Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its 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 07/01 **, 2015, and ending** 06/30,20 16

Name of foundation: THE HARDING FOUNDATION 2108-01-4/4

A Employer identification number: 38-2849003

Number and street (or P O box number if mail is not delivered to street address): THE GLENMEDE TRUST CO., N.A., 1650 MARKET ST

Room/suite: 1200

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

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

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: [X] 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) ▶ $ 51,578,324.

J Accounting method: [X] 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)				
	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	1,222,650.	1,222,650.		STMT 1
	5a Gross rents	6,916.	6,916.	NONE	
	b Net rental income or (loss) 6,916.				
	6a Net gain or (loss) from sale of assets not on line 10	64,481.			
	b Gross sales price for all assets on line 6a 16,461,295.				
	7 Capital gain net income (from Part IV, line 2)		64,481.		
	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)	-85,076.	-35,162.		STMT 8
	12 Total. Add lines 1 through 11	1,208,971.	1,258,885.	NONE	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	210,000.			210,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	17,072.			17,072.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 9	10,000.	NONE	NONE	10,000.
	c Other professional fees (attach schedule) STMT 10	123,682.	123,682.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 11	113,967.	18,817.		
	19 Depreciation (attach schedule) and depletion	2,590.			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 12	11,394.			11,394.
	24 Total operating and administrative expenses. Add lines 13 through 23	488,705.	142,499.	NONE	248,466.
	25 Contributions, gifts, grants paid	1,165,000.			1,165,000.
	26 Total expenses and disbursements Add lines 24 and 25	1,653,705.	142,499.	NONE	1,413,466.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-444,734.			
	b Net investment income (if negative, enter -0-)		1,116,386.		
	c Adjusted net income (if negative, enter -0-)			NONE	

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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
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	957,286.	983,503.	983,503.
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)	25,459,099.		
c	Investments - corporate bonds (attach schedule)	9,363,381.		
11	Investments - land, buildings, and equipment basis ▶ 101,010.			
	Less accumulated depreciation (attach schedule) ▶ 52,957.	50,643.	48,053.	48,053.
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	11,601,813.	49,808,479.	50,546,768.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	5,594,461.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	53,026,683.	50,840,035.	51,578,324.
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		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. ▶ [X]			
27	Capital stock, trust principal, or current funds	53,026,683.	50,840,035.	
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)	53,026,683.	50,840,035.	
31	Total liabilities and net assets/fund balances (see instructions)	53,026,683.	50,840,035.	

(Left margin labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	53,026,683.
2	Enter amount from Part I, line 27a	2	-444,734.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	190,555.
4	Add lines 1, 2, and 3	4	52,772,504.
5	Decreases not included in line 2 (itemize) ▶ PROJECTS WRITE OFF	5	1,932,469.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	50,840,035.

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	16,461,295.		16,396,814.	64,481.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				64,481.
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	64,481.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,879,973.	54,572,337.	0.034449
2013	1,069,152.	52,816,871.	0.020243
2012	1,627,672.	48,648,950.	0.033457
2011	1,559,985.	46,179,390.	0.033781
2010	2,426,120.	46,440,021.	0.052242

2	**Total** of line 1, column (d)	2	0.174172
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	0.034834
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	50,090,989.
5	Multiply line 4 by line 3	5	1,744,870.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,164.
7	Add lines 5 and 6	7	1,756,034.
8	Enter qualifying distributions from Part XII, line 4	8	1,413,466.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	22,328.
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	22,328.
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	22,328.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 90,824.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	90,824.
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	68,496.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 68,496. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 14 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 ▶ 15

			Yes	No
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.

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? TRUSTEE FEE ☒ 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

			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		X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

			Yes	No
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 ▶ , , ,

			Yes	No
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		X

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

			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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
SEE SCHEDULE ATTACHED		210,000	-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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
THE GLENMEDE TRUST CO., N A 1650 MARKET STREET, SUITE 1200, PHILADELPHIA, PA	INVESTMENT AND ACCOUNT	93,466.
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical 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	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	49,327,651.
b	Average of monthly cash balances	1b	1,425,135.
c	Fair market value of all other assets (see instructions)	1c	101,010.
d	**Total** (add lines 1a, b, and c)	1d	50,853,796.
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	50,853,796.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	762,807.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,090,989.
6	**Minimum investment return.** Enter 5% of line 5	6	2,504,549.

