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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

2013**Open to Public Inspection**

For calendar year 2013 or tax year beginning

, 2013, and ending

. 20

Name of foundation **THE PATRICIA KIND FAMILY FOUNDATION**

1394-00-4/2

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

A Employer identification number

23-7839035

B Telephone number (see instructions)

215-419-6000

GLENMEDE TRUST CO. N.A. 1650 MARKET ST

City or town, state or province, country, and ZIP or foreign postal code

PHILADELPHIA, PA 19103-7391

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH 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) ▶ \$ 23,670,496.

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 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	608,850.	608,850.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,835,329.			
b Gross sales price for all assets on line 6a	19,233,989.			
7 Capital gain net income (from Part IV, line 2)		5,835,329.		
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)	81,819.	86,194.		STMT 2
12 Total Add lines 1 through 11	6,525,998.	6,530,373.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages	35,989.			35,989.
15 Pension plans, employee benefits	21,153.			21,153.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,500.	NONE	NONE	1,500.
c Other professional fees (attach schedule)	78,751.	39,375.		39,375.
17 Interest				
18 Taxes (attach schedule (see instructions))	68,633.	8,463.		
19 Depreciation (attach schedule) and depletion	485.			
20 Occupancy	8,509.			8,509.
21 Travel, conferences, and meetings	10,967.			10,967.
22 Printing and publications				
23 Other expenses (attach schedule)	29,973.	68.		29,905.
24 Total operating and administrative expenses	255,960.	47,906.	NONE	147,398.
Add lines 13 through 23	2,202,000.			2,202,000.
25 Contributions, gifts, grants paid	2,457,960.	47,906.	NONE	2,349,398.
26 Total expenses and disbursements Add lines 24 and 25				
27 Subtract line 26 from line 12	4,068,038.			
a Excess of revenue over expenses and disbursements		6,482,467.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions

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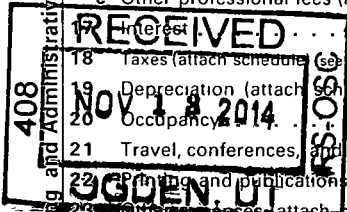
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	6.	22,394.	22,394.
	2	Savings and temporary cash investments	708,124.	564,050.	564,050.
	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)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	16,047,888.	20,102,169.	21,745,433.
14		Land, buildings, and equipment basis	11,923.		
		Less accumulated depreciation ▶ (attach schedule)	10,304.		
15		Other assets (describe ▶)	1,287,000.	1,337,000.	1,337,000.
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	18,045,122.	22,027,232.	23,670,496.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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	17,794,104.	22,027,232.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	251,018.		
	30	Total net assets or fund balances (see instructions)	18,045,122.	22,027,232.	
	31	Total liabilities and net assets/fund balances (see instructions)	18,045,122.	22,027,232.	

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	18,045,122.
2	Enter amount from Part I, line 27a	2	4,068,038.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	10,208.
4	Add lines 1, 2, and 3	4	22,123,368.
5	Decreases not included in line 2 (itemize) ▶ PRIOR YEARS' PARTNERSHIP BASIS ADJUSTMENT	5	96,136.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,027,232.

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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					
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 19,233,989.		13,398,660.	5,835,329.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			5,835,329.		
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	5,835,329.	
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))
2012	2,306,502.	20,815,495.	0.110807
2011	2,171,695.	21,367,939.	0.101633
2010	2,171,929.	21,032,000.	0.103268
2009	2,328,132.	20,145,510.	0.115566
2008	2,715,222.	25,592,616.	0.106094
2 Total of line 1, column (d)			2 0.537368
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 0.107474
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 21,273,595.
5 Multiply line 4 by line 3			5 2,286,358.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 64,825.
7 Add lines 5 and 6			7 2,351,183.
8 Enter qualifying distributions from Part XII, line 4 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			8 2,399,398.

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	64,825.
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	64,825.
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	64,825.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	70,765.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	26,147.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	96,912.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	32,087.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 32,087. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ PA		
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.	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)	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? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>SEE STATEMENT 8</u> 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 ▶ <u>15</u> <u>N/A</u>			☐
16	At any time during calendar year 2013, 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 ▶ _____	16	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.

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? ☐ 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)? ☐ Yes ☒ No 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 2013? ☐ Yes ☒ No				
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))		1b	N/A	
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		1c		X
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) ☐ Yes ☒ No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐ _____		2b	N/A	
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		3b		N/A
b If "Yes," did it have excess business holdings in 2013 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 2013) ☐ Yes ☒ No		4a		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4b		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 2013?				

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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 ☐ **5b** N/A

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 **6b** X

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 **7b** N/A

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 ☐ **NONE**

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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
SEE STATEMENT 9		
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 PROMISSORY NOTE DEPAUL USA DTD 03/09/2012 0.00% 4/30/2017	37,000.
2 PROMISSORY NOTE WASH CYCLE LAUDRY INC 4/33/2013 4% 2/1/2019	50,000.
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	87,000.

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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	20,530,471.
b	Average of monthly cash balances	1b	1,067,087.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	21,597,558.
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	21,597,558.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	323,963.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	21,273,595.
6	Minimum investment return. Enter 5% of line 5	6	1,063,680.

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	1,063,680.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	64,825.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	64,825.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	998,855.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	998,855.
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	998,855.

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	2,349,398.
b	Program-related investments - total from Part IX-B	1b	50,000.
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	2,399,398.
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	64,825.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,334,573.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				998,855.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	1,208,785.			
b From 2009	2,333,764.			
c From 2010	2,179,343.			
d From 2011	2,171,695.			
e From 2012	1,042,157.			
f Total of lines 3a through e	8,935,744.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>2,399,398.</u>				
a Applied to 2012, 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 2013 distributable amount				998,855.
e Remaining amount distributed out of corpus	1,400,543.			
5 Excess distributions carryover applied to 2013 (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	10,336,287.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				NONE
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 2008 not applied on line 5 or line 7 (see instructions)	1,208,785.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	9,127,502.			
10 Analysis of line 9				
a Excess from 2009	2,333,764.			
b Excess from 2010	2,179,343.			
c Excess from 2011	2,171,695.			
d Excess from 2012	1,042,157.			
e Excess from 2013	1,400,543.			

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 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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).)

PATRICIA KIND

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
SEE STATEMENT 10

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE ATTACHED				2,202,000.
Total			3a	2,202,000.
b Approved for future payment N/A				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)
▼	

17

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

- | | | |
|---|-------------------|------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> | <p>No</p> |
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[illegible]

- 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

B. If "Yes," complete the following schedule:		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here  **10-20-2014** **Managing trustee**

Signature of officer or trustee	Date	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 YONG SHUAI, CPA	Preparer's signature 	Date 10/16/2014	Check ☐ if self-employed	PTIN 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	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,624.	2,624.
FOREIGN DIVIDENDS	74,728.	74,728.
DOMESTIC DIVIDENDS	164,823.	164,823.
OTHER INTEREST	40,591.	40,591.
CORPORATE INTEREST	67,188.	67,188.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	5,580.	5,580.
US GOVERNMENT INTEREST REPORTED AS QUALI	7.	7.
NONQUALIFIED FOREIGN DIVIDENDS	25.	25.
NONQUALIFIED DOMESTIC DIVIDENDS	253,284.	253,284.
TOTAL	608,850.	608,850.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	76,500.	86,194.
UNRELATED BUSINESS INCOME ON 990T	5,319.	
	-----	-----
TOTALS	81,819.	86,194.
	=====	=====

THE PATRICIA KIND FAMILY FOUNDATION

23-7839035

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	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CUSTODIAN & MANAGEMENT FEES (A	56,410.	28,205.	28,205.
OTHER NONALLOCABLE EXPENSES -	22,341.	11,170.	11,170.
TOTALS	78,751.	39,375.	39,375.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,741.	2,741.
FEDERAL TAX PAYMENT - PRIOR YE	170.	
FEDERAL ESTIMATES - PRINCIPAL	60,000.	
FOREIGN TAXES ON QUALIFIED FOR	5,500.	5,500.
FOREIGN TAXES ON NONQUALIFIED	222.	222.
	-----	-----
TOTALS	68,633.	8,463.
	=====	=====

THE PATRICIA KIND FAMILY FOUNDATION

23-7839035

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
SEE ATTACHED STATEMENT	29,973.	68.	29,905.
TOTALS	----- 29,973. =====	----- 68. =====	----- 29,905. =====

THE PATRICIA KIND FAMILY FOUNDATION
 ACCOUNT #1394-00-4/2
 EIN: 23-7839035
 TAX YEAR ENDING 12/31/2013

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

		COLUMN A	COLUMN B	COLUMN D
LINE 14	OTHER EMPLOYEE SALARIES AND WAGES	35,989		35,989
LINE 15	PENSION PLANS, EMPLOYEE BENEFITS			
	- HEALTH INSURANCE	6,698		6,698
	- CONTRIBUTION TO SEP/IRA	3,300		3,300
	- TAXES PAID ON BEHALF OF EMPLOYEE	11,156		11,156
		21,153		21,153
LINE 20	OCCUPANCY			
	- RENT	5,377		5,377
	- CANNON FINANCIAL SERVICES			
	LEASE OF COPIER, PRINTER AND FAX	1,457		1,457
	- COMCAST CABLE HIGH SPEED INTERNET	1,675		1,675
		8,509		8,509
LINE 23	OTHER EXPENSES			
	- ASSOCIATION OF SMALL FOUNDATIONS - MEMBERSHIP FEE & SEMINAR	2,725		2,725
	- OFFICE SUPPLIES & MISCELLANEOUS EXPENSES	6,775		6,775
	- PHILADELPHIA INSURANCE COMPANY - DIRECTOR AND OFFICER LIABILITY INSURANCE	2,250		2,250
	- PAYROLL CHARGES - ADP	2,184		2,184
	- WORKER'S COMP INSURANCE	351		351
	-PHILANTHROPY NORTHWEST	2,500		2,500
	-THE PHILADELPHIA SOCIAL INNOVATIONS JOURNAL	1,500		1,500
	- FOUNDATION TECHNOLOGIES	5,500		5,500
	- DELAWARE GRANT MAKERS	6,120		6,120
	-ADR FEES	68	68	
		29,973	68	29,905

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

DESCRIPTION -----	AMOUNT -----
ROUNDING	1.
COST BASIS ADJUSTMENT	10,207.

