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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

▶ Do not enter Social Security numbers on this form as it may be made public. Open to Public Inspection ▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf For calendar year 2013 or tax year beginning 07/01 , **2013**, and ending 06/30, 20 14 A Employer identification number Name of foundation THE PILGRIM FOUNDATION 1212-07-4/9 23-2955610 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 1200 C/O GLENMEDE TRUST CO., 1650 MARKET ST. 215-419-6000 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here • • PHILADELPHIA, PA 19103-7391 G Check all that apply: Initial return Initial return of a former public charity 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation · · · H Check type of organization | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here . J Accounting method: X Cash Accrual Fair market value of all assets at If the foundation is in a 60-month termination Other (specify) end of year (from Part II, col. (c), line under section 507(b)(1)(B), check here . 16) ▶ \$ 22.857.929 (Part I, column (d) must be on cash basis.) Part | Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per may not necessarily equal the amounts in ıncome income purposes books (cash basis only) column (a) (see instructions) ) 4,289,968 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to 2 3 Interest on savings and temporary cash investments 69,626 69,626 STMT Dividends and interest from securities 5a Gross rents . . . . . . . . . . . . . . . . . . b Net rental income or (loss) 1,516,101 Net gain or (loss) from sale of assets not on line 10 Revenue Gross sales price for all 10,305,487. 1,516,101 Capital gain net income (from Part IV, line 2) . Net short-term capital gain . . . . . . . . . Income modifications · · · Gross sales less returns and allowances · · · b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) Other income (attach schedule) . . . . . . 272,325 262,305 STMT 6,148,020 1,848,032 Total. Add lines 1 through 11 . . . . . 13 Compensation of officers, directors, trustees, etc 75,316 75,316 14 Other employee salaries and wages . . . . . Expenses 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 10,000. b Accounting fees (attach schedule) STMT 4 10,000 NONE NONE Administrative c Other professional fees (attach scheduler, 5. 57,393 52,893. 4,500 17 Interest . . . . . . . . . . . . . . . . Taxes (attach schedule) (see instructions) STMT 6 6,808 2,108 19 Depreciation (attach schedule) and depletion. 24,745 12,372 <u>12,373</u>. 20 7,701 7,701 Travel, conferences, and meetings . . . . . Printing and publications . . . . . . . Other expenses (attach schedule) STMT. 7. 24,311 24,311 23

SSA For Paperwork Reduction Act Notice, see instructions EJ0835 K493 05/06/2015 10:31:41

Subtract line 26 from line 12

25

26

3)

Total operating and administrative expenses.

Add lines 13 through 23 . . . . . . . . . .

Contributions, gifts, grants paid . . . . . .

Total expenses and disbursements Add lines 24 and 25

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

1212-07-4/9

206,274

539,600

745,874

5,402,146

67,373

780,659

373

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134,201.

539,600.

673,801.

NONE

NONE

23-2955610

| -01         | 1111 530             | -FF (2013)   |  |                   | 1-2333010                             | rage Z                |
|-------------|----------------------|--|--|-------------------|---------------------------------------|-----------------------|
| Part II     |                      | Balance Sheets Attached schedules and amounts in description column should be for en |  | Beginning of year |                                       | of year               |
| _           |                      |  | amounts only (See instructions )               | (a) Book Value    | (b) Book Value                        | (c) Fair Market Value |
|             | 1                    | Cash - non-interest-beari  | ng   | 54,647.           |                                       |                       |
|             | 2                    |  | cash investments                               | 516,448.          | 744,429                               | . 744,429             |
|             | 3                    | Accounts receivable >  |  |                   |                                       |                       |
|             |                      | Less allowance for doub  | otful accounts ►                               |                   |                                       |                       |
|             | 4                    |  |  |                   |                                       |                       |
|             |                      | Less allowance for doub  | otful accounts >                               |                   |                                       |                       |
|             | 5                    |  | <i>.</i>                                       | <del> </del>      |                                       |                       |
|             | 6                    |  | officers, directors, trustees, and other       |                   |                                       |                       |
|             | •                    |  | ach schedule) (see instructions)               |                   |                                       |                       |
|             | 7                    | •  | eceivable (attach schedule)                    | <del></del>       |                                       |                       |
|             | ′                    |  |  |                   |                                       |                       |
|             | _                    |  | otful accounts                                 | <del></del>       |                                       | <del> </del>          |
| Assets      | 8                    |  | se   | <del></del>       | · · · · · · · · · · · · · · · · · · · |                       |
| SS          | 9                    |  | eferred charges                                |                   |                                       | <del></del>           |
| ٩           | 10 a                 |  | government obligations (attach schedule).      |                   |                                       |                       |
|             | Ь                    | Investments - corporate  | stock (attach schedule)                        | <del></del>       | <del></del>                           |                       |
|             |                      |  | bonds (attach schedule)                        |                   |                                       |                       |
|             | 11                   | Investments - land, building and equipment basis                                     | S,   |                   |                                       |                       |
|             |                      | Less accumulated deprecia<br>(attach schedule)                                       | ation >  |                   |                                       |                       |
|             | 12                   |  | loans  | _                 |                                       |                       |
|             | 13                   | Investments - other (atta  | ch schedule)                                   | 13,234,719.       | 18,267,296                            | . 22,110,826          |
|             | 14                   | Land, buildings, and equipment basis   | ► 17,330.  14,656.                             | •                 | •                                     | <del></del>           |
|             | }                    | Less accumulated deprecia  | 14.656.  | 2,674.            | 2,674                                 | . 2,674               |
|             | 15                   | (attach schedule)  | <b>-</b> )                                     |                   |                                       |                       |
|             |                      |  | completed by all filers - see the              |                   |                                       |                       |
|             | '                    |  | age 1, item I)                                 | 13,808,488.       | 19,014,399                            | . 22,857,929          |
| _           | 17                   |  |  | 13,000,400.       | 10,014,300                            | . 22,031,929          |
|             |                      |  | ccrued expenses                                |                   |                                       | -                     |
|             | 18                   |  |  |                   |                                       | 4                     |
| ies         | 19                   |  |  |                   |                                       | -                     |
| ij          | 20                   | Loans from officers, directo   | rs, trustees, and other disqualified persons . |                   |                                       | _                     |
| Liabilities | 21                   | • •  | tes payable (attach schedule)                  |                   |                                       | _                     |
| _           | 22                   | Other liabilities (describe  | • <b>▶</b> )                                   |                   |                                       |                       |
|             |                      |  |  |                   |                                       |                       |
|             | 23                   | Total liabilities (add line  | s 17 through 22)                               |                   | NON                                   | ₫                     |
|             | l                    | Foundations that foll  | ow SFAS 117, check here . ▶ 📖                  |                   |                                       |                       |
| w           |                      | and complete lines 2   | 4 through 26 and lines 30 and 31.              |                   |                                       |                       |
| alances     | 24                   | Unrestricted   |  |                   |                                       |                       |
| la          | 25                   | Temporarily restricted   |  |                   |                                       |                       |
|             | 26                   |  |  | ·                 |                                       |                       |
| pu          |                      | Foundations that do  | not follow SFAS 117, ▶ 🗓                       |                   |                                       | -                     |
| 3           |                      |  | plete lines 27 through 31                      |                   |                                       |                       |
| ō           | 27<br>28<br>29<br>30 |  | ipal, or current funds                         | 13,808,488.       | 19,014,399                            |                       |
| ets         | 20                   |  | land, bldg , and equipment fund                | 13,000,100.       | 10,011,300                            | †                     |
| SS          | 20                   | •  |  |                   |                                       | -                     |
| t A         | 29                   |  | ated income, endowment, or other funds         | 13,808,488.       | 19,014,399                            | -                     |
| ž           | 30                   |  | balances (see instructions)                    | 13,000,400.       | 17,014,377                            | †                     |
|             | 31                   |  | net assets/fund balances (see                  | 12 000 400        | 10 014 200                            |                       |
|             |                      |  |  | 13,808,488.       | 19,014,399                            | <u> </u>              |
|             |                      |  | anges in Net Assets or Fund                    |                   |                                       | <del></del>           |
| 1           |                      |  | palances at beginning of year - Part           |                   | -                                     |                       |
|             |                      |  | d on prior year's return)                      |                   |                                       | 13,808,488.           |
| 2           | Ente                 | er amount from Part I,   | line 27a                                       |                   | 2                                     | 5,402,146.            |
| 3           | Oth                  | er increases not includ  | ded in line 2 (itemize) ▶                      |                   | 3                                     |                       |
| 4           | Add                  | lines 1, 2, and 3  |  | <del></del>       | 4                                     | 19,210,634.           |
| 5           | Dec                  | reases not included in   | line 2 (itemize) ► SEE STA                     | TEMENT 8          | 5                                     | 196,235.              |
|             |                      |  | alances at end of year (line 4 minus li        |                   |                                       | 19,014,399.           |