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	2,504,549.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 22,328.		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	22,328.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	2,482,221.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	2,482,221.
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	2,482,221.

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	1,413,466.
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	1,413,466.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,413,466.

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				2,482,221.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . 2,426,120.				
b From 2011 . . . 1,559,985.				
c From 2012 . . . NONE				
d From 2013 . . . NONE				
e From 2014 . . . NONE				
f **Total** of lines 3a through e	3,986,105.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,413,466.				
a Applied to 2014, but not more than line 2a			NONE	
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				1,413,466.
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).*)	1,068,755.			1,068,755.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,917,350.			
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			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				NONE
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)	1,357,365.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	1,559,985.			
10 Analysis of line 9				
a Excess from 2011 . . . 1,559,985.				
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

NONE

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:

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** *(continued)*

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE SCHEDULE ATTACHED				1,165,000.
Total . . . . ▶ **3a**				1,165,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,222,650.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	6,916.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	64,481.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ADP CREDIT				42.	
c PARTNERSHIP INCOME				-87,368.	
d REFUND FROM PHILAD				2,250.	
e					
12 Subtotal Add columns (b), (d), and (e)				1,208,971.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 1,208,971.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
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?			
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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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 | Date May 1, 2017 | Title TREASURER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
YONG SHUAI, CPA	Yong	4/13/2017		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	

ASSET ALLOCATION

	PCT	MARKET VALUE	Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash	2%	983,502.61	983,502.61	0.00	2,933.90	0.3%
Fixed Income	15%	8,117,644.34	8,330,419.36	212,775.02-	296,078.20	3.6%
Tax Exempt	0%	0.00	0.00	0.00	0.00	0.0%
Taxable	11%	5,682,915.11	5,820,947.17	138,032.06-	233,704.50	4.1%
High Yield	0%	0.00	0.00	0.00	0.00	0.0%
International	4%	2,434,729.23	2,509,472.19	74,742.96-	62,373.70	2.6%
TIPS	0%	0.00	0.00	0.00	0.00	0.0%
Equity	46%	24,855,449.23	25,751,836.04	896,386.81-	424,329.21	1.7%
Large Cap	26%	14,007,919.17	13,751,252.03	256,667.14	235,081.44	1.7%
Small Cap	4%	2,037,715.34	2,077,408.16	39,692.82-	2,587.58	0.1%
International	16%	8,809,814.72	9,923,175.85	1,113,361.13-	186,660.20	2.1%
Alternative Assets	33%	17,240,713.04	15,393,262.19	1,847,450.85	511,288.96	3.0%
Real Estate	5%	2,644,217.90	2,384,436.37	259,781.53	57,859.74	2.2%
Private Equity	3%	1,763,445.94	1,210,481.00	552,964.94	0.00	0.0%
Absolute Return	18%	9,237,014.96	9,241,905.24	4,890.28-	229,451.96	2.5%
Commodities	7%	3,596,034.24	2,556,439.58	1,039,594.66	223,977.27	6.2%
Other Assets	4%	381,014 51	381,014.51	0.00	0.00	0.0%
Account Total		51,578,323.70	50,840,034.70	738,289.02	1,234,630.27	2.3%

THE HARDING FOUNDATION
ACCOUNT #2108-01-4/4
EIN: 38-2849003
TAX YEAR ENDING 6/30/2016

ATTACHMENTS PAGE 6 FORM 990-PF
PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN-SATION	EXPENSE ACCT	EMPLOYEE BEN PLAN CONTRIB
1 PAULA K TURRENTINE THE HARDING FOUNDATION C/O THE GLENMEDE TRUST COMPANY, N A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	CHAIRMAN & PRESIDENT	40	70,000	0	0
2. MILO I. MOTT THE HARDING FOUNDATION C/O THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	VICE-PRESIDENT & TREASURER	40	70,000	0	0
3 PAULA M. SWITZER THE HARDING FOUNDATION C/O THE GLENMEDE TRUST COMPANY, N.A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	VICE-PRESIDENT & SECRETARY	40	70,000	0	0
TOTAL			210,000	0	0

