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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

► 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.

Name of foundation

PILGRIM FOUNDATION
C/O S. GUNNAR KLARR

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

1530 NORTH CRANBROOK

A Employer identification number

36-7159136

B Telephone number

(248)540-8797

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

BLOOMFIELD VILLAGE, MI 48301

G Check all that apply:

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year

J Accounting method:

(from Part II, col. (c), line 16)

 Cash Accrual

► \$ 5,476,583. (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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	11,383.	11,038.		STATEMENT 2
4 Dividends and interest from securities	83,287.	83,287.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	43,860.			STATEMENT 1
b Gross sales price for all assets on line 6a	396,987.			
7 Capital gain net income (from Part IV, line 2)		39,298.		
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)				
11 Other income	17,765.	13,318.		STATEMENT 4
12 Total. Add lines 1 through 11	156,295.	146,941.		
13 Compensation of officers, directors, trustees, etc	0.	110.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest	8,535.	8,535.		0.
18 Taxes	4,304.	4,213.		0.
19 Depreciation and depletion	18.	18.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	24,724.	24,697.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	37,581.	37,463.		0.
25 Contributions, gifts, grants paid	250,002.			250,002.
26 Total expenses and disbursements. Add lines 24 and 25	287,583.	37,463.		250,002.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-131,288.			
b Net investment income (if negative, enter -0-)		109,478.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Operating and Administrative Expenses

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	21,749.	478,217.	478,217.
	2 Savings and temporary cash investments			
	3 Accounts receivable ► 50,005.			
	Less: allowance for doubtful accounts ► 15.		50,005.	50,005.
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other ► STMT 7	4,496,278.	3,858,532.	4,948,361.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	4,518,042.	4,386,754.	5,476,583.
	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			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,518,042.	4,386,754.	
	30 Total net assets or fund balances	4,518,042.	4,386,754.	
	31 Total liabilities and net assets/fund balances	4,518,042.	4,386,754.	

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 4,518,042.
2 Enter amount from Part I, line 27a	2 -131,288.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 4,386,754.
5 Decreases not included in line 2 (itemize) ►	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 4,386,754.

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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					
b	SEE ATTACHED STATEMENTS				
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					
b					
c					
d					
e	396,987.		357,689.		39,298.
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
b					
c					
d					
e					39,298.
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	39,298.
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). If (loss), enter -0- in Part I, line 8	{ }		3	N/A

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	238,582.	4,642,035.	.051396
2011	218,130.	4,786,271.	.045574
2010	173,278.	4,431,072.	.039105
2009	161,466.	3,888,798.	.041521
2008	8,300.	4,693,998.	.001768

2 Total of line 1, column (d)

2 .179364

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 .035873

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 5,087,383.

5 Multiply line 4 by line 3

5 182,500.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,095.

7 Add lines 5 and 6

7 183,595.

8 Enter qualifying distributions from Part XII, line 4

8 250,002.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	1,095.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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-)		
3 Add lines 1 and 2		
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,052.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	4,052.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ►	2,957.	Refunded ► 0.

Part VII-A Statements Regarding Activities

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?	Yes	No
1a		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		
1b		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		
1c		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		
2		<input checked="" type="checkbox"/>
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? <i>If "Yes," attach a conformed copy of the changes</i>		
3		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
4a		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		
4b		<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		
5		<input checked="" type="checkbox"/>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
6		<input checked="" type="checkbox"/>
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		
7		<input checked="" type="checkbox"/>
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>MI</u>		
8a		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		
8b		<input checked="" type="checkbox"/>
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)? <i>If "Yes," complete Part XIV</i>		
9		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		
10		<input checked="" type="checkbox"/>

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Part VII-A Statements Regarding Activities (continued)

11	11	X
12	12	X
13	13	X
Website address ► N/A		
14	The books are in care of ► RON BAILITZ Telephone no. ► 312-803-6700	
Located at ► 225 W. WASHINGTON, 28TH FLOOR, CHICAGO, IL ZIP+4 ► 60606		
15	15	► N/A
16	16	Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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

Yes No

Yes No

Yes No

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)?

N/A

►

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes No

If "Yes," attach the statement required by *Regulations section 53.4945-5(d)*.

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

Yes No

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
LOUISE S. KLARR 225 W. WASHINGTON, 28TH FLOOR CHICAGO, IL 60606	TRUSTEE 5.00	0.	0.	0.
S. GUNNAR KLARR 225 W. WASHINGTON, 28TH FLOOR CHICAGO, IL 60606	TRUSTEE 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
THE FOUNDATION DOES NOT COMPENSATE ANY EMPLOYEE(S) OVER \$50,000.	0.00	0.	0.	0.
	0.00	0.	0.	0.