|  | describe the kind(s) of property sold (sick warehouse, or common stock, 200                 | •  | (b) How<br>acquired<br>P - Purchase<br>D - Donation | (c) Date<br>acquired<br>(mo , day, yr )                      | (d) Date sold<br>(mo , day, yr )        |
|--|---|--|---|--|---|
| 1a PUBLICLY TRADED   | SECURITIES  |  | P   | VARIOUS  | VARIOUS                                 |
| b_   |   |  |   |  |   |
| С  |   |  |   |  |   |
| _d   |   | · · · · · · · · · · · · · · · · · · ·                            | ļ   |  |   |
| e (e) Gross sales price  | (f) Depreciation allowed  | (g) Cost or other basis  |   | (h) Gain or (lo  |   |
| 10 205 405   | (or allowable)  | plus expense of sale   | <u> </u>  | (e) plus (f) mini  |   |
| a 10,305,487.  |   | 8,789,386.   |   | 1,   | 516,101.                                |
| <u>b</u>   |   |  | ļ   |  |   |
| d  |   | -  |   |  |   |
| e  |   |  |   |  |   |
|  | howing gain in column (h) and owned   | by the foundation on 12/31/69                                    |   | Cours (Col. (b) as   |   |
| (i) F M V as of 12/31/69                                       | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col (i) over col (i), if any                       |   | Gains (Col. (h) ga<br>(k), but not less t<br>Losses (from co | han -0-) <b>or</b>                      |
| 3  |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                          | <del> </del>  | <u></u>  | 516,101.                                |
| b b  | 7-7   |  |   | <u></u>  | , |
| c  |   |  |   |  | <del></del>                             |
| d  | _   |  |   |  |   |
| e  |   |  |   |  |   |
| If gain, also enter in Par                                     | (net capital loss)  or (loss) as defined in sections 122 t I, line 8, column (c) (see insti | ructions). If (loss), enter -0- in $\}$                          | 2   | 1,   | 516,101.                                |
|  |   | uced Tax on Net Investment I                                     | 3   |  |   |
|  | ·   | outable amount of any year in the b<br>Do not complete this part | ase perio   | d?   | Yes X No                                |
| 1 Enter the appropriate amo                                    | unt in each column for each year;   | see the instructions before making                               | any entri   | es   |   |
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions   | (c)<br>Net value of noncharitable-use assets                     |   | (d) Distribution ra (col (b) divided by                      |   |
| 2012   | 771,620.  | 14,853,665.  |   |  | 0.051948                                |
| 2011   | 848,709.  | 15,853,164.  |   |  | 0.053536                                |
| 2010   | 632,573.  | 14,899,340.  |   |  | 0.042456                                |
| 2009   | 482,125.  | 12,864,294.  |   |  | 0.037478                                |
| 2008   | 466,044.  | 9,389,638.   | <u> </u>  |  | 0.049634                                |
| 2 Total of line 1, column (d)                                  |   | ,,,.,,.,   | 2   |  | 0.235052                                |
| · ·  | for the 5-year base period - divide t<br>lation has been in existence if less               | the total on line 2 by 5, or by the than 5 years                 | 3   |  | 0.047010                                |
| Enter the net value of non-                                    | charitable-use assets for 2013 from   | m Part X, line 5   | 4   | 19,  | 832,667.                                |
| Multiply line 4 by line 3                                      |   |  | 5   |  | 932,334.                                |
| 6 Enter 1% of net investmen                                    | t income (1% of Part I, line 27b)   |  | 6   | <u>-</u>   | 17,807.                                 |
| 7 Add lines 5 and 6  |   |  | 7   |  | 950,141.                                |
| If line 8 is equal to or gre                                   | ns from Part XII, line 4  |  | 8   |  | 673,801.                                |
| Part VI instructions   | eater than line 7, check the box i  | n Part VI, line 1b, and complete t                               | hat part  | using a 1% tax   | rate See the                            |

| Par      | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see   | instru  | ctions) | ,          |
|----------|---|---------|---------|------------|
| 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  |         | 35,61   | L3.        |
|          | here 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-) 2  |         |         |            |
| 3        | Add lines 1 and 2   |         | 35,61   |            |
| 4        | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4  |         |         | ONE        |
| 5        | Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0  |         | 35,61   | <u>.3.</u> |
| 6        | Credits/Payments  |         |         |            |
| а        | 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 6,699.   |         |         |            |
|          | Exempt foreign organizations - tax withheld at source   |         |         |            |
|          | Tax paid with application for extension of time to file (Form 8868) 6c 25,000.  |         |         |            |
| _d       | Backup withholding erroneously withheld   |         | 21 (    | 10         |
| 7        | Total credits and payments Add lines 6a through 6d  | ST      | 31,69   |            |
| 8        |   |         | 18      |            |
| 9        | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed   |         | 4,05    | 14.        |
| 10<br>11 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be Credited to 2014 estimated tax ►  NONE Refunded ► 11 |         |         |            |
|          | t VII-A Statements Regarding Activities   |         |         |            |
|          | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate  | Ţ       | Yes     | No         |
|          | or intervene in any political campaign?   | 1a      |         | X          |
| b        | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the   |         |         |            |
|          | definition)?  | 1ь      |         | X          |
|          | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or  |         |         |            |
|          | distributed by the foundation in connection with the activities   |         |         |            |
| c        | Did the foundation file Form 1120-POL for this year?  | 1 c     |         | Х          |
|          | 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 ►\$  |         |         |            |
| е        | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on  |         |         |            |
|          | foundation managers  \$U  |         |         | v          |
| 2        | Has the foundation engaged in any activities that have not previously been reported to the IRS?   | 2       |         | X          |
| _        | If "Yes," attach a detailed description of the activities   |         |         |            |
| 3        | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,  | ,       |         | Х          |
| 4.       | or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes   | 3<br>4a | Х       |            |
|          | Did the foundation have unrelated business gross income of \$1,000 or more during the year?   | 4b      | X       |            |
| 5        | If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?                  | 5       |         | X          |
| 3        | If "Yes," attach the statement required by General Instruction T  |         |         |            |
| 6        | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  |         |         |            |
| ·        | By language in the governing instrument, or   |         |         |            |
|          | By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict   |         |         |            |
|          | with the state law remain in the governing instrument?  | 6       | Х       |            |
| 7        | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  | 7       | X       |            |
| 8a       | Enter the states to which the foundation reports or with which it is registered (see instructions)  |         |         |            |
| 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.  | 8ь      | Х       |            |
| 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.   | 9       |         | X          |
| 10       | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and  |         |         |            |
|          | addresses   | 10      |         | Х          |
|          |   | orm 99  | 0-PF (2 | 013)       |

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . . . .