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE HARDING FOUNDATION 2108-01-4/4	38-2849003

DESCRIPTION OF PROPERTY
MISCELLANEOUS RENTAL PROPERTY

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		6,916.	
OTHER INCOME:			
TOTAL GROSS INCOME			6,916.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			6,916.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			6,916.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
5E7000 1 000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC CORP.	1,075.	1,075.
AQR STYLE PREMIA ALTERNATIVE FUND	110,159.	110,159.
AQR RISK PARITY FUND -I	21,758.	21,758.
AT&T INC	1,718.	1,718.
ACTIVISION BLIZZARD INC	623.	623.
ALASKA AIR GROUP	855.	855.
AMERICAN EXPRESS DTD 8/15/2014 2.25% 8/1	1,922.	1,922.
AMERIPRISE FINANCIAL INC	449.	449.
ANNALY CAPITAL MANAGEMENT	1,534.	1,534.
APPLE COMPUTER INC.	1,048.	1,048.
APPLE INC NT DTD 5/3/2013 2.4% 5/3/2023	7,200.	7,200.
APPLIED MATERIALS INC	748.	748.
AUTOMATIC DATA PROCESSING INC.	1,040.	1,040.
AVERY DENNISON CORP.	1,870.	1,870.
AVNET INC.	451.	451.
BB&T CORP	247.	247.
BANK OF NEW YORK MELLON CORP	980.	980.
BLACKROCK INC DTD 3/18/2014 3.5% 3/18/20	10,500.	10,500.
BLACKROCK STRATEGIC INCOME OPP DTD 11/1/	27,748.	27,748.
H & R BLOCK	338.	338.
BOEING CO.	807.	807.
BOEING COMPANY DTD 3/13/2009 6% 3/15/201	12,000.	12,000.
BRIXMOR PPTY GROUP INC	2,265.	2,265.
BROCADE COMMUNICATIONS SYS	1,060.	1,060.
CBS CORP CL B	185.	185.
CDW CORP	220.	220.
CME GROUP INC.	191.	191.
CMS ENERGY CORP	868.	868.
CA INC	907.	907.
CAMPBELL SOUP CO.	719.	719.
CARLISLE COMPANIES INC.	180.	180.
CARNIVAL CORP	649.	649.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CATERPILLAR INC.	326.	326.
CATERPILLAR INC DTD 12/5/2008 7.9% 12/15	27,255.	27,255.
CHEVRON CORP	317.	317.
CHURCH & DWIGHT INC DEL COM	548.	548.
CISCO SYSTEMS	1,916.	1,916.
CLOROX CO.	548.	548.
COCA COLA CO DTD 8/10/2011 3.3% 9/1/2021	3,960.	3,960.
COLUMBIA PIPELINE GROUP INC	450.	450.
COMCAST CABLE COMMUNICATIONS DTD 5/1/199	22,188.	22,188.
COMCAST CORP-CL A	1,220.	1,220.
COMPUTER SCIENCES CORP.	502.	502.
CONSOLIDATED EDISON INC	428.	428.
CORRECTIONS CORP OF AMERICA	755.	755.
DFA US SOCIAL CORE EQUITY TWO PORT	96,852.	96,852.
DFA EMERGING MARKETS SOCIAL CORE EQUITY	35,967.	35,967.
DANAHER CORP	146.	146.
DFA INTERNATIONAL SOCIAL CORE EQUITY	66,752.	66,752.
DICK'S SPORTING GOODS INC	163.	163.
WALT DISNEY CO.	757.	757.
DOLLAR GENERAL CORP	831.	831.
DREYFUS GLOBAL REAL ESTATE SECURITIES FD	66,130.	66,130.
EMC CORP	728.	728.
EAST WEST BANCORP INC	406.	406.
EXELON CORPORATION	2,118.	2,118.
EXPEDIA INC	171.	171.
EXPEDITORS INTL WASH INC	227.	227.
EXXON MOBIL CORPORATION	247.	247.
FHLMC GOLD #G04613 DTD 8/1/2008 6% 10/1/	555.	555.
FHLMC GOLD #G18211 DTD 10/1/2007 6% 10/1	711.	711.
FHLMC GOLD J05231 DTD 7/1/2007 5% 7/1/20	638.	638.
FHLMC GOLD # J10041 DTD 7/1/2007 5.5% 6/	190.	190.
FHLMC GOLD #A82657 DTD 10/1/2008 5.5% 10	423.	423.
FHLB DTD 10/19/2007 5% 11/17/2017	6,000.	6,000.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FNMA DTD 4/16/2007 5% 5/11/2017	16,250.	16,250.
