizatio | ns, check here > |
| | | | Final return | | Amended ret | urn | | | 2 Foreign organizatio | |
| AT | | | Address change | | Name change | e | | | 85% test, check her computation | |
| 2 | <u>H_</u> | Che | ck type of organization X Section 50 | I(c <u>)(3)</u> ex | empt private f | oundation | | E | If private foundation s | tatus was terminated |
| POSTMARK DATE | \perp | S | ection 4947(a)(1) nonexempt charitable trust | _ 01 | ther taxable pr | vate foundat | ion | _ - | under section 507(b)(| - L |
| Ξ | i | Fair | | _ | method: X Ca | ash Acc | rual | F | If the foundation is in | a 60-month termination |
| 8 | | | | Other (sp | | | | _ | under section 507(b)(| 1)(B), check here . > |
| | - | | | 1 | d) must be on ca | sh basis) | | | | 1051 |
| | Pa | rt l | Analysis of Revenue and Expenses (Th | <i>e</i> (a) F | Revenue and | (b) Net inve | estment | (c) | Adjusted net | (d) Disbursements for charitable |
| | | | total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in | ex | penses per books | incon | I . | (0) | income | purposes |
| | | | column (a) (see instructions)) | 1 | | | | | | (cash basis only) |
| | | 1 | Contributions, gifts, grants, etc, received (attach schedule) | · | | | | | | |
| | | 2 | Check X attach Sch B | . | | | - | | | |
| | ļ | 3 | Interest on savings and temporary cash investments | | 100 250 | 1.0 | 0 250 | | | CTMT 1 |
| | - | 4 | Dividends and interest from securities | | 100,359. | 10 | 0,359. | | | STMT 1 |
| | | - | Gross rents | · | | | | | | |
| | | | Net rental income or (loss) | | 247,701. | | | | | |
| | Revenue | 6a b | Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1,859,354 | - | 247,701. | | | | | |
| | ē | _ | | | | 24 | 7,701. | | | |
| | 8 | 7 | Capital gain net income (from Part IV, line 2) | | | | 17,701. | | | |
| | | 8 9 | Net short-term capital gain | | | | | | | 1 |
| | - | | Gross sales less returns | ' | | | | | | 1 |
| | | h | Less Cost of goods sold . | - | | | | | | , |
| | | | Gross profit or (loss)-tattach schedyle 11 | -0 | 1 | | | | | |
| | | 11 | Other income (attach schedule) | 100 | 98,685. | 9 | 1,612. | | | STMT 2 |
| | - 1 | | Total. Add lines 1 through 11 | . <u>. 19</u> | | 43 | 39,672. | | | |
| Ø. | \neg | 13 | Compensation of office is directors, in istees, etc. | 10 10 | | | | | | |
|) >> | S. | 14 | Other employee salaries and wages | فيطعنستن ت | | | | | | |
| | enses | 15 | Pension plans, employee benefits | <u>. TU</u> | | | | | | |
| 2 | 9 | 16a | Pension plans, employee benefits DEN. Legal fees (attach schedule) OGDEN. Accounting fees (attach schedule) STMT 3 | | | | | | | |
|) | û | b | Accounting lees (attach schedule) | . | 3,500. | | NONE | | NONE | 3,500 |
| | <u>ĕ</u> . | C | Other professional fees (attach scheduler. 4 | · | 76,638 | 7 | 76,638. | | | 76,638 |
| | Ē | 17 | Interest | · | | | | | | |
| | is. | 18 | Taxes (attach schedule) (see instructions). 5 | • | 22,900 | | 2,349. | | | |
| | 립 | 19 | Depreciation (attach schedule) and depletion | · | | · · · · · · · · · · · · · · · · · · · | | | | |
| | Operating and Administrative | 20 | Occupancy | | 10 (5: | ļ | | | | 10 (74 |
| | او | 21 | Travel, conferences, and meetings | | 10,674 | | | | | 10,674 |
| | ē | 22 | Printing and publications | | 2 222 | | | | | 2 200 |
| | ii. | 23 | Other expenses (attach schedule) STMT. 6 | | 2,280 | | + | | | 2,280 |
| | rat | 24 | Total operating and administrative expenses | 1 | 115 000 | | 70 007 | | NONE | 93,092 |
| | be | | Add lines 13 through 23 | | 115,992 | | 78,987. | | INONE | 671,943 |
| | - 1 | | Contributions, gifts, grants paid | | 671,943. 787,935. | - | 78,987. | | NONE | 765,035 |
| | \neg | 26 | Total expenses and disbursements Add lines 24 and 2 | <u> </u> | 101,335. | | 70,701. | | IACIAE | 100,000 |
| | - [3 | 27 | Subtract line 26 from line 12 | | -341,190 | | | | | |
| | | | Excess of revenue over expenses and disbursements . Net investment income (if negative, enter -0- | | -341,170 | 24 | 50,685. | | | |
| | | | Adjusted not income (if negative enter -0-) | ' | | - | | | | |

JSA For Paperwork Reduction Act Notice, see instructions.