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

N/A

Χ

| rar  | Statements Regarding Activities for                              | Which Form 47                            | ZU Way be nequ                    | irea (continuea)                               |             |                        |
|------|--|--|-----------------------------------|--|-------------|------------------------|
| 5a   | During the year did the foundation pay or incur any amount       | nt to                                    |                                   | <u> </u>                                       |             |                        |
|      | (1) Carry on propaganda, or otherwise attempt to influence       | ce legislation (section                  | 4945(e))?                         | . Yes X No                                     | o           |                        |
|      | (2) Influence the outcome of any specific public elec-           | ction (see section 4                     | 1955); or to carry o              | n,   |             |                        |
|      | directly or indirectly, any voter registration drive?            |  |                                   | . Yes X No                                     | o           |                        |
|      | (3) Provide a grant to an individual for travel, study, or other | ner sımılar purposes?                    |                                   | . Yes X No                                     | ა           |                        |
|      | (4) Provide a grant to an organization other than a              | charitable, etc., org                    | janization described              | n  |             |                        |
|      | section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s        | ee instructions)                         |                                   | . Yes X No                                     | o           |                        |
|      | (5) Provide for any purpose other than religious, ch             | aritable, scientific, l                  | literary, or education            | al   |             |                        |
|      | purposes, or for the prevention of cruelty to children of        | or animals?                              |                                   | . Yes X No                                     | o           |                        |
| b    | If any answer is "Yes" to 5a(1)-(5), did any of the              | transactions fail to                     | qualify under the e               | xceptions described ii                         | n           | ],_                    |
|      | Regulations section 53 4945 or in a current notice regard        | ıng dısaster assıstand                   | e (see instructions)?             |  | 5b          | N/A                    |
|      | Organizations relying on a current notice regarding disaste      | er assistance check h                    | ere                               |  | ·           |                        |
| С    | If the answer is "Yes" to question 5a(4), does the               |  |                                   | x  |             |                        |
|      | because it maintained expenditure responsibility for the ga      | rant <sup>7</sup>                        | . N / A                           | . Yes No                                       | o           |                        |
|      | If "Yes," attach the statement required by Regulations secti     |  |                                   |  |             |                        |
| 6a   | Did the foundation, during the year, receive any fund            | ls, directly or indire                   | ctly, to pay premium              | ıs   |             |                        |
|      | on a personal benefit contract <sup>7</sup>                      |  |                                   | . Yes X No                                     | o           |                        |
| b    | Did the foundation, during the year, pay premiums, directl       | y or indirectly, on a p                  | ersonal benefit contra            | ct <sup>7</sup>                                | . 6ь        | X                      |
|      | If "Yes" to 6b, file Form 8870                                   |  |                                   |  |             |                        |
| 7a   | At any time during the tax year, was the foundation a part       | y to a prohibited tax                    | shelter transaction? .            | . Yes X No                                     | o           |                        |
| b    | If "Yes," did the foundation receive any proceeds or have a      |  |                                   |  | . 7b        | N/A                    |
| Par  | t VIII Information About Officers, Directors and Contractors     | , Trustees, Foun                         | dation Managers,                  | Highly Paid Empl                               | oyees,      |                        |
| 1    | List all officers, directors, trustees, foundation ma            | nagers and their                         | compensation (see                 | instructions).                                 |             |                        |
|      | (a) Name and address   | (b) Title, and average hours per week    | (c) Compensation<br>(If not paid, | (d) Contributions to<br>employee benefit plans | (e) Expens  | se account,<br>owances |
|      | ACCURDING TO A TOTAL CUIDD                                       | devoted to position                      | enter -0-)                        | and deferred compensation                      | Other and   |                        |
| SEE. | SCHEDULE ATTACHED  |  | 2                                 | ,  |             | ٥                      |
| II_  |  |  | -0-                               | -0-  | <b></b>     | -0-                    |
|      |  | :  |                                   |  |             |                        |
|      |  |  |                                   |  | <u> </u>    |                        |
|      |  |  |                                   |  |             |                        |
|      |  |  |                                   |  |             |                        |
|      |  |  |                                   | ,  |             |                        |
| 2    | Compensation of five highest-paid employees                      | (other than thos                         | e included on lin                 | e 1 - see instruction                          | ons). If no | one, enter             |
|      | "NONE."  |  |                                   |  |             |                        |
| 10   | ) Name and address of each employee paid more than \$50,000      | (b) Title, and average<br>hours per week | (c) Compensation                  | (d) Contributions to<br>employee benefit       | (e) Expens  |                        |
| \a   | y warne and address of each employee paid more than \$50,000     | devoted to position                      | (c) Compensation                  | plans and deferred compensation                | other all   | owances                |
|      |  |  |                                   | ·  |             |                        |
| NON  | IE   |  | NONE                              | NONE   | N           | ONE                    |
|      |  |  |                                   |  |             |                        |
|      |  |  |                                   |  |             |                        |
|      |  |  |                                   |  |             |                        |
|      |  |  |                                   |  |             |                        |
|      |  |  |                                   |  |             |                        |
|      |  |  |                                   |  |             |                        |
|      |  |  |                                   |  |             |                        |
|      |  |  |                                   |  |             |                        |
| Tota | I number of other employees paid over \$50,000 .                 |  | <del> </del>                      | <u> </u>                                       |             | ONE                    |
|      |  |  |                                   |  |             | 0-PF (2013)            |
|      |  |  |                                   |  |             |                        |

| 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  |
| NOME   | NONE              |
| NONE   | NONE              |
|  |                   |
|  |                   |
|  |                   |
|  |                   |
|  |                   |
|  |                   |
|  |                   |
| Total number of others receiving over \$50,000 for professional services   | NONE              |
| Part IX-A Summary of Direct Charitable Activities  |                   |
| Tall INVA Summary of Direct Chantable 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          |
| 1N/A   |                   |
|  |                   |
|  |                   |
| 2  |                   |
|  |                   |
|  |                   |
| 3  |                   |
|  |                   |
| A  |                   |
| *  |                   |
|  |                   |
| 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            |
| 1NONE  |                   |
|  |                   |
|  |                   |
| 2  |                   |
|  |                   |
| All about a second and a second a second and |                   |
| All other program-related investments. See instructions  |                   |
| 3 NONE   |                   |
|  |                   |
| Total. Add lines 1 through 3   |                   |
|  | Form 990-PF (2012 |

| Part | Minimum Investment Return (All domestic foundations must complete this part Foreignsee instructions.)                    | gn founda   | ations,                |
|------|--|-------------|------------------------|
| 1    | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,                        |             |                        |
|      | purposes:  |             |                        |
| а    | Average monthly fair market value of securities  | 1a          | 18,634,712.            |
| b    | Average of monthly cash balances   | 1b          | 1,499,975.             |
| C    | Fair market value of all other assets (see instructions)   | 1c          | NONE                   |
| d    | Total (add lines 1a, b, and c)   | 1d          | 20,134,687.            |
| е    | Reduction claimed for blockage or other factors reported on lines 1a and   |             |                        |
|      | 1c (attach detailed explanation)   |             |                        |
| 2    | Acquisition indebtedness applicable to line 1 assets   | 2           | NONE                   |
| 3    | Subtract line 2 from line 1d   | 3           | 20,134,687.            |
| 4    | Subtract line 2 from line 1d  Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see |             |                        |
|      |  | 4           | 302,020.               |
| 5    | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4                     | 5           | 19,832,667.            |
| 6    | Minimum investment return. Enter 5% of line 5  | 6           | 991,633.               |
| Part |  | dations     |                        |
| 1    | Minimum investment return from Part X, line 6  | 1           | 991,633.               |
| 2 a  | Tax on investment income for 2013 from Part VI, line 5 2a 35, 613.   |             |                        |
| b    | Income tax for 2013 (This does not include the tax from Part VI.) 2b   |             |                        |
|      | Add lines 2a and 2b  | 2c          | 35,613.                |
| 3    | Distributable amount before adjustments Subtract line 2c from line 1   | 3           | 956,020.               |
| 4    | Recoveries of amounts treated as qualifying distributions  | 4           | NONE                   |
| 5    | Add lines 3 and 4  | 5           | 956,020.               |
| 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           | 956,020.               |
| Part | XII Qualifying Distributions (see instructions)  |             | 350, 650.              |
| 1    | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                               |             |                        |
| а    | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26   | 1a          | 673,801.               |
| b    | Program-related investments - total from Part IX-B   | 1b          | ****                   |
| 2    | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,                         |             |                        |
| _    | purposes   | 2           | NONE                   |
| 3    | Amounts set aside for specific charitable projects that satisfy the:   |             |                        |
| a    | Suitability test (prior IRS approval required)   | 3a          | NONE                   |
| b    | Cash distribution test (attach the required schedule)  | 3b          | NONE                   |
| 4    | Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                 | 4           | 673,801.               |
| 5    | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income                      | -           | 075,001.               |
| •    | Enter 1% of Part I, line 27b (see instructions)  | 5           | N/A                    |
| 6    | Adjusted qualifying distributions. Subtract line 5 from line 4   | 6           | 673,801.               |
| J    | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c                                |             |                        |
|      | qualifies for the section 4940(e) reduction of tax in those years  | aicuiaiiiig | whether the loundation |