FHLMC DTD 1/13/2012 2.375% 1/13/2022	3,563.	3,563.
FHLMC DTD 1/30/2012 1% 3/8/2017	946.	946.
FHLMC DTD 7/30/2012 1.25% 8/1/2019	321.	321.
FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041	2,122.	2,122.
FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/204	3,746.	3,746.
FNMA #928475 DTD 7/1/2007 5.5% 6/1/2037	321.	321.
FNMA #944037 DTD 8/1/2007 6% 8/1/2037	216.	216.
FLUOR CORP (NEW)-WI	275.	275.
FOOT LOCKER INC	747.	747.
GNMA #615891 DTD 8/1/2003 5% 8/15/2033	264.	264.
GNMA #617118 DTD 6/1/2006 6% 6/15/2036	1,760.	1,760.
GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	280.	280.
GNMA #658868 DTD 8/1/2007 6% 8/15/2037	424.	424.
GNMA #661589 DTD 1/1/2007 5.5% 1/15/2037	776.	776.
GNMA DTD 12/1/2007 5% 12/15/2037	75.	75.
GAMING & LEISURE PROPERTIES INC	489.	489.
GENERAL DYNAMICS CORP.	1,371.	1,371.
GENTEX CORP	986.	986.
GLENMEDE FUND INC-GOVT CASH PORTFOLIO DT	1,365.	1,365.
GLENMEDE FUND INC-INTERNATIONAL PORT	1,579.	1,579.
GLENMEDE FUND INC-ADVISOR SMALL CAP VALU	926.	926.
GLENMEDE INTERNATIONAL SECURED OPTIONS	19,624.	19,624.
GLENMEDE SECURED OPTIONS	47,145.	47,145.
GLOBAL PAYMENTS INC	25.	25.
GOLDMAN SACHS GROUP INC	157.	157.
GS FS GOVERNMENT FUND DTD 6/1/2016	314.	314.
HCC INSURANCE HOLDINGS INC	255.	255.
HALLIBURTON CO.	888.	888.
HARLEY DAVIDSON INC.	1,073.	1,073.
OAKMARK INTERNATIONAL FD I	30,776.	30,776.
HELMERICH & PAYNE INC.	2,573.	2,573.
HEWLETT PACKARD CORP.	548.	548.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HEWLETT PACKARD ENTERPRISE CO	240.	240.
HILTON WORLDWIDE HOLDINGS	436.	436.
HOME DEPOT INC.	1,275.	1,275.
HONEYWELL INTERNATIONAL INC	325.	325.
ILLINOIS TOOL WORKS	367.	367.
INGREDION INC	1,263.	1,263.
INTEL CORP.	1,851.	1,851.
IBM CORP DTD 11/1/1989 8.375% 11/1/2019	18,844.	18,844.
INTERNATIONAL PAPER CO.	1,729.	1,729.
INTERPUBLIC GROUP COS	1,276.	1,276.
JP MORGAN CHASE & CO	1,488.	1,488.
JPMORGAN CHASE & CO DTD 12/20/2007 6% 1/	15,600.	15,600.
JABIL CIRCUIT INC	855.	855.
JUNIPER NETWORKS INC	967.	967.
KIMBERLY CLARK CORP.	504.	504.
KIMCO REALTY CORP	383.	383.
KINDER MORGAN INC	411.	411.
KROGER CO.	627.	627.
ESTEE LAUDER COMPANIES CL A	130.	130.
LEAR CORP	110.	110.
LEGG MASON BW GLOBAL OP BD-IS	11,656.	11,656.
LEGG MASON INC	252.	252.
LIBERTY PROPERTY TRUST	1,415.	1,415.
LINCOLN NATIONAL CORP IND	115.	115.
LOWES COS INC	1,075.	1,075.
MSCI INC	821.	821.
MACY'S INC	912.	912.
MANPOWER INC WIS COM	601.	601.
MARATHON OIL CORP	369.	369.
MARATHON PETROLEUM CORP	2,045.	2,045.
MARSH & MCLENNAN COMPANIES INC.	129.	129.
METLIFE INC	461.	461.
MICROSOFT CORP.	1,591.	1,591.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NRG YIELD INC CL A	213.	213.
NRG YIELD INC CL C	213.	213.
NASDAQ STOCK MARKET INC	1,081.	1,081.
NATIONAL-OILWELL INC	2,229.	2,229.
NETAPP INC	539.	539.
NEW YORK COMMUNITY BANCORP	2,049.	2,049.
NEWELL RUBBERMAID INC	117.	117.
NEWS CORP NEW CL A	296.	296.
NEXTERA ENERGY PARTNERS LP	478.	478.
NIKE INC CL B	455.	455.
NISOURCE INC	558.	558.
NORTHROP CORP.	254.	254.
NVIDIA CORP	334.	334.
OMNICOM GROUP	411.	411.
ONEOK INC	17,297.	17,297.