JA1353 K493 10/05/2016 15:35:39

4006-07-4/2

Form 990-PF (2015)

Page 2

| П | art II | Palance Chaste | Attached schedules and amounts in the description column should be for end-of-year | Beginning of year | | of year |
|-----------------------------|-----------------|---|--|---------------------------------------|-----------------|--|
| <u> </u> | art II | | amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-beari | ng | 257,362. | 276,418 | |
| | 2 | Savings and temporary | cash investments | 448,868. | 122,893 | . 122,893 |
| | 3 | Accounts receivable > | | | | |
| | | Less [,] allowance for doub | otful accounts | | | |
| į | | Pledges receivable ▶_ | - <u></u> - | | | |
| | | Less allowance for doub | otful accounts > | | | |
| | 5 | Grants receivable | | | | |
| - { | 6 | Receivables due from | officers, directors, trustees, and other | | | |
| | | • | ach schedule) (see instructions) | | | |
| ď | 7 | Other notes and loans re | eceivable (attach schedule) 🕨 | · · · · · · · · · · · · · · · · · · · | | |
| | | Less. allowance for doub | otful accounts | | | |
| Assets | 8 | Inventories for sale or us | se | | | |
| SS | 9 | Prepaid expenses and d | eferred charges | | | |
| 4 | 10a | Investments - U S and state | government obligations (attach schedule) | | _ _ | <u> </u> |
| | | | stock (attach schedule) | | | |
| | 11 ^C | Investments - corporate Investments - land, building | bonds (attach schedule) | | | and a subsection of the subsec |
| J | ''' | and equipment basis | <u> </u> | | | |
| | | Less accumulated deprecia (attach schedule) | ation > | | | |
| - } | | | loans | | | |
| | | Investments - other (atta Land, buildings, and | ch schedule) | 9,715,717. | 9,478,838 | . 12,452,507. |
| - 1 | | equipment basis Less accumulated deprecia | tion > | | | |
| l | | (attach schedule) | <u> </u> | 60.050 | 42 424 | 12 101 |
| ı | | | PROGRAM RELATED INV. | 68,258. | 43,424 | . 43,424. |
| | | | completed by all filers - see the | 10 400 205 | . 0 001 572 | 10 005 040 |
| \dashv | | | age 1, Item I) | 10,490,205. | 9,921,573 | . 12,895,242. |
| | | | ccrued expenses | | | |
| s | | • • | | | | |
| Liabilities | | | | | | |
| Ε | | | rs, trustees, and other disqualified persons | | | |
| Ę. | | | etes payable (attach schedule) | | | |
| | 22 | Other habilities (describe | / | | | |
| | 23 | Total liabilities (add line | es 17 through 22) | | NON | |
| ٦ | | | low SFAS 117, check here . ▶ | | 11011 | |
| Š | | | 4 through 26 and lines 30 and 31. | | | |
| 힐 | 24 | - | | | | |
| a | 25 | | | | | |
| 80 | 26 | | | | | |
| E I | | • | not follow SFAS 117. ► X | | | |
| Net Assets or Fund Balances | | | plete lines 27 through 31. | | | |
| ō | | • | apal, or current funds | 10,490,205. | 9,921,573 | |
| ets | i | • | land, bldg , and equipment fund | | | |
| SS | 29 | | ated income, endowment, or other funds | | | |
| ¥. | 30 | = | i balances (see instructions) | 10,490,205. | 9,921,573 | |
| 윌 | 31 | Total liabilities and | net assets/fund balances (see | | | |
| | | instructions) | <u> </u> | 10,490,205. | 9,921,573 | |
| P | art III | | nges in Net Assets or Fund Bala | | | |
| | | | palances at beginning of year - Part | | must agree with | |
| | | | d on prior year's return) | | | 10,490,205. |
| 2 | Ente | r amount from Part I, | line 27a | | 2 | -341,190. |
| | | | | | | |
| | | | · · · · · · · · · · · · · · · · · · · | | 4 | 10,149,015. |
| | | | line 2 (itemize) ► SEE STA | | 5 | 227,442. |
| | | | alances at end of year (line 4 minus l | · | o), line 30 6 | 9,921,573. |
| | | | | | | Form 990-PF (2015) |