Page 9

|    | rt XIII Undistributed Income (see insti  | ructions) |                     |          | Page <b>9</b> |
|----|--|-----------|---------------------|----------|---------------|
|    |  | (a)       | (b)                 | (c)      | (d)           |
| 1  | Distributable amount for 2013 from Part XI,  | Corpus    | Years prior to 2012 | 2012     | 2013          |
|    | line 7   |           |                     |          | 956,020.      |
| 2  | Undistributed income, if any, as of the end of 2013                                      |           |                     |          |               |
| а  | Enter amount for 2012 only   |           |                     | 525,757. |               |
| b  | Total for prior years 20 11 ,20 ,20  |           | NONE                |          |               |
| 3  | Excess distributions carryover, if any, to 2013  |           |                     |          |               |
| а  | From 2008 NONE   |           |                     |          |               |
| b  | From 2009 NONE   |           |                     |          |               |
| C  | From 2010 NONE   |           |                     |          |               |
| d  | From 2011 NONE   | <b>–</b>  |                     |          |               |
| е  | From 2012 NONE   | ⊣         |                     |          |               |
| f  | Total of lines 3a through e  | NONE      | <u> </u>            |          |               |
| 4  | Qualifying distributions for 2013 from Part XII,   | ,         |                     |          |               |
|    | line 4 ▶ \$ <u>673,801.</u>  |           |                     |          |               |
| а  | Applied to 2012, but not more than line 2a   |           |                     | 525,757. |               |
| b  | Applied to undistributed income of prior years   | :         |                     |          |               |
|    | (Election required - see instructions)   |           | NONE                |          |               |
| С  | Treated as distributions out of corpus (Election   | .         |                     |          |               |
|    | required - see instructions)   | NONE      |                     |          |               |
| d  | Applied to 2013 distributable amount   |           |                     |          | 148,044.      |
| е  | Remaining amount distributed out of corpus   | NONE      | <u> </u>            |          |               |
| 5  | Excess distributions carryover applied to 2013 .   |           |                     |          | NONE          |
|    | (If an amount appears in column (d), the same  |           |                     |          |               |
| 6  | amount must be shown in column (a) )  Enter the net total of each column as              |           |                     |          |               |
|    | indicated below:   |           |                     |          |               |
| а  | Corpus Add lines 3f, 4c, and 4e Subtract line 5  | NONE      |                     |          |               |
| b  | Prior years' undistributed income Subtract   |           |                     |          |               |
|    | line 4b from line 2b   |           | NONE                |          |               |
| C  | Enter the amount of prior years' undistributed   |           |                     |          |               |
|    | income for which a notice of deficiency has been issued, or on which the section 4942(a) |           |                     |          |               |
|    | tax has been previously assessed   | •         | NONE                |          | ·····         |
| d  | Subtract line 6c from line 6b Taxable  | 1         |                     |          |               |
|    | amount - see instructions  |           | NONE                |          |               |
| е  | Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see         |           |                     |          |               |
|    | instructions   | •         |                     |          |               |
|    | Undistributed income for 2013 Subtract lines   | .         |                     |          |               |
| •  | 4d and 5 from line 1. This amount must be  |           |                     |          |               |
|    | distributed in 2014  |           |                     |          | 807,976.      |
| 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)   |           |                     |          |               |
| 9  | Excess distributions carryover to 2014.  |           |                     |          |               |
|    | Subtract lines 7 and 8 from line 6a  | 370375    |                     |          |               |
| 10 | Analysis of line 9   |           |                     |          |               |
| а  | - MONE   |           |                     | 1        |               |
| b  | Excess from 2010 NONE  | <u>.</u>  |                     |          |               |
| С  | Excess from 2011 NONE  |           |                     |          |               |
| d  | Excess from 2012 NONE  |           |                     |          |               |
| е  | Excess from 2013 NONE  |           |                     |          |               |

| b        | foundation, and the ruling   | is effective for 2013, en   | ter the date of the ruling             |                        | ▶                   |                      |
|----------|--|---|--|------------------------|---------------------|----------------------|
|          | Check box to indicate who  |   |  |                        | 494                 | 2(j)(3) or 4942(j    |
| 2 a      | Enter the lesser of the ad-  | Tax year  |  | Prior 3 years          |                     | (e) Total            |
|          | justed net income from Part<br>I or the minimum investment<br>return from Part X for each<br>year listed         | (a) 2013  | (b) 2012                               | (c) 2011               | (d) 2010            | (6, 1010)            |
| b        | 85% of line 2a   |   |  |                        |                     |                      |
| С        | Qualifying distributions from Part   |   |  |                        |                     |                      |
| d        | XII, line 4 for each year listed . Amounts included in line 2c not   |   |  |                        |                     |                      |
|          | used directly for active conduct of exempt activities  |   |  |                        |                     |                      |
| е        | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c    |   |  | :                      |                     |                      |
| 3        | Complete 3a, b, or c for the   |   |  |                        |                     |                      |
| а        | alternative test relied upon "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-<br>enter 2/3 of minimum invest-  |   |  |                        |                     |                      |
|          | ment return shown in Part X, line 6 for each year listed ,   |   |  |                        |                     |                      |
| С        | "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 sup-<br>port from an exempt<br>organization  |   |  |                        |                     |                      |
|          | (4) Gross investment income .  |   |  | <u> </u>               |                     |                      |
| 'aı      | t XV Supplement at any time  | tary Information(<br>during the year - s  | Complete this par<br>ee instructions.) | t only if the found    | ation had \$5,00    | 0 or more in as      |
| 1        | Information Regarding  | _   |  |                        |                     | ·                    |
| а        | List any managers of before the close of any   | tax year (but only if the   |  |                        |                     |                      |
| <b>h</b> | GARY L. P. List any managers of  |   | own 10% or more o                      | of the stock of a corn | oration for an equ  | ally large portion o |
| D        | ownership of a partner   |   |  | -                      | · ·                 | any large portion o  |
|          |  |   |  | <del></del>            |                     |                      |
| 2        | Information Regarding  |   |  | · ·                    |                     |                      |
|          | Check here ▶ if t<br>unsolicited requests for<br>other conditions, comp  | or funds. If the found  | ation makes gifts, gr                  |                        |                     |                      |
|          | The name address on  | d telephone number o  | or e-mail address of th                | e person to whom app   | lications should be | addressed.           |
| а        |  | 10  |  |                        | abould include:     |                      |
|          | SEE STATEMENT : The form in which app SEE ATTACHED S'  | lications should be su  |  | on and materials they  | snould include      |                      |
| b        | SEE STATEMENT : The form in which app SEE ATTACHED S   | Ications should be su   |  | on and materials they  | snould include      |                      |
| b        | SEE STATEMENT The form in which app  | lications should be su<br>FATEMENT FOR Li   | INE 2                                  | on and materials they  | silouid include     |                      |
| b<br>c   | SEE STATEMENT The form in which app SEE ATTACHED ST Any submission deadle  | Ilications should be su<br>FATEMENT FOR L.<br>nes.<br>FATEMENT FOR L.                           | INE 2                                  |                        |                     | f institutions, or o |
| b<br>c   | SEE STATEMENT The form in which app SEE ATTACHED ST Any submission deadli SEE ATTACHED ST Any restrictions or li | Incations should be sure FATEMENT FOR L.  TATEMENT FOR L.  TATEMENT FOR L.  mitations on awards | INE 2  INE 2  , such as by geogra      |                        |                     | f institutions, or o |