Total number of other employees paid over \$50,000

►

0

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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	353,479.
b	Average of monthly cash balances	1b	165,801.
c	Fair market value of all other assets	1c	4,645,576.
d	Total (add lines 1a, b, and c)	1d	5,164,856.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,164,856.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,473.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,087,383.
6	Minimum investment return. Enter 5% of line 5	6	254,369.

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	254,369.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,095.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	438.
c	Add lines 2a and 2b	2c	1,533.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	252,836.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	252,836.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	252,836.

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	250,002.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	250,002.
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	5	1,095.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	248,907.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				252,836.
2 Undistributed income, if any, as of the end of 2013			226,915.	
a Enter amount for 2012 only			0.	
b Total for prior years:			0.	
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 250,002.			226,915.	
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2013 distributable amount				23,087.
e Remaining amount distributed out of corpus		0.		0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				229,749.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

PILGRIM FOUNDATION
C/O S. GUNNAR KLARR

Form 990-PF (2013)

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Part XV Supplementary Information (continued)

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

Recipient	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				
CHARITABLE DEDUCTION VIA KTC HEDGE PRODUCTS, LLC				2.
NATIONAL CHRISTIAN CHARITABLE FOUNDATION, RALEIGH, NC		OTHER PUBLIC CHARITY	GENERAL SUPPORT	250,000.
Total				► 3a 250,002.
b Approved for future payment				
NONE				
Total				► 3b 0.

323811
10-10-13

Form 990-PF (2013)

PILGRIM FOUNDATION
C/O S. GUNNAR KLARR

Form 990-PF (2013)

C/O S. GUNNAR KLARR

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11,383.	
4 Dividends and interest from securities			14	83,287.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	17,765.	
8 Gain or (loss) from sales of assets other than inventory			18	43,860.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		156,295.	0.
13 Total. Add line 12, columns (b), (d), and (e)					156,295.

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

323621
10-10-13

Form 990-PF (2013)

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.)
a FLOW THROUGH VIA KTC DEVELOPED INTL	P	VARIOUS	12/31/13
b FLOW THROUGH VIA KTC DEVELOPED INTL	P	VARIOUS	12/31/13
c FLOW THROUGH VIA KTC HEDGE PRODUCTS	P	VARIOUS	12/31/13
d FLOW THROUGH VIA KTC HEDGE PRODUCTS	P	VARIOUS	12/31/13
e FLOW THROUGH VIA KTC INTL EMERGING	P	VARIOUS	12/31/13
f FLOW THROUGH VIA KTC INTL EMERGING	P	VARIOUS	12/31/13
g FLOW THROUGH VIA KTC LARGE GROWTH	P	VARIOUS	12/31/13
h FLOW THROUGH VIA KTC LARGE GROWTH	P	VARIOUS	12/31/13
i FLOW THROUGH VIA KTC LARGE VALUE FUND	P	VARIOUS	12/31/13
j FLOW THROUGH VIA KTC LARGE VALUE FUND	P	VARIOUS	12/31/13
k FLOW THROUGH VIA KTC SMALL CAP FUND	P	VARIOUS	12/31/13
l FLOW THROUGH VIA KTC SMALL CAP FUND	P	VARIOUS	12/31/13
m FLOW THROUGH VIA KTC STRATEGIC OPPS	P	VARIOUS	12/31/13
n FLOW THROUGH VIA KTC STRATEGIC OPPS	P	VARIOUS	12/31/13
o FLOW THROUGH SEC 1256 INCOME VIA KTC HEDGE PRODUC	P	VARIOUS	12/31/13

(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 21,568.			21,568.
b 51,833.			51,833.
c 7,155.		2,189.	4,966.
d 20,095.		2,385.	17,710.
e		6,579.	-6,579.
f		67,563.	-67,563.
g 10,571.			10,571.
h 39,366.			39,366.
i 27,481.			27,481.
j 85,985.			85,985.
k 40,837.			40,837.
l 15,318.			15,318.
m 3,610.			3,610.
n		239,958.	-239,958.
o		1,604.	-1,604.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			21,568.
b			51,833.
c			4,966.
d			17,710.
e			-6,579.
f			-67,563.
g			10,571.
h			39,366.
i			27,481.
j			85,985.
k			40,837.
l			15,318.
m			3,610.
n			-239,958.
o			-1,604.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