ORACLE CORP	234.	234.
PNC FINANCIAL SERVICES GROUP INC	1,068.	1,068.
PVH CORP	19.	19.
PACCAR INC.	2,001.	2,001.
PEOPLES UTD FINC INC	2,540.	2,540.
PHILLIPS 66	886.	886.
PIMCO ALL ASSETS AUTH -IS	108,143.	108,143.
PRINCIPAL FINANCIAL GROUP	801.	801.
PROCTER & GAMBLE CO.	552.	552.
PROCTER & GAMBLE DTD 11/25/2003 4.85% 12	6,669.	6,669.
PUBLIC SERVICE ENTERPRISE GROUP INC.	2,252.	2,252.
QUALCOMM INC DTD 5/20/2015 3% 5/20/2022	2,979.	2,979.
RAYTHEON COMPANY	310.	310.
ROBERT HALF INTL INC	520.	520.
ROYCE SPECIAL EQUITY FUND -IN	10,043.	10,043.
SCANA CORP	2,496.	2,496.
SCHLUMBERGER LTD.	1,187.	1,187.
CHARLES SCHWAB CORP.	211.	211.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCRIPPS NETWORKS INTERAC	595.	595.
SERVICE CORP INTERNATIONAL	95.	95.
SKYWORKS SOLUTIONS INC	570.	570.
SONOCO PRODUCTS CO	712.	712.
SOUTHWEST AIRLINES	251.	251.
STANLEY BLACK & DECKER INC	307.	307.
STEEL DYNAMICS INC	778.	778.
SUNTRUST BANKS INC.	1,315.	1,315.
SYMANTEC CORP	320.	320.
SYSCO CORP	1,318.	1,318.
TD AMERITRADE HOLDING CORP	317.	317.
TJX COS INC	620.	620.
TARGET CORP	1,342.	1,342.
TEMPLETON GLOBAL BOND FUND	25,902.	25,902.
TEXAS INSTRUMENTS INC.	707.	707.
TIME WARNER INC	511.	511.
THE TRAVELERS COMPANIES INC	1,368.	1,368.
TRINITY INDUSTRIES INC.	782.	782.
TYSON FOODS INC. CLASS A	79.	79.
UGI CORP.	543.	543.
U.S. TREASURY BONDS DTD 11/15/1986 7.5%	21,078.	21,078.
US TREASURY BONDS DTD 8/16/1993 6.25% 8/	5,740.	5,740.
US INFLATION INDEX TREASURY NOTES DTD 7/	9,465.	9,465.
US INFLATION INDEX TREASURY NOTES DTD 7/	3,878.	3,878.
US INFLATION INDEX TREASURY NOTES DTD 1/	7,877.	7,877.
US TREASURY N/B DTD 11/30/2011 1.375% 11	4,125.	4,125.
US TREASURY N/B DTD 10/31/2012 1.25% 10/	495.	495.
US TREASURY N/B DTD 7/31/2013 2% 7/31/20	2,000.	2,000.
UNITED TECHNOLOGIES CORP.	410.	410.
UNITED TECHNOLOGIES CORP DTD 12/7/2007 5	13,136.	13,136.
UNUMPROVIDENT CORP	243.	243.
VALERO ENERGY CORP	2,801.	2,801.
VALSPAR CORP	165.	165.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD FTSE ALL-WORLD EX-U	116,557.	116,557.
VERIZON COMMUNICATIONS	2,736.	2,736.
VISA INC-CLASS A SHARES	457.	457.
WAL MART STORES INC.	1,118.	1,118.
WAL-MART STORES INC DTD 8/24/2007 5.8% 2	14,500.	14,500.
WEINGARTEN REALTY	1,506.	1,506.
WELLS FARGO CO	1,629.	1,629.
WELLS FARGO COMPANY DTD 11/26/2013 4.48%	12,196.	12,196.
WESTERN UNION COMPANY	941.	941.
WESTLAKE CHEMICAL CORP	477.	477.
THE WILLIAMS COMPANIES INC	11,520.	11,520.
WORLD FUEL SERVICES CORP	35.	35.
WYNDHAM WORLDWIDE CORP	1,217.	1,217.
XEROX CORP.	624.	624.
ZIONS BANCORP	231.	231.
AMDOCS LTD	1,022.	1,022.
ASSURED GUARANTY LTD	150.	150.
ACCENTURE PLC	1,591.	1,591.
EVEREST REINSURANCE GROUP LTD	166.	166.
NABORS INDUSTRIES LTD	323.	323.
LYONDELLBASELL INDUSTRIES NV	2,223.	2,223.
TEEKAY SHIPPING CORP	4,934.	4,934.
TEEKAY OFFSHORE PARTNERS LP	2,175.	2,175.
TOTAL	1,222,650.	1,222,650.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	-35,162.	-35,162.
CREDIT FROM ADP	42.	
REFUND FROM PHILADELPHIA INSURANCE CO	2,250.	
UBTI FROM PARTNERSHIP	-52,206.	
TOTALS	-85,076.	-35,162.

