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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation THE TAKASHI-YURIKO MORIUCHI CHAR FDN IA
0791-00-4/0

A Employer identification number: 22-6471255

Number and street (or P O box number if mail is not delivered to street address): THE GLENMEDE TRUST COMPANY, 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 ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 551,306.

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

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

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)	370,976.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	7,629.	7,629.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,259.			
	b	Gross sales price for all assets on line 6a 8,259.				
	7	Capital gain net income (from Part IV, line 2)		8,259.		
	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)				
	12	**Total.** Add lines 1 through 11	386,864.	15,888.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	300.	150.		150.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	1,000.	NONE	NONE	1,000.
	c	Other professional fees (attach schedule) STMT 3	1,351.	1,351.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	380.	201.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses** Add lines 13 through 23	3,031.	1,702.	NONE	1,150.
	25	Contributions, gifts, grants paid	25,100.			25,100.
	26	Total expenses and disbursements Add lines 24 and 25	28,131.	1,702.	NONE	26,250.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	358,733.			
	b	**Net investment income** (if negative, enter -0-)		14,186.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	6,805.	10,025.	10,025.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	113,868.	488,870.	541,281.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	120,673.	498,895.	551,306.
Liabilities	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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	120,673.	498,895.	
	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)	120,673.	498,895.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	120,673.	498,895.	

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	120,673.
2	Enter amount from Part I, line 27a	2	358,733.
3	Other increases not included in line 2 (itemize) ▶ BUILT-IN GAINS IN GIFT ASSETS	3	19,489.
4	Add lines 1, 2, and 3	4	498,895.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	498,895.

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)
1 a	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	8,259.			8,259.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				8,259.
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 8,259.

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))
2015	8,090.	157,299.	0.051431
2014	7,030.	159,283.	0.044135
2013	7,030.	150,171.	0.046813
2012	7,030.	140,347.	0.050090
2011	7,004.	140,868.	0.049720

2	**Total** of line 1, column (d)	2	0.242189
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	0.048438
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	497,022.
5	Multiply line 4 by line 3.	5	24,075.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	142.
7	Add lines 5 and 6	7	24,217.
8	Enter qualifying distributions from Part XII, line 4	8	26,250.

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	142.
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	142.
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	142.
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	100.		
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	100.
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	42.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ NONE **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?	2		X
	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		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
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) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2016 or the taxable year beginning in 2016 (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 5 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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? TRUSTEE FEES ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		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			
b	If "Yes," did it have excess business holdings in 2016 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 2016)*	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 2016?	4b		X

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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		300	-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
NONE		NONE

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	476,876.
b	Average of monthly cash balances	1b	27,715.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	504,591.
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	504,591.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,569.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	497,022.
6	**Minimum investment return.** Enter 5% of line 5	6	24,851.

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	24,851.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	142.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	142.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	24,709.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	24,709.
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	24,709.

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	26,250.
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	26,250.
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	142.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,108.

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

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					24,709.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				NONE	
b Total for prior years 20 14 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2016					
a From 2011	NONE				
b From 2012	NONE				
c From 2013	NONE				
d From 2014	NONE				
e From 2015	218.				
f **Total** of lines 3a through e		218.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 26,250.					
a Applied to 2015, 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 2016 distributable amount					24,709.
e Remaining amount distributed out of corpus		1,541.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,759.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					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 2011 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		1,759.			
10 Analysis of line 9					
a Excess from 2012	NONE				
b Excess from 2013	NONE				
c Excess from 2014	NONE				
d Excess from 2015	218.				
e Excess from 2016	1,541.				

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 2016, 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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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))

TAKASHI & YURIKO MORIUCHI

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient 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 STATEMENT 9				25,100.
Total . . . . ▶ **3a**				25,100.
b *Approved for future payment*				
N/A				
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	7,629.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	8,259.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				15,888.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . . 13 15,888.