| Part XV Supplementary Information (   | continued)                 |                      | ·                                | ······································ |
|---|----------------------------|----------------------|----------------------------------|--|
| 3 Grants and Contributions Paid Durin Recipient Name and address (home or business) | g the Year or Appro        | oved for F           | uture Payment                    | r=                                     |
| Recipient   | show any relationship to   | Foundation status of | Purpose of grant or contribution | Amount                                 |
| Name and address (home or business)   | or substantial contributor | recipient            | contribution                     |  |
| a Paid during the year  |                            |                      |                                  |  |
|   |                            |                      |                                  |  |
| SEE SCHEDULE ATTACHED   |                            |                      |                                  |  |
|   |                            |                      |                                  | 539,600.                               |
|   |                            |                      |                                  | :                                      |
|   |                            |                      |                                  |  |
|   |                            |                      |                                  |  |
|   |                            |                      |                                  |  |
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|   |                            |                      |                                  |  |
|   |                            |                      |                                  |  |
|   |                            |                      |                                  |  |
| Total   |                            |                      | ▶ 3a                             | 539,600.                               |
| b Approved for future payment   |                            |                      |                                  |  |
|   |                            |                      |                                  |  |
| N/A   |                            |                      |                                  |  |
|   |                            |                      |                                  |  |
|   |                            |                      |                                  |  |
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|   |                            |                      |                                  |  |
|   |                            |                      |                                  |  |
| Total   |                            |                      | ▶ 3b                             |  |

| Enter gross amounts unless otherwise indicated        |  | Unrelated  | business income  | Excluded by                       | section 512, 513, or 514     | (e)  |
|---|--|--|--|-----------------------------------|------------------------------|--|
| 1 Program   | service revenue  | (a)<br>Business code                               | (b)<br>Amount  | (c)<br>Exclusion code             | (d)<br>Amount                | Related or exempt<br>function income<br>(See instructions) |
| •   | Service revenue  |  |  | <del>   </del>                    |                              | (Occ mandenons )   |
| . —   |  |  |  |                                   |                              |  |
|   |  |  |  |                                   |                              |  |
|   |  |  |  |                                   |                              |  |
|   |  |  |  |                                   |                              |  |
| f   |  |  |  |                                   |                              |  |
| g Fees  | and contracts from government agencies   |  |  |                                   |                              |  |
| 2 Members   | ship dues and assessments  |  |  |                                   |                              |  |
| Interest or   | n savings and temporary cash investments   |  |  |                                   |                              |  |
|   | ls and interest from securities  |  |  | 14                                | 69,626.                      |  |
|   | al income or (loss) from real estate   |  |  |                                   |                              |  |
|   | financed property  |  |  | <u> </u>                          |                              |  |
|   | lebt-financed property   | <u> </u>   | ·  |                                   |                              |  |
|   | Income or (loss) from personal property .  |  | 10.000   |                                   | 262 205                      |  |
| Other inv   | vestment income  | 900000   | 10,020.  | 14                                | 262,305.                     |  |
|   | oss) from sales of assets other than inventory   |  |  | 18                                | 1,516,101.                   |  |
|   | me or (loss) from special events   | ļ  |  |                                   |                              |  |
| -   | ofit or (loss) from sales of inventory   |  |  | <del> </del>                      |                              |  |
|   | venue a  |  |  |                                   |                              |  |
|   |  |  |  | <u> </u>                          |                              |  |
|   |  | <del>                                     </del>   |  |                                   |                              |  |
|   |  | <del>                                     </del>   |  | <del> </del>                      |                              |  |
| е   | Add columns (b), (d), and (e)  | <del> </del>                                       | 10 020   | -                                 | 1 040 022                    |  |
| 2 Subtotal  | Add columns (b), (d), and (e)  | 1 1  |  |                                   |                              |  |
|   | 40 1 (1) (1)   |  | 10,020.  | <u> </u>                          | 1,848,032.                   | 1 050 053  |
| 3 Total. Ad   | dd line 12, columns (b), (d), and (e)  |  | 10,020.  |                                   |                              | 1,858,052  |
| B Total. Ac<br>ee worksh<br>art XVI-                  | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities                                    | ulations ) to the Acco                             | mplishment of Ex   | empt Purp                         | oses                         |  |
| Total. Acee worksh                                    | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calc   | to the Acco  | mplishment of Ex   | empt Purpon column (e             | oses  of Part XVI-A contribu | ited importantly to t                                      |
| B Total. Acee workshound XVI-<br>art XVI-<br>Line No. | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | to the Acco  | mplishment of Ex   | empt Purpon column (e             | oses  of Part XVI-A contribu | ited importantly to t                                      |
| B Total. Acee workshound XVI-<br>art XVI-<br>Line No. | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | to the Acco  | mplishment of Ex   | empt Purpon column (e             | oses  of Part XVI-A contribu | ited importantly to t                                      |
| Total. Acee workshort XVI-<br>art XVI-<br>ine No.     | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | to the Acco  | mplishment of Ex   | empt Purpon column (e             | oses  of Part XVI-A contribu | ited importantly to t                                      |
| Total. Acee workshort XVI-<br>art XVI-<br>ine No.     | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | to the Acco  | mplishment of Ex   | empt Purpon column (e             | oses  of Part XVI-A contribu | ited importantly to t                                      |
| Total. Acee workshound XVI-<br>art XVI-<br>ine No.    | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | to the Acco  | mplishment of Ex   | empt Purpon column (e             | oses  of Part XVI-A contribu | ited importantly to t                                      |
| Total. Acee workshound XVI-<br>art XVI-<br>ine No.    | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | to the Acco  | mplishment of Ex   | empt Purpon column (e             | oses  of Part XVI-A contribu | ited importantly to t                                      |
| Total. Acee workshound XVI-<br>art XVI-<br>ine No.    | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | to the Acco  | mplishment of Ex   | empt Purpon column (e             | oses  of Part XVI-A contribu | ited importantly to t                                      |
| Total. Acee workshort XVI-<br>art XVI-<br>ine No.     | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | to the Acco  | mplishment of Ex   | empt Purpon column (e             | oses  of Part XVI-A contribu | ited importantly to t                                      |
| Total. Acee workshort XVI-<br>art XVI-<br>ine No.     | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | ulations) to the Acco ty for which i on's exempt p | mplishment of Ex<br>ncome is reported i<br>urposes (other than | empt Purpon column (eby providing | oses  of Part XVI-A contribu | ited importantly to t                                      |
| Total. Acee workshound XVI-<br>art XVI-<br>ine No.    | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | ulations) to the Acco ty for which i on's exempt p | mplishment of Ex   | empt Purpon column (eby providing | oses  of Part XVI-A contribu | ited importantly to t                                      |
| Total. Acee workshound XVI-<br>art XVI-<br>ine No.    | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | ulations) to the Acco ty for which i on's exempt p | mplishment of Ex<br>ncome is reported i<br>urposes (other than | empt Purpon column (eby providing | oses  of Part XVI-A contribu | ited importantly to t                                      |
| Total. Acee workshound XVI-<br>art XVI-<br>ine No.    | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | ulations) to the Acco ty for which i on's exempt p | mplishment of Ex<br>ncome is reported i<br>urposes (other than | empt Purpon column (eby providing | oses  of Part XVI-A contribu | ited importantly to  |
| Total. Acee workshound XVI-<br>art XVI-<br>ine No.    | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | ulations) to the Acco ty for which i on's exempt p | mplishment of Ex<br>ncome is reported i<br>urposes (other than | empt Purpon column (eby providing | oses  of Part XVI-A contribu | ited importantly to t                                      |
| Total. Acee workshound XVI-<br>art XVI-<br>ine No.    | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | ulations) to the Acco ty for which i on's exempt p | mplishment of Ex<br>ncome is reported i<br>urposes (other than | empt Purpon column (eby providing | oses  of Part XVI-A contribu | ited importantly to  |
| Total. Acee workshound XVI-<br>art XVI-<br>ine No.    | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | ulations) to the Acco ty for which i on's exempt p | mplishment of Ex<br>ncome is reported i<br>urposes (other than | empt Purpon column (eby providing | oses  of Part XVI-A contribu | ited importantly to t                                      |
| Total. Acee workshound XVI-<br>art XVI-<br>ine No.    | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | ulations) to the Acco ty for which i on's exempt p | mplishment of Ex<br>ncome is reported i<br>urposes (other than | empt Purpon column (eby providing | oses  of Part XVI-A contribu | ited importantly to t                                      |
| Total. Acee workshound XVI-<br>art XVI-<br>ine No.    | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | ulations) to the Acco ty for which i on's exempt p | mplishment of Ex<br>ncome is reported i<br>urposes (other than | empt Purpon column (eby providing | oses  of Part XVI-A contribu | ited importantly to t                                      |
| Total. Acee workshound XVI-<br>art XVI-<br>ine No.    | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | ulations) to the Acco ty for which i on's exempt p | mplishment of Ex<br>ncome is reported i<br>urposes (other than | empt Purpon column (eby providing | oses  of Part XVI-A contribu | ited importantly to t                                      |
| B Total. Acee workshound XVI-<br>art XVI-<br>Line No. | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | ulations) to the Acco ty for which i on's exempt p | mplishment of Ex<br>ncome is reported i<br>urposes (other than | empt Purpon column (eby providing | oses  of Part XVI-A contribu | ited importantly to t                                      |
| Total. Acee workshort XVI-<br>art XVI-<br>ine No.     | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | ulations) to the Acco ty for which i on's exempt p | mplishment of Ex<br>ncome is reported i<br>urposes (other than | empt Purpon column (eby providing | oses  of Part XVI-A contribu | ited importantly to t                                      |
| B Total. Acee workshound XVI-<br>art XVI-<br>Line No. | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | ulations) to the Acco ty for which i on's exempt p | mplishment of Ex<br>ncome is reported i<br>urposes (other than | empt Purpon column (eby providing | oses  of Part XVI-A contribu | ited importantly to t                                      |
| 3 Total. Addice workship<br>Part XVI-<br>Line No.     | dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci  Relationship of Activities  Explain below how each activities | ulations) to the Acco ty for which i on's exempt p | mplishment of Ex<br>ncome is reported i<br>urposes (other than | empt Purpon column (eby providing | oses  of Part XVI-A contribu | ited importantly to t                                      |