| Part IV Capital Gains | and Losses for Tax on Inve | estment Income | | | | | | |
|---|---|--|--|--------------------------------------|---------------|--|--|--|
| (a) List and 2-story b | (b) How acquired P - Purchase D - Donation | | (d) Date sold (mo., day, yr.) | | | | | |
| 1a PUBLICLY TRADED | SECURITIES | | P | VARIOUS | VARIOUS | | | |
| b | | | | | | | | |
| <u>c</u> | | | | | | | | |
| _d | | | | | | | | |
| <u>e</u> | | | ļ | L | <u> </u> | | | |
| (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) | | | | | | | | |
| a 1,859,354. | | 1,611,653. | ļ | | 247,701. | | | |
| <u>b</u> | | | | | | | | |
| <u>c</u> | | | ļ | | | | | |
| _d | | | <u> </u> | | | | | |
| <u>e</u> | | 12/21/02 | | | | | | |
| Complete only for assets : | showing gain in column (h) and owned | , | | Gains (Col (h) g | | | | |
| (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 | COI | (k), but not less Losses (from co | ol (h)) | | | |
| 8 | | | <u> </u> | | 247,701. | | | |
| <u>b</u> | | | | | | | | |
| <u>c</u> | | | | | | | | |
| <u>d</u> | | | | | | | | |
| <u>e</u> | | L | <u> </u> | | | | | |
| 2 Capital gain net income | | gain, also enter in Part I, line 7 | 1 | | | | | |
| . • | Įπ | (loss), enter -0- in Part I, line 7 | 2 | | 247,701. | | | |
| | ain or (loss) as defined in sections 1 | | | | | | | |
| • | art I, line 8, column (c) (see ins | | 1 1 | | | | | |
| | | | 3 | | | | | |
| | | uced Tax on Net Investment I | | | | | | |
| (For optional use by domestic | c private foundations subject to the | section 4940(a) tax on net investr | nent inco | me.) | | | | |
| | | | | | | | | |
| If section 4940(d)(2) applies, | leave this part blank. | | | | | | | |
| | | | | | T | | | |
| | | outable amount of any year in the b | ase perio | d ⁷ [| Yes X No | | | |
| | not qualify under section 4940(e) | | | | | | | |
| 1 Enter the appropriate an | | ; see the instructions before makin | g any ent | ries. | | | | |
| Base period years | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | | Distribution r. | | | | |
| Calendar year (or tax year beginning in) | | | | (col (b) divided by | | | | |
| 2014 | 573,183. | 13,164,993. | | | 0.043538 | | | |
| 2013 | 693,203. | | | | 0.056952 | | | |
| 2012 | 433,052. | 10,843,385. | | | 0.039937 | | | |
| 2011 | 343,702. | | | | 0.031932 | | | |
| 2010 | 320,210. | 10,040,214. | | | 0.031893 | | | |
| | | | | | | | | |
| | d) 、 | | 2 | | 0.204252 | | | |
| 3 Average distribution ratio | o for the 5-year base period - divide | e the total on line 2 by 5, or by the | | | | | | |
| number of years the four | ndation has been in existence if les | s than 5 years | 3 | | 0.040850 | | | |
| | | |] | | | | | |
| 4 Enter the net value of no | oncharitable-use assets for 2015 fro | om Part X, line 5 | 4 | 13 | ,554,434. | | | |
| | | | | | | | | |
| 5 Multiply line 4 by line 3 | | | 5 | | 553,699. | | | |
| | | | | | | | | |
| 6 Enter 1% of net investme | ent income (1% of Part I line 27h) | | 6 | | 3,607. | | | |
| Citter 1/0 Of the three Strike | Sit modifie (170 of Fait I, fille 270) | | | | | | | |
| 7 Add lines 5 and 6 | | | 7 | | 557,306. | | | |
| , Muu iiiles s allu b , , , | | | | | , | | | |
| 8 Enter qualifying distribut | nons from Part XII, line 4 | | 8 | | 765,035. | | | |
| If line 8 is equal to or o | reater than line 7 check the hove | in Part VI, line 1b, and complete | | using a 1% ta | | | | |
| Part VI instructions | , cate, than the 7, theth the box | or vi, into 15, and complete | or puit | | | | | |
| JSA | | | | Form | 990-PF (2015) | | | |

10

Х

| rorm | 990-FF (2015) | | - | age J |
|------|---|--------------|----------------|---------------------|
| Par | t VII-A Statements Regarding Activities (continued) | | | |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | | Yes | No |
| | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified | | i | |
| | person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| | Website address ► N/A | | | |
| 14 | The books are in care of ► SEE STATEMENT 8 Telephone no. ► | | | |
| | Located at ►ZIP+4 ► | | | 1-1 |
| 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 | | Yes | No |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority | , , | Tes | |
| | over a bank, securities, or other financial account in a foreign country? | | | Х |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of | | | |
| Par | the foreign country ► t VII-B Statements Regarding Activities for Which Form 4720 May Be Required | i | | |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | 1 | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a | | | |
| | disqualified person? Yes X No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)? | | | |
| | (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) | 8 | , | * |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | | ×. | × 1 |
| | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | <u> </u> |
| | Organizations relying on a current notice regarding disaster assistance check here | <i>3</i> . 3 | K. X. | |
| С | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that | 1c | | . Ele V |
| , | were not corrected before the first day of the tax year beginning in 2015? | | <i>74</i> ,111 | $\frac{\Lambda}{2}$ |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| а | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and | 77.5 | | |
| - | 6e, Part XIII) for tax year(s) beginning before 2015? Yes X No | | | 14.160 |
| | If "Yes," list the years | Z - 1 | ** | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | 5. Sy | | |
| | | 7 | . , | |
| | 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 | | <i>7, 1</i> | |
| | > | [] | 3 | 100 |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise | | 80 B | |
| | at any time during the year? | | | . , |
| b | If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or | 44000 | e. 4 | ž., |
| | disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the | | í | |
| | 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 | | | 7 |
| | foundation had excess business holdings in 2015) | 3b | | v |
| | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | انمينا | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | 4b | | Х |
| | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | | n_PE | |

NONE Form **990-PF** (2015)

