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Department of the Treasury

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

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

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

Open to Public Inspection

OMB No 1545-0052

F	r cal	endar year 2015 or tax year beginning		06/	01 ,2015	, and ending	<u> </u>		05/31,20 16
		of foundation THE TONAMORA FOUNDA	TION		<u> </u>			Employer identific	
	224	4-01-4/7						13-4	014643
		er and street (or P O box number if mail is not delivered	to stree	et address)		Room/suite	В	Telephone number	(see instructions)
						1200	İ		
		GLENMEDE TRUST, 1650 MARKET				1200	<u> </u>	215	<u>-419-6000 </u>
(ity or	town, state or province, country, and ZIP or foreign pos	tal code	•				If over-steen application	
							٦	If exemption application pending, check here.	
$\overline{}$		LADELPHIA, PA 19103-7391		Initial mature	-f - f		_		, []
G	Cne	ck all that apply. Initial return	-	Initial return Amended ret	·	oublic charit	^у Р	1 Foreign organizatio 2 Foreign organizatio	
		Address change	}	Name change				85% test, check her	e and attach
н	Che	ck type of organization: X Section 501(c)(3) (┥.	computation	
ſ	_	ection 4947(a)(1) nonexempt charitable trust		Other taxable pri		tion	E	If private foundation s under section 507(b)(►
Ť				method: X Ca		rual			a 60-month termination
	end	of year (from Part II, col. (c), line O	ther (s	specify)			_ `		1)(B), check here . >
			column	(d) must be on cas	sh basis)				
j	art l	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)		Revenue and expenses per books	(b) Net inve incon		(c) <i>i</i>	Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received (attach schedule) .							
	2	Check X if the foundation is not required to attach Sch B.							
	3	Interest on savings and temporary cash investments.							
	4	Dividends and interest from securities		32,057.	3	32,057.			STMT 1
		Gross rents							
		Net rental income or (loss)		78,923.					
ĕ	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 371, 617.							
Revenùe	7	assets on line 6a				78,923.		-	
2	8	Net short-term capital gain.	7						
	9	Income modifications							
	10a								
	b	and allowances	_						
	C	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)	_	110 000	1 1	000			.
_	12			110,980.		10,980.			
Š	13 14	Compensation of officers, directors, trustees, etc Other employee salaries and wages		 -					
nses	15	Pension plans, employee benefits							
9		Legal fees (attach schedule) STMT 3		296.		NONE		NONE	296
ũ	b	Accounting fees (attach schedule)STMT 4		2,500.		NONE		NONE	2,500
Operating and Administrative Expe	c	Other professional fees (attach schedule). 5.		10,050.		10,050.			
tra	17	Interest	<u> </u>						
E	18	Taxes (attach schedule) (see instructions). 6.		979.		326.			
Ξ	19	Depreciation (attach schedule) and depletion.		-					
A	20	Occupancy		<u></u>					
ğ	21 22	Travel, conferences, and meetings Printing and publications							
ğ	23	Other expenses (attach schedule) STMT. 7.		448.					448
듩	24	Total operating and administrative expenses.							
ĕ		Add lines 13 through 23		14,273.		10,376.		NONE	3,244
Ö	25	Contributions, gifts, grants paid		112,500.					112,500
_	26_	Total expenses and disbursements Add lines 24 and 25	 	126,773.		10,376.		NONE	115,744
	27	Subtract line 26 from line 12	j	15 500					
		Excess of revenue over expenses and disbursements	<u> </u>	15,793.	1 /	00 604			
		Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)				00,604.			
Fo		perwork Reduction Act Notice, see instructions			L				Form 990-PF (2015)

JSA For Paperwork Reduction Act Notice, see instructions.
5E1410 1 000 DHP344 K493 08/15/2016 12:57:14