TOTAL	10,208.
	=====

THE PATRICIA KIND FAMILY FOUNDATION

23-7839035

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 19103-7391

TELEPHONE NUMBER: (215)419-6000

STATEMENT 8

THE PATRICIA KIND FAMILY FOUNDATION
ACCOUNT #1394-00-4/2
EIN: 23-7839035
TAX YEAR ENDING 12/31/2013

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	MR KENNETH KIND THE PATRICIA KIND FAMILY FOUNDATION 717 BETHLEHEM PIKE, SUITE 160 ERDENHEIM, PA 19038	TRUSTEE		0	0	0
2	MRS LAURA KIND MCKENNA THE PATRICIA KIND FAMILY FOUNDATION 717 BETHLEHEM PIKE, SUITE 160 ERDENHEIM, PA 19038	TRUSTEE		0	0	0
3	MRS CHRISTINA KIND THE PATRICIA KIND FAMILY FOUNDATION 717 BETHLEHEM PIKE, SUITE 160 ERDENHEIM, PA 19038	TRUSTEE		0	0	0
4	MRS VALERIE KIND-RUBIN THE PATRICIA KIND FAMILY FOUNDATION 717 BETHLEHEM PIKE, SUITE 160 ERDENHEIM, PA 19038	TRUSTEE		0	0	0
5	MR ANDREW KIND-FULLER THE PATRICIA KIND FAMILY FOUNDATION 717 BETHLEHEM PIKE, SUITE 160 ERDENHEIM, PA 19038	TRUSTEE		0	0	0
6	MRS PATRICIA KIND THE PATRICIA KIND FAMILY FOUNDATION 717 BETHLEHEM PIKE, SUITE 160 ERDENHEIM, PA 19038	TRUSTEE		0	0	0

THE PATRICIA KIND FAMILY FOUNDATION

23-7839035

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
=====

NAME:

THE GLENMEDE TRUST COMPANY, N.A.

ADDRESS:

1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA

COMPENSATION 57,910.

COMPENSATION EXPLANATION:

INVESTMENT MANAGEMENT AND TAX PREP FEES

TOTAL COMPENSATION: 57,910.
=====

STATEMENT 9

THE PATRICIA KIND FAMILY FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d

23-7839035

=====

RECIPIENT NAME:

SEE SCHEDULE ATTACHED

FORM; INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

SEE ATTACHED

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED

STATEMENT 10

The Patricia Kind Family Foundation

a private, not for profit philanthropic organization

[Home](#) [Application Process](#) [10 Year History](#) [Annual Reports](#) [Financial Report](#) [Contact Us](#)

Applying for a Grant

The Patricia Kind Family Foundation only accepts applications, supporting documentation, and grant reports online through our website. Please see information on this page outlining our grant cycles, application availability and deadlines.

Because of limited staff and time, the Board can not meet with or discuss funding options with potential grantees prior to receipt of a complete grant request. Please be sure to review our Application Guidelines to determine if your program meets our funding requirements

The Board meets in January, April and August to make funding decisions. Most giving is in the range of \$5,000 to \$25,000/year for a one to three year period.

Application Guidelines

The mission of the Foundation is to financially support non-profit organizations that help children, adults, and seniors obtain basic human needs, including food, shelter, clothing, education, and physical and mental health care. We are especially committed to helping individuals and families who struggle daily with the effects of poverty. The Foundation is family managed and believes strongly in the importance of supporting families.

The Foundation is interested in encouraging practical, caring solutions to community problems by supporting preventive and direct service efforts. The Patricia Kind Family Foundation operates no programs of its own, but performs its mission by funding proven approaches from non-profit organizations. Foundation grants are made only to organizations operating in Philadelphia, Montgomery, Bucks, Delaware or Chester counties that are tax exempt under Section 501(c)(3) of the Internal Revenue Code.

Priority will be given to smaller organizations with budgets under \$1 million who have the potential to make a difference. These organizations are encouraged to apply for general operating money.

Excluded from the Foundation's funding priorities are grants in direct support of individuals, i.e., scholarships or fellowships; endowments; and capital projects.

Grantees must wait one year after completion of a grant before being eligible to submit a new request.

We encourage applicants who are denied funding to wait at least one year before reapplying for a grant.

[Preparing Your Application or Grant Report](#)

[Online Application](#)

If this is your first time using our online application you will need to Create a New Account when you click the above link. If you have already used our online system, please use the same log-in information created at that time.

[Trustee Discretionary Grants Information](#)

STATEMENT 10

Application Process

All applications must be made online through our website during our three grant cycles.

The online application will open approximately one month prior to each deadline and close at midnight on the deadline date.

Winter Deadline: January 15th

- Proposals are reviewed in February and March.
- Final funding decisions are made at our Board meeting in April.

Spring Deadline: May 1st

- Proposals are reviewed in May, June, and July.
- Final funding decisions are made at our Board meeting in August.

Fall Deadline: September 15th

- Proposals are reviewed in October, November, and December.
- Final funding decisions are made at our Board meeting in January.

All applicants are contacted during the review process. Once you've submitted the application an automatic email will be sent within several minutes confirming that your application has been successfully transmitted. If you do not receive this confirmation please check your spam folder. After the application cycle closes and the application has been fully reviewed you will be contacted as to the status, either to schedule a site visit for further evaluation or notification that the proposal was not selected for funding. This process will take 2-5 weeks after the deadline.

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STATEMENT 10

THE PATRICIA KIND FAMILY FOUNDATION
ACCOUNT #1394-00-4/2
E.I.N. 23-7839035
TAX YEAR ENDING 12/31/2013

PART XV, FORM 990-PF, PAGE 11
2013 GRANTS AND CONTRIBUTIONS - PAID

DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Access Services Ft. Washington, PA Support Youth Outdoor Expedition Camps	5,000.00	1/31/2013
Artists Cooperative for Personal and Professional Advancement Norristown, PA General Operating Support of Creative After School Alternatives Program	5,000.00	1/31/2013
BCS YES! Philadelphia, PA General Operating Support	7,500.00	1/31/2013
Beat the Streets Philadelphia Philadelphia, PA Support Wrestling/Mentoring Program	8,000.00	1/31/2013
Bethesda Project Philadelphia, PA General Operating Support	20,000.00	1/31/2013
Big Brothers Big Sisters of Bucks County Jamison, PA Support Bristol Community Based Mentoring Initiative	10,000.00	1/31/2013
Byerschool Foundation Philadelphia, PA Support Ours for Life Program	10,000.00	1/31/2013
CASA/Youth Advocates	10,000.00	1/31/2013

THE PATRICIA KIND FAMILY FOUNDATION
ACCOUNT #1394-00-4/2
E.I.N. 23-7839035
TAX YEAR ENDING 12/31/2013

PART XV, FORM 990-PF, PAGE 11
2013 GRANTS AND CONTRIBUTIONS - PAID

DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Access Services Ft. Washington, PA Media, PA General Operating Support	5,000.00	1/31/2013
Catholic Social Services Philadelphia, PA Support Visitation Homes	7,000.00	1/31/2013
ChesPenn Health Services Inc. Chester, PA General Operating Support	10,000.00	1/31/2013
City Year Inc. Philadelphia, PA Support Whole School, Whole Child program	15,000.00	1/31/2013
Community Women's Education Project Philadelphia, PA Support the Workforce Development Literacy Program	5,000.00	1/31/2013
Covenant House Pennsylvania Philadelphia, PA Support Youth Shelter Programs	10,000.00	1/31/2013
Coventry Christian Schools Pottstown, PA General Operating Support	5,000.00	1/31/2013
Cradles to Crayons Inc. West Conshohocken, PA Support Gear Up for Baby Program	10,000.00	1/31/2013
Crozer-Chester Foundation Upland, PA General Operating Support for the Chester Youth Council's Programs	7,500.00	1/31/2013
Delaware County Interfaith Hospitality Network Chester, PA General Operating Support	5,000.00	1/31/2013
Education Law Center - PA Philadelphia, PA Support Programs for Children	10,000.00	1/31/2013
ESF Dream Camp Foundation Haverford, PA Support Programs for Children at Girard College	10,000.00	1/31/2013
Esperanza Immigration Legal Services Philadelphia, PA General Operating Support	15,000.00	1/31/2013
Fair Food Philadelphia, PA	10,000.00	1/31/2013