| Part >   | (VII_      | Information R Exempt Organ                                     |   | ansfer                       | s To and Tr                                    | ansacti                         | ons and                          | l Relations                       | ships W        | ith None                              | chari        | table         | ,          |
|----------|------------|--|---|------------------------------|--|---------------------------------|----------------------------------|-----------------------------------|----------------|---------------------------------------|--------------|---------------|------------|
| 1 D      | ud the     | organization direct  |   | engage                       | un any of the                                  | following                       | with any                         | other orga                        | nization (     | described                             |              | Yes           | No         |
|          |            | on 501(c) of the Co  | •   |                              |  | -                               |                                  | _                                 |                |                                       |              | 1.03          | -110       |
|          |            | ations?  | de (outer than                              | 5001.011                     | 001(0)(0) 019                                  | ,                               | 5, 5, 11, 50                     | 0.00011 027, 1                    | oldting to     | pontioui                              |              |               | ı          |
|          | -          | rs from the reporting  | foundation to                               | a nonc                       | haritable exem                                 | nt organi                       | zation of:                       |                                   |                |                                       |              |               | ı          |
|          |            | h ,  | -   |                              |  |                                 |                                  |                                   |                |                                       | 1a(1)        |               | Х          |
|          |            | er assets  |   |                              |  |                                 |                                  |                                   |                |                                       | 1a(2)        |               | X          |
|          |            | ransactions:   |   |                              |  |                                 |                                  |                                   |                |                                       | 10(2)        |               |            |
|          |            | es of assets to a non-   | charitable ever                             | nnt oras                     | anization                                      |                                 |                                  |                                   |                |                                       | 1b(1)        |               | Х          |
|          |            | chases of assets from  |   |                              |  |                                 |                                  |                                   |                |                                       | 1b(2)        |               | X          |
|          |            | tal of facilities, equip                                       |   |                              |  |                                 |                                  |                                   |                |                                       | 1b(3)        |               | X          |
|          |            | mbursement arrange   |   |                              |  |                                 |                                  |                                   |                |                                       | 1b(4)        |               | X          |
|          |            | ns or loan guarantee   |   |                              |  |                                 |                                  |                                   |                |                                       | 1b(5)        |               | - <u>X</u> |
|          |            | formance of services   |   |                              |  |                                 |                                  |                                   |                |                                       | 1b(6)        |               | _X         |
|          |            | of facilities, equipm  |   |                              |  |                                 |                                  |                                   |                |                                       | 1c           |               | X          |
|          |            | enswer to any of th  |   |                              |  |                                 |                                  |                                   |                |                                       |              | fair m        |            |
|          |            | f the goods, other   |   |                              |  | _                               |                                  |                                   |                |                                       |              |               |            |
|          |            | n any transaction or   |   | -                            |  | -                               |                                  |                                   |                |                                       |              |               |            |
| (a) Line |            | (b) Amount involved  | _   |                              | able exempt organi                             |                                 |                                  | option of transfe                 |                |                                       |              |               |            |
| (a) Line | 110        | (b) Amount mvolved   | (c) waitie of                               | ilonena ita                  | ible exempt organi                             | 2811011                         | (u) Desci                        | iption or transit                 | 515, 110115001 | ions, and smar                        | ing arra     | ingerne       |            |
|          |            | <del></del>  |   |                              |  |                                 |                                  |                                   | ·              |                                       |              |               |            |
|          |            |  |   |                              |  |                                 |                                  |                                   |                | <u></u>                               |              |               |            |
|          |            | -  |   |                              |  |                                 |                                  |                                   |                |                                       |              |               |            |
|          |            |  |   |                              |  |                                 |                                  |                                   |                | <del></del>                           |              |               |            |
|          | +          |  | -   |                              |  |                                 |                                  |                                   |                |                                       |              |               |            |
|          |            | <del> </del>   | ······································      |                              | <del></del>                                    |                                 | <del></del>                      |                                   |                |                                       |              |               |            |
|          |            |  |   |                              |  |                                 |                                  |                                   |                |                                       |              | <del></del> - |            |
|          |            | ······································                         |   |                              |  | ·                               |                                  |                                   |                |                                       |              |               |            |
|          | -+         |  |   |                              |  |                                 |                                  | ·                                 |                | · · · · · · · · · · · · · · · · · · · |              |               |            |
|          | -          |  |   | ·····                        |  |                                 |                                  |                                   |                |                                       |              |               |            |
|          |            |  |   |                              |  |                                 |                                  | <del></del>                       |                |                                       |              |               |            |
|          |            |  |   |                              |  |                                 |                                  |                                   |                | <del></del>                           |              |               |            |
|          |            |  |   |                              |  |                                 |                                  |                                   |                |                                       |              |               |            |
|          | -          |  |   |                              |  |                                 |                                  | <del> </del>                      |                |                                       |              |               |            |
|          |            |  |   |                              |  |                                 |                                  |                                   |                |                                       |              |               |            |
|          |            | <del></del>  | L   |                              |  |                                 |                                  |                                   |                |                                       |              |               |            |
|          |            | oundation directly   | •   |                              | -  |                                 |                                  | •                                 | -              |                                       | $\neg$       |               | 7          |
|          |            | ed in section 501(c)   |   | other tha                    | in section 501                                 | (c)(3)) or                      | in section                       | 52//                              |                | L                                     | Y6           | es X          | ηИο        |
| b it     | "Yes,"     | complete the follow  |   | <del> </del>                 |  |                                 | <del></del>                      | <del></del>                       | LA December 1  |                                       | <del></del>  | ·             |            |
|          |            | (a) Name of organization                                       | n   | -                            | (b) Type of orga                               | anization                       |                                  |                                   | c) Descripti   | on of relations                       | пір          |               |            |
|          |            | <del></del>  |   | <del> </del>                 | <del></del>                                    |                                 |                                  |                                   | <del></del>    | <del></del>                           |              |               |            |
|          |            |  |   |                              |  |                                 |                                  |                                   | <del></del>    |                                       |              |               |            |
|          |            |  |   |                              |  |                                 |                                  |                                   |                |                                       |              |               |            |
|          |            |  |   |                              |  |                                 |                                  |                                   |                |                                       |              |               |            |
|          | T          |  |   | 1                            |  |                                 |                                  |                                   |                |                                       |              |               |            |
|          | correct    | penalties of perjury, I decla<br>, and complete Declaration of | re that I have exam<br>preparer (other than | ined this re<br>taxpayer) is | eturn, including acco<br>based on all informat | ompanying so<br>tion of which i | hedules and s<br>preparer has an | statements, and t<br>ny knowledge | o the best o   | f my knowledg                         | e and t      | oekef, it     | is true    |
| Sign     | 1          | < $<$ $<$ $<$  | )_  | ı                            | e  |                                 | ·                                | 4 3                               |                | May the IRS                           | discus       | s this        | return     |
| Here     | <u>~</u> _ | 801/2.17.3   | <del></del>                                 |                              | 5-7-15   |                                 | rec.                             | dent                              |                | with the pre                          |              | 7 6           |            |
|          | Signa      | ature of officer or trustee                                    | 3   |                              | Date   |                                 | litle                            |                                   |                | (see instruction                      | s)? <u>X</u> | Yes           | No         |
|          | <u></u> ,  |  |   | l n                          |  |                                 |                                  | I nove                            | <u> </u>       | 1 1 1 -                               | TIA:         |               |            |
| Paid     |            | Print/Type preparer's na                                       |   | Pret                         | parer's signature                              | _                               |                                  | Date                              | Che            | <u>~`</u> □ "                         | TIN          |               |            |
| Prepa    | ror        |  | CPA   |                              | longe  | $\sim$                          |                                  | 5/6/20                            | self           |                                       | 2013         |               | ,9         |
| _        | l l        |  | E GLENMEDI                                  |                              |  | _                               | •                                |                                   | Firm's EIN     | ▶ 32-0                                | <u> 1274</u> | 136           |            |
| Use C    | אומע       |  | 50 MARKET                                   |                              |  |                                 |                                  | _                                 |                |                                       |              |               |            |
|          |            | PH   | ILADELPHIA.                                 | A, PA                        | Ą  | 193                             | 103-739                          | 1                                 | Phone no       | 215-43                                | 19-6         | 000           |            |

