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

Department of the Treasury
 Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: **SARGENT FOUNDATION 5621-14-4/8**

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

Room/suite: **1200**

City or town, state, and ZIP code: **PHILADELPHIA, PA 19103-7391**

A Employer identification number: **56-2144280**

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **11,395,707.**

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

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

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)	2,233,383.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	184,222.	184,222.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	618,895.			
	b Gross sales price for all assets on line 6a	11,517,732.			
	7 Capital gain net income (from Part IV, line 2)		618,895.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	7,222.	7,222.		STMT 1	
12 Total. Add lines 1 through 11	3,043,722.	810,339.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	46,685.	46,685.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	861.	601.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 2	850.			850.
	24 Total operating and administrative expenses. Add lines 13 through 23	48,396.	47,286.		850.
	25 Contributions, gifts, grants paid	479,351.			479,351.
26 Total expenses and disbursements. Add lines 24 and 25	527,747.	47,286.		480,201.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,515,975.				
b Net investment income (if negative, enter -0-)		763,053.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED MAY 22 2013

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		3,902.	3,902.
	2	Savings and temporary cash investments	92,086.	534,231.	534,231.
	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			
	10 a	Investments - U.S. and state government obligations (attach schedule)	135,362.	1,995,491.	1,977,529.
	b	Investments - corporate stock (attach schedule)	5,291,114.	5,822,484.	6,139,072.
	c	Investments - corporate bonds (attach schedule)	2,175,322.	2,750,929.	2,740,973.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	897,151.		
	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)	8,591,035.	11,107,037.	11,395,707.	
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 ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	8,591,035.	11,107,037.	
	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)	8,591,035.	11,107,037.		
31	Total liabilities and net assets/fund balances (see instructions)	8,591,035.	11,107,037.		

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	8,591,035.
2	Enter amount from Part I, line 27a	2	2,515,975.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	27.
4	Add lines 1, 2, and 3	4	11,107,037.
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	11,107,037.

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 11,517,732.		10,898,837.	618,895.			
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			618,895.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	618,895.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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))
2011	440,345.	9,677,116.	0.045504
2010	412,942.	9,229,461.	0.044742
2009	485,779.	8,523,232.	0.056995
2008	221,348.	9,650,325.	0.022937
2007	422,928.	10,732,003.	0.039408
2 Total of line 1, column (d)			0.209586
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			0.041917
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			10,810,749.
5 Multiply line 4 by line 3			453,154.
6 Enter 1% of net investment income (1% of Part I, line 27b)			7,631.
7 Add lines 5 and 6			460,785.
8 Enter qualifying distributions from Part XII, line 4			480,201.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,631.
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	7,631.
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	7,631.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,000.
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	4,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,631.
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A		X	
14	The books are in care of ▶ SEE STATEMENT 3 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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	N/A
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 2012?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

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

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

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). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

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

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		- 0 -	- 0 -	- 0 -

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

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

Total number of other employees paid over \$50,000 Yes No **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	8,621,922.
b	Average of monthly cash balances	1b	2,353,458.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,975,380.
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	10,975,380.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	164,631.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,810,749.
6	Minimum investment return. Enter 5% of line 5	6	540,537.

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	540,537.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,631.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,631.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	532,906.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	532,906.
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	532,906.

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	480,201.
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	480,201.
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	7,631.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	472,570.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				532,906.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			479,351.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007		NONE		
b From 2008		NONE		
c From 2009		NONE		
d From 2010		NONE		
e From 2011		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 480,201.				
a Applied to 2011, but not more than line 2a			479,351.	
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 2012 distributable amount				850.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				532,056.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 of the person to whom applications should be addressed:
- SEE STATEMENT 4
- 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 <i>Paid during the year</i> SEE SCHEDULE ATTACHED	N/A	PUBLIC	GENERAL	479,351.
Total ▶ 3a				479,351.
b <i>Approved for future payment</i> N/A				
Total ▶ 3b				-0-

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: 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

Schedule of Contributors

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

2012

Name of the organization SARGENT FOUNDATION 5621-14-4/8	Employer identification number 56-2144280
---	---

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization SARGENT FOUNDATION 5621-14-4/8	Employer identification number 56-2144280
---	---

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	ELEANOR G. SARGENT, CRUT ----- C/O THE GLENMEDE TRUST COMPANY, N.A. ----- PHILADELPHIA, PA 19103-7391 -----	\$ 2,233,383.	Person <input checked="" type="checkbox"/> TRUST Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization SARGENT FOUNDATION 5621-14-4/8	Employer identification number 56-2144280
---	---

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
1	SEE SCHEDULE ATTACHED ----- ----- -----	\$ 588,364.	04/26/2012
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