(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 4/24/17 — ▶ trustee — Title

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	4/17/2017		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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
THE TAKASHI-YURIKO MORIUCHI CHAR FDN IA	22-6471255

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF **Schedule B (Form 990, 990-EZ, or 990-PF) (2016)**

Name of organization	Employer identification number
THE TAKASHI-YURIKO MORIUCHI CHAR FDN IA	22-6471255

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	VARIOUS CASH RECEIPTS C/O GLENMEDE TRUST CO., N.A. PHILADELPHIA, PA 19103	$ 24,760.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	YURIKO MORIUCHI TRUST C/O GLENMEDE TRUST CO., N.A. PHILADELPHIA, PA 19103	$ 346,216.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE TAKASHI-YURIKO MORIUCHI CHAR FDN IA	22-6471255

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	VARIOUS PUBLIC TRADED SECURITIES (SEE ATTACHED)	$ 346,216.	02/10/2016

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

· ATTACHMENT TO SCHEDULE B OF FORM 990-PF

EIN: 22-6471255 TAX YEAR: 12/31/2016

```
951   RECEIPT OF SECURITIES (FREE RECEIPTS)
          AQR RISK PARITY FUND -I - 00203H826 - MINOR = 213
          -------------------------------------------------
03/04/16  DISTRIBUTION TRANSFER RECEIPT                          4498 67                                1603000021
          TERMINATION OF ACCOUNT\477 SHARES                                                   **CHANGED** 04/29/16 KMF
          TR TRAN#=009557200201    TR CD=2      REG=34    PORT=PRIN
                                                            ------------    ------------    ------------
                                                                 4498 67            0 00            0 00

          BLACKROCK STRATEGIC INCOME OPP DTD 11/1/2013 - 09256H286 - MINOR = 97
          ---------------------------------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                          8812 94                                1602000009
          TERMINATION OF ACCOUNT\861 SHARES                                                   **CHANGED** 04/29/16 KMF
          TR TRAN#=009507429401    TR CD=2      REG=34    PORT=PRIN

03/04/16  DISTRIBUTION TRANSFER RECEIPT                         11116 69                                1603000025
          TERMINATION OF ACCOUNT\1,113 SHARES                                                 **CHANGED** 04/29/16 KMF
          TR TRAN#=009557201001    TR CD=2      REG=34    PORT=PRIN
                                                            ------------    ------------    ------------
                                                                19929 63            0 00            0 00

          DFA TA WORLD EX US CORE EQUITY PORT - 23320G505 - MINOR = 94
          ------------------------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                          6241 80                                1602000012
          TERMINATION OF ACCOUNT\606 SHARES                                                   **CHANGED** 04/29/16 KMF
          TR TRAN#=009507430001    TR CD=2      REG=34    PORT=PRIN
                                                            ------------    ------------    ------------
                                                                 6241 80            0 00            0 00

          DREYFUS GLOBAL REAL ESTATE SECURITIES FD - 261986582 - MINOR = 155
          ------------------------------------------------------------------
03/04/16  DISTRIBUTION TRANSFER RECEIPT                          4178 93                                1603000022
          TERMINATION OF ACCOUNT\492 SHARES                                                   **CHANGED** 04/29/16 KMF
          TR TRAN#=009557200401    TR CD=2      REG=34    PORT=PRIN
                                                            ------------    ------------    ------------
                                                                 4178 93            0 00            0 00

          GLENMEDE FUND INC-CORE FIXED INCOME PORT - 378690309 - MINOR = 114
          ------------------------------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                         35502 54                                1602000010
          TERMINATION OF ACCOUNT\3,192 SHARES                                                 **CHANGED** 04/29/16 KMF
          TR TRAN#=009507429601    TR CD=2      REG=27    PORT=PRIN

03/04/16  DISTRIBUTION TRANSFER RECEIPT                         42417 87                                1603000009
          TERMINATION OF ACCOUNT\3,801 SHARES                                                 **CHANGED** 04/29/16 KMF
          TR TRAN#=009557197801    TR CD=2      REG=27    PORT=PRIN
                                                            ------------    ------------    ------------
                                                                77920 41            0 00            0 00

          GLENMEDE FUND INC-INTERNATIONAL PORT - 378690408 - MINOR = 115
          --------------------------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                          7610 47                                1602000014
          TERMINATION OF ACCOUNT\525 SHARES                                                   **CHANGED** 04/29/16 KMF
          TR TRAN#=009507430401    TR CD=2      REG=27    PORT=PRIN

03/04/16  DISTRIBUTION TRANSFER RECEIPT                         17271 29                                1603000011
          TERMINATION OF ACCOUNT\1,326 SHARES                                                 **CHANGED** 04/29/16 KMF
          TR TRAN#=009557198201    TR CD=2      REG=27    PORT=PRIN
                                                            ------------    ------------    ------------
                                                                24881 76            0 00            0 00

          GLENMEDE FUND INC-STRATEGIC EQUITY PORTFOLIO - 378690507 - MINOR = 119
          ----------------------------------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                         14434 90                                1602000013
          TERMINATION OF ACCOUNT\939 SHARES                                                   **CHANGED** 04/29/16 KMF
          TR TRAN#=009507430201    TR CD=2      REG=27    PORT=PRIN

03/04/16  DISTRIBUTION TRANSFER RECEIPT                         30562 51                                1603000010
          TERMINATION OF ACCOUNT\1,536 SHARES                                                 **CHANGED** 04/29/16 KMF
          TR TRAN#=009557198001    TR CD=2      REG=27    PORT=PRIN
                                                            ------------    ------------    ------------
                                                                44997 41            0 00            0 00

          GLENMEDE FUND INC-ADVISOR SMALL CAP VALUE PORTFOLIO - 378690606 - MINOR = 118
          -----------------------------------------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                          5167 60                                1602000015
          TERMINATION OF ACCOUNT\288 SHARES                                                   **CHANGED** 04/29/16 KMF
          TR TRAN#=009507430601    TR CD=2      REG=27    PORT=PRIN