NONE

NONE

NONE

NONE

| Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued) | |
|-------------|---|------------------|
| 3 Five | highest-paid independent contractors for professional services (see instructions). If none, enter "NOI | NE." |
| | (a) Name and address of each person paid more than \$50,000 (b) Type of service | (c) Compensation |
| THE GLENMET | E TRUST COMPANY, N.A. | |
| 1650 MARKE? | STREET, SUITE 1200, PHILADELPHIA, PA | 80,138. |
| | | |
| | | |
| | | Ì |
| | | |
| | | |
| | | |
| | | |
| | | 17037 |
| otal numb | per of others receiving over \$50,000 for professional services | NON! |
| Part IX-A | Summary of Direct Charitable Activities | |
| | undation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ins and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
| 1N/A | | |
| | | |
| | ······································ | |
| 2 | | |
| | | 1 |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | |
| | | |
| | | <u> </u> |
| Part IX-B | Summary of Program-Related Investments (see instructions) | T |
| | ne two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
| 1 NONE | | |
| | | } |
| | | |
| 2 | | |
| | | |
| All other p | rogram-related investments. See instructions | |
| 3NONE | | |
| 2HOHB | | |
| | | |
| | lines 1 through 3 | + |

Page 8

| Form 9 | 90-PF (2015) 75-2829989 | | Page 8 |
|--------|--|-------------|------------------------|
| Part | Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.) | n founda | ations, |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes: | | |
| а | Average monthly fair market value of securities | 1a | 13,150,007. |
| | Average of monthly cash balances | 1b | 610,840. |
| C | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 13,760,847. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 13,760,847. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see | | |
| | instructions) | 4 | 206,413. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 13,554,434. |
| _6 | Minimum investment return. Enter 5% of line 5 | 6 | 67 <u>7,722.</u> |
| Part | XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.) | dations | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 677,722. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 2a 3,607. | | |
| b | Income tax for 2015 (This does not include the tax from Part VI.) . 2b | | |
| c | Add lines 2a and 2b | 2c | 3,607. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 674,115. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 24,834. |
| 5 | Add lines 3 and 4 | 5 | . 698,949. |
| 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 | 698,949. |
| 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 | 765,035. |
| b | Program-related investments - total from Part IX-B | 1b | 703,033. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., | | |
| _ | · | 2 | NONE |
| 3 | purposes | | |
| - | | 3a | NONE |
| a | Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) | 3b | NONE |
| b | | 4 | 765,035. |
| 4 5 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. | | 700,030. |
| 9 | | 5 | 3,607. |
| _ | Enter 1% of Part I, line 27b (see instructions) | 6 | 761,428. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | | |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca | iicuiating | whether the foundation |
| | qualifies for the section 4940(e) reduction of tax in those years | | |

Form **990-PF** (2015)

| tions | | | |
|-------------|----------------------------|--|---|
| (a) | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
| | · · | | 698,949. |
| | | | |
| | | 86,262. | |
| | NONE | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Ì | |
| NONE | | | |
| | | | |
| | | | |
| | | 86,262. | |
| | | | |
| | NONE | | |
| | | | |
| NONE | <u></u> | | 670 773 |
| | | | 678,773. |
| | | | NONE |
| NONE | | | NONI |
| | | | |
| | | | |
| | | | |
| <u>NONE</u> | | | |
| | NONE | | |
| | NOINE | | |
| | | | |
| | NONE | | |
| • | | | |
| | | | |
| | | | |
| | | | 20,176 |
| | | | |
| | | | |
| | | | |
| NON1 | R. | | |
| | | | |
| NON. | R | | |
| 2.021 | | | |
| NON | В. | | |
| | | | |
| | | | |
| | | Ì | |
| | | | |
| | 1 | | |
| | 1 | | |
| | NONE NONE NONE NONE NONE | NONE NONE | (a) (b) (c) 2014 Vears prior to 2014 86, 262. NONE NONE |

| Par | t XIV Private Ope | erating Foundations | (see instructions ar | nd Part VII-A, question | on 9) | NOT APPLICABLE |
|----------|---|---|---|---|---|---|
| 1 a | If the foundation has foundation, and the ruling | - | | | - 1 | - |
| b | Check box to indicate | , | _ | | | (3) or 4942(j)(5) |
| 2 2 | Enter the lesser of the ad- | Tax year | | Prior 3 years | | (e) Total |
| 20 | justed net income from Part I or the minimum investment return from Part X for each | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | (8) Total |
| | year listed | | | <u> </u> | | |
| b | 85% of line 2a | <u> </u> | | | | |
| С | Qualifying distributions from Part | | | | | |
| d | XII, line 4 for each year listed . Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| е | Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 | Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test - enter | | | | | |
| a | (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 invest- ment return shown in Part X, | | | | | |
| | line 6 for each year listed | | | | | |
| C | "Support" alternative test - enter | | | | | |
| | 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 | | | | | |
| Pai | | ntary Information (Curing the year - see | | only if the foundar | tion had \$5,000 or | more in assets at |
| 1 | Information Regarding | ` | | | | |
| а | List any managers of before the close of any | the foundation who he tax year (but only if the | nave contributed more ney have contributed n | e than 2% of the tota nore than \$5,000) (So | al contributions receiv see section 507(d)(2)) | red by the foundation |
| | | BUSH EMENY | | | | |
| b | List any managers of ownership of a partner | | | | | y large portion of the |
| | N/A | | | | | |
| 2 | Information Regarding | Contribution, Grant, | Gift, Loan, Scholarshi | p, etc., Programs: | | |
| | Check here ► X if t unsolicited requests for other conditions, comp | or funds If the found | ation makes gifts, gra | | | and does not accept or organizations under |
| a | The name, address, an | | | person to whom app | lications should be ad | dressed: |
| b | The form in which app | lications should be sul | omitted and information | on and materials they | should include: | |
| | | | | | | |
| C | Any submission deadli | nes: | | | | |
| <u>d</u> | Any restrictions or lifactors. | mitations on awards | , such as by geogra | aphical areas, charita | ble fields, kınds of | institutions, or other |