SARGENT FOUNDATION
 ACCOUNT #5621-14-4/8
 EIN: 56-2144280
 TAX YEAR ENDING 12/31/12

ATTACHMENTS PAGE 1 FORM 990-PF AND SCHEDULE B
 PART I ANALYSIS OF REVENUE AND EXPENSES

COLUMN A COLUMN B COLUMN D

REVENUE:

LINE 1 CONTRIBUTIONS - RECEIVED
 FROM THE FOLLOWING:

2,233,382.51

1. ELEANOR G. SARGENT, CHARITABLE REMAINDER UNITRUST
 C/O THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

COMPOSED OF:

RECEIVED	04/26/2012			COST BASIS
135,000	PAR	US TREASURY BILLS		134,972.55
251,000	PAR	US TREASURY NOTES		272,256.56
60	SHS	BARRICK GOLD CORP		2,868.48
150	SHS	COMCAST CORP CL A NEW		3,190.28
75	SHS	CARNIVAL CORP CL A		2,370.75
50	SHS	CENTURYLINK INC		1,862.72
20	SHS	CONOCOPHILLIPS		1,367.45
80	SHS	CVS/CAREMARK CORP		3,026.38

SARGENT FOUNDATION
 ACCOUNT #5621-14-4/8
 EIN: 56-2144280
 TAX YEAR ENDING 12/31/12

ATTACHMENTS PAGE 1 FORM 990-PF AND SCHEDULE B
 PART I ANALYSIS OF REVENUE AND EXPENSES

			COLUMN A	COLUMN B	COLUMN D
35	SHS	DETROIT ENERGY CO	1,767.89		
55	SHS	EXELON CORP	2,375.94		
105	SHS	FIRSTENERGY CORP	4,491.84		
65	SHS	FREEMONT-MCMRN CPPR&GOLD	2,443.06		
25	SHS	GENERAL DYNAMICS CORP	1,563.45		
15	SHS	INTERNATIONAL BUSINESS MACHINES	2,713.53		
45	SHS	JOHNSON & JOHNSON	2,840.32		
30	SHS	MACY'S INC	909.53		
45	SHS	MAGNA INTL INC CL A	1,504.33		
80	SHS	MARATHON OIL CORP	2,069.54		
40	SHS	MCGRAW-HILL COMPANIES INC	1,731.90		
255	SHS	MICROSOFT CORP	6,480.60		
85	SHS	NEWMONT MINING CORP	5,386.64		
130	SHS	TARGET CORP	6,639.68		

SARGENT FOUNDATION
 ACCOUNT #5621-14-4/8
 EIN: 56-2144280
 TAX YEAR ENDING 12/31/12

ATTACHMENTS PAGE 1 FORM 990-PF AND SCHEDULE B
 PART I ANALYSIS OF REVENUE AND EXPENSES

			COLUMN A	COLUMN B	COLUMN D
55	SHS	UNITEDHEALTH GROUP INC	2,441.93		
125	SHS	WESTERN UNION CO	2,071.08		
90	SHS	YUM BRANDS INC	4,925.65		
225	SHS	AB FOODS LTD ADR	3,899.45		
45	SHS	SSE PLC ADR	902.34		
525	SHS	MUNICH RE GROUP ADR	6,529.57		
550	SHS	EAST JAPAN RAIL ADR	5,585.88		
120	SHS	NOBLE CORP	4,125.29		
60	SHS	AKZO NOBEL NV ADR	880.82		
90	SHS	CHINA TELECOM ADR	5,442.37		
35	SHS	GDF SUEZ ADR	890.07		
100	SHS	ACCENTURE PLC CL A	5,534.22		
275	SHS	CHINA CONSTRUCTION ADR	3,856.57		
185	SHS	DEUTSCHE POST AG ADR	2,737.24		
55	SHS	BHP BILLILTON PLC-ADR	3,095.32		

SARGENT FOUNDATION
 ACCOUNT #5621-14-4/8
 EIN: 56-2144280
 TAX YEAR ENDING 12/31/12

ATTACHMENTS PAGE 1 FORM 990-PF AND SCHEDULE B
 PART I ANALYSIS OF REVENUE AND EXPENSES

			COLUMN A	COLUMN B	COLUMN D
175	SHS	TIM PARTICIPACOES SA ADR	4,879.07		
300	SHS	SUNCORP GROUP ADR	2,553.99		
125	SHS	ABERTIS INFRAESTR ADR	926.56		
200	SHS	TELE2 AB ADR	1,911.35		
375	SHS	NORDEA BK SWEDEN AB ADR	2,844.04		
60	SHS	TOKYO GAS LTD ADR	2,593.82		
250	SHS	WHARF HOLDINGS ADR	2,437.23		
175	SHS	BARCLAYS PLC ADR	1,766.31		
80	SHS	SANOFI - ADR	2,636.09		
125	SHS	ALLIANZ AKTIENGES ADR	1,188.28		
130	SHS	ENI S.P.A. ADR	5,483.76		
50	SHS	KON PHILIP ELEC ADR	919.92		
80	SHS	MERCK KGAA ADR	2,584.71		
40	SHS	IMPERIAL TOBACCO LT ADR	2,820.12		