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.)
a FLOW THROUGH SEC 1231 INCOME VIA KTC HEDGE PRODUC			P	VARIOUS	12/31/13
b FLOW THROUGH SEC 1256 INCOME VIA KTC DEVELOPED			P	VARIOUS	12/31/13
c 1122.083 SH ASTON FAIRPOINTE MID CAP I			P	VARIOUS	12/31/13
d CAPITAL GAINS DIVIDENDS					
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
(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		598.			-598.
b		357.			-357.
c	50,000.	36,456.			13,544.
d	23,168.				23,168.
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					-598.
b					-357.
c					13,544.
d					23,168.
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
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			39,298.
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). If (loss), enter "-0-" in Part I, line 8		3			N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROUGH VIA KTC DEVELOPED INTL		PURCHASED	VARIOUS	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,568.	0.	0.	0.	21,568.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED
FLOW THROUGH VIA KTC DEVELOPED INTL				PURCHASED
				VARIOUS
				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
51,833.	0.	0.	0.	51,833.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED
FLOW THROUGH VIA KTC HEDGE PRODUCTS				PURCHASED
				VARIOUS
				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,155.	0.	0.	0.	7,155.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROUGH VIA KTC HEDGE PRODUCTS		PURCHASED	VARIOUS	12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,095.	0.	0.	0.	20,095.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROUGH VIA KTC INTL EMERGING		PURCHASED	VARIOUS	12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	6,579.	0.	0.	-6,579.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROUGH VIA KTC INTL EMERGING		PURCHASED	VARIOUS	12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	67,563.	0.	0.	-67,563.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROUGH VIA KTC LARGE GROWTH		PURCHASED	VARIOUS	12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,571.	0.	0.	0.	10,571.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROUGH VIA KTC LARGE GROWTH		PURCHASED	VARIOUS	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39,366.	0.	0.	0.	39,366.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROUGH VIA KTC LARGE VALUE FUND		PURCHASED	VARIOUS	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,481.	0.	0.	0.	27,481.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROUGH VIA KTC LARGE VALUE FUND		PURCHASED	VARIOUS	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
85,985.	0.	0.	0.	85,985.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROUGH VIA KTC SMALL CAP FUND		PURCHASED	VARIOUS	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40,837.	0.	0.	0.	40,837.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROUGH VIA KTC SMALL CAP FUND		PURCHASED	VARIOUS	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,318.	0.	0.	0.	15,318.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROUGH VIA KTC STRATEGIC OPPS		PURCHASED	VARIOUS	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,610.	0.	0.	0.	3,610.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROUGH VIA KTC STRATEGIC OPPS		PURCHASED	VARIOUS	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	239,958.	0.	0.	-239,958.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROUGH SEC 1256 INCOME VIA KTC HEDGE PRODUCTS		PURCHASED	VARIOUS	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,615.	0.	0.	-1,615.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROUGH SEC 1231 INCOME VIA KTC HEDGE PRODUCTS		PURCHASED	VARIOUS	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	599.	0.	0.	-599.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROUGH SEC 1256 INCOME VIA KTC DEVELOPED		PURCHASED	VARIOUS	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	357.	0.	0.	-357.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1122.083 SH ASTON FAIRPOINTE MID CAP I		PURCHASED	VARIOUS	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000.	36,456.	0.	0.	13,544.

CAPITAL GAINS DIVIDENDS FROM PART IV	23,168.
TOTAL TO FORM 990-PF, PART I, LINE 6A	43,860.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
FLOW THROUGH TAX EXEMPT INCOME VIA KTC HEDGE PRODUCTS	345.
FLOW THROUGH VIA KTC DEVELOPED	1.
FLOW THROUGH VIA KTC HEDGE PRODUCTS	11,037.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11,383.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FLOW THORUGH VIA KTC HEDGE PRODUCTS	4,216.	0.	4,216.
FLOW THORUGH VIA KTC LARGE GROWTH	1,746.	0.	1,746.
FLOW THROUGH VIA KTC DEVELOPED INTL	22,716.	0.	22,716.
FLOW THROUGH VIA KTC INTL EMERGING	10,324.	0.	10,324.
FLOW THROUGH VIA KTC LARGE VALUE	21,466.	0.	21,466.
FLOW THROUGH VIA KTC SMALL CAP	2,386.	0.	2,386.
FLOW THROUGH VIA KTC STRATEGIC OPPS	17,143.	0.	17,143.
HARRIS TRUST & SAVINGS BANK	26,458.	23,168.	3,290.
TOTAL TO FM 990-PF, PART I, LN 4	106,455.	23,168.	83,287.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME VIA KTC DEVELOPED INTL	302.	302.	
ORDINARY INCOME VIA KTC HEDGE PRODUCTS	363.	363.	
OTHER INCOME VIA KTC HEDGE PRODUCTS	16,027.	16,027.	
FLOW THROUGH ROYALTY INCOME FROM KTC HEDGE PRODUCTS, LLC	-5.	-5.	
OTHER INCOME VIA KTC INTL EMERGING	300.	300.	
UBTI ADJUSTMENT	0.	-4,447.	

RENTAL INCOME VIA KTC HEDGE		-4.	-4.
PRODUCTS			
CANCELLATION OF DEBT INCOME VIA KTC			
HEDGE PRODUCTS	782.	782.	
TOTAL TO FORM 990-PF, PART I, LINE 11	17,765.	13,318.	