| Form 990-PF (2015) | (a Ai a-d) | | | Page 11 |
|--|--|---------------|----------------------------------|-------------|
| Part XV Supplementary Information | (continuea) | accord from F | | |
| 3 Grants and Contributions Paid Durin Recipient Name and address (home or business) | If recipient is an individual. | oved for F | uture Payment | |
| Necipient (harris a harris and ha | show any relationship to any foundation manager | status of | Purpose of grant or contribution | Amount |
| Name and address (nome or business) | or substantial contributor | recipient | ļ | |
| a Paid during the year | | | | |
| SEE SCHEDULE ATTACHED | | | | 671,943. |
| | | | | |
| | | | | |
| | | | | |
| Total | <u> </u> | | ▶ 3a | 671,943. |
| b Approved for future payment | | 1 | 1 | |
| N/A | | | | |
| | | <u> </u> | <u> </u> | |
| Total | | | <u>▶ 3b</u> | Ī |

| iter gross amounts unless otherwise indicated | | ated business income | | section 512, 513, or 514 | (e) Related or exempt |
|--|----------------------|---|--|------------------------------------|--------------------------|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | function income |
| Program service revenue | | | - Laurence and a second | | (See instructions) |
| a | | | | | |
| с | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| Membership dues and assessments | | | | | |
| Interest on savings and temporary cash investments • | | | | | |
| Dividends and interest from securities \dots | | <u> </u> | 14 | 100,359. | |
| Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | 1 | | -{ | | |
| b Not debt-financed property · · · · · · · | í | | | | |
| Net rental income or (loss) from personal property. | 1 | | 14 | 98,685. | - |
| Other investment income | | | 18 | 247,701. | |
| Gain or (loss) from sales of assets other than inventory | 7 | | | 21,7,02, | |
| Net income or (loss) from special events · · · · Gross profit or (loss) from sales of inventory | | | † | | |
| Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| | | | | | |
| Total. Add line 12, columns (b), (d), and (e) | ulations) s to the A | ccomplishment of E | xempt Pur | poses e) of Part XVI-A contribu | uted importantly to |
| Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calc art XVI-B Relationship of Activities | ulations) s to the A | ccomplishment of E | xempt Pur | poses of Part XVI-A contribution | uted importantly to |
| Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calc art XVI-B Relationship of Activities ine No Explain below how each activities. | ulations) s to the A | ccomplishment of E | xempt Pur | poses of Part XVI-A contribution | uted importantly to |
| Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calc art XVI-B Relationship of Activities ine No Explain below how each activities. | ulations) s to the A | ccomplishment of E | xempt Pur | poses of Part XVI-A contribution | uted importantly to |
| Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calc art XVI-B Relationship of Activities ine No Explain below how each activities. | ulations) s to the A | ccomplishment of E | xempt Pur | poses of Part XVI-A contribution | uted importantly to |
| Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calc art XVI-B Relationship of Activities ine No Explain below how each activities. | ulations) s to the A | ccomplishment of E | xempt Pur | poses of Part XVI-A contribution | uted importantly to |
| Total. Add line 12, columns (b), (d), and (e) | ulations) s to the A | ccomplishment of E h income is reported it purposes (other than | xempt Pur | poses of Part XVI-A contribution | uted importantly to |
| Total. Add line 12, columns (b), (d), and (e) | ulations) s to the A | ccomplishment of E h income is reported it purposes (other than | xempt Pur | poses of Part XVI-A contribution | uted importantly to |
| Total. Add line 12, columns (b), (d), and (e) | ulations) s to the A | ccomplishment of E h income is reported it purposes (other than | xempt Pur | poses of Part XVI-A contribution | uted importantly to |
| Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calc art XVI-B Relationship of Activities ine No Explain below how each activities. | ulations) s to the A | ccomplishment of E h income is reported it purposes (other than | xempt Pur | poses of Part XVI-A contribution | uted importantly to |
| Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calc art XVI-B Relationship of Activities ine No Explain below how each activities. | ulations) s to the A | ccomplishment of E h income is reported it purposes (other than | xempt Pur | poses of Part XVI-A contribution | uted importantly to |
| ine No Explain below how each activi | ulations) s to the A | ccomplishment of E h income is reported it purposes (other than | xempt Pur | poses of Part XVI-A contribution | uted importantly to |