2244-01-4/7

Page **2**

-7	art II	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
<u></u>	ette II	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Ì	1 (Cash - non-interest-bearing			
1		Savings and temporary cash investments	51,787.	47,656.	<u>47,656</u> .
		Accounts receivable			
	l	ess allowance for doubtful accounts			
		Pledges receivable ►			
-		ess allowance for doubtful accounts			
	5 (Grants receivable			
	6 F	Receivables due from officers, directors, trustees, and other			_
	(disqualified persons (attach schedule) (see instructions)			
- (7 (Other notes and loans receivable (attach schedule)			
	ı	ess allowance for doubtful accounts			
13		nventories for sale or use			
Assets	9 1	Prepaid expenses and deferred charges			
ĕ		nvestments - U S and state government obligations (attach schedule).			
	ъI	nvestments - corporate stock (attach schedule)			
	c l	nvestments - corporate bonds (attach schedule)			
	11	nvestments - land, buildings, and equipment basis			
		ess accumulated depreciation			
		nvestments - mortgage loans			
ı	13 I	nvestments - other (attach schedule)	1,285,168.	1,268,250.	<u>1,540,168</u> .
		and, buildings, and equipment basis			
١	1	ess accumulated depreciation attach schedule)			
ı		Other assets (describe >)			
	16	Total assets (to be completed by all filers - see the		·	
╛	- 1	nstructions Also, see page 1, item I)	1,336,955.	1,315,906.	1,587,824.
l	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20 l	oans from officers, directors, trustees, and other disqualified persons			
ab	21 I	Mortgages and other notes payable (attach schedule)			1
ᄀ	22 (Other liabilities (describe			
					1
4		Total liabilities (add lines 17 through 22)		NONE	
,		Foundations that follow SFAS 117, check here .			
ĕ	,	and complete lines 24 through 26 and lines 30 and 31.			
a	24	Unrestricted			
Ba	25	Temporarily restricted			
힏	26	Permanently restricted			-
킖		Foundations that do not follow SFAS 117,			
5	۱	check here and complete lines 27 through 31.	1 226 055	1,315,906	
2	27	Capital stock, trust principal, or current funds	1,336,955.	1,313,900	2
se	28 1	Paid-in or capital surplus, or land, bldg, and equipment fund			-
A	29	Retained earnings, accumulated income, endowment, or other funds	1,336,955.	1,315,906	
ē	30	Fotal net assets or fund balances (see instructions),,,,,,, Fotal liabilities and net assets/fund balances (see	1,330,333.	1,313,300	
		nstructions)	1,336,955.	1,315,906	
P		Analysis of Changes in Net Assets or Fund Bala		1,313,300	·L
		net assets or fund balances at beginning of year - Part		must agree with]
•		of-year figure reported on prior year's return)			1,336,955.
2		amount from Part I, line 27a		· · · · · · · · · · · · · · · · · · ·	-15,793.
		r increases not included in line 2 (itemize) ▶			1
		lines 1, 2, and 3			1,321,162.
		eases not included in line 2 (itemize) ► SEE STA		5	5,256.
		net assets or fund balances at end of year (line 4 minus			1,315,906.
			<u> </u>		Form 990-PF (2015)

Pa	(a) List and	and Losses for Tax on Inve	g , real estate,	(b) How acquired	(c) Date	(d) Date sold
		rick warehouse, or common stock, 200	shs MLC Co)	P - Purchase D - Donation	acquired (mo , day, yr)	(mo , day, yr)
<u>1a</u>	PUBLICLY TRADED	SECURITIES		Р	VARIOU	S VARIOUS
<u>b</u>						
<u> </u>				 -		
_ <u>d</u> e						
<u> </u>		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	
	(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minu	
а	371,617.		292,694.			78,923.
ь						
C						
<u>d</u>						
<u>e</u>		harman and harman day	h. the foundation on 12/21/00			
	Complete only for assets s	howing gain in column (h) and owned	- i		Gains (Col (h) ga (k), but not less t	
	(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	001	Losses (from co	
<u>а</u>						78,923.
<u> </u>						, 0 / 3 = 0 - 1
c						
d						
е_				ļ		
2	Capital gain net income of	or (net capital loss)	gain, also enter in Part I, line 7			50.00
		(II)	(loss), enter -0- in Part I, line 7	2 -		78,923.
3		in or (loss) as defined in sections 1 art I, line 8, column (c) (see inst				
	-	· · · · · · · · · · · · · · · · · · ·		2		
Pa			uced Tax on Net Investment I	ncome		
		the section 4942 tax on the distrib not qualify under section 4940(e). I	utable amount of any year in the b	ase perio	d?	Yes X No
1			; see the instructions before making	a any ent	TIOS	
'	(a)	(b)	(c)	g any em	(d)	
Ca	Base period years lendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
	2014	118,017.	1,715,332.			0.068801
	2013	108,186.	1,662,685.			0.065067
	2012	84,349.	1,535,751.			0.054924
	2011	75,380.	1,496,480.	ļ		0.050372
_	2010	113,638	1,582,575.			0.071806
•	Takal of the 1 column /d	n		2		0.310970
		l)		-		0.310970
3	~	dation has been in existence if les		3		0.062194
	number of years the foun	idation has been in existence in ies.	stituii o years			0.00223
4	Enter the net value of no	ncharitable-use assets for 2015 fro	om Part X, line 5	4	1,	559,236.
			, , , , , , , , , , , , , , , , , , , ,			
5	Multiply line 4 by line 3.			5		96,975.
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		1,006.
				_		07 001
7	Add lines 5 and 6			7		97,981.
	Catan avallé una distribusi	ione from Dest VIII line 4		8		115,744.
8		ons from Part XII, line 4 reater than line 7, check the box	in Part VI, line 1b, and complete		using a 1% ta	