SARGENT FOUNDATION
 ACCOUNT #5621-14-4/8
 EIN: 56-2144280
 TAX YEAR ENDING 12/31/12

ATTACHMENTS PAGE 1 FORM 990-PF AND SCHEDULE B
 PART I ANALYSIS OF REVENUE AND EXPENSES

			COLUMN A	COLUMN B	COLUMN D
95	SHS	ITOCHU CORP ADR	1,849.75		
300	SHS	SK TELECOM ADR	4,220.14		
200	SHS	KON AHOLD ADR	2,535.22		
25	SHS	SINOPEC/CHINA PETE& CHM ADR	2,552.64		
150	SHS	TEVA PHARM INDS LTD ADR	6,336.17		
60	SHS	TOTAL SA ADR	2,935.92		
80	SHS	UNILEVER NV ADR	2,585.44		
15	SHS	AJINOMOTO INC ADR	1,785.05		
850	SHS	SUMITOMO MITSUI FIN ADR	5,034.64		
105	SHS	ACE LIMITED	<u>5,232.23</u>		
			588,363.67		
		CASH RECEIVED VARIOUS IN 2012	<u>1,645,018.84</u>		
		TOTAL 2012 CONTRIBUTIONS RECEIVED	<u>2,233,382.51</u>		
LINE 4		DIVIDENDS AND INTEREST FROM SECURITIES - DIVIDENDS & BOND INTEREST	<u>184,222</u>	<u>184,222</u>	<u>184,222</u>

SARGENT FOUNDATION
 ACCOUNT #5621-14-4/8
 EIN: 56-2144280
 TAX YEAR ENDING 12/31/12

ATTACHMENTS PAGE 1 FORM 990-PF AND SCHEDULE B
 PART I ANALYSIS OF REVENUE AND EXPENSES

LINE		COLUMN A	COLUMN B	COLUMN D
LINE 11	OTHER INCOME			
	- FOREIGN INCOME	7,222	7,222	
EXPENSES:				
LINE 16c	OTHER PROFESSIONAL FEES			
	- THE GLENMEDE TRUST COMPANY, N.A.	33,840	33,840	0
	INVESTMENT MANAGEMENT FEE			
	- BESSEMER TRUST	12,845	12,845	0
	INVESTMENT MANAGEMENT FEE	46,685	46,685	0
LINE 18	TAXES			
	- EXCISE TAX PAYMENTS	260	0	0
	- FOREIGN TAX PAID	601	601	0
		861	601	0
LINE 23	OTHER EXPENSES			
	- WIRE FEE	25	0	25
	- CHECK ORDER FEE	81	0	81
	- DIRECTORS & OFFICERS INSURANCE	744	0	744
		850	0	850

COMBINED STATEMENT OF ASSETS
 SARGENT FOUNDATION IM
 12/31/12
 5621-14-4/8

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
534231	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GTGXX)		1.00	534,231	1.00	534,231		0	0.00
1349+	Cash		1.00	1,349	1.00	1,349		0	0.00
Cash & Reserves Total									
				535,580		535,580		0	0.00
Fixed Income									
U S Government Obligations									
185000	US TREASURY N/B DTD 6/30/2009 2.625% 6/30/2014 (912828KY5)	Aaa	1.05	193,731	103.57	191,605	2,126-	4,856	2.53 #
155000	US TREASURY N/B DTD 10/31/2009 3.125% 10/31/2016 (912828LU2)	Aaa	1.11	171,929	109.91	170,367	1,562-	4,844	2.84 #
85000	US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017 (912828HA1)	Aaa	1.20	102,255	118.73	100,918	1,337-	4,038	4.00 #
251000	US TREASURY N/B DTD 12/31/2010 2.75% 12/31/2017 (912828PM4)	Aaa	1.08	272,257	110.03	276,178	3,921	6,903	2.50 #
35000	US TREASURY N/B DTD 11/30/2011 1.375% 11/30/2018 (912828RT9)	Aaa	1.02	35,819	102.66	35,930	111	481	1.34
Total				775,991		774,998	994-	21,122	2.73