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TAX                                                                                                     EDIT
CODE/DATE TRANSACTIONS                                              TAXABLE        INCOME      PRINCIPAL   NUMBER
--------- ------------                                           ------------  ------------  ------------  ----------

951   RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
          GLENMEDE FUND INC-ADVISOR SMALL CAP VALUE PORTFOLIO - 378690606 - MINOR = 118  (CONTINUED)
          -----------------------------------------------------------------------------------------

03/04/16  DISTRIBUTION TRANSFER RECEIPT                                 8279 73                                1603000012
          TERMINATION OF ACCOUNT\339 SHARES                                                       **CHANGED** 04/29/16 KMF
          TR TRAN#=009557198401    TR CD=2      REG=27    PORT=PRIN
                                                                   ------------  ------------  ------------
                                                                       13447 33          0.00          0 00

          GLENMEDE SECURED OPTIONS - 378690747 - MINOR = 119
          --------------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                                13270 27                                1602000020
          TERMINATION OF ACCOUNT\1,074 SHARES                                                     **CHANGED** 04/29/16 KMF
          TR TRAN#=009507431701    TR CD=2      REG=27    PORT=PRIN

03/04/16  DISTRIBUTION TRANSFER RECEIPT                                10714 90                                1603000016
          TERMINATION OF ACCOUNT\933 SHARES                                                       **CHANGED** 04/29/16 KMF
          TR TRAN#=009557199201    TR CD=2      REG=27    PORT=PRIN
                                                                   ------------  ------------  ------------
                                                                       23985 17          0 00          0 00

          GLENMEDE TOTAL MARKET - 378690754 - MINOR = 119
          -----------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                                 5335 68                                1602000021
          TERMINATION OF ACCOUNT\687 SHARES                                                       **CHANGED** 04/29/16 KMF
          TR TRAN#=009507431901    TR CD=2      REG=27    PORT=PRIN

03/04/16  DISTRIBUTION TRANSFER RECEIPT                                10725 36                                1603000017
          TERMINATION OF ACCOUNT\804 SHARES                                                       **CHANGED** 04/29/16 KMF
          TR TRAN#=009557199401    TR CD=2      REG=27    PORT=PRIN
                                                                   ------------  ------------  ------------
                                                                       16061 04          0 00          0 00

          GLENMEDE LONG/SHORT - 378690762 - MINOR = 120
          ---------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                                 6226 56                                1602000027
          TERMINATION OF ACCOUNT\552 SHARES                                                       **CHANGED** 04/29/16 KMF
          TR TRAN#=009507433101    TR CD=2      REG=27    PORT=PRIN

03/04/16  DISTRIBUTION TRANSFER RECEIPT                                 4841 01                                1603000024
          TERMINATION OF ACCOUNT\447 SHARES                                                       **CHANGED** 04/29/16 KMF
          TR TRAN#=009557200801    TR CD=2      REG=27    PORT=PRIN
                                                                   ------------  ------------  ------------
                                                                       11067 57          0 00          0 00

          GLENMEDE LARGE CAP GROWTH - 378690770 - MINOR = 119
          ---------------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                                 5310 94                                1602000017
          TERMINATION OF ACCOUNT\453 SHARES                                                       **CHANGED** 04/29/16 KMF
          TR TRAN#=009507431001    TR CD=2      REG=27    PORT=PRIN

03/04/16  DISTRIBUTION TRANSFER RECEIPT                                11761 65                                1603000014
          TERMINATION OF ACCOUNT\531 SHARES                                                       **CHANGED** 04/29/16 KMF
          TR TRAN#=009557198801    TR CD=2      REG=27    PORT=PRIN
                                                                   ------------  ------------  ------------
                                                                       17072 59          0 00          0 00

          GLENMEDE LARGE CAP CORE - 378690788 - MINOR = 119
          -------------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                                 3775 31                                1602000018
          TERMINATION OF ACCOUNT\366 SHARES                                                       **CHANGED** 04/29/16 KMF
          TR TRAN#=009507431201    TR CD=2      REG=27    PORT=PRIN

03/04/16  DISTRIBUTION TRANSFER RECEIPT                                12107 85                                1603000015
          TERMINATION OF ACCOUNT\597 SHARES                                                       **CHANGED** 04/29/16 KMF
          TR TRAN#=009557199001    TR CD=2      REG=27    PORT=PRIN
                                                                   ------------  ------------  ------------
                                                                       15883 16          0 00          0 00

          GLENMEDE FUND INC-US EMERGING GROWTH - 378690812 - MINOR = 118
          --------------------------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                                 1351 61                                1602000016
          TERMINATION OF ACCOUNT\231 SHARES                                                       **CHANGED** 04/29/16 KMF
          TR TRAN#=009507430801    TR CD=2      REG=27    PORT=PRIN

03/04/16  DISTRIBUTION TRANSFER RECEIPT                                 3782 42                                1603000013
          TERMINATION OF ACCOUNT\423 SHARES                                                       **CHANGED** 04/29/16 KMF
          TR TRAN#=009557198601    TR CD=2      REG=27    PORT=PRIN
                                                                   ------------  ------------  ------------
                                                                        5134 03          0 00          0 00

          GLENMEDE FUND INC-LARGE CAP VALUE PORT - 378690887 - MINOR = 119
          ----------------------------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                                 6696 12                                1602000019
          TERMINATION OF ACCOUNT\744 SHARES                                                       **CHANGED** 04/29/16 KMF
          TR TRAN#=009507431501    TR CD=2      REG=27    PORT=PRIN
                                                                   ------------  ------------  ------------
                                                                        6696 12          0 00          0 00
```