Page	9	

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru	ctions	<u>;) </u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1,0	<u>06.</u>
	here ► X and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of $\mathcal J$ Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2		1,0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		1,0	<u>06.</u>
6	Credits/Payments			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		N	<u>IONE</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		1 0	7.6
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,0	06.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be. Credited to 2016 estimated tax ► NONE Refunded ► 11			—
_	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	1a	162	X
	participate or intervene in any political campaign?			
D	Instructions for the definition)?	1ь		Х
	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			
	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
Ī	(1) On the foundation \blacktriangleright \$ 0 (2) On foundation managers \blacktriangleright \$ 0			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers ▶ \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> X</u>
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	NT/	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b_	N/2	_
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			İ
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	ا م ا	v	
	conflict with the state law remain in the governing instrument?	7	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	-	_ ^	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	NY If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	ĺ .		
Ь		8b	Х	
٥	(or designate) of each state as required by General Instruction G? If "No," attach explanation		 	<u> </u>
9	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"	1		
	complete Part XIV	9	1	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		<u> </u>	
10	names and addresses	10		X
			O DE	(0005)

Par	t VII-A Statements Regarding Activities (continued)			
11			Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A		_	
14	The books are in care of ▶ SEE STATEMENT 9 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		. ▶	
	and enter the amount of tax-exempt interest received or accrued during the year	N/A		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	
	over a bank, securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
	the foreign country ▶	_	IL	
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	i i		
	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		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	Ì	,	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	i	ł	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		:	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?		į	
	(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)			.
	termination of government service, if terminating within 90 days)	i l	i. ;!	
D	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N	Ā
	Organizations relying on a current notice regarding disaster assistance check here		i i	
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))			
а	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?	}	!	
	If "Yes," list the years		i	
ь	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_	N/	<u>A_</u>
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		1	
	·	!		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	i :		
	at any time during the year?			
b	off "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	2 h	N/	Α
	foundation had excess business holdings in 2015)	3b 4a	2 17	X
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	70		71
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		Х
	Similario parposo tilot indi inte positi international international positional distribution and international int		O_DE	

Par	VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)				
5a	During the year did the foundation pay or incur any amou	int to				_		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X No							
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on,							
	directly or indirectly, any voter registration drive?							
	(3) Provide a grant to an individual for travel, study, or ot	her similar purposes?	·	. Yes X No				
	(4) Provide a grant to an organization other than a	charitable, etc., org	anization described in					
	section 4945(d)(4)(A)? (see instructions)							
	(5) Provide for any purpose other than religious, ch	arıtable, scientıfic, l	iterary, or educationa	· — —				
	purposes, or for the prevention of cruelty to children	or animals?		. Yes X No				
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the ex	ceptions described in				
	Regulations section 53 4945 or in a current notice regard	ling disaster assistan	ce (see instructions)?		5b	N/A		
	Organizations relying on a current notice regarding disast	er assistance check	here	▶[
C	If the answer is "Yes" to question 5a(4), does the				Ì			
	because it maintained expenditure responsibility for the g	rant ⁷	Ņ/A	Yes No				
	If "Yes," attach the statement required by Regulations sect							
6a	Did the foundation, during the year, receive any fun	ds, directly or indire	ectly, to pay premiun	ns				
	on a personal benefit contract?							
b	Did the foundation, during the year, pay premiums, direct	ly or indirectly, on a p	personal benefit contra	ct ⁷	6b	X		
	If "Yes" to 6b, file Form 8870							
7a	At any time during the tax year, was the foundation a par							
b	If "Yes," did the foundation receive any proceeds or have				7b			
Par	VIII Information About Officers, Director and Contractors	s, Trustees, Fou	indation Manager	s, Highly Paid Emp	loyees,			
1	List all officers, directors, trustees, foundation ma							
	(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) Expens other all			
SEE S	CHEDULE ATTACHED	,						
, ,			-0-	-0-		-0-		
			-	_				
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instructio	ns). If n	one, enter		
	No. and Aller of the last of t	(b) Title, and average	(a) Commercial	(d) Contributionsto employee benefit	(e) Expens	se account,		
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		owances		
				compensation				
NON	?		NONE	NONE	N	ONE		
10141			1101111	1101111				
				 				