THE PATRICIA KIND FAMILY FOUNDATION
ACCOUNT #1394-00-4/2
E.I.N. 23-7839035
TAX YEAR ENDING 12/31/2013

PART XV, FORM 990-PF, PAGE 11
2013 GRANTS AND CONTRIBUTIONS - PAID

DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Access Services Ft. Washington, PA General Operating Support	5,000.00	1/31/2013
Fair Housing Council of Suburban Philadelphia Inc. Swarthmore, PA General Operating Support	10,000.00	1/31/2013
Family Service of Chester County West Chester, PA General Operating Support	10,000.00	1/31/2013
Feast of Justice Ministries Philadelphia, PA General Operating Support	15,000.00	1/31/2013
Friends Association West Chester, PA General Operating Support	15,000.00	1/31/2013
Friends of the Free Library of Philadelphia Philadelphia, PA Support Campaign for Stewardship	5,000.00	1/31/2013
Good Neighbors Inc. Kennett Square, PA General Operating Support	10,000.00	1/31/2013
Good Samaritan Shelter Inc. Phoenixville, PA General Operating Support	15,000.00	1/31/2013
Gwynedd-Mercy College Gwynedd Valley, PA General Operating Support	10,000.00	1/31/2013
Habitat for Humanity West Norriton, PA General Operating Support	15,000.00	1/31/2013
Hannah House, Inc. Philadelphia, PA General Operating Support	10,000.00	1/31/2013
HIAS and Council Migration Service Philadelphia, PA General Operating Support	10,000.00	1/31/2013
Inn Dwelling Philadelphia, PA Comprehensive Youth Program	10,000.00	1/31/2013
Interfaith Hospitality Network of the Main Line Norristown, PA General Operating Support	7,500.00	1/31/2013
JUNTOS Philadelphia, PA	10,000.00	1/31/2013

THE PATRICIA KIND FAMILY FOUNDATION
ACCOUNT #1394-00-4/2
E.I.N. 23-7839035
TAX YEAR ENDING 12/31/2013

PART XV, FORM 990-PF, PAGE 11
2013 GRANTS AND CONTRIBUTIONS - PAID

DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Access Services Ft. Washington, PA Support Jovenes a Jovenes Youth Program	5,000.00	1/31/2013
Keystone Hospice Wyndmoor, PA Support Hospice Care for the Medically Indigent Program	10,000.00	1/31/2013
La Salle Academy Philadelphia, PA General Operating Support	10,000.00	1/31/2013
Mighty Writers Philadelphia, PA Support After School Program	5,000.00	1/31/2013
Montgomery County Community College Foundation Blue Bell, PA POWER Program	15,000.00	1/31/2013
Mothers Home Inc. Darby, PA General Operating Support	15,000.00	1/31/2013
My Place Germantown, Inc. Philadelphia, PA Social Services Support	7,500.00	1/31/2013
New Directions Support Group, Inc. Willow Grove, PA General Operating Support	10,000.00	1/31/2013
Norris Square Neighborhood Project, Inc. Philadelphia, PA Support After School Program	15,000.00	1/31/2013
Norristown Ministries Inc. Hospitality Center Norristown, PA General Operating Support	10,000.00	1/31/2013
Open Hearth, Inc. Spring City, PA General Operating Support	10,000.00	1/31/2013
P.L.A.N. of Pennsylvania Wayne, PA Budget & Bill-Paying Services for Adults with Mental Disabilities	10,000.00	1/31/2013
Pennypack Farm Education Center for Sustainable Food Systems Horsham, PA General Operating Support	5,000.00	1/31/2013
People and Stories/Gente y Cuentos Trenton, NJ	10,000.00	1/31/2013

THE PATRICIA KIND FAMILY FOUNDATION
ACCOUNT #1394-00-4/2
E.I.N. 23-7839035
TAX YEAR ENDING 12/31/2013

PART XV, FORM 990-PF, PAGE 11
2013 GRANTS AND CONTRIBUTIONS - PAID

DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Access Services Ft. Washington, PA General Operating Support	5,000.00	1/31/2013
People's Emergency Center Philadelphia, PA Relocation Funding	20,000.00	1/31/2013
Philadelphia Society for the Preservation of Landmarks Philadelphia, PA Support Youth Education Programs	5,000.00	1/31/2013
Phoenixville Area Community Services Phoenixville, PA General Operating Support	10,000.00	1/31/2013
Pottstown Area Seniors' Center Pottstown, PA General Operating Support	10,000.00	1/31/2013
Resources for Human Development, Inc. Philadelphia, PA Support Artists for Recovery	10,000.00	1/31/2013
Saint Malachy Shool Philadelphia, PA General Operating Support	10,000.00	1/31/2013
Sisters of St. Joseph Philadelphia, PA General Operating Support for Welcoming Center	15,000.00	1/31/2013
Support Center for Child Advocates Philadelphia, PA Support Child Victim Assistance Project	15,000.00	1/31/2013
The Attic Youth Center Philadelphia, PA Mental Health Counseling	10,000.00	1/31/2013
The Center Foundation Media, PA General Operating Support	10,000.00	1/31/2013
The Chester County Hospital Foundation West Chester, PA Bilingual Staffing Support of OB/GYN Clinics	15,000.00	1/31/2013
The Chester Fund for Education and the Arts Swarthmore, PA Support Chester Charter School for the Arts	10,000.00	1/31/2013
The Joseph J. Peters Institute Philadelphia, PA The Child and Adolescent Program	10,000.00	1/31/2013
Urban Blazers Foundation	10,000.00	1/31/2013

THE PATRICIA KIND FAMILY FOUNDATION
ACCOUNT #1394-00-4/2
E.I.N. 23-7839035
TAX YEAR ENDING 12/31/2013

PART XV, FORM 990-PF, PAGE 11
2013 GRANTS AND CONTRIBUTIONS - PAID

DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Access Services Ft. Washington, PA Philadelphia, PA General Operating Support	5,000.00	1/31/2013
Victim/Witness Services of South Philadelphia, Inc. Philadelphia, PA Support the Asian Outreach Program	10,000.00	1/31/2013
Welcoming Center for New Pennsylvanians Philadelphia, PA General Operating Support	15,000.00	1/31/2013
West Chester Area Senior Center West Chester, PA General Operating Support	5,000.00	1/31/2013
Women in Transition Philadelphia, PA General Operating Support	10,000.00	1/31/2013
Won Community Service Center Glenside, PA Support Social Service and ESL Programs	5,000.00	1/31/2013
West Catholic High School Philadelphia, PA To Support Burr Academy	10,000.00	2/5/2013
Depaul USA Philadelphia, PA General Operating Support	5,000.00	2/25/2013
Medical Ministry USA Allen, TX Peru PT Project/Wheelchairs	5,000.00	2/25/2013
Mt. Airy Community Services Corporation (Weavers Way Community Programs) Philadelphia, PA General Operating Support of Weavers Way Community Programs: Growing and Learning in Northwest Philadelphia	10,000.00	2/25/2013
Children's Jubilee Fund Glenside, PA General Operating Support	5,000.00	4/10/2013
Whosoever Gospel Mission Philadelphia, PA General Operating Support	5,000.00	4/10/2013
Teenagers, Inc. Philadelphia, PA Guatemala service trip	5,000.00	4/18/2013
After School Activities Partnership	10,000.00	4/23/2013

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DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Access Services	5,000.00	1/31/2013
Ft. Washington, PA		
Philadelphia, PA		
Support After School Chess Programs		
Aid for Friends	10,000.00	4/23/2013
Philadelphia, PA		
General Operating Support		
American Red Cross Chester-Wallingford Chapter	5,000.00	4/23/2013
Chester, PA		
Disaster relief support for Chester-Wallingford chapter		
Augustinian Defenders of the Rights of the Poor	10,000.00	4/23/2013
Philadelphia, PA		
Support Unity Clinic		
Bridge of Hope National	7,500.00	4/23/2013
Exton, PA		
General Operating Support		
Community College of Philadelphia Foundation	10,000.00	4/23/2013
Philadelphia, PA		
Homeless Student Support Project		
Community Partnership School	10,000.00	4/23/2013
Philadelphia, PA		
Alumni Program		
Education-Plus, Inc.	10,000.00	4/23/2013
Philadelphia, PA		
Belmont Charter School's Asthma Safe Kids Program		
Family Support Line	10,000.00	4/23/2013
Media, PA		
General Operating Support		
Foundation for Pottstown Education	10,000.00	4/23/2013
Pottstown, PA		
Support PEAK Strengthening Families Program		
Girard College	5,000.00	4/23/2013
Philadelphia, PA		
Support Empowering Young Alumni Program		
IHM Center for Literacy & GED Programs	15,000.00	4/23/2013
Philadelphia, PA		
General Operating Support		
Jewish Federation of Greater Philadelphia	15,000.00	4/23/2013
Philadelphia, PA		
Mitzvah Food Project		
La Comunidad Hispana	12,500.00	4/23/2013
Kennett Square, PA		
Support Diabetes Chronic Care Initiative		
Lower Bucks Family YMCA	5,000.00	4/23/2013