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TAX                                                                                               EDIT
CODE/DATE TRANSACTIONS                                              TAXABLE        INCOME      PRINCIPAL  NUMBER
--------- ------------                                           ------------  ------------  ------------ ----------

951    RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
          MATTHEWS PACIFIC TIGER FD - IS - 577130834 - MINOR = 94
          -----------------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                                5719 69                              1602000022
          TERMINATION OF ACCOUNT\252 SHARES                                                   **CHANGED** 04/29/16 KMF
          TR TRAN#=009507432101     TR CD=2       REG=34     PORT=PRIN

03/04/16  DISTRIBUTION TRANSFER RECEIPT                                6950 82                              1603000018
          TERMINATION OF ACCOUNT\303 SHARES                                                   **CHANGED** 04/29/16 KMF
          TR TRAN#=009557199601     TR CD=2       REG=34     PORT=PRIN
                                                                   ------------  ------------  ------------
                                                                      12670 51          0 00          0 00

          TEMPLETON GLOBAL BOND FD-AD - 880208400 - MINOR = 97
          -------------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                                3817 66                              1602000011
          TERMINATION OF ACCOUNT\291 SHARES                                                   **CHANGED** 04/29/16 KMF
          TR TRAN#=009507429801     TR CD=2       REG=34     PORT=PRIN
                                                                   ------------  ------------  ------------
                                                                       3817 66          0 00          0 00

          THORNBURG INTL VALUE FD-I - 885215566 - MINOR = 94
          -----------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                                8053 97                              1602000024
          TERMINATION OF ACCOUNT\315 SHARES                                                   **CHANGED** 04/29/16 KMF
          TR TRAN#=009507432501     TR CD=2       REG=34     PORT=PRIN

03/04/16  DISTRIBUTION TRANSFER RECEIPT                                6214 35                              1603000019
          TERMINATION OF ACCOUNT\255 SHARES                                                   **CHANGED** 04/29/16 KMF
          TR TRAN#=009557199801     TR CD=2       REG=34     PORT=PRIN
                                                                   ------------  ------------  ------------
                                                                      14268 32          0 00          0 00