								
			<u></u>					
Fotal	number of other employees paid over \$50,000	. <u></u>			N	ONE		
						0-PF (2015)		

3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE	."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
		MOM
ONE		NON I
ntal	number of others receiving over \$50,000 for professional services	NON
art	X-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of nizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1N/	A	
_		
2_		
3 _		
_		
_		
4		
art	IX-B Summary of Program-Related Investments (see instructions)	
Des	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>N</u> C	NE	
_		
2		
-		
	ther program-related investments. See instructions	
ONT/	NE	
31/1		
31/1		

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	gn foundations,	
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	1,533,752.
b	Average of monthly cash balances	1b	49,229.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,582,981.
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	1,582,981.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	23,745.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,559,236.
6	Minimum investment return. Enter 5% of line 5	6	77,962.
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	77,962.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015 (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	1,006.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,956.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	76,956.
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	76,956.
Part	XII Qualifying Distributions (see instructions)		
1			_
' a	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		115 744
b	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 1b	<u>115,744.</u>
	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	10	
2			NONIE
3	purposes	2	<u>NONE</u>
о a	Amounts set aside for specific charitable projects that satisfy the.	2.	MONIT
_	Suitability test (prior IRS approval required)	3a 3b	NONE
b .a	Cash distribution test (attach the required schedule)	4	NONE
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.	* -	115,744.
5		5	1 006
6	Enter 1% of Part I, line 27b (see instructions)	6	1,006. 114,738.
O	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		
	qualifies for the section 4940(e) reduction of tax in those years.	ilculating whether	the foundation

Form 990-PF (2015)

Page **9**

Pa	rt XIII Undistributed Income (see instr	uctions)			
	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
•	line 7	-	" '		76,956.
2	Undistributed income, if any, as of the end of 2015				
	Enter amount for 2014 only			NONE	
Ł	Total for prior years 20 <u>13</u> ,20,20		NONE		
	Excess distributions carryover, if any, to 2015				
E	From 2010 6,247.				
t	From 2011 914 .				
c	From 2012 8,553.				
c	I From 2013				
•	From 2014	·			
	Total of lines 3a through e	78,458.			
	Qualifying distributions for 2015 from Part XII, line 4 > \$ 115,744.				
ε	Applied to 2014, but not more than line 2a			NONE	
t	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			76 056
(Applied to 2015 distributable amount	20.700	-		76,956.
	Remaining amount distributed out of corpus	38,788. NONE			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:				
á	Corpus Add lines 3f, 4c, and 4e Subtract line 5	117,246.			
ŀ	Prior years' undistributed income Subtract		NONE		
	line 4b from line 2b		NONE		
•	income for which a notice of deficiency has been issued, or on which the section 4942(a)		NONE		
	tax has been previously assessed		NONE		·
(Subtract line 6c from line 6b Taxable		NONE		
	amount - see instructions		NONE		
	4a from line 2a. Taxable amount - see instructions			NONE	
ſ	Undistributed income for 2015 Subtract lines				
	4d and 5 from line 1 This amount must be				NONE
_	distributed in 2016				
′	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)	6, <u>247</u> .			
9	Excess distributions carryover to 2016.				
	Subtract lines 7 and 8 from line 6a	110,999.			
10	Analysis of line 9				
	a Excess from 2011 914.				
ı	Excess from 2012 8,553.				
	Excess from 2013				
	d Excess from 2014 36,316.				
	Excess from 2015				Form 990-PF (2015)