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

Schedule of Contributors

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

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

OMB No 1545-0047

2013

| Name of the organization  |  | Employer identification number |  |  |  |  |  |
|---|--|--------------------------------|--|--|--|--|--|
| THE PILGRIM FOUNDATION 1212-07-4/9 23-2955610   |  |                                |  |  |  |  |  |
| Organization type (check one)   | V 1212 01 4/J  | 23 2333010                     |  |  |  |  |  |
| Filers of:  | Section:   |                                |  |  |  |  |  |
|   | <del></del> 1  |                                |  |  |  |  |  |
| Form 990 or 990-EZ 501(c)( ) (enter number) organization  |  |                                |  |  |  |  |  |
|   | 4947(a)(1) nonexempt charitable trust not treated as a private four  | ndation                        |  |  |  |  |  |
| 527 political organization  |  |                                |  |  |  |  |  |
| Form 990-PF   | X 501(c)(3) exempt private foundation  |                                |  |  |  |  |  |
|   | 4947(a)(1) nonexempt charitable trust treated as a private foundate  | ion                            |  |  |  |  |  |
|   | 501(c)(3) taxable private foundation   |                                |  |  |  |  |  |
| Note. Only a section 501(c)(7), (8 instructions.  | red by the <b>General Rule</b> or a <b>Special Rule</b> .<br>t), or (10) organization can check boxes for both the General Rule and a S  | pecial Rule. See               |  |  |  |  |  |
| General Rule  |  |                                |  |  |  |  |  |
|   | g Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or contributor. Complete Parts I and II  | more (in money or              |  |  |  |  |  |
| Special Rules   |  |                                |  |  |  |  |  |
| under sections 509(a)(1   | organization filing Form 990 or 990-EZ that met the 33 1/3 % support to 1/3 and 170(b)(1)(A)(vi) and received from any one contributor, during the 0 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form | year, a contribution of        |  |  |  |  |  |
| For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III  |  |                                |  |  |  |  |  |
| For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. |  |                                |  |  |  |  |  |
| Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)  |  |                                |  |  |  |  |  |

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization
THE PILGRIM FOUNDATION 1212-07-4/9

Employer identification number 23 - 2955610

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

| (a) | (b)  | (c)                 | (d)  |
|-----|--|---------------------|--|
| No. | Name, address, and ZIP + 4   | Total contributions | Type of contribution   |
| 1_  | RUTH E. PILGRIM  C/O GLENMEDE TRUST CO., N.A.,  PHILADELPHIA, PA 19103-7391      | \$2,289,968.        | Person  Payroll  Noncash  (Complete Part II for noncash contributions) |
| (a) | (b)  | (c)                 | (d)  |
| No. | Name, address, and ZIP + 4   | Total contributions | Type of contribution   |
| 2_  | GARY L. AND RUTH E. PILGRIM  C/O GLENMEDE TRUST CO., N.A  PHILADELPHIA, PA 19103 | \$2,000,000.        | Person X Payroll Noncash (Complete Part II for noncash contributions)  |
| (a) | (b)  | (c)                 | (d)  |
| No. | Name, address, and ZIP + 4   | Total contributions | Type of contribution   |
|     |  | \$                  | Person Payroll Noncash (Complete Part II for noncash contributions)    |
| (a) | (b)  | (c)                 | (d)  |
| No. | Name, address, and ZIP + 4   | Total contributions | Type of contribution   |
|     |  | \$                  | Person Payroll Noncash (Complete Part II for noncash contributions)    |
| (a) | (b)  | (c)                 | (d) Type of contribution   |
| No. | Name, address, and ZIP + 4   | Total contributions |  |
|     |  | \$                  | Person Payroli Noncash (Complete Part II for noncash contributions)    |
| (a) | (b)  | (c)                 | (d)  |
| No  | Name, address, and ZIP + 4   | Total contributions | Type of contribution   |
|     |  | \$                  | Person Payroll Noncash (Complete Part II for noncash contributions)    |