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DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Access Services	5,000.00	1/31/2013
Ft. Washington, PA		
Fairless Hills, PA		
Before and After School Programs		
Maternal and Child Health Consortium	10,000.00	4/23/2013
West Chester, PA		
Family Benefits Program		
MicroSociety, Inc.	10,000.00	4/23/2013
Philadelphia, PA		
After School Programs		
Mom's House Inc.	5,000.00	4/23/2013
Phoenixville, PA		
General Operating Support		
Nationalities Service Center of Philadelphia	15,000.00	4/23/2013
Philadelphia, PA		
Philadelphia Partnership for Resilience		
New Horizons Senior Center	10,000.00	4/23/2013
Narberth, PA		
Support Daily Lunch Program		
Nutritional Development Services	15,000.00	4/23/2013
Philadelphia, PA		
Support transportation services for the Community		
Food program		
One House at a Time	5,000.00	4/23/2013
Ambler, PA		
General Operating Support		
Parkesburg Point	15,000.00	4/23/2013
Parkesburg, PA		
Support Programs at Youth Center		
Peter's Place	15,000.00	4/23/2013
Radnor, PA		
Support brief outreach services for children and families		
PHI Home Care Associates	20,000.00	4/23/2013
Philadelphia, PA		
Support Home Health Aide Training Program		
Philadelphia Education Fund	15,000.00	4/23/2013
Philadelphia, PA		
Support College Access Program		
Philly Fellows	15,000.00	4/23/2013
Philadelphia, PA		
Support Housing for Philly Fellows		
Phoenixville Health Care Access Foundation	10,000.00	4/23/2013
Phoenixville, PA		

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DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Access Services Ft. Washington, PA General Operating Support	5,000.00	1/31/2013
Project H.O.M.E. Philadelphia, PA Support educational programs at Honickman Learning Center and Comcast Technology Labs	15,000.00	4/23/2013
Ready Willing & Able Philadelphia, PA General Operating Support	15,000.00	4/23/2013
Riverbend Environmental Education Center, Inc. Gladwyne, PA Support Science Enrichment Program	5,000.00	4/23/2013
Salvation Army Philadelphia Philadelphia, PA Support Teen Spirit Recruitment Initiative	15,000.00	4/23/2013
SeniorLAW Center Philadelphia, PA Support Families In Crisis: Keeping Grandparents and Grandchildren Together Project	15,000.00	4/23/2013
Southeast Asian Mutual Assistance Association Coalition Philadelphia, PA Roots of Happiness: Elder Health & Wellness Program	10,000.00	4/23/2013
Starfinder Foundation Philadelphia, PA General Operating Support	15,000.00	4/23/2013
Temple University d/b/a Temple Health Connection Philadelphia, PA Support Temple Health Connection's Homework+ Program	15,000.00	4/23/2013
The College Settlement of Philadelphia Horsham, PA Support Kuhn Day Camp	10,000.00	4/23/2013
The Fair Housing Rights Center in Southeastern PA Glenside, PA General Operating Support	7,500.00	4/23/2013
Turning Points for Children Philadelphia, PA Support Kids n' Kin Program	10,000.00	4/23/2013
Youth Service, Inc. Philadelphia, PA Support Health Care Services to Runaway and Homeless Youth	15,000.00	4/23/2013

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DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Access Services Ft. Washington, PA	5,000.00	1/31/2013
The Breathing Room Foundation, Inc. Jenkintown, PA General Operating Support	5,000.00	5/29/2013
Friends of the Abington Township Public Library Abington, PA GED 2014 Prep	5,000.00	6/11/2013
African Sisters Education Collaborative Philadelphia, PA Support Likuni Mission Hospital	5,000.00	6/26/2013
Center School Abington, PA Support Mindfulness and Movement Practices	4,000.00	6/26/2013
Philadelphia Mural Arts Advocates Philadelphia, PA Support A Place to Call Home	25,000.00	7/15/2013
Wediko Children's Services, Inc. Boston, MA Support Summer Program	15,000.00	7/15/2013
Association of Small Foundations (DC) Washington, DC General Operating Support	2,500.00	7/26/2013
Reach Education, Inc. Washington, DC General Operating Support	10,000.00	7/26/2013
AchieveAbility Philadelphia, PA Family Self-Sufficiency Program	15,000.00	8/14/2013
ACLAMO Family Centers Norristown, PA General Operating Support of Literacy Programs	10,000.00	8/14/2013
AIDS Law Project of Pennsylvania Philadelphia, PA General Operating Support	10,000.00	8/14/2013
Awbury Arboretum Association Philadelphia, PA Education Programs	10,000.00	8/14/2013
Baker Industries Malvern, PA General Operating Support	15,000.00	8/14/2013
Big Picture Philadelphia Philadelphia, PA General Operating Support	5,000.00	8/14/2013

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DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Access Services Ft. Washinaton, PA	5,000.00	1/31/2013
Blessed Sarnelli Community Philadelphia, PA General Operating Support	10,000.00	8/14/2013
CASA of Philadelphia Philadelphia, PA General Operating Support	10,000.00	8/14/2013
Chipping Hill Micro Farms Blue Bell, PA General Operating Support	10,000.00	8/14/2013
Common Market Philadelphia, PA To Support Local Food Access Initiative	15,000.00	8/14/2013
Daemion Counseling Center Berwyn, PA General Operating Support	5,000.00	8/14/2013
Dawn's Place Philadelphia, PA General Operating Support	10,000.00	8/14/2013
Delaware County Literacy Council Chester, PA GED Programming	10,000.00	8/14/2013
DePaul Catholic School Philadelphia, PA To Support Counseling and Mental Health Program	15,000.00	8/14/2013
Eldernet of Lower Merion and Narberth Bryn Mawr, PA General Operating Support	5,000.00	8/14/2013
Food Trust Philadelphia, PA Healthy Corner Store Initiative	20,000.00	8/14/2013
Friends of Farmworkers Philadelphia, PA To Support the VOCES project (formerly called Immigrant Women Worker's Project)	5,000.00	8/14/2013
Greater Norristown Police Athletic League Norristown, PA General Operating Support	10,000.00	8/14/2013
Greater Philadelphia Coalition Against Hunger Philadelphia, PA To Support Hunger Fighters' Network and SNAP Programs	15,000.00	8/14/2013
Habitat for Humanity of Greater Bucks, Inc.	5,000.00	8/14/2013

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DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Access Services Ft. Washington, PA Chalfont, PA To Support Women Build	5,000.00	1/31/2013
The Other Carpenter Philadelphia, PA General Operating Support for The Other Carpenter	15,000.00	8/14/2013
Interfaith Housing Assistance Corporation of Chester County West Chester, PA To support case management services	10,000.00	8/14/2013
John Bartram Association Philadelphia, PA Educational/Programing Support	10,000.00	8/14/2013
Jounce Partners, Inc. Philadelphia, PA General Operating Support	15,000.00	8/14/2013
La Salle University Neighborhood Nursing Center Philadelphia, PA Neighborhood Nursing Center General Operating Support	10,000.00	8/14/2013
Legal Aid of Southeastern Pennsylvania Bristol, PA Bucks County Legal Access to Public Benefits Project	15,000.00	8/14/2013
Libertae Inc. Bensalem, PA To Support Psychiatric Services for Dually Diagnosed Women in Recovery	7,500.00	8/14/2013
Life Transforming Ministries Coatesville, PA VITA Services	12,000.00	8/14/2013
Lord's Pantry of Downingtown Downingtown, PA To Support the Healthy Food Choice Program	10,000.00	8/14/2013
Mercy Vocational High School Philadelphia, PA To Support MVHS Social Worker	20,000.00	8/14/2013
National Liberty Museum, Phila. Philadelphia, PA To Support Young Heroes Club	5,000.00	8/14/2013
National Nursing Center Consortium Philadelphia, PA Students Run Philly Style	15,000.00	8/14/2013
Neighbor to Neighbor Community Development	7,500.00	8/14/2013

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DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Access Services Ft. Washington, PA Corp., Inc. Sharon Hill, PA General Operating Support	5,000.00	1/31/2013
Neighborhood Bike Works Philadelphia, PA General Operating Support	10,000.00	8/14/2013
New Directions for Women, Inc. Philadelphia, PA General Operating Support	10,000.00	8/14/2013
North Light Community Center Philadelphia, PA General Operating Support	10,000.00	8/14/2013
Pan American Academy Charter School Philadelphia, PA Healthy Minds, Healthy Bodies	10,000.00	8/14/2013
Penn Asian Senior Services Jenkintown, PA To support homecare and social work services	10,000.00	8/14/2013
Philabundance Philadelphia, PA General Operating Support	20,000.00	8/14/2013
Philadelphia HUNE, Inc. Philadelphia, PA To support the Bilingual Outreach Project	15,000.00	8/14/2013
Philadelphia Orchard Project Philadelphia, PA General Operating Support	5,000.00	8/14/2013
Project Forward Leap Foundation Philadelphia, PA General Operating Support	10,000.00	8/14/2013
Public Interest Law Center of Philadelphia Philadelphia, PA Fair Employment Opportunities Project	10,000.00	8/14/2013
Reese Street Community Center, Inc. Philadelphia, PA For Ayuda Community Center general operating support	10,000.00	8/14/2013
Resources for Human Development, Inc. Philadelphia, PA One Step Away Program	7,500.00	8/14/2013
RSVP of Montgomery County Blue Bell, PA	10,000.00	8/14/2013