Pa	t XIV Private Op	erating Foundations	(see instructions ar	nd Part VII-A, question	on 9)	NOT APPLICABLE	
1 a	If the foundation has	received a ruling or de	etermination letter that	ıt is a prıvate opera	ting		
	foundation, and the ruling	g is effective for 2015, ent	ter the date of the ruling		▶[
þ	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942(j)	(3) or 4942(j)(5)	
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total	
	justed net income from Part	(a) 2015	(b) 2014	(c) 2013	(d) 2012		
	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						
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						
	"Assets" alternative test - enter	j					
а							
	(1) Value of all assets (2) Value of assets qualifying						
	under section						
b	4942(j)(3)(B)(i) "Endowment" alternative test-						
	enter 2/3 of minimum invest-						
	ment return shown in Part X,						
c	Inne 6 for each year listed "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)						
	port from an exempt organization						
	(4) Gross investment income .						
Pai	t XV Supplemer	ntary Information (Complete this part	only if the founda	tion had \$5,000 o	r more in assets at	
	any time d	uring the year - see	instructions.)				
	Information Regarding						
а	List any managers of					ved by the foundation	
	before the close of any	tax year (but only if the	iey nave contributed i	nore than \$5,000). (S	ee section 507(a)(2).)		
	NONE						
b	List any managers of					y large portion of the	
	ownership of a partner	amp or other entity) 0	i willou the loungation	i iiasa iu/o ut yrealer			
	NONE						
	Information Regarding	Contribution Grant	Gift Loan Scholarsh	ip. etc Programs			
~	·	•		· •			
	Check here ► X if t unsolicited requests f	the foundation only	makes contributions	to preselected char	itable organizations	and does not accept	
	other conditions, comp			ants, etc. (see mistruc	tions, to mairiduals t	or organizations under	
	The name, address, an			e person to whom and	lications should be ad	ldressed:	
a	The name, address, an	ia telephone namber c	or e-mail address of the	person to whom app	incations should be ue	idi 0330d.	
<u>b</u>	b The form in which applications should be submitted and information and materials they should include:						
_							
C	Any submission deadle	nes.		-			
		· · · · · · · · · · · · · · · · · · ·	· -		11 6.1.	1	
d	Any restrictions or lifactors:	imitations on awards	, such as by geogr	aphical areas, charit	able fields, kinds of	institutions, or other	

3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for F	uture Payment	
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
COR. COMPANY E. MERICUED				
SEE SCHEDULE ATTACHED				112,500.
		1		
	İ			
Total			▶ 3a	112,500.
b Approved for future payment				
N/A				
		ļ		
				i
			▶ 3b	
Total			■ 3h I	

er gross amounts unless otherwise indicated	Unrela	ited business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					
b					
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	<u></u>		14	32,057.	
Net rental income or (loss) from real estate	ļ				
a Debt-financed property					
b Not debt-financed property • • • • • • •					
Net rental income or (loss) from personal property-	ļ				
Other investment income			10	70.000	
Gain or (loss) from sales of assets other than inventory	 		18	78,923.	<u></u>
Net income or (loss) from special events · · ·			 		
Gross profit or (loss) from sales of inventory					
Other revenue: a	<u> </u>			<u> </u>	
ь					
c	<u> </u>				
d	 -				
e				110,000	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calc	ulations)				110,98
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations) s to the Act	ccomplishment of	Exempt Purp	poses e) of Part XVI-A contribu	eted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities ne No. Explain below how each activity	ulations) s to the Act	ccomplishment of	Exempt Purp	poses e) of Part XVI-A contribu	eted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities ne No. Explain below how each activity	ulations) s to the Act	ccomplishment of	Exempt Purp	poses e) of Part XVI-A contribu	eted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce t XVI-B Relationship of Activities the No. Explain below how each activities	ulations) s to the Act	ccomplishment of	Exempt Purp	poses e) of Part XVI-A contribu	eted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities ne No. Explain below how each activity	ulations) s to the Act	ccomplishment of	Exempt Purp	poses e) of Part XVI-A contribu	eted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities te No. Explain below how each activities	ulations) s to the Act	ccomplishment of	Exempt Purp in column (en n by providing	poses e) of Part XVI-A contribu	eted importantly to
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities e No. Explain below how each activit	ulations) s to the Act	ccomplishment of n income is reported t purposes (other tha	Exempt Purp in column (en n by providing	poses e) of Part XVI-A contribu	eted importantly to
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities e No. Explain below how each activit	ulations) s to the Act	ccomplishment of n income is reported t purposes (other tha	Exempt Purp in column (en n by providing	poses e) of Part XVI-A contribu	eted importantly to
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities e No. Explain below how each activit	ulations) s to the Act	ccomplishment of n income is reported t purposes (other tha	Exempt Purp in column (en n by providing	poses e) of Part XVI-A contribu	eted importantly to
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities te No. Explain below how each activities	ulations) s to the Act	ccomplishment of n income is reported t purposes (other tha	Exempt Purp in column (en n by providing	poses e) of Part XVI-A contribu	eted importantly to
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities e No. Explain below how each activit	ulations) s to the Act	ccomplishment of n income is reported t purposes (other tha	Exempt Purp in column (en n by providing	poses e) of Part XVI-A contribu	eted importantly to