          TWEEDY BROWNE GLOBAL VALUE FUND - 901165100 - MINOR = 94
          ------------------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                                6677 51                              1602000023
          TERMINATION OF ACCOUNT\306 SHARES                                                   **CHANGED** 04/29/16 KMF
          TR TRAN#=009507432301     TR CD=2       REG=34     PORT=PRIN
                                                                   ------------  ------------  ------------
                                                                       6677 51          0 00          0 00

          VAN ECK GLOBAL HARD ASSETS -I - 921075412 - MINOR = 154
          -----------------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                                3691 30                              1602000026
          TERMINATION OF ACCOUNT\87 SHARES                                                    **CHANGED** 04/29/16 KMF
          TR TRAN#=009507432901     TR CD=2       REG=36     PORT=PRIN

03/04/16  DISTRIBUTION TRANSFER RECEIPT                                3014 45                              1603000023
          TERMINATION OF ACCOUNT\102 SHARES                                                   **CHANGED** 04/29/16 KMF
          TR TRAN#=009557200601     TR CD=2       REG=36     PORT=PRIN
                                                                   ------------  ------------  ------------
                                                                       6705 75          0 00          0 00

          VANGUARD BALANCED INDEX FUND - 921931200 - MINOR = 152
          ---------------------------------------------------
02/10/16  DISTRIBUTION TRANSFER RECEIPT                                5697 90                              1602000025
          TERMINATION OF ACCOUNT\195 SHARES                                                   **CHANGED** 04/29/16 KMF
          TR TRAN#=009507432701     TR CD=2       REG=34     PORT=PRIN