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DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Access Services Ft. Washington, PA General Operating Support	5,000.00	1/31/2013
Safe Harbor of Chester County West Chester, PA General Operating Support	10,000.00	8/14/2013
Senior Adult Activities Center of Montgomery County Norristown, PA Adult Day Services	5,000.00	8/14/2013
SquashSmarts Philadelphia, PA General Operating Support	10,000.00	8/14/2013
St. James School Philadelphia, PA General Operating Support	5,000.00	8/14/2013
Startup Corps Ambler, PA To Support the Youth Entrepreneurship Program	10,000.00	8/14/2013
Summer Search Philadelphia Philadelphia, PA To support the mentoring and leadership program	10,000.00	8/14/2013
Supportive Older Women's Network Philadelphia, PA To Support GrandFamily Resource Center	5,000.00	8/14/2013
Taller Puertorriqueno, Inc. Philadelphia, PA Cultural Education Program	10,000.00	8/14/2013
Temple University Philadelphia, PA The Inside-Out Prison Exchange Program	10,000.00	8/14/2013
The Clinic Phoenixville, PA General Operating Support	15,000.00	8/14/2013
The PEAK Center, Inc. Lansdale, PA General Operating Support	10,000.00	8/14/2013
The Place of Refuge, Inc. Philadelphia, PA General Operating Support	5,000.00	8/14/2013
The Village of Arts and Humanities Philadelphia, PA General Operating Support	15,000.00	8/14/2013
The Wilma Theater Philadelphia, PA	5,000.00	8/14/2013

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DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Access Services Ft. Washington, PA To Support Wilmaagination Program	5,000.00	1/31/2013
Triskeles Exton, PA To Support Food for Thought/Green Interns	10,000.00	8/14/2013
Unemployment Information Center Philadelphia, PA Healthcare Navigator Program	10,000.00	8/14/2013
University City District Philadelphia, PA To Support West Philadelphia Skills Initiative	10,000.00	8/14/2013
University Community Collaborative of Philadelphia (UCCP) @ Temple University Philadelphia, PA To Support the Progressive Youth Leadership Development Continuum at the University Community Collaborative of Philadelphia (UCCP)	10,000.00	8/14/2013
Victim Services Center of Montgomery County, Inc. Norristown, PA General Operating Support	15,000.00	8/14/2013
Visitation BVM Philadelphia, PA Community Center at Visitation	10,000.00	8/14/2013
VNA Community Services, Inc. Abington, PA To Support the Personal Navigator Program	15,000.00	8/14/2013
Whosoever Gospel Mission Philadelphia, PA New Life Program	20,000.00	8/14/2013
Women's Opportunities Resource Center Philadelphia, PA FSA Program	10,000.00	8/14/2013
Women's Therapy Center Philadelphia, PA To support intake services	10,000.00	8/14/2013
Wyck Association Philadelphia, PA To Support Wyck Home Farm and Community Nutrition Program	5,000.00	8/14/2013
Anti-Violence Partnership of Philadelphia Philadelphia, PA To Support Counseling Center	15,000.00	8/19/2013
Bucks County Health Improvement Project	15,000.00	8/19/2013

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DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Access Services Ft. Washington, PA Lanahorne, PA General Operating Support	5,000.00	1/31/2013
Manna on Main Street Lansdale, PA General Operating Support	15,000.00	8/19/2013
Steppingstone Scholars, Inc. Philadelphia, PA General Operating Support	15,000.00	8/19/2013
Temple University Philadelphia, PA To Support Temple Time Out Respite Program	15,000.00	8/19/2013
Urban Resource Development Corporation Philadelphia, PA General Operating Support	10,000.00	8/19/2013
Volunteer English Program West Chester, PA General Operating Support	10,000.00	8/19/2013
Casa Monarca Philadelphia, PA General Operating Support	7,500.00	8/27/2013
Seeds of Peace New York, NY General Operating Support	12,500.00	8/27/2013
Springboard Collaborative Philadelphia, PA General Operating Support	15,000.00	8/27/2013
West Chester Food Cupboard Philadelphia, PA General Operating Support	5,000.00	8/27/2013
Temple University Philadelphia, PA Temple Owl Club Tutorial Support	3,500.00	9/4/2013
Dragonfly Forest, Inc. Conshohocken, PA To Support Teen Leadership Program	15,000.00	9/13/2013
New Life Northeast Presbyterian Church Philadelphia, PA Support ESL program GROW Northeast	5,000.00	9/23/2013
The DREAM Program, Inc Winooski, VT Support DREAM Philadelphia! youth mentoring program	10,000.00	10/25/2013

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DONEE, LOCATION AND PURPOSE	AMOUNT	DATE
Access Services Ft. Washington, PA	5,000.00	1/31/2013
Food & Friends Washington, DC General Operating Support	25,000.00	12/12/2013
New Directions Support Group, Inc. Willow Grove, PA General Operating Support	5,000.00	12/12/2013
<i>Grant Totals</i>	<u>2,202,000.00</u>	

COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/13
1394-00-4/2

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									
564050	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GTGXX)		1.00	564,050	1.00	564,050		0	0.00 *
22393+	Cash		1.00	22,394	1.00	22,394		0	0.00
Cash & Reserves Total									
				586,444		586,444		0	0.00
Fixed Income									
U S Government Agencies									
50000	FHLB DTD 8/7/2009 3.75% 9/9/2016 (3133XUKV4)	Aaa	1.12	55,930	108.07	54,033	1,897-	1,875	3.47
80000	FHLB DTD 5/7/2012 1.625% 6/14/2019 (313379EE5)	Aaa	1.02	81,546	97.40	77,922	3,625-	1,300	1.67
Total									
				137,476		131,955	5,521-	3,175	2.41
Corporate Bonds - Industrial									
55000	VERIZON COMMUNICATIONS DTD 9/18/2013 2.5% 9/15/2016 (92343VEN3)	Baa1	1.02	56,105	103.40	56,872	767	1,375	2.42
75000	INTEL CORP DTD 12/11/2012 1.35% 12/15/2017 (458140AL4)	A1	1.01	75,494	98.83	74,126	1,368-	1,013	1.37
65000	ORACLE CORP DTD 10/25/2012 2.5% 10/15/2022 (68389XAP0)	A1	1.00	64,921	91.59	59,536	5,385-	1,625	2.73

COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/13
1394-00-4/2

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			196,520		190,534	5,985-	4,013	2.11
Corporate Bonds - Finance									
80000	JOHN DEERE CAPITAL CORP DTD 12/2/2011 1.25% 12/2/2014 (24422ERK7)	A2	1.02	81,249	100.88	80,706	542-	1,000	1.24
100000	INTERNATIONAL BK RECON & DEV DTD 8/22/2013 0.375% 8/24/2015 (45905UNJ9)	Aaa	1.00	99,976	100.00	100,000	24	375	0.38
100000	INTL FINANCE CORP DTD 2/22/2013 0.5% 5/16/2016 (45950VCJ3)	Aaa	1.00	99,801	99.81	99,808	7	500	0.50
60000	BANK OF AMERICA CORP DTD 11/21/2013 1.35% 11/21/2016 (06051GE28)	Baa2	1.00	59,984	99.96	59,975	9-	810	1.35
75000	TOYOTA MOTOR CREDIT CORP DTD 10/5/2012 1.25% 10/5/2017 (89233P6S0)	Aa3	1.00	75,047	98.17	73,626	1,421-	938	1.27
75000	BANK NEW YORK MTN DTD 2/1/2011 4.15% 2/1/2021 (06406HBU2)	A1	1.14	85,370	106.26	79,695	5,675-	3,113	3.91
75000	NORTHERN TR CORP DTD 8/22/2011 3.375% 8/23/2021 (665859AM6)	A2	1.08	81,131	101.48	76,106	5,024-	2,531	3.33
70000	GENERAL ELEC CAP CORP MTN DTD 9/7/2012 3.15% 9/7/2022 (36962G6F6)	A1	1.01	70,823	96.77	67,740	3,083-	2,205	3.26

COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/13
1394-00-4/2

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				653,381		637,656	15,722-	11,472	1 80
Corporate Bonds - Foreign									
75000	SANOFI - AVENTIS DTD 9/30/2011 1.2% 9/30/2014 (801060AA2)	A1	1.01	76,001	100.62	75,463	538-	900	1.19
50000	AFRICAN DEVELOPMENT BANK DTD 10/18/2013 0.75% 10/18/2016 (00828ERX7)	Aaa	1.00	49,854	99.78	49,892	39	375	0.75
Total				125,855		125,355	499-	1,275	1.02
Taxable Municipal Bonds									
60000	RADNOR TWP PA GO DTD 6/13/2013 0.607% 7/15/2014 (750514TE1)	Aa1	1.00	60,000	100.01	60,007	7	364	0.61
5000	HAMPTON ROADS SANTN DIST VA DTD 12/27/2012 0.592% 10/1/2014 (409327FW8)	Aa3	1.00	5,000	99.80	4,990	10-	30	0.59
95000	EXETER TWP PA SCH DIST GO BDS DTD 12/27/2012 1.019% 5/15/2015 (302024PF5)	AA	1.00	95,000	100.16	95,153	153	968	1.02
70000	COOK CNTY ILL CMNTY COLLEGE DTD 11/5/2012 2.25% 6/1/2015 (216129EV4)	Aaa	1 02	71,610	101.89	71,322	288-	1,575	2 21

COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/13
1394-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
75000	SHREWSBURY MASS GO LAND A DTD 11/15/2012 4% 11/15/2015 (825502WN3)	Aa2	1.06	79,745	105.73	79,294	452-	3,000	3.78
100000	PEQUEA VALLEY PA SCH DIST GO BDS DTD 6/20/2013 0.948% 2/1/2016 (713537MA3)	AA	1.00	100,000	99.20	99,199	801-	948	0.96
75000	CHESTER CNTY PA GO BDS DTD 12/3/2013 0.842% 2/15/2016 (1655732H2)	Aaa	1.00	75,000	99.44	74,578	422-	632	0.85
100000	COMMONWEALTH FING AUTH PA REV DTD 1/23/2013 1.492% 6/1/2017 (20281PGE6)	A1	1.00	100,000	97.43	97,427	2,573-	1,492	1.53
85000	HILTON HEAD PUB SVC DIST NO 1 REV BDS DTD 11/29/2012 1.372% 8/1/2017 (432845EY7)	AA	1.00	85,000	98.69	83,890	1,110-	1,166	1.39
100000	HARRIS CNTY TEX REF BDS DTD 12/12/2012 1.372% 10/1/2018 (414005RX8)	AA+	1.00	100,000	96.14	96,135	3,865-	1,372	1.43
75000	HONOLULU HAWAII CITY & CNTY BDS DTD 11/20/2012 1.538% 11/1/2018 (438670Q38)	Aa1	1.00	75,000	96.13	72,094	2,906-	1,154	1.60
100000	BUCKS CNTY PA TAXABLE GO DTD 6/4/2013 1.171% 12/15/2018 (118565WC0)	Aaa	1.00	100,000	95.55	95,554	4,446-	1,171	1.23

COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/13
1394-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
100000	UNION ELEM SCH DIST CALIF GO BDS DTD 11/29/2012 2.257% 9/1/2019 (906573FC9)	Aa2	1.01	101,048	97.69	97,687	3,361-	2,257	2.31
100000	NEW YORK ST DORM AUTH REV DTD 10/18/2012 2.192% 2/15/2020 (64990EJH1)	AAA	1.00	100,000	95.31	95,306	4,694-	2,192	2.30
95000	SAN MATEO CALIF UN HIGH SCH DIST DTD 11/7/2012 2.52% 9/1/2020 (799017KU1)	Aa1	1.00	95,000	95.21	90,450	4,551-	2,394	2.65
85000	NEW YORK ST ENVIRONMENTAL FACS REV DTD 11/15/2012 2.656% 11/15/2023 (64985HJG3)	Aaa	1.00	85,000	90.27	76,732	8,268-	2,258	2.94
	Total			1,327,403		1,289,818	37,587-	22,973	1.78
Municipal Bond Mutual Funds									
119273+	CRA QUALIFIED INVEST FD-INST (CRANX)		10.57	1,260,939	10.50	1,252,371	8,568-	33,277	2.66 #
	Total			1,260,939		1,252,371	8,568-	33,277	2.66
Fixed Income Total				3,701,574		3,627,689	73,883-	76,185	2.10
Equities									

COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/13
1394-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Basic Industries									
390	AGCO CORP (AGCO)		50.55	19,716	59.19	23,084	3,368	156	0.68
484	EVERETT DENNISON CORP. (AVY)		44.18	21,383	50.19	24,292	2,909	561	2.31
725	BABCOCK & WILCOX COMPANY (BWC)		32.07	23,253	34.19	24,788	1,535	290	1.17 #
350	CUMMINS INC (CMI)		112.76	39,465	140.97	49,340	9,874	875	1.77 #
940	DANAHER CORP (DHR)		61.39	57,705	77.20	72,568	14,863	94	0.13 #
255	DOVER CORP. (DOV)		91.98	23,455	96.54	24,618	1,163	383	1.55
290	DOW CHEM CO (DOW)		39.19	11,364	44.40	12,876	1,512	371	2.88
700	EATON CORP PLC ORDINARY (ETN)		64.73	45,309	76.12	53,284	7,975	1,176	2.21
355	FLUOR CORP (NEW) (FLR)		56.56	20,079	80.29	28,503	8,424	227	0.80
385	JACOBS ENGINEERING GROUP INC (JEC)		51.74	19,920	62.99	24,251	4,331	0	0.00
194	MANPOWER INC (MAN)		51.98	10,084	85.86	16,657	6,573	178	1.07
270	NORTHROP GRUMMAN CORP (NOC)		74.50	20,114	114.61	30,945	10,830	659	2.13
227	PACKAGING CORP OF AMERICA (PKG)		49.03	11,130	63.28	14,365	3,234	363	2.53
330	PRAXAIR INC. (PX)		118.29	39,037	130.03	42,910	3,873	792	1.85
720	QUANTA SERVICES INC (PWR)		27.66	19,912	31.56	22,723	2,812	0	0.00
335	RAYTHEON COMPANY (RTN)		60.02	20,108	90.70	30,385	10,276	737	2.43
604	ROBERT HALF INTL INC (RHI)		37.88	22,878	41.99	25,362	2,484	387	1.52 #
205	ROCK-TENN COMPANY -CL A (RKT)		95.98	19,675	105.01	21,527	1,852	287	1.33
276	SONOCO PRODUCTS CO (SON)		39.03	10,772	41.72	11,515	743	342	2.97
1490	SOUTHWEST AIRLINES (LUV)		13.44	20,024	18.84	28,072	8,047	238	0.85
345	TRW AUTOMOTIVE HOLDINGS CORP (TRW)		58.97	20,346	74.39	25,665	5,318	0	0.00
620	UNITED PARCEL SERVICE - CL B (UPS)		84.07	52,125	105.08	65,150	13,025	1,538	2.36 #
Total				547,854		672,880	125,020	9,654	1.43

Communication Services

COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/13
1394-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
559	AT&T INC (T)		37.29	20,846	35.16	19,654	1,192-	1,029	5.23
Total									
	435 CBS CORP CL B (CBS)		46.26	20,122	63.74	27,727	7,605	209	0.75
	490 COMCAST CORP-CL A (CMCSA)		41.39	20,281	51.97	25,463	5,182	382	1.50
	730 WALT DISNEY CO. (DIS)		57.77	42,169	76.40	55,772	13,603	628	1.13 #
	400 EBAY INC (EBAY)		52.44	20,975	54.87	21,946	971	0	0.00 #
	382 FOOT LOCKER INC (FL)		35.80	13,674	41.44	15,830	2,156	306	1.93
	1480 FORD MOTOR COMPANY (F)		13.72	20,312	15.43	22,836	2,524	592	2.59
	775 HOME DEPOT INC. (HD)		70.39	54,550	82.34	63,813	9,264	1,209	1.89 #
	1179 HOST HOTELS & RESORTS (HST)		18.11	21,349	19.44	22,920	1,571	613	2.67
	1385 INTERPUBLIC GROUP COS (IPG)		16.54	22,908	17.70	24,515	1,607	416	1.69
	228 JOHNSON CONTROLS (JCI)		50.93	11,611	51.30	11,696	85	201	1.72
	291 LOWES COS INC (LOW)		37.89	11,027	49.55	14,419	3,392	210	1.45
	445 MACY'S INC (M)		44.55	19,823	53.40	23,763	3,940	445	1.87
	580 NORDSTROM INC. (JWN)		55.30	32,074	61.80	35,844	3,770	696	1.94 #
	1176 SERVICE CORP INTERNATIONAL (SCI)		18.47	21,726	18.13	21,321	405-	329	1.54 #
	480 SNAP ON INC (SNA)		97.20	46,655	109.52	52,570	5,915	845	1.61
	535 THE GAP INC. (GPS)		37.49	20,057	39.08	20,908	851	428	2.05
	349 TIME WARNER INC (TWX)		63.89	22,297	69.72	24,332	2,035	401	1.65 #
	760 TJX COS INC (TJX)		46.57	35,393	63.73	48,435	13,041	441	0.91 #
	840 V F CORP. (VFC)		41.74	35,059	62.34	52,366	17,306	882	1.68 #
Total									
	627 ALTRIA GROUP INC (MO)		34.83	21,839	38.39	24,071	2,231	1,204	5.00 #
	800 COLGATE PALMOLIVE CO. (CL)		58.53	46,820	65.21	52,168	5,349	1,088	2.09 #
	711 CONAGRA INC. (CAG)		30.27	21,519	33.70	23,961	2,442	711	2.97
Total									
	492,062					586,476	94,412	9,233	1.57