Part XVII	Information R Exempt Orgai		ansfers To and 1	Fransaction	ns and Relations	hips With None	harit	able	;
1 Did the	e organization direct		engage in any of th	e following v	with any other organ	nization described		Yes	No
	tion 501(c) of the Co			-			} [
	zations?				•				
a Transf	ers from the reporting	g foundation to	a noncharitable exe	mpt organiza	tion of.] }	. }	ĺ
(1) Ca:	sh						1a(1)		X
	her assets						1a(2)		X
	transactions:								
(1) Sa	les of assets to a non	charitable exer	npt organization				16(1)		X
	rchases of assets from								_X_
	ntal of facilities, equip								X
(4) Re	ımbursement arrange	ements					1Ь(4)		X
	ans or loan guarantee						1b(5)		<u>X</u>
(6) Per	rformance of services	s or membershi	p or fundraising soli	citations			1b(6)		X
	ig of facilities, equipm								X
	answer to any of th								
	of the goods, other		-						
value	in any transaction or	sharing arran	gement, show in co	lumn (d) the	value of the goods	other assets, or s	ervices	s rece	ived.
(a) Line no	(b) Amount involved	(c) Name of	noncharitable exempt orga	inization	(d) Description of transfe	rs, transactions, and shar	ıng arra	ngeme	nts
					·= ·	·- <u></u>			
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		ļ							
		<u> </u>		<u></u>					
	foundation directly	-			•			_	_
	bed in section 501(c)		other than section 50	11(c)(3)) or in	section 527?	<i></i>] Ye	es 🔼	∐ No
b If "Yes	," complete the follow		г						
	(a) Name of organizatio	<u>n</u>	(b) Type of o	rganization		c) Description of relation	ship		
			ļ <u> </u>			· ·_ ·_			
10-4-	A A	1 1 1 1 1 1 1			1			.1.4.4	
corre	er penalties of perjury, I declar ct, and complete peclaration o		nined this return, including a taxpayer) is based on all inform			o the best of my knowledg	je and b	ellet, it	is true,
Sign 🔼	$\mathcal{N}\mathcal{N}$		0-70	1/	0000	May the IR:	S discus	s this	return
Here -				<u> 16 </u>	rain		eparer		below
Sig	hature of officer or trustee		Date	Te	itle	(see instructio	ns)? <u>X</u>	Yes	No
	18		December 1		15		OTIA:		
Paid	Print/Type preparer's da	, ,	Preparer's signature		8/15/20	Check if	PTIN		- 0
Preparer		CPA /	100		<u> 2017 6118</u>	self-employed	P013		<u> 59</u>
•		E GLENMED				Firm's EIN ► 32-	0274	<u> 136</u>	
Use Only			STREET, SUIT		22.04		10 -		
	PH	<u>IILADELPHI</u>	A, PA	1910	03-7391	Phone no 215-4			
						Fo	rm 99 0	U-PF	(2015)