COMBINED STATEMENT OF ASSETS
 SARGENT FOUNDATION IM
 12/31/12
 5621-14-4/8

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
U S Government Agencies									
240000	FHLB DTD 9/15/2008 3.625% 10/18/2013 (3133XSAE8)	Aaa	1.04	250,055	102.72	246,521	3,534-	8,700	3.53 #
260000	FHLMC DTD 7/16/2004 5% 7/15/2014 (3134A4U06)	Aaa	1.09	284,114	107.27	278,907	5,207-	13,000	4.66 #
200000	FHLMC DTD 7/14/2005 4.375% 7/17/2015 (3134A4VC5)	Aaa	1.12	223,538	110.14	220,276	3,262-	8,750	3.97
190000	FHLB DTD 5/3/2006 5.375% 5/18/2016 (3133XFJF4)	Aaa	1.18	224,488	116.48	221,310	3,178-	10,213	4.61 #
100000	FHLMC DTD 10/13/2006 5.125% 10/18/2016 (3137EAAJ8)	Aaa	1.18	118,100	117.19	117,191	909-	5,125	4.37
100000	FNMA DTD 4/16/2007 5% 5/11/2017 (31359M7X5)	Aaa	1.19	119,205	118.33	118,326	879-	5,000	4.23 #
Total				1,219,500		1,202,531	16,968-	50,788	4.22
Corporate Bonds - Industrial									
40000	PROCTER & GAMBLE CO DTD 2/6/2009 3.5% 2/15/2015 (742718DM8)	Aa3	1.07	42,881	106.18	42,470	411-	1,400	3.30
70000	WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018 (931142CJ0)	Aa2	1.22	85,693	122.51	85,754	61	4,060	4.73 #

COMBINED STATEMENT OF ASSETS
SARGENT FOUNDATION IM
12/31/12
5621-14-4/8

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
120000	JOHNSON & JOHNSON DTD 6/23/2008 5.15% 7/15/2018 (478160AU8)	Aaa	1.22	145,882	121.35	145,618	264-	6,180	4.24 #
145000	PEPSICO INC DTD 10/24/2008 7.9% 11/1/2018 (713448BJ6)	Aa3	1.35	196,205	134.95	195,670	535-	11,455	5.85 #
145000	CATERPILLAR INC DTD 12/5/2008 7.9% 12/15/2018 (149123BQ3)	A2	1.36	197,607	135.65	196,687	920-	11,455	5.82 #
35000	UNITED TECHNOLOGIES CORP DTD 12/18/2008 6.125% 2/1/2019 (913017BQ1)	A2	1.25	43,726	124.62	43,618	108-	2,144	4.91
110000	IBM CORP DTD 11/1/1989 8.375% 11/1/2019 (459200AG6)	Aa3	1.44	158,600	142.09	156,302	2,297-	9,213	5.89 #
150000	COCA COLA CO DTD 8/10/2011 3.3% 9/1/2021 (1911216AV2)	Aa3	1.11	165,947	110.24	165,359	588-	4,950	2.99
Total				1,036,541		1,031,478		50,857	4.93
Corporate Bonds - Finance									
135000	BLACKROCK INC DTD 12/10/2009 3.5% 12/10/2014 (09247XAD3)	A1	1.07	143,827	105.61	142,575	1,252-	4,725	3.31 #
185000	AMERICAN EXPRESS CR CORP DTD 6/12/2012 1.75% 6/12/2015 (0258M0DE6)	A2	1.02	189,321	102.09	188,874	447-	3,238	1.71 #

COMBINED STATEMENT OF ASSETS
 SARGENT FOUNDATION IM
 12/31/12
 5621-14-4/8

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
70000	WALT DISNEY COMPANY DTD 9/11/2006 5.625% 9/15/2016 (25468PCE4)	A2	1.18	82,755	116.34	81,436	1,320-	3,938	4.84
180000	TOYOTA MOTOR CREDIT CORP DTD 1/12/2012 2.05% 1/12/2017 (89233P5S1)	Aa3	1.03	185,659	103.43	186,167	508	3,690	1.98
170000	GENERAL ELEC CAP CORP DTD 9/24/2007 5.625% 9/15/2017 (36962G3H5)	A1	1.17	198,339	117.97	200,552	2,213	9,563	4.77
155000	BEAR STEARNS COS LLC DTD 10/2/2007 6.4% 10/2/2017 (073902PR3)	A2	1.20	185,345	120.10	186,155	810	9,920	5.33
155000	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018 (68389XAC9)	A1	1.23	190,269	121.70	188,637	1,632-	8,913	4.72
175000	JOHN DEERE CAP DTD 7/12/2011 3.9% 7/12/2021 (24422ERE1)	A2	1.12	196,597	111.53	195,185	1,413-	6,825	3.50
Total				1,372,112		1,369,581	2,532-	50,812	3.71
Corporate Bonds - Utilities									
140000	BERKSHIRE HATHAWAY INC DTD 2/11/2010 3.2% 2/11/2015 (084670AV0)	Aa2	1.06	148,940	105.28	147,389	1,551-	4,480	3.04
Total				148,940		147,389	1,551-	4,480	3.04