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	10,000.			10,000.
TOTALS	10,000.	NONE	NONE	10,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	83,466.	83,466.
OTHER NONALLOCABLE EXPENSES -	40,216.	40,216.
TOTALS	123,682.	123,682.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	16,650.	
FEDERAL ESTIMATES - PRINCIPAL	78,500.	
FOREIGN TAXES ON QUALIFIED FOR	14,204.	14,204.
FOREIGN TAXES ON NONQUALIFIED	4,613.	4,613.
TOTALS	113,967.	18,817.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
PAYROLL PROCESSING FEE	1,386.	1,386.
PHILADELPHIA INSURANCE CO	4,500.	4,500.
EXPONENT PHILANTHROPY	750.	750.
CORRIGAN MOVING SYSTEM	4,758.	4,758.
TOTALS	11,394.	11,394.

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

DESCRIPTION	AMOUNT
ROUNDING	3.
RETURN OF CAPITAL FROM PARTNERSHIPS	125,165.
ACCUM. DEPRECIATION ON FOURTH SEARSVALE	52,957.
PARTNERSHIP COST BASIS ADJUSTMENT	12,430.
TOTAL	190,555.

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

STATEMENT 14

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
  SEE ATTACHED
FORM, INFORMATION AND MATERIALS:
  SEE ATTACHED
SUBMISSION DEADLINES:
  SEE ATTACHED
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  SEE ATTACHED

THE HARDING FOUNDATION
ACCOUNT #2108-01-4/4
EIN: 38-2849003
TAX YEAR ENDING 6/30/2016

ATTACHMENTS PAGE 10 FORM 990-PF
PART XV - 2a THROUGH 2d

2a THE HARDING FOUNDATION
ATTN NINA COHEN
C/O THE GLENMEDE TRUST COMPANY, N A
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391
215-419-6000