| Part XV | | Information R | | ansfers To | and Transac | tions a | 75-2829989 and Relationships With No | nchari | | ge 13 e |
|----------------|--|--|------------------|--------------------|--------------------|--|---|------------|--------------|----------------|
| | | Exempt Orgai | | | | | | | , | , |
| | | | | | | | any other organization described | J | Yes | No |
| | | | de (other than | section 501(c |)(3) organizatio | ns) or in | n section 527, relating to politica | ۱ ۱ | l | ļ |
| _ | nizatı | | | | | | | 1 | ļ | ļ |
| | | from the reporting | = | | | | | | | |
| | | | | | | | | | | X |
| | | | • • • • • • • • | | | | | . 1a(2) | ╁—- | ^ |
| | | sactions: | aharitahla ayan | | | | | 125/4 | | v |
| | | | | | | | | | | X |
| | | | | | | | | - | | X |
| | | | | | | | | | | X |
| | | | | | | | | | | X |
| | | - | | | | | | | 1. | X |
| | | | | • | • | | | | | X |
| | _ | | _ | | | | . Column (b) should always she | | four n | |
| | | | | | | | on. If the foundation received les | | | |
| | | - | | | | | ue of the goods, other assets, or | | | |
| (a) Line no | <u> </u> |) Amount involved | | noncharitable exer | | | Description of transfers, transactions, and s | | | |
| (4) 4110 | ' | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (5) | | | + | | | | |
| | | * * | | | | | | | | |
| | + | | | | | 1 | | | | |
| | + | | | | | | | | | |
| | | | | | | | | | | |
| | 1 | | | | | 1 | | | | |
| | | | | | | Ţ | | | | |
| | | | | | | 1 | | | | |
| | | | | | | | | | | |
| | | | | | | 1 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | \top | | | | | 1 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 2a is th | ne fou | ndation directly | or indirectly at | filiated with, | or related to, o | ne or m | nore tax-exempt organizations | | | _ |
| desc | cribed | in section 501(c) | of the Code (c | ther than sect | on 501(c)(3)) o | r in secti | ıon 527? | Y | es 🔝 | X No |
| b If "Y | es," co | mplete the follow | wing schedule | | | | | | | |
| | (a |) Name of organizatio | n | (b) T ₁ | pe of organization | | (c) Description of relati | onship | | |
| | | | | | | | | | | |
| | | | | | | | ļ | | | |
| | | | | | | | <u> </u> | | | |
| | | | | | | | <u> </u> | | | |
| | | | <u>-</u> | | | | L | | | |
| | | latties of perjury, I decla d complete Declaration of | | | | | and statements, and to the best of my knowledge | edge and | belief, it | is true |
| Sign | ,, | ~ 1 | H () | | | | · ——— | IRS discu | gs this | return |
| Here | | 11/11/40 | 1 /men | 1 10 | -24-16 | | | preparer | | below |
| . 16.6 | Signatui | re of efficer or vustee | - | Date | | Title | (see instruc | tions)? [X | Yes | |
| | | | | • | | | | | | |

Use Only

Preparer

Paid

Print/Type preparer's name YONG SHUAI, CPA Preparer's signature

| | Check | | ıf | PTIN |
|--------|---------|-------|----|-----------|
| 16 | self-em | ploye | d | P01321359 |
| Firm's | EIN D | • 3 | 2 | -0274136 |

► THE GLENMEDE TRUST COMPANY, N.A. Firm's address ► 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391

215-419-6000 Phone no Form 990-PF (2015) 75-2829989

4006-07-4/2

JA1353 K493 10/05/2016 15:35:39

| SECURITIES | |
|---------------|---|
| FROM S | |
| INTEREST ! | |
| AND | |
| DIVIDENDS AND | |
| 1 | 1 |
| PART | |
| 990PF, | |
| FORM 9 | |

| NET INVESTMENT INCOME | 21. 22,665. 22,665. 3,947. 3,947. 6,074. 1,592. 1,098. 4,953. 2,799. 6,794. 17,202. 17,202. 17,202. 17,202. 17,203. 17,203. 17,203. 17,203. 17,203. 17,203. 17,203. 17,203. |
|---|--|
| REVENUE AND EXPENSES PER BOOKS | 22,665. 22,665. 3,947. 3,947. 6,074. 1,592. 1,098. 4,953. 2,799. 1,7202. 1,993. 1,993. |
| DESCRIPTION | ASTON LMCG SMALL CAP GROWTH FUND WILLIAM BLAIR INTL GROWTH-I DODGE & COX STOCK FUND GLENMEDE FUND INC-GOVT CASH PORTFOLIO DT GLENMEDE FUND INC-ADVISOR SMALL CAP VALU GLENMEDE SECURED OPTIONS HARBOR CAPITAL APPRECIATION FUND HARBOR FD SMALL CAP VALUE FD LEGG MASON BW GLOBAL OP BD-IS PIMCO COMMODITY RR STRAT-INS TEMPLETON GLOBAL BOND FD-AD TWEEDY BROWNE GLOBAL VALUE FUND VAN ECK GLOBAL HARD ASSETS -I VANGUARD PRIMECAP FUND ADMIRAL SHARES PROMISSORY NOTE GREEN CITY GROWERS DID 8 |

FORM 990PF, PART I - OTHER INCOME

TECOVAS FOUNDATION 4006-07-4/2

| NET | INVESTMENT | INCOME | 1 1 1 1 | 16,138. | 1,641. | 71,840. | 1,993. | | 91,612. | 11 11 11 11 11 11 11 11 11 11 11 11 11 |
|-----|------------|-------------|---------|----------------|--------------------------------|--------------------|--------------|---|---------|--|
| | | PER BOOKS | | 16,138. | 1,641. | 78,913. | 1,993. | 1 | 98,685. | |
| | | | | | | | | | TOTALS | |
| | | DESCRIPTION | | ROYALTY INCOME | INCOME FROM FIDELITY BROKERAGE | PARTNERSHIP INCOME | PRI INTEREST | | | |