COMBINED STATEMENT OF ASSETS
 SARGENT FOUNDATION IM
 12/31/12
 5621-14-4/8

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Mortgage Backed Securities									
179067+	FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 (3138MBZQ2) Original Face Value: 180,000.00		1.08	193,336	107.52	192,525	811-	6,267	3.26
Total									
				193,336		192,525	811-	6,267	3.26
Fixed Income Total									
				4,746,420		4,718,502	27,919-	184,326	3.91
Equities									
Basic Industries									
1215	3M CO (MMM)		87.93	106,830	92.85	112,813	5,983	2,867	2.54 #
900	AIR PRODUCTS & CHEMICALS INC. (APD)		82.74	74,462	84.02	75,618	1,156	2,304	3.05 #
85	CF INDUSTRIES HOLDINGS INC (CF)		180.54	15,346	203.16	17,269	1,923	136	0.79 #
1340	CSX CORP. (CSX)		22.47	30,108	19.73	26,438	3,670-	750	2.84 #
2200	DOW CHEM CO. (DOW)		32.34	71,150	32.33	71,125	26-	2,816	3.96 #
495	EASTMAN CHEMICAL CO. (EMN)		51.70	25,592	68.05	33,685	8,093	594	1.76 #
1480	EMERSON ELECTRIC CO. (EMR)		49.71	73,572	52.96	78,381	4,809	2,427	3.10 #
350	FLUOR CORP (NEW) (FLR)		54.02	18,908	58.74	20,559	1,651	224	1.09 #
395	ILLINOIS TOOL WORKS (ITW)		56.37	22,265	60.81	24,020	1,755	600	2.50 #
235	LINCOLN ELECTRIC HOLDINGS (LECO)		45.25	10,634	48.68	11,440	806	188	1.64 #
1030	LOCKHEED MARTIN CORP. (LMT)		87.67	90,302	92.29	95,058	4,758	4,738	4.98 #
425	MASCO CORP. (MAS)		16.15	6,863	16.66	7,081	217	128	1.80 #
1545	NORFOLK SOUTHERN CORP. (NSC)		66.16	102,211	61.84	95,543	6,668-	3,090	3.23 #
741	ROBERT HALF INTL INC (RHI)		28.24	20,927	31.82	23,579	2,652	445	1.89 #

COMBINED STATEMENT OF ASSETS
SARGENT FOUNDATION IM
12/31/12
5621-14-4/8

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
1160	UNITED PARCEL SERVICE - CL B (UPS)		77.68	90,109	73.73	85,527	4,582-	2,645	3.09 #
1205	UNITED TECHNOLOGIES CORP. (UTX)		76.01	91,598	82.01	98,822	7,224	2,579	2.61 #
	Total			850,877		876,958	26,082	26,531	3.03
Consumer Discretionary									
645	APOLLO GROUP INC-CL A (APOL)		34.34	22,149	20.92	13,493	8,655-	0	0.00 #
1095	AUTOLIV INC (ALV)		59.40	65,041	67.39	73,792	8,751	2,190	2.97 #
395	BED BATH & BEYOND INC (BBBY)		70.57	27,874	55.91	22,084	5,789-	0	0.00 #
726	COMCAST CORP-CL A (CMCSA)		30.94	22,464	37.36	27,123	4,660	472	1.74 #
1255	DARDEN RESTAURANTS INC. (DRI)		51.45	64,566	45.07	56,563	8,003-	2,510	4.44 #
135	DIRECTV (DTV)		51.64	6,972	50.16	6,772	200-	0	0.00 #
690	EBAY INC (EBAY)		40.87	28,198	51.00	35,188	6,990	0	0.00 #
382	MARRIOTT INTERNATIONAL CL A (MAR)		38.04	14,531	37.27	14,237	294-	199	1.40 #
1130	MCDONALDS CORP. (MCD)		91.63	103,543	88.21	99,677	3,866-	3,480	3.49 #
935	NEWS CORP INC-CL A (NWSA)		24.71	23,104	25.51	23,852	748	159	0.67 #
165	O'REILLY AUTOMOTIVE INC (ORLY)		91.85	15,155	89.42	14,754	401-	0	0.00 #
1515	OMNICOM GROUP (OMC)		50.06	75,842	49.96	75,689	152-	1,818	2.40 #
765	THE GAP INC. (GPS)		31.75	24,287	31.04	23,746	541-	383	1.61 #
1130	TIME WARNER CABLE (TWC)		80.03	90,429	97.19	109,825	19,396	2,531	2.30 #
3245	TIME WARNER INC (TWX)		37.13	120,480	47.83	155,208	34,729	3,375	2.17 #
350	TJX COS INC (TJX)		42.22	14,777	42.45	14,858	80	161	1.08 #
375	WYNDHAM WORLDWIDE CORP (WYN)		49.69	18,634	53.21	19,954	1,320	345	1.73 #
	Total			738,046		786,815	48,771	17,623	2.24