03/04/16  DISTRIBUTION TRANSFER RECEIPT                                4383 00                              1603000020
          TERMINATION OF ACCOUNT\150 SHARES                                                   **CHANGED** 04/29/16 KMF
          TR TRAN#=009557200001     TR CD=2       REG=34     PORT=PRIN
                                                                   ------------  ------------  ------------
                                                                      10080 90          0 00          0 00
                                                                   ------------  ------------  ------------
          TOTAL CODE 951 - RECEIPT OF SECURITIES (FREE RECEIPTS)     346216 27          0 00          0 00
                                                                   ============  ============  ============
```

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AQR RISK PARITY FUND -I	207.	207.
BLACKROCK STRATEGIC INCOME OPP DTD 11/1/	667.	667.
DFA TA WORLD EX US CORE EQUITY PORT	148.	148.
DREYFUS GLOBAL REAL ESTATE SECURITIES FD	225.	225.
GMO QUALITY FUND III	85.	85.
GLENMEDE FUND INC-GOVT CASH PORTFOLIO DT	20.	20.
GLENMEDE FUND INC-CORE FIXED INCOME PORT	1,714.	1,714.
GLENMEDE FUND INC-INTERNATIONAL PORT	622.	622.
GLENMEDE FUND INC-STRATEGIC EQUITY PORTF	917.	917.
GLENMEDE FUND INC-ADVISOR SMALL CAP VALU	27.	27.
GLENMEDE SECURED OPTIONS	514.	514.
GLENMEDE TOTAL MARKET	193.	193.
GLENMEDE LARGE CAP GROWTH	221.	221.
GLENMEDE LARGE CAP CORE	383.	383.
GLENMEDE FUND INC-US EMERGING GROWTH	33.	33.
GLENMEDE FUND INC-LARGE CAP VALUE PORT	140.	140.
GS FS GOVERNMENT FUND DTD 6/1/2016	42.	42.
MATTHEWS PACIFIC TIGER FD - IS	208.	208.
TEMPLETON GLOBAL BOND FD-AD	85.	85.
THORNBURG INTL VALUE FD-I	504.	504.
TWEEDY BROWNE GLOBAL VALUE FUND	322.	322.
VAN ECK GLOBAL HARD ASSETS -I	3.	3.
VANGUARD BALANCED INDEX FUND	349.	349.
TOTAL	7,629.	7,629.

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	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	1,351.	1,351.
TOTALS	1,351.	1,351.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	79.	
FEDERAL ESTIMATES - PRINCIPAL	100.	
FOREIGN TAXES ON QUALIFIED FOR	193.	193.
FOREIGN TAXES ON NONQUALIFIED	8.	8.
TOTALS	380.	201.

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

NAME: THE GLENMEDE TRUST COMPANY

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

TELEPHONE NUMBER: (215)419-6000

THE TAKASHI-YURIKO MORIUCHI CHAR FDN IA 22-6471255
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JAPANESE AMERICAN
NATIONAL MUSEUM
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR GENERAL PURPOSES
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
AMERICAN FRIENDS SERVICE
COMMITTEE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR GENERAL PURPOSES
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
EARLHAM SCHOOL OF
RELIGION
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR GENERAL PURPOSES
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
FRIENDS COMMITTEE ON
NATIONAL LEGISLATION
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR GENERAL PURPOSES
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LIVINGSTOWN UNITED
METHODIST CHURCH
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR GENERAL PURPOSES
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
MOORESTOWN FRIENDS SCHOOL
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR GENERAL PURPOSES
AMOUNT OF GRANT PAID .... 12,800.

RECIPIENT NAME:
MOORESTOWN MONTHLY
MEETING OF FRIENDS
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR GENERAL PURPOSES
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PHILADELPHIA YEARLY
MEETING OFTHE RELIGIOUS SOCIETY OF FRIEN
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR GENERAL PURPOSES
AMOUNT OF GRANT PAID .... 500.

STATEMENT 7

THE TAKASHI-YURIKO MORIUCHI CHAR FDN IA 22-6471255
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE FRIENDS OF THE
JAPANESE HOUSE & GARDEN
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR GENERAL PURPOSES
AMOUNT OF GRANT PAID .... 1,300.

RECIPIENT NAME:
FRIEND GENERAL CONFERENCE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
JAPANESE AMERICAN
CITIZENS LEAGUE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
ORCHARD FRIENDS SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR GENERAL PURPOSES
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MEDFORD LEAS
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
PENDLE HILL
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR GENERAL PURPOSE
AMOUNT OF GRANT PAID .... 500.

TOTAL GRANTS PAID: 25,100.

STATEMENT 9

ASSET ALLOCATION

	PCT	MARKET VALUE	Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash	2%	10,025.28	10,025.28	0.00	45.66	0.5%
Fixed Income	22%	122,825.21	126,202.93	3,377.72-	2,686.62	2.2%
Tax Exempt	0%	0.00	0.00	0.00	0.00	0.0%
Taxable	17%	94,092.11	96,313.78	2,221.67-	1,905.99	2.0%
High Yield	0%	0.00	0.00	0.00	0.00	0.0%
International	5%	28,733.10	29,889.15	1,156.05-	780.63	2.7%
TIPS	0%	0.00	0.00	0.00	0.00	0.0%
Equity	66%	365,616.52	311,615.34	54,001.18	3,293.63	0.9%
Large Cap	42%	234,072.32	188,057.76	46,014.56	1,765.35	0.8%
Small Cap	7%	36,384.83	26,091.69	10,293.14	71.07	0.2%
International	17%	95,159.37	97,465.89	2,306.52-	1,457.21	1.5%
Alternative Assets	10%	52,839.17	51,051.23	1,787.94	599.07	1.1%
Real Estate	1%	4,221.95	4,543.14	321.19-	102.94	2.4%
Private Equity	0%	0.00	0.00	0.00	0.00	0.0%
Absolute Return	7%	39,826.70	38,001.13	1,825.57	466.00	1.2%
Commodities	2%	8,790.52	8,506.96	283.56	30.13	0.3%
Other Assets	0%	0.00	0.00	0.00	0.00	0.0%
Account Total		551,306.18	498,894.78	52,411.40	6,624.98	1.2%

TAKASHI & YURIKO MORIUCHI CHAR FDN
ACCOUNT #0791-00-4/0
E.I.N. 22-6471255
TAX YEAR 12/31/16

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 ACCT
1 NORMAN D COE C/O GLENMEDE TRUST CO , N A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TRUSTEE	AS NEEDED	$300 00		
2 AGNES MIYO MORIUCHI C/O GLENMEDE TRUST CO , N A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TRUSTEE	AS NEEDED	$0 00		
3 CAROL KIYO MORIUCHI C/O GLENMEDE TRUST CO , N A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TRUSTEE	AS NEEDED	$0 00		
4 NANCY CHIYO MORIUCHI C/O GLENMEDE TRUST CO , N A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TRUSTEE	AS NEEDED	$0 00		
5 FRED T MORIUCHI C/O GLENMEDE TRUST CO , N A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	CO-TRUSTEE	AS NEEDED	$0 00		
TOTAL			$300.00		