4006-07-4/2

STATEMENT

TECOVAS FOUNDATION 4006-07-4/2

| FEES | 1 / 1 |
|-----------|-------------------------|
| CCOUNTING | |
| - ACC | 11111111111111111111111 |
| Н | ļ |
| PART | 1 |
| 990PF, | |
| FORM | 11111 |

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

STATEMENT

4006-07-4/2

| FEES | 11111 |
|----------|-------------------|
| ESSIONAL | |
| PROF | 1 1 1 |
| OTHER | |
| I | į |
| Н | i |
| PART | 111111 |
| 990PF, | ***************** |
| FORM | 11111 |

TECOVAS FOUNDATION 4006-07-4/2

| CHARITABLE PURPOSES | 76,638. 76,638. ==================================== |
|---|--|
| NET INVESTMENT INCOME | 76,638. |
| REVENUE AND EXPENSES PER BOOKS | 76,638. 76,638. |
| DESCRIPTION | INVESTMENT MGMT FEES-SUBJECT T TOTALS |

| 68 | • |
|-----|---|
| 299 | |
| -28 | |
| 75 | |
| | |
| | |
| | |
| | |
| | |

TECOVAS FOUNDATION 4006-07-4/2

FORM 990PF, PART I - TAXES

| NET INVESTMENT INCOME | 2,005. 344. 2,349. |
|---|--|
| REVENUE AND EXPENSES PER BOOKS | 3,641. 16,910. 2,005. 344. |
| DESCRIPTION | FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED |

75-2829989

- OTHER EXPENSES FORM 990PF, PART I

TECOVAS FOUNDATION 4006-07-4/2

DESCRIPTION

REVENUE AND EXPENSES PER BOOKS

2,280.

OTHER NON-ALLOCABLE EXPENSE -

2,280.

TOTALS

11616111

2,280.

2,280.

CHARITABLE PURPOSES

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

DESCRIPTION

OTHER ADJUSTMENT

PARTNERSHIP COST BASIS ADJ.

ADJ. TO COST BASIS ON LAST YEAR RETURN

TOTAL

TOTAL

AMOUNT

14,184.

95,000.

227,442.

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

NAME: GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

Ε

| GLENMEDE | TECOVAS FOUNDATION INV ADV | ION INV ADV | | - 4 | 4006-07-4/2 |
|--------------------------|----------------------------|--------------------|-------------------------|-------------------------|------------------|
| ASSET ALLOCATION | | f | | | 12/31/2015 |
| | MARKET VALUE | Cost | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
| Cash CHECKING ACCOUNT | 122,893.74 | 122,893.74 276,418 | 0.00 | 196.46 | 0.28 |
| Fixed Income | 546,002.20 | 565,843.64 | 19,841.44- | C1.214,11 | Q T · 7 |
| Tax Exempt | 0.00 | 00.00 | 00.0 | 00.00 | 90.0 |
| Taxable | 00.00 | 0.00 | 00.0 | 00.00 | 80.0 |
| High Yield | 00.00 | 00.0 | 00.0 | 00.00 | 0.0 |
| International | 546,002.20 | 565,843.64 | 19,841.44- | 11,412.73 | 2.18 |
| TIPS | 00.0 | 00.0 | 00.00 | 0.00 | 80.0 |
| Equity | 9,039,717.25 | 6,948,818.40 | 2,090,898.85 | 67,717.12 | 0.78 |
| Targe Cap | 6,343,179.76 | 4,484,140.63 | 1,859,039.13 | 56,110.61 | 96.0 |
| Small Can | 634,490.09 | 539,236.46 | 95,253.63 | 780.61 | 0.18 |
| International | 2,062,047.40 | 1,925,441.31 | 136,606.09 | 10,825.89 | 0.5% |
| Alternative Assets | 2,045,425.79 | 1,512,634.79 | 532,791.00 | 2,076.12 | 0.18 |
| Real Estate | 00.0 | 00.00 | 00.00 | 00.00 | 0.0 |
| Private Equity | 476,964.25 | 105,000.00 | 371,964.25 | 00.00 | 80.0 |
| Absolute Return | 1,280,716.82 | 1,000,000.00 | 280,716.82 | 0.00 | 80.0 |
| Commodities | 287,744.72 | 407,634.79 | 119,890.07- | 2,076.12 | 0.78 |
| Other Assets | 864,784.94 | 494,965.06 | 369,819.88 | 1,519.85 | 0.28 |
| Account Total | 12,895,242 | 9,921,573 | 2,973,668.29 | 82,922.29 | 0.78 |

TECOVAS FOUNDATION ACCOUNT #4006-07-4/2 E.I.N. 75-2829989 TAX YEAR ENDING 12/31/2015

ATTACHMENTS PAGE 6

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

| NAME AND ADDRESS | TITLE | AVERAGE HOURS PER WEEK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE |
|--|----------------------------|------------------------------|-------------------|---------------------------------|------------------|
| 1 MARY T EMENY PO BOX 1230 AMARILLO, TX 79105 | DIRECTOR/ CHAIRMAN | FULL TIME | -0- | | . |
| 2. TIMOTHY H. INGALLS PO BOX 1230 AMARILLO, TX 79105 | DIRECTOR | FULL TIME | - - | - | o |
| 3. GEORGE F INGALLS PO BOX 1230 AMARILLO, TX 79105 | DIRECTOR/ SECRETARY | FULL TIME | o | o <mark>,</mark> | - 0- |
| 4 ALEXANDER S. TAYLOR PO BOX 1230 AMARILLO, TX 79105 | DIRECTOR | FULL TIME | - 0- | þ | - <mark>o</mark> |
| 5 MARY LATHAM GALETI PO BOX 1230 AMARILLO, TX 79105 | DIRECTOR/ VICE CHAIRMAN | FULL TIME | - 0- | - 0- | - |
| 6 NINA L COHEN, MANAGING DIRECTOR THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391 | TREASURER | FULL TIME | o <mark>,</mark> | 0- | o |