COMBINED STATEMENT OF ASSETS
SARGENT FOUNDATION IM
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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated	
								Annual Income	Current Yield
Consumer Staples									
500	CHURCH & DWIGHT INC DEL COM (CHD)		53.12	26,560	53.57	26,785	225	480	1.79 #
2540	COCA COLA CO. (KO)		38.56	97,938	36.25	92,075	5,863-	2,591	2.81 #
495	COLGATE PALMOLIVE CO. (CL)		100.97	49,981	104.54	51,747	1,766	1,228	2.37 #
625	DR PEPPER SNAPPLE GROUP (DPS)		41.99	26,242	44.18	27,613	1,371	850	3.08 #
865	HORMEL CO (HRL)		29.13	25,196	31.21	26,997	1,800	588	2.18 #
830	KELLOGG CO. (K)		48.63	40,364	55.85	46,356	5,992	1,461	3.15 #
1120	PHILIP MORRIS INTERNATIONAL (PM)		87.76	98,290	83.64	93,677	4,614-	3,808	4.07 #
835	PROCTER & GAMBLE CO. (PG)		63.53	53,048	67.89	56,688	3,640	1,877	3.31 #
615	REYNOLDS AMERICAN INC (RAI)		44.32	27,256	41.43	25,479	1,777-	1,451	5.70 #
1720	SYSCO CORP (SY)		31.99	55,026	31.66	54,455	571-	1,926	3.54 #
865	WAL MART STORES INC. (WMT)		64.36	55,672	68.23	59,019	3,347	1,375	2.33 #
				555,573			560,891	17,635	3.14
Energy									
390	CAMERON INTERNATIONAL CORP (CAM)		49.79	19,420	56.46	22,019	2,599	0	0.00 #
1270	CHEVRON CORP (CVX)		104.28	132,430	108.14	137,338	4,907	4,572	3.33 #
2055	CONOCOPHILLIPS (COP)		54.66	112,328	57.99	119,169	6,842	5,425	4.55 #
530	EXXON MOBIL CORPORATION (XOM)		83.73	44,377	86.55	45,872	1,494	1,208	2.63 #
805	HALLIBURTON CO. (HAL)		34.46	27,742	34.69	27,925	183	290	1.04 #
120	HELMERICH & PAYNE INC. (HP)		45.96	5,515	56.01	6,721	1,206	72	1.07 #
410	OCCIDENTAL PETROLEUM CORP. (OXY)		92.42	37,891	76.61	31,410	6,480-	886	2.82
100	OIL STATES INTERNATIONAL INC (OIS)		67.10	6,710	71.54	7,154	444	0	0.00
443	WORLD FUEL SERVICES CORP (INT)		36.27	16,066	41.17	18,238	2,172	66	0.36

COMBINED STATEMENT OF ASSETS
SARGENT FOUNDATION IM
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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
	Total			402,479		415,846	13,368	12,519	3.01
Financials									
375	BLACKROCK INC (BLK)		179.53	67,323	206.71	77,516	10,193	2,250	2.90 #
2190	JPMORGAN CHASE & CO (JPM)		37.71	82,579	43.97	96,292	13,714	2,628	2.73 #
790	MARSH & MCLENNAN COMPANIES INC. (MMC)		32.31	25,526	34.47	27,231	1,705	727	2.67 #
975	PNC FINANCIAL SERVICES GROUP (PNC)		63.97	62,373	58.31	56,852	5,521-	1,560	2.74 #
1075	PRUDENTIAL FINANCIAL INC (PRU)		52.99	56,959	53.33	57,330	371	1,720	3.00 #
4640	SLM CORP (SLM)		15.28	70,885	17.13	79,483	8,598	2,320	2.92 #
1515	US BANCORP (USB)		32.05	48,562	31.94	48,389	173-	1,182	2.44 #
680	WADDELL & REED FINANCIAL - A (WDR)		33.48	22,768	34.82	23,678	909	762	3.22 #
3070	WELLS FARGO CO (WFC)		33.33	102,331	34.18	104,933	2,602	2,702	2.57 #
	Total			539,306		571,704	32,399	15,851	2.77
Health Care									
470	AMERISOURCEBERGEN CORP (ABC)		37.03	17,404	43.18	20,295	2,891	395	1.95 #
320	AMGEN (AMGN)		78.07	24,983	86.20	27,584	2,601	602	2.18 #
1215	BAXTER INTEL. INC. (BAX)		57.82	70,250	66.66	80,992	10,742	2,187	2.70 #
540	BECTON DICKINSON & CO. (BDX)		76.18	41,136	78.19	42,223	1,087	1,069	2.53 #
235	CARDINAL HEALTH INC. (CAH)		40.49	9,515	41.18	9,677	162	259	2.67 #
354	GILEAD SCIENCES INC. (GILD)		63.31	22,412	73.45	26,001	3,589	0	0.00 #
1585	JOHNSON & JOHNSON (JNJ)		65.28	103,464	70.10	111,109	7,645	3,867	3.48 #
570	ELI LILLY & CO. (LLY)		41.63	23,728	49.32	28,112	4,384	1,117	3.97 #
185	MCKESSON HBOC INC (MCK)		90.04	16,658	96.96	17,938	1,280	148	0.83 #