Consumer Staples

COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/13
1394-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
470	COSTCO WHOLESALE CORP (COST)		104.12	48,938	119.02	55,939	7,001	583	1.04 #
345	CVS CORP (CVS)		57.80	19,942	71.57	24,692	4,749	380	1.54
1190	GENERAL MILLS INC. (GIS)		47.77	56,850	49.91	59,393	2,543	1,809	3.05 #
460	KIMBERLY CLARK CORP. (KMB)		98.48	45,301	104.46	48,052	2,751	1,490	3.10 #
403	KRAFT FOODS GROUP INC COM (KRFT)		53.00	21,360	53.91	21,726	365	846	3.90 #
585	KROGER CO. (KR)		34.24	20,032	39.53	23,125	3,093	386	1.67
430	REYNOLDS AMERICAN INC (RAI)		46.88	20,158	49.99	21,496	1,337	1,084	5.04
379	WALGREEN CO. (WAG)		59.47	22,540	57.44	21,770	770-	478	2.19
				345,299		376,393	31,091	10,059	2.67
380	APACHE CORP (APA)		74.12	28,164	85.94	32,657	4,493	304	0.93 #
241	BAKER HUGHES INC. (BHI)		44.31	10,678	55.26	13,318	2,639	145	1.09
191	CHEVRON CORP (CVX)		120.09	22,938	124.91	23,858	919	764	3.20
200	EOG RESOURCES INC (EOG)		132.44	26,488	167.84	33,568	7,080	150	0.45
250	EXXON MOBIL CORPORATION (XOM)		87.61	21,902	101.20	25,300	3,398	630	2.49 #
490	HALLIBURTON CO. (HAL)		40.62	19,906	50.75	24,868	4,962	294	1.18
280	HESS CORPORATION (HES)		71.06	19,896	83.00	23,240	3,344	280	1.20
294	MARATHON PETROLEUM CORP (MPC)		80.46	23,654	91.73	26,969	3,315	494	1.83 #
300	NATIONAL OILWELL VARCO INC (NOV)		65.94	19,783	79.53	23,859	4,076	312	1.31
900	NOBLE ENERGY INC (NBL)		55.59	50,031	68.11	61,299	11,268	504	0.82 #
920	PATTERSON-UTI ENERGY INC (PTEN)		21.05	19,364	25.32	23,294	3,930	184	0.79
369	PHILLIPS 66 (PSX)		57.80	21,328	77.13	28,461	7,133	576	2.02
348	WORLD FUEL SERVICES CORP (INT)		39.19	13,637	43.16	15,020	1,383	52	0.35

Energy

COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/13
1394-00-4/2

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				297,769		355,711	57,940	4,689	1.32
Financials									
432	ALLSTATE CORP. (ALL)		49.29	21,294	54.54	23,561	2,267	432	1.83
690	AMERICAN EXPRESS CO. (AXP)		64.93	44,805	90.73	62,604	17,798	635	1.01
1610	BANK OF AMERICA CORP (BAC)		12.46	20,061	15.57	25,068	5,007	64	0.26
1200	BB&T CORP (BBT)		30.52	36,628	37.32	44,784	8,156	1,104	2.47
150	BLACKROCK INC (BLK)		254.93	38,239	316.47	47,471	9,232	1,008	2.12
1020	CAPITAL ONE FINL CORP. (COF)		53.62	54,692	76.61	78,142	23,451	1,224	1.57
425	CITIGROUP INC (C)		46.76	19,874	52.11	22,147	2,273	17	0.08
281	COCA-COLA ENTERPRISES (CCE)		41.40	11,632	44.13	12,401	769	225	1.81
507	COMERICA INC. (CMA)		45.64	23,140	47.54	24,103	962	345	1.43
450	DISCOVER FINANCIAL SERVICES (DFS)		43.86	19,736	55.95	25,178	5,441	360	1.43
750	FRANKLIN RESOURCES INC. (BEN)		48.62	36,463	57.73	43,298	6,835	360	0.83
347	HARTFORD FINANCIAL SERVICES GROUP INC (HIG)		30.90	10,722	36.23	12,572	1,850	208	1.66
1340	JPMORGAN CHASE & CO (JPM)		48.86	65,475	58.48	78,363	12,889	2,037	2.60
2035	KEYCORP - NEW (KEY)		9.79	19,913	13.42	27,310	7,397	448	1.64
595	LINCOLN NATIONAL CORP IND (LNC)		33.20	19,754	51.62	30,714	10,960	381	1.24
695	NASDAQ STOCK MARKET INC (NDAQ)		28.98	20,140	39.80	27,661	7,521	361	1.31
1465	NEW YORK COMMUNITY BANCORP (NYCB)		14.68	21,506	16.85	24,685	3,179	1,465	5.93
342	OMEGA HEALTHCARE INVESTORS (OHI)		31.13	10,645	29.80	10,192	453-	657	6.44
495	PAREXEL INTERNATIONAL CORP (PRXL)		40.59	20,090	45.18	22,364	2,274	0	0.00
680	PNC FINANCIAL SERVICES GROUP (PNC)		64.08	43,577	77.58	52,754	9,178	1,197	2.27

COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/13
1394-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
680	PRUDENTIAL FINANCIAL INC (PRU)		58.76	39,956	92.22	62,710	22,754	1,442	2.30 #
960	SLM CORP (SLM)		20.55	19,725	26.28	25,229	5,504	576	2.28
319	STATE STREET CORP (STT)		68.03	21,701	73.39	23,411	1,710	332	1.42
836	TD AMERITRADE HOLDING CORP (AMTD)		25.81	21,578	30.64	25,615	4,037	401	1.57
141	VIACOM INC-CLASS B (VIAB)		82.13	11,580	87.34	12,315	735	169	1.37
513	WELLS FARGO CO (WFC)		42.69	21,900	45.40	23,290	1,390	616	2.64 #
Total				694,826		867,942	173,113	16,064	1 85
Health Care									
287	AETNA INC NEW (AET)		63.13	18,119	68.59	19,685	1,566	258	1 31
670	BAXTER INTL. INC. (BAX)		68.99	46,220	69.55	46,599	378	1,313	2.82 #
201	CARDINAL HEALTH INC. (CAH)		53.28	10,709	66.81	13,429	2,720	243	1.81
158	CELGENE CORP (CELG)		127.38	20,126	168.97	26,697	6,571	0	0.00 #
627	ENDO PHARMACEUT HOLDINGS INC (ENDP)		33.96	21,295	67.46	42,297	21,003	0	0.00
740	EXPRESS SCRIPTS HOLDING INC (ESRX)		58.28	43,129	70.24	51,978	8,849	0	0.00 #
720	JOHNSON & JOHNSON (JNJ)		79.24	57,056	91.59	65,945	8,888	1,901	2.88 #
178	ELI LILLY & CO. (LLY)		54.46	9,694	51.00	9,078	616-	349	3 84 #
810	MEDTRONIC INC. (MDT)		45.77	37,071	57.39	46,486	9,414	907	1.95 #
603	MYRIAD GENETICS INC (MYGN)		29.13	17,567	20.98	12,651	4,916-	0	0.00 #
400	NOVARTIS AG ADR (NVS)		70.03	28,013	80.38	32,152	4,139	823	2.56 #
349	OMNICARE INC (OCR)		44.28	15,452	60.36	21,066	5,614	279	1.33 #
743	PFIZER INC. (PFE)		29.94	22,245	30.63	22,758	513	773	3.40 #
339	QUESTOR PHARMACEUTICALS (OCOR)		63.96	21,682	54.45	18,459	3,224-	407	2.20
650	ROCHE HOLDINGS LTD SPONSORED ADR (RHHBY)		68.42	44,470	70.05	45,533	1,063	1,056	2.32
485	ST JUDE MEDICAL INC (STJ)		41.04	19,904	61.95	30,046	10,141	485	1.61
630	STRYKER CORP. (SYK)		64.79	40,819	75.14	47,338	6,519	769	1.62 #
250	THERMO FISHER SCIENTIFIC INC (TMO)		81.01	20,252	111.35	27,838	7,585	150	0.54

COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/13
1394-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
325	UNITED THERAPEUTICS CORP (UTHR)		62.58	20,337	113.08	36,751	16,414	0	0.00
	Total			514,160		616,786	102,624	9,713	1 57
1013	CBL & ASSOC PROPERTIES (CBL)		23.63	23,936	17.96	18,193	5,742-	993	5.46 #
384	CORRECTIONS CORP OF AMERICA (CXW)		36.03	13,835	32.07	12,315	1,520-	737	5 99
774	HOSPITALITY PROPERTIES TRUST (HPT)		27.47	21,260	27.03	20,921	339-	1,486	7 10
	Total			59,031		51,429	7,601-	3,216	6.25
Technology									
780	ACCENTURE PLC (ACN)		76.55	59,706	82.22	64,132	4,426	1,451	2.26 #
1430	ACTIVISION BLIZZARD INC (ATVI)		14.50	20,741	17.83	25,497	4,755	272	1.07
477	AKAMAI TECHNOLOGIES (AKAM)		42.77	20,401	47.18	22,505	2,104	0	0.00
564	AMDOCS LTD (DOX)		38.38	21,645	41.24	23,259	1,615	293	1 26
142	APPLE INC. (AAPL)		451.70	64,142	561.02	79,664	15,523	1,732	2 17 #
299	AUTOMATIC DATA PROCESSING INC. (ADP)		71.67	21,428	80.80	24,159	2,731	574	2.38
694	CA INC (CA)		30.22	20,971	33.65	23,353	2,382	694	2 97 #
970	CISCO SYSTEMS (CSCO)		20.72	20,094	22.43	21,757	1,663	660	3.03
325	COGNIZANT TECH SOLUTIONS CRP (CTSH)		62.03	20,159	100.98	32,819	12,660	0	0.00
218	COMPUTER SCIENCES CORP. (CSC)		53.24	11,606	55.88	12,182	576	174	1.43
1840	EMC CORP (EMC)		23.04	42,401	25.15	46,276	3,875	736	1.59 #
239	F5 NETWORKS INC (FFIV)		91.13	21,780	90.86	21,716	64-	0	0.00
796	FLIR SYSTEMS INC (FLIR)		28.70	22,846	30.10	23,960	1,114	287	1.20 #
100	GOOGLE INC-CL A (GOOG)		815.70	81,570	1120.71	112,071	30,502	0	0.00 #

COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/13
1394-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
1330	INTEL CORP. (INTC)		23.69	31,502	25.96	34,520	3,018	1,197	3.47
190	INTERNATIONAL BUSINESS MACHINES CORP. (IBM)		201.66	38,316	187.57	35,638	2,678-	722	2.03
2821	LSI LOGIC CORP. (LSI)		7.44	20,986	11.04	31,130	10,144	339	1.09
2468	MICROSOFT CORP. (MSFT)		30.62	75,572	37.41	92,328	16,757	2,764	2.99
661	ORACLE CORP (ORCL)		34.14	22,568	38.26	25,290	2,721	317	1.25
1082	QUALCOMM CORP. (QCOM)		63.81	69,044	74.25	80,339	11,294	1,515	1.89
375	SANDISK CORP (SNDK)		56.60	21,224	70.54	26,453	5,228	338	1.28
820	SYMANTEC CORP (SYMC)		24.44	20,039	23.58	19,336	704-	492	2.54
247	US CELLULAR CORP (USM)		44.46	10,981	41.82	10,330	651-	0	0.00
59	VISA INC-CLASS A SHARES (V)		167.59	9,888	222.68	13,138	3,250	94	0.72
251	WESTERN DIGITAL CORP. (WDC)		68.58	17,214	83.90	21,059	3,845	301	1.43
Total				786,824		922,911	136,086	14,952	1.62
Utilities									
821	CMS ENERGY CORP (CMS)		27.11	22,261	26.77	21,978	283-	837	3.81
777	MDU RESOURCES GROUP INC (MDU)		29.82	23,171	30.55	23,737	566	536	2.26
1410	SPECTRA ENERGY CORP (SE)		29.70	41,882	35.62	50,224	8,342	1,720	3.43
Total				87,314		95,939	8,626	3,093	3.22
Other Assets									
694	INVESCO LTD (IVZ)		33.17	23,019	36.40	25,262	2,242	625	2.47
1895	MARVELL TECHNOLOGY GROUP LTD (MRVL)		10.65	20,180	14.38	27,250	7,070	455	1.67
1290	NABORS INDUSTRIES LTD (NBR)		15.26	19,686	16.99	21,917	2,231	206	0.94
860	NOBLE CORP PLC SHS (NE)		36.50	31,387	37.47	32,224	837	654	2.03
1000	ROGERS COMMUNICATIONS INC CL B (RCI)		42.84	42,843	45.25	45,250	2,407	1,676	3.70

COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/13
1394-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
1760	STATOIL ASA ADR (STO)		24.52	43,153	24.13	42,469	684-	1,512	3.56 #
349	XL GROUP PLC F (XL)		31.08	10,847	31.84	11,112	265	195	1.76 #
Total				191,115		205,484	14,369	5,323	2.59
U S Mutual Funds									
21176+	GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO (GTCSX)		16.13	341,477	26.19	554,594	213,117	2,435	0.44 *#
80875+	GLENMEDE FUND INC SECURED OPTIONS (GTSOX)		12.46	1,007,928	11.92	964,032	43,897-	0	0.00 *#
82457+	GLENMEDE FUND INC-LARGE CAP VALUE PORTFOLIO (GTMEX)		11.26	928,810	11.78	971,345	42,535	5,525	0.57 *#
27166+	LONGLEAF PARTNERS FUND (LLPFX)		30.40	825,964	33.75	916,869	90,905	7,335	0.80 #
21394+	ROYCE SPECIAL EQUITY FUND -IN (RSEIX)		23.75	508,157	24.88	532,274	24,117	1,219	0.23 #
93860+	TIAA-CREF INSTL SOC CH EQ-1 (TISCX)		12.71	1,192,850	15.48	1,452,949	260,100	20,274	1.40 #
Total				4,805,186		5,392,063	586,878	36,788	0.68

International Mutual Funds

52477+	GLENMEDE INTL SECURED OPTIONS PORT (NOVIX)		10.70	561,304	10.87	570,425	9,121	630	0.11 *#
17970+	MATTHEWS PACIFIC TIGER FD - IS (MIPTX)		25.20	452,852	24.97	448,701	4,151-	0	0.00 #
53249+	OAKMARK INTERNATIONAL FD I (OAKIX)		23.01	1,225,446	26.32	1,401,507	176,061	23,216	1.66 #
23497+	T ROWE PRICE INST EMERGING STOCK FD (IEMFX)		30.22	710,000	29.40	690,825	19,175-	0	0.00 #
45772+	THORNBURG INTL VALUE FD-I (TGVIX)		28.62	1,310,000	32.06	1,467,456	157,456	18,767	1.28

COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/13
1394-00-4/2

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				4,259,602		4,578,914	319,313	42,613	0.93
Equities Total				13,101,888		14,742,582	1,640,679	166,426	1.13
Other									
Alternative Assets									
59929+	AQR RISK PARITY FUND -I (AQRX)		12.12	726,401	10.77	645,440	80,961-	16,301	2.53 #
77434+	DREYFUS GLOBAL REAL ESTATE SECURITIES FD (DRLIX)		9.04	700,000	8.10	627,212	72,788-	20,675	3.30
150000	GLENMEDE PRIVATE EQUITY III UNFUNDED COMMITMENT		0.00	0	0.00	0		0	0.00
850000	GLENMEDE PRIVATE EQUITY FUND III LP		0.57	486,500	0.99	842,690	356,190	0	0.00 #
62724+	PIMCO ALL ASSETS AUTH -IS (PAUIX)		11.16	700,000	9.90	620,968	79,032-	36,944	5.95
8270	UNITED STATES COMMODITY INDEX (USCI)		55.18	456,326	56.08	463,782	7,455	0	0.00
16764+	VAN ECK INTL INVEST GOLD -I (INIIX)		13.79	231,099	10.54	176,689	54,410-	1,106	0.63 #
Total				3,300,326		3,376,781	76,455	75,026	2.22
Other Total				3,300,326		3,376,781	76,455	75,026	2.22

Reported At Client Direction

COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/13
1394-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
37000	PROMISSORY NOTE DEPAUL USA DTD 3/9/2012 0.00000%		1.00	37,000	100.00	37,000		0	0 00
	4/30/2017								
50000	PROMISSORY NOTE WASH CYCLE LAUNDRY INC DTD 4/22/2013		1.00	50,000	100.00	50,000		2,000	4.00
	4.00000% 2/1/2019								
250000	THE REINVESTMENT FUND INC DTD 1/29/2007 4.00000%		1.00	250,000	100.00	250,000		10,000	4.00
	12/31/2013								
250000	THE REINVESTMENT FUND INC DTD 7/1/2008 3.75000%		1.00	250,000	100.00	250,000		9,375	3.75
	6/30/2018								
250000	THE REINVESTMENT FUND INC DTD 1/1/2010 3.50000%		1.00	250,000	100.00	250,000		8,750	3.50
	12/31/2016								
250000	THE REINVESTMENT FUND INC. DTD 7/1/2009 2.75000%		1.00	250,000	100.00	250,000		6,875	2.75
	6/30/2014								
250000	THE REINVESTMENT FUND INC DTD 7/1/2011 2.25000%		1 00	250,000	100.00	250,000		5,625	2.25
	6/30/2015								
Reported At Client Direction Total				1,337,000		1,337,000		42,625	3 19
Grand Total				22,027,232		23,670,496	1,643,251	360,262	1 52

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return

THE PATRICIA KIND FAMILY FOUNDATION

Identifying number

23-7839035

Business or activity to which this form relates

GENERAL DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13	

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

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

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

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	485.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	485.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed?		Yes	No	24b If "Yes," is the evidence written?		Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

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

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

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

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

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

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

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions):					
43 Amortization of costs that began before your 2013 tax year					43
44 Total Add amounts in column (f). See the instructions for where to report					44

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**
▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Employer identification number (EIN) or	
	THE PATRICIA KIND FAMILY FOUNDATION		23-7839035	
	1394-00-4/2			
	Number, street, and room or suite no. If a P.O. box, see instructions.		Social security number (SSN)	
	GLENMEDE TRUST CO., N.A., 1650 MARKET ST.			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
	PHILADELPHIA, PA 19103-7391			

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ THE GLENMEDE TRUST COMPANY

Telephone No. ▶ (215) 419-6000FAX No. ▶ 215-640-3763

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 2013 or
- ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ <u>97,110.</u>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ <u>70,963.</u>
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. <u>WIRE</u>	3c	\$ <u>26,147.</u>

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE PATRICIA KIND FAMILY FOUNDATION 1394-00-4/2	23-7839035
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
File by the due date for filing your return. See instructions	C/O GLENMEDE TRUST CO., N.A., 1650 MARKET ST City, town or post office, state, and ZIP code. For a foreign address, see instructions PHILADELPHIA, PA 19103-7391	

Enter the Return code for the return that this application is for (file a separate application for each return) **06**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **THE GLENMEDE TRUST COMPANY**
Telephone No **(215) 419-6000** Fax No **(215) 419-6199**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **11/17, 2014**
- 5 For calendar year **2013**, or other tax year beginning **20**, and ending **20**
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO GATHER THE INFO NECESSARY TO FILE AN ACCURATE RETURN**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	96,912.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	96,912.
c Balance Due Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Lisa D Whitcomb** Title **MANAGING DIRECTOR** Date

Form 8868 (Rev 1-2014)

THE GLENMEDE TRUST COMPANY, N.A.

1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391