For Form 990 -

Fund/Donor is '[4006-07-4/2.2] Tecovas Foundation' AND Paid Date is any date between 1/1/2015 and 12/31/2015

| DONEE, LOCATION AND PURPOSE | AMOUNT | DATE |
|--|-----------|-----------|
| Figment Project, Inc. New York, NY To Support Figment NYC's 2015 Event | 7,820.00 | 1/7/2015 |
| New Venture Fund Washington, DC Additional Funds for the hosting of the Summit Community Institute Public Private Partnership Introduction Dinner | 600.00 | 1/7/2015 |
| Clowns Without Borders Charlottesville, Virginia External audit, design services for outreach & promotional materials, stipends for travel & food to Washington DC & Charlottesville, VA and a Conference attendance stipend | 9,500.00 | 4/10/2015 |
| Ogallala Commons, Inc. Nazareth, Texas To fund the Local Llano Project | 10,000.00 | 4/24/2015 |
| The Hunger Project New York, NY Partnering for Clean Water through Permaculture | 33,523.00 | 7/1/2015 |
| Village Capital Washington, DC VilCap Water 2015 | 50,000.00 | 7/1/2015 |
| Council on Foundations Baltimore, MD White House Fellowship | 14,000.00 | 7/9/2015 |
| Fallon Youth Club Fallon, Nevada General Charitable Purposes | 10,000.00 | 9/3/2015 |
| Giving Circles Fund San Francisco, California Tip Matching Program | 18,000.00 | 9/3/2015 |
| Lakeview Cemetery Foundation Cleveland, OH Garfield Restoration Project | 20,000.00 | 9/3/2015 |

| DONEE, LOCATION AND PURPOSE | AMOUNT | DATE |
|---|-----------|------------|
| Move This World New York, NY General Charitable Purposes | 50,000.00 | 9/3/2015 |
| 2Seeds Network, Inc. Washington, DC General Charitable Purposes | 40,000.00 | 11/16/2015 |
| Accountability Lab Washington, DC General Charitable Purposes | 40,000.00 | 11/16/2015 |
| Atlas Service Corps, Inc. Washington, DC Atlas Corps Global Leadership Lab - Capacity Building of the Global Nonprofit Sector | 30,000.00 | 11/16/2015 |
| Clowns Without Borders Charlottesville, Virginia \$50,000 unrestricted and \$5,000 development fund raising training . | 55,000.00 | 11/16/2015 |
| Clowns Without Borders Charlottesville, Virginia Unrestricted | 5,000.00 | 11/16/2015 |
| Clowns Without Borders Charlottesville, Virginia Unrestricted | 5,000.00 | 11/16/2015 |
| Lakeview Cemetery Foundation Cleveland, OH Garfield Tomb restoration project. | 75,000.00 | 11/16/2015 |
| Move For Hunger Neptune, NJ General Charitable Purposes | 35,000.00 | 11/16/2015 |
| Ogallala Commons, Inc. Nazareth, Texas To support Creating Pathways for Young Adults in the Amarillo, Texas area | 2,500.00 | 11/16/2015 |
| Ogallala Commons, Inc. Nazareth, Texas To support Creating Pathways for Young Adults in the Amarillo, Texas area | 35,000.00 | 11/16/2015 |

| DONEE, LOCATION AND PURPOSE | AMOUNT | DATE |
|---|-----------|------------|
| The Aspen Institute Washington, DC To support the "innovation roundtable" project | 30,000.00 | 11/16/2015 |
| The Hunger Project New York, NY Partnering for Clean Water through Permaculture | 2,500.00 | 11/16/2015 |
| Wildcat Bluff Nature Center Amarillo, TX General Charitable Purposes | 5,000.00 | 11/16/2015 |
| Window on a Wider World Amarillo, TX WOWW 10th Anniversary | 12,000.00 | 11/16/2015 |
| Amarillo Museum of Art Amarillo, TX Chris Jordan Exhibit | 1,000.00 | 12/4/2015 |
| Cleveland Hearing and Speech Center Cleveland, OH Learning Center | 50,000.00 | 12/4/2015 |
| Council on Foundations Baltimore, MD White House Fellowship | 14,000.00 | 12/4/2015 |
| National Committee for Responsive Philanthropy Washington, DC General Charitable Purposes | 2,500.00 | 12/4/2015 |
| The Laundromat Project Inc. New York, NY Match grant for fundraising campaign | 4,000.00 | 12/4/2015 |
| The Quivira Coalition Santa Fe, NM 2015 Quivira Conference - The Next Wave | 5,000.00 | 12/9/2015 |

Grand Totals (31 items) 671,943.00