COMBINED STATEMENT OF ASSETS
SARGENT FOUNDATION IM
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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
1290	MYLAN LABORATORIES INC. (MYL)		21.49	27,718	27.45	35,411	7,692	0	0.00 #
	Total			357,268		399,342	42,073	9,644	2.41
Reits									
1037	APARTMENT INVT & MGMT CO-A (AIV)		27.15	28,152	27.06	28,061	91-	830	2.96 #
1190	DIGITAL REALTY TRUST INC (DLR)		69.76	83,020	67.89	80,789	2,231-	3,475	4.30 #
430	REGENCY CENTERS CORP (REG)		47.39	20,376	47.12	20,262	114-	796	3.93
	Total			131,548		129,112	2,436-	5,101	3.95
Technology									
330	ACCENTURE PLC (ACN)		64.95	21,434	66.50	21,945	512	535	2.44
881	AKAMAI TECHNOLOGIES (AKAM)		30.97	27,288	40.91	36,042	8,754	0	0.00 #
905	ANALOG DEVICES INC. (ADI)		36.50	33,030	42.06	38,064	5,035	1,086	2.85 #
60	APPLE INC. (AAPL)		579.40	34,764	532.17	31,930	2,833-	636	1.99 #
645	AVAGO TECHNOLOGIES LTD (AVGO)		32.88	21,207	31.65	20,415	793-	439	2.15
385	BROADCOM CORP - CL A (BRCM)		35.77	13,771	33.21	12,786	986-	154	1.20
3970	CISCO SYSTEMS (CSCO)		18.49	73,386	19.65	78,008	4,622	2,223	2.85 #
410	COGNIZANT TECH SOLUTIONS CRP (CTSH)		66.46	27,250	73.88	30,292	3,042	0	0.00 #
2385	FIDELITY NATIONAL INFORMATION SERVICES (FIS)		31.14	74,259	34.81	83,022	8,763	1,908	2.30
4810	INTEL CORP. (INTC)		26.44	127,176	20.62	99,182	27,993-	4,329	4.36 #
649	JABIL CIRCUIT INC (JBL)		19.10	12,397	19.29	12,519	123	208	1.66 #
800	KLA-TENCOR CORPORATION (KLAC)		44.71	35,767	47.76	38,208	2,441	1,280	3.35 #
3915	LSI LOGIC CORP. (LSI)		6.81	26,648	7.07	27,679	1,031	0	0.00 #
4085	MICROSOFT CORP. (MSFT)		29.36	119,924	26.71	109,109	10,815-	3,758	3.44 #

COMBINED STATEMENT OF ASSETS
SARGENT FOUNDATION IM
12/31/12
5621-14-4/8

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
875	NETAPP INC (NTAP)		29.37	25,703	33.55	29,356	3,654	0	0.00 #
875	ORACLE CORP (ORCL)		30.00	26,254	33.32	29,155	2,902	210	0.72
3455	PAYCHEX INC (PAYX)		30.96	106,972	31.10	107,451	479	4,561	4.24 #
2400	TEXAS INSTRUMENTS INC. (TXN)		28.79	69,098	30.89	74,136	5,038	2,016	2.72 #
1170	TOTAL SYSTEM SERVICES INC (TSS)		23.70	27,728	21.42	25,061	2,667-	468	1.87 #
225	VISA INC-CLASS A SHARES (V)		117.54	26,446	151.58	34,106	7,660	297	0.87 #
750	WESTERN DIGITAL CORP. (WDC)		34.14	25,604	42.49	31,868	6,263	750	2.35
696	ZEBRA TECH CL A (ZBRA)		35.46	24,683	39.31	27,360	2,677	0	0.00 #
	Total			980,789		997,694	16,905	24,858	2.49
Utilities									
1910	PUBLIC SERVICE ENTERPRISE GROUP INC. (PEG)		31.80	60,733	30.60	58,446	2,287-	2,712	4.64 #
	Total			60,733		58,446	2,287-	2,712	4.64
Other Assets									
595	CHICAGO BRIDGE & IRON - NV SHR (CBI)		41.27	24,558	46.35	27,578	3,020	119	0.43 #
800	DELPHI AUTOMOTIVE PLC (DLPH)		30.06	24,048	38.25	30,600	6,553	0	0.00 #
445	INGERSOLL-RAND PLC (IR)		46.36	20,629	47.96	21,342	714	374	1.75
1605	INVERSCO LTD (IVZ)		21.60	34,673	26.09	41,874	7,202	1,107	2.64 #
460	PARTNERRE HOLDINGS LTD (PRE)		71.03	32,672	80.49	37,025	4,354	1,141	3.08 #
	Total			136,580		158,419	21,842	2,741	1.73