2b INITIAL SUBMISSION SHOULD BE IN THE FORM OF A LETTER EXPLAINING THE ORGANIZATION AND THE PURPOSE OF THE REQUEST

2c NO FORMAL SUBMISSION DEADLINE HAS BEEN ESTABLISHED

2d THE ORGANIZATION WAS FORMED TO MAINTAIN A FUND OR FUNDS SO THAT THE INCOME THEREFROM AND THE PRINCIPAL CAN BE USED TO PROVIDE FINANCIAL SUPPORT TO RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL ACTIVITIES EITHER DIRECTLY, OR THROUGH DIRECT CONTRIBUTIONS, GIFTS AND GRANTS TO OTHER ORGANIZATIONS, WHICH CARRY ON SUCH ACTIVITIES AND ARE TAX EXEMPT UNDER SECTION 501© (3) OF THE INTERNAL REVENUE CODE THE MAJORITY OF, AND AT LEAST SEVENTY-FIVE PERCENT OF, CONTRIBUTIONS, GIFTS AND GRANTS MADE ANNUALLY ARE TO BE MADE TO OTHER TAX-EXEMPT CHARITABLE AND RELIGIOUS ORGANIZATIONS DEDICATED TO SUPPORTING OR CONTRIBUTIONS TO THE CAUSE OF CHRISTIAN SCIENCE,

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
MISCELLANEOUS RENTAL	6,916.			6,916.
TOTALS	6,916.			6,916.

STATEMENT 16

Form **4562**

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return

▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562*

OMB No 1545-0172

2015

Attachment Sequence No **179**

Name(s) shown on return: THE HARDING FOUNDATION 2108-01-4/4

Identifying number: 38-2849003

Business or activity to which this form relates: GENERAL DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2014 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2016 Add lines 9 and 10, less line 12 ▶	13	

Note Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	2,590.

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	2,590.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2015 tax year (see instructions).					
43 Amortization of costs that began before your 2015 tax year				43	
44 **Total** Add amounts in column (f). See the instructions for where to report				44	

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
4TH SEARSVALE-BLDG	10/23/1995	101,010.	100.000			101,010.	50,367.	52,957	SL		39 000				2,590
Less Retired Assets															
Subtotals		101,010				101,010.	50,367	52,957							2,590.

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		101,010.				101,010.	50,367.	52,957.							2,590.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

The Harding Foundation EIN:38-2849003 FYE: 6/30/2016

ATTACHMENT TO PART XV OF FORM 990-PF - 2016 Grants Paid

DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Christian Science Association of the Pupils of James Spencer Brookline, MA General Charitable Purposes	200,000.00	7/24/2015
Eighth Church of Christ, Scientist St. Louis, MO Project to replace the heating and cooling system only.	100,000.00	8/14/2015
Mercury One, Inc Irving, TX To be used for the Nazarene Fund to rescue christians from Syria.	100,000.00	12/18/2015
Camp Leelanau and Camp Kohahna Maple City, MI General Charitable Purposes	10,000.00	1/26/2016
Camp Newfound Owatonna Harrison, ME General Charitable Purposes	100,000.00	1/26/2016
Christian Science Association of the Pupils of James Spencer Brookline, MA General Charitable Purposes	15,000.00	1/26/2016
City Academy Inc St. Louis, MO General Chartiable Purposes	10,000.00	1/26/2016
Eighth Church of Christ Scientist Church St. Louis, MO General Charitable Purposes	80,000.00	1/26/2016
Lift for Life Academy Inc St. Louis, MO General Charitable Purposes	5,000.00	1/26/2016
Peace Haven St. Louis, MO General Charitable Purposes	75,000.00	1/26/2016

DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
The Cedars Camps, Inc. Lebanon, MO General Charitable Purposes	10,000.00	1/26/2016
Whitfield School St. Louis, MO General Charitable Purposes	10,000.00	1/26/2016
Biblos Foundation Ballwin, MO General Charitable Purposes	150,000.00	4/12/2016
Bill of Rights Institute Arlington, VA General Charitable Purposes	200,000.00	5/18/2016
Christian Science Association of the Pupils of James Spencer Brookline, MA General Charitable Purposes	100,000.00	6/23/2016
Grand Totals (15 items)	**1,165,000.00**	