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

NET INVESTMENT INCOME	1 05054 0202 0202 0202 0302 0303 0303 0303 030
REVENUE AND EXPENSES PER BOOKS	1,022. 500. 483. 232. 299. 373. 816. 816. 842. 331. 2,253. 484. 152. 835. 152. 152. 152. 152. 152. 152. 152. 153. 15
DESCRIPTION	AMG TIMESSQUARE SMALL GROW ATET INC ABBOTT LABORATORIES ABBUTE INC COM AMFRICAN EXPRESS CO. AMPHENOL CORP-CL A APPLE COMPUTER INC. BAXALTA INC BAXALTA INC BLACKROCK STRATEGIC INCOME OPP DTD 11/1/ THE CHEMOURS COMPANY CHEWRON CORP CHUBB CORP. CHUBB CORP. COLGATE PALMOLIVE CO. DFA WORLD EX US CORE EQUITY INTL E I DU PONT DE NEMOURS & CO. EXXON MOBIL CORPORATION FINA DTD 6/15/2006 5.375% 7/15/2016 GLENMEDE FUND INC-INTERNATIONAL PORT GLENMEDE FUND INC-INTERNATIONAL PORT GLENMEDE FUND INC-INTERNATIONAL PORT GLENMEDE FUND INC-ADVISOR SMALL CAP VALU GLOBAL PAYMENTS INC HOME DEPOT INC. ILLINOIS TOOL WORKS INTEL CORP. INTERNATIONAL BUSINESS MACHINES CORP. JP MORGAN CHASE & CO JOHNSON & JOHNSON KELLOGG CO. KELLOGG CO.

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

NET INVESTMENT INCOME	24	0 0	α	\sim	~) [6/0.	7	∞	0	0	\circ	O r	ς,	4 (πα) 4	0	$^{\circ}$	0	4	∞	_ (א כ	V ((7)	സ	ω	126.	49.	32,057.	17
REVENUE AND EXPENSES PER BOOKS	24.	, 0	2	(1)	m [.0/9	'	ω	0	0	0	Oι	Ω,	4	ס ע) 4	40	$^{\circ}$	0	4	∞	-1	σ (V	\sim	\sim	80.	126.		32,057.	2244=0=================================
H			MATTHEWS PACIFIC TIGER FD - IS	MCDONALDS CORP.	MERCK & CO INC	MICROSOFT CORP.	NIKE INC CL B		OCCIDENTAL PETROLEUM CORP.	OMNICOM GROUP	ORACLE CORP	PNC FINANCIAL SERVICES GROUP INC	PARKER-HANNIFIN CORP.	INC.	PROCTER & GAMBLE CO.		SCHLUMBERGER LTD.	3M CO	U S BANCORP	UNION PACIFIC CORP.	U.S. TREASURY BONDS DTD 2/16/1999 5.25%	UNITED TECHNOLOGIES CORP.	WAL MART STORES INC.	WELLS FARGO CO	INVESCO LTD	MEDIRONIC PLC SHS	CHUBB LIMITED	HNOL	BROADCOM LTD SHS	TOTAL	DHP344 K493 08/15/2016 12:57:14 -

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STATEMENT

FEES
LEGAL
1
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PART
990PF,
FORM

CHARITABLE PURPOSES	296.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	======================================
REVENUE AND EXPENSES PER BOOKS	296.
DESCRIPTION	LEGAL FEE TO GELLERT & KLEIN, TOTALS

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FEES	
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CHARITABLE PURPOSES	2,500.
ADJUSTED NET INCOME	======================================
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	2,500.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

	NET	INVESTMENT	INCÓME	1 1 1 1	10,050.		10,050.	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1	10,050.	}	10,050.	
			DESCRIPTION		INVESTMENT MGMT FEES-SUBJECT T		TOTALS	

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TAXES	
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NET INVESTMENT INCOME	27. 218. 81. 326.
REVENUE AND EXPENSES PER BOOKS	27. 653. 218. 81. 91.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED

9

13-4014643

		REVENUE	AND	EXPENSES	PER BOOKS	
EXPENSES	 					
- OTHER	 					
PART I	 					
990PF,	 				DESCRIPTION	1 1 1 1 1
FORM	 				DESCR	1 1 1

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	448.	
	TOTALS	

198. 250.

2014 NY ANNUAL FOUNDATION PUBL YEAR ENDING 5/31/2015 NY ANNUA

198. 250.