FORM 990-PF	TAXES	STATEMENT	5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX VIA KTC DEVELOPED INTL	2,663.	2,663.		0.
FOREIGN TAX VIA KTC INTL EMERGING	1,210.	1,210.		0.
FOREIGN TAX VIA KTC HEDGE PRODUCTS	125.	124.		0.
FEDERAL TAXES VIA KTC HEDGE PRODUCTS	18.	0.		0.
STATE TAXES VIA KTC HEDGE PRODUCTS	72.	0.		0.
FOREIGN TAX VIA KTC LARGE VALUE FUND	216.	216.		0.
TO FORM 990-PF, PG 1, LN 18	4,304.	4,213.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS VIA KTC LARGE GROWTH	515.	515.		0.
PORTFOLIO DEDUCTIONS VIA KTC LARGE VALUE	5,911.	5,911.		0.
PORTFOLIO DEDUCTIONS VIA KTC STRATEGIC OPPS	221.	221.		0.
PORTFOLIO DEDUCTIONS VIA KTC SMALL CAP	1,479.	1,479.		0.
PORTFOLIO DEDUCTIONS VIA KTC DEVELOPED INTL	203.	203.		0.
PORTFOLIO DEDUCTIONS VIA KTC INTL EMERGING	2,213.	2,213.		0.
SEC 59(E)(2) EXPENDITURE VIA KTC HEDGE PRODUCTS	88.	88.		0.

PORFTOLIO DEDUCTIONS VIA KTC			
HEDGE PRODUCTS	1,262.	1,262.	0.
OTHER DEDUCTIONS VIA KTC			
DEVELOPED INTL	2,668.	2,668.	0.
OTHER DEDUCTIONS VIA KTC			
HEDGE PRODUCTS	10,137.	10,137.	0.
NON-DEDUCTIBLE EXP VIA KTC			
HEDGE PRODUCTS	27.	0.	0.
TO FORM 990-PF, PG 1, LN 23	24,724.	24,697.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
KTC DEVELOPED INTERNATIONAL, LLC	COST	636,529.	800,671.
KTC LARGE VALUE FUND, LLC	COST	607,994.	909,506.
KTC STRATEGIC OPPS, LLC	COST	560,152.	596,209.
KTC INTERNATIONAL EMERGING, LLC	COST	380,324.	424,675.
KTC SMALL CAP FUND, LLC	COST	122,737.	150,742.
KTC LARGE GROWTH FUND, LLC	COST	557,045.	963,486.
KTC HEDGE PRODUCTS, LLC	COST	655,207.	688,046.
ASTON FAIRPOINTE MID CAP I	COST	138,544.	190,312.
FRONTEGRA MFG GLOBAL EQUITY FUND	COST	200,000.	224,714.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,858,532.	4,948,361.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT	8
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EXPLANATION

THE DISTRIBUTION TO THE DONOR ADVISED FUND WAS TREATED AS A QUALIFYING DISTRIBUTION. THE DONOR ADVISED FUND DISTRIBUTED SUBSTANTIALLY ALL OF THE FUNDS BY THE END OF THE YEAR TO EDUCATIONAL AND RELIGIOUS ORGANIZATIONS THAT ACCOMPLISH A PURPOSE AS DESCRIBED IN SECTION 170(C)(2)(B).

FORM 990-PF	PART XV - LINE 1A	STATEMENT	9
	LIST OF FOUNDATION MANAGERS		

NAME OF MANAGER

LOUISE S. KLARR
S. GUNNAR KLARR

- 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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See Instructions	Name of exempt organization or other filer, see instructions. PILGRIM FOUNDATION C/O S. GUNNAR KLARR	Employer identification number (EIN) or 36-7159136
	Number, street, and room or suite no. If a P.O. box, see instructions. 1530 NORTH CRANBROOK	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BLOOMFIELD VILLAGE, MI 48301	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 | 4

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.

RON BAILITZ

• The books are in the care of ► **225 W. WASHINGTON, 28TH FLOOR - CHICAGO, IL 60606**
Telephone No ► **312-803-6700** Fax No. ► _____

- 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 **NOVEMBER 15, 2014**

5 For calendar year **2013**, or other tax year beginning _____, and ending _____

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

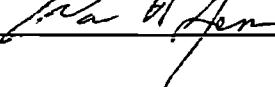
7 State in detail why you need the extension

TAXPAYER IS AWAITING ADDITIONAL THIRD PARTY INFORMATION NECESSARY IN ORDER TO FILE A COMPLETE AND 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	\$ 1,123.
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	\$ 4,052.
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	\$ 0.

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 ►  Title ► **CPA**

Date ► **8/12/14**

Form 8868 (Rev. 1-2014)