COMBINED STATEMENT OF ASSETS
 SARGENT FOUNDATION IM
 12/31/12
 5621-14-4/8

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
International Mutual Funds								
5000	ISHARES MSCI EAFE SMALL CAP (SCZ)		35.18	40.71	203,550	27,630	6,640	3.26 #
5000	SPDR DOW JONES GLOBAL REAL ESTATE ETF (RWO)		40.95	42.12	210,617	5,849	8,360	3.97
9842	VANGUARD FTSE ALL-WORLD EX-U (VEU)		40.66	45.75	450,272	50,114	13,237	2.94 #
5585	WISDOMTREE EMG MKTS EQ INCOME FD (DEM)		51.65	57.19	319,406	30,967	10,522	3.29 #
Total					1,183,845	114,560	38,759	3.27
Equities Total					6,139,072	316,593	173,974	2.83
Grand Total					11,393,154	288,674	358,300	3.14

INDICATES MULTIPLE TAX LOTS
 + FRACTIONAL SHARE EXISTS

COMBINED STATEMENT OF ASSETS
SARGENT FOUNDATION
 12/31/2012
 5621-14-4/8

Shares/Par	Description of Assets	Bond Rtg	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	Grand Total From Page 11		11,104,484		11,393,154	288,670	358,300
ADJUSTMENTS:							
	CASH & RESERVES						
	CHECKING ACCOUNT		2,553	-	2,553	-	
	Total		2,553		2,553	-	
	Equities Total		2,553		2,553	-	
	Adjusted Grand Total		11,107,037		11,395,707	288,670	358,300

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

NAME: THE GLENMEDE TRUST COMPANY, N.A.

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

TELEPHONE NUMBER: (215)419-6000

SARGENT FOUNDATION
 ACCOUNT #5621-14-4/8
 EIN: 56-2144280
 TAX YEAR ENDING 12/31/12

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. DR. THOMAS BARTON C/O THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TRUSTEE	4	0	0	0
2. DR. BOB JONES, III C/O THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TRUSTEE	4	0	0	0
3. DR. ROBERT A WILSON C/O THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TRUSTEE	4	0	0	0
TOTAL					0

**SARGENT FOUNDATION
ACCOUNT #5621-14-4/8
EIN: 56-2144280
TAX YEAR ENDING 12/31/12**

**ATTACHMENTS PAGE 10 FORM 990-PF
PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS**

- 2a DR. ROBERT A WILSON
P.O. BOX 3714
GREENVILLE, SC 29608
- 2b REQUESTS MUST BE SUBMITTED IN WRITTEN FORM
- 2c NONE
- 2d FOUNDATION CONTRIBUTIONS ARE RESTRICTED TO CHARITABLE AND
EDUCATIONAL ORGANIZATIONS LOCATED IN GREENVILLE, SC

SARGENT FOUNDATION
ACCOUNT #5621-14-4/8
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TAX YEAR ENDING 12/31/12

PART XV, FORM 990-PF, PAGE 11
2012 GRANTS AND CONTRIBUTIONS -PAID-

NO.	CHARITY	PURPOSE	AMOUNT
1	Salvation Army Greenville, SC	GENERAL	60,000.00
2	Miracle Hill Greenville, SC	GENERAL	25,000.00
3	Bob Jones University - Demonstrative Need Scholarship Greenville, SC	GENERAL	25,000.00
4	Bob Jones University Museum and Gallery Greenville, SC	GENERAL	189,351.00
5	Greenville Literacy Greenville, SC	GENERAL	5,000.00
6	Childhood Evangelism Greenville, SC	GENERAL	5,000.00
7	Meals on Wheels Greenville, SC	GENERAL	5,000.00
8	Red Cross Greenville, SC	GENERAL	5,000.00

SARGENT FOUNDATION
ACCOUNT #5621-14-4/8
EIN: 56-2144280
TAX YEAR ENDING 12/31/12

PART XV, FORM 990-PF, PAGE 11
2012 GRANTS AND CONTRIBUTIONS - PAID-

NO.	CHARITY	PURPOSE	AMOUNT
9	Greenville Tech Charter High School Greenville, SC	GENERAL	50,000.00
10	Greenville Tech Foundation Greenville, SC	GENERAL	40,000.00
11	Greer Middle College Greenville, SC	GENERAL	25,000.00
12	Brashier Middle College Greenville, SC	GENERAL	25,000.00
13	North Greenville University Greenville, SC	GENERAL	20,000.00
TOTAL CONTRIBUTIONS - PAID - AS OF 12/31/12			<u>479,351.00</u>