CHARITABLE PURPOSES

448.

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7

FORM 990PF, PART :	III - OTHER	DECREASES	IN NET	WORTH OR	FUND BALANCES	
DESCRIPTION					AMOUNT	ı
ROUNDING TIME DIFFERENCE LAST YEAR'S GRANT	PAID-CHECK	#1295				1. 255. 000.
		TOTA	AL.		5, 	256.

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

NAME: THE GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

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	PCT	MARKET VALUE	Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash	1 8 1	47,656.00	47,656.00	00.0	0.01	0.0%
Fixed Income	28	38,425.37	35,127.88	3,297.49	1,544.47	4.0%
Tax Exempt	%0	0.00	00.00	00.00	00.0	0.0
Taxable	17	26,796.30	22,811.32	3,984.98	1,166.25	
High Yield	90	00.0	00.00	00.00	00.00	
International	18	11,629.07	12,316.56	687.49-	378.22	3.3%
TIPS	*0	00.0	00.0	00.00	00.0	
Equity	878	1,501,742.59	1,233,122.29	268,620.30	28,398.21	1.9%
Large Cap	%89 9	1,048,360.20	791,645.76	256,714.44	23,857.56	
Small Cap	118		134,352.09	36,904.31	153.76	0.18
International	18%	282,125.99	307,124.44	24,998.45-	4,386.88	1.68
Alternative Assets	80	00.00	00.0	00.0	00.00	0.0
Real Estate	%	0.00	00.00	00.00	0.00	0.0
Private Equity	80	00.00	00.0	0.00	00.00	0.0
Absolute Return	80	00.00	0.00	0.00	0.00	0.0%
Commodities	80	00.0	00.0	00.0	00.0	0.08
Other Assets	% 0	00.0	00.00	00.0	0.00	0.0%
Account Total		1,587,824.00	1,315,906.00	271,917.79	29,942.69	1.98

THE TONAMORA FOUNDATION ACCOUNT #2244-01-4/7 EIN: 13-4014643 TAX YEAR ENDING 05/31/2016 ATTACHMENTS PAGE 6 FORM 990-PF PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
1 AMBROSE M O'DONNELL C/O THE GLENMEDE TRUST CO , N.A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	PRESIDENT/ TREASURER	AS NEEDED	o <mark>,</mark>	o	0-
2. RICHARD L FARRIS C/O THE GLENMEDE TRUST CO , N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	VICE PRESIDENT/ SECRETARY	AS NEEDED	0-	0-	0-
TOTAL			-0-	-0-	-0-

ACCOUNT #2244-01-4/7

EIN: 13-4014643

TAX YEAR ENDING 05/31/2016

ATTACHMENTS PAGE 11, FORM 990-PF GRANTS AND CONTRIBUTIONS -PAID-

<u>NO</u>	Grantee Organization and Project Description	Purpose	Grant Amount
1	AIDS LAW PROJECT PHILADELPHIA, PA 19107	FOR GENERAL PURPOSES	2,500
2	AMFAR NEW YORK, NY 10017	FOR GENERAL PURPOSES	25,000
3	BROADWAY CARES EFA NEW YORK, NY 10036	FOR GENERAL PURPOSES	10,000
4	PLAYHOUSE ARTISTS NEW HOPE, PA 18938	FOR GENERAL PURPOSES	25,000
5	BUCKS BEAUTIFUL DOYLESTOWN, PA 18901	FOR GENERAL PURPOSES	2,500
6	MATTHEW SHEPARD FOUNDATION DENVER, CO 80202	FOR GENERAL PURPOSES	5,000
7	HERITAGE CONSERVANCY DOYLESTOWN, PA 18901	FOR GENERAL PURPOSES	10,000
8	JAMES A MICHENER MUSEUM DOYLESTOWN, PA 18901	FOR GENERAL PURPOSES	25,000
9	NEW HOPE HISTORICAL SOCIETY NEW HOPE, PA 18938	FOR GENERAL PURPOSES	5,000
10	PHILLIPS MILL COMM ASSOC. NEW HOPE, PA 18938	FOR GENERAL PURPOSES	1,000
	PHILIPS' MILL PRESERVATION FUND NEW HOPE, PA 18938		1500
	TOTAL		112,500