Name of organization

THE PILGRIM FOUNDATION 1212-07-4/9

Employer identification number

23-2955610

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

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received |
|---------------------------|--|--|----------------------|
| 1_                        | MUTUAL FUNDS (SEE ATTACHED)                  |  |                      |
|                           |  | \$3,129,802.                                   | _12/31/2013          |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |  | \$   |                      |
| (a) No.<br>from<br>Part I | (b)  Description of noncash property given   | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| • =                       |  | \$   |                      |
| (a) No.<br>from<br>Part I | (b)  Description of noncash property given   | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |  | \$   |                      |
| (a) No.<br>from<br>Part I | (b) Description of noncash property given    | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received |
|                           |  | \$   |                      |
| (a) No.<br>from<br>Part I | (b)  Description of noncash property given   | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received |
|                           |  |  |                      |
|                           |  | \$   |                      |

### Valuation

Date of Gift: 12/31/2013 Valuation Date: 12/31/2013 Processing Date: 01/07/2014

ETHE PILGRIM FOUNDATION IM Account: 1212-07-4/9 Report Type: Date of Gift
Number of Securities 5
File ID 1212-07

|      | Shares<br>or Par | Security<br>Description   | Cost Basis         | Mean and/or<br>Adjustments | Div and Int<br>Accruals | Security<br>FMV |
|------|------------------|---|--------------------|----------------------------|-------------------------|-----------------|
| 1)   | 29112.09         | GLENMEDE FD INC (378690770) LARGE CAP GROW Mutual Fund (as quoted b/ NASDAQ) 12/31/2013           | 448,909            | 20.180000                  |                         | 587,481.98      |
| 2)   | 36702 34         | GLENMEDE FD INC (378690747)<br>SEC OPTION PTF<br>Mutual Fund (as quoted by NASDAQ)<br>12/31/2013  | 418,374            | 11.920000                  |                         | 437,491 89      |
| 3)   | 9200             | ISHARES (464287622)<br>RUS 1000 ETF<br>NYSE Arca Equities E-change<br>12/31/2013                  | 701,793            | 103.034500                 |                         | 947,917 40      |
| 4)   | 45031.02         | MANAGERS AMG FDS (561709841)<br>TSQ MC GRW INS<br>Mutual Fund (as quoted by NASDAQ)<br>12/31/2013 | 572,296            | 18.490000                  |                         | 832,623.56      |
| 5)   | 17936.26         | MANAGERS AMG FDS (561709858) TIME SMCPGR IN Mutual Fund (as quoted by NASDAQ) 12/31/2013          | 148,596            | 18.080000                  |                         | 324,287.58      |
| Tota | l Value:         |   | <u>\$2,289,968</u> |                            | <u></u>                 | 3,129,802.41    |

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

| NET<br>INVESTMENT<br>INCOME             | 11. 44 44. 146. 146. 146. 146. 146. 146.   |
|---|--|
| REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | 31.<br>44.<br>7.<br>146.<br>167.<br>167.<br>193.<br>65.<br>117.<br>16,058.<br>2,266.<br>2,266.<br>2,266.<br>32.<br>24.<br>6,972.<br>1,124.<br>24.<br>6,972.<br>1,124.<br>6,972.<br>1,124.<br>6,972.<br>1,124.<br>6,972.<br>1,124.<br>6,972.<br>1,124.<br>6,972.<br>1,124.<br>6,972.<br>1,124.<br>6,972.<br>1,124.<br>6,972.<br>1,124.<br>6,972.<br>1,124.<br>6,972.<br>1,124.<br>6,972.<br>1,124.<br>6,972.<br>1,124.<br>6,972.<br>1,124.<br>6,972.<br>1,124.<br>6,972.<br>1,124.<br>6,972.<br>1,124.<br>6,972.<br>1,124.<br>6,972.<br>1,124.<br>6,973.<br>1,124.<br>6,973.<br>1,124.<br>6,973.<br>1,124.<br>6,973.<br>1,124.<br>6,973.<br>1,124.<br>6,973.<br>1,124.<br>6,973.<br>1,124.<br>6,973.<br>6,973.<br>1,124.<br>6,973.<br>6,973.<br>1,124.<br>6,973.<br>6,973.<br>1,124.<br>6,973.<br>6,973.<br>6,973.<br>1,124.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,973.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974.<br>6,974 |
| DESCRIPTION                             | ABBOTT LABORATORIES ABBVIE INC COM ALLERGAN INC ALTRIA GROUP INC AMPHENOL CORP-CL A APPLE COMPUTER INC. ASTRAZENECA GROUP PLC - SPONS ADR BECTRON DICKINSON & CO. BLACKROCK FLOATING RATE INCOME DTD 10/1/ BOEING CO. BROWN & BROWN INC CHEVRON CORP CISCO SYSTEMS CONOCOPHILLIPS COM DFA INTERNATIONAL CORE EQUITY DEA EMERG MKTS CORE EQUITY DANAHER CORP DISCOVER FINANCIAL SERVICES EMERSON ELECTRIC CO. EXPEDITORS INTL WASH INC FLUOR CORP (NEW) - WI FRANKLIN RESOURCES INC. GLENMEDE FUND INC-CORE FUND HALIBURTON CO. HANESBRANDS INC HELMERICH & PAYNE INC. HUBBELL (HARVEY) INC CLASS B INTERNATIONAL GAME TECHNOLOGY JP MORGAN CHASE & CO KIMBERLY CLARK CORP. EJOSS K493 05/06/2015 10:31:41  |

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

| NET<br>INVESTMENT<br>INCOME             | 3,66    | <b>-</b>                                 | 27.             | 26.                  |                            | 61.                   | 4                 | 129.<br>2.556.                                      | 5   | 194. | .69              | 37.             | 38.                      | 36.               | 43. | ,40     | 3,698. | , 48                      |                 | · H                  |                |                       | ر<br>ص ر      |       | 30.<br>31.  | 69,626. |
|---|---------|--|-----------------|----------------------|----------------------------|-----------------------|-------------------|---|-----|------|------------------|-----------------|--------------------------|-------------------|-----|---------|--------|---------------------------|-----------------|----------------------|----------------|-----------------------|---------------|-------|---|---------|
| REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | 3,66    | 5  |                 |                      | 38.                        |                       | 44                |   | 5   |      |                  |                 |                          |                   |     | ,40     | σ      | , 48                      |                 | , <del>, ,</del>     |                |                       | ט פ           |       | 30.<br>31.  | 69,626. |
| DESCRIPTION                             | 3 MASON | ELI LILLIX & CO.<br>MASTERCARD INC-CI, A | MEDITRONIC INC. | NATIONAL-OILWELL INC | NETAPP INC<br>ORACI,E CORP | PARKER-HANNIFIN CORP. | PATTERSON COS INC | FEFSICO INC.<br>T ROWE PRICE INST EMERGING STOCK FD | INC | ~    | RAYTHEON COMPANY | ROSS STORES INC | SCRIPPS NETWORKS INTERAC | STATE STREET CORP |     | ON<br>N | 8      | THORNBURG INTL VALUE FD-I | IORCHITAKK CORF | WAL MART STORES INC. | WELLS FARGO CO | WESTERN DIGITAL CORP. | ACCENTURE PLC | (<br> | LYONDELLBASELL INDUSTRIES NV<br>VANGUARD 1099-DIV | TOTAL   |

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STATEMENT

FORM 990PF, PART I - OTHER INCOME

| REVENUE | AND | EXPENSES |
|---------|-----|----------|

PER BOOKS

NET INVESTMENT

INCOME 11111

262,305. 10,020.

262,305.

262,305. 272,325.

TOTALS

PARTNERSHIP INCOME ON K-1'S INCOME REPORTED ON 990-T

DESCRIPTION

23

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| FEES       |  |
|------------|--|
| ACCOUNTING |  |
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| Н          |  |
| PART       |  |
|            |  |
| 990PF,     |  |
| 90P        |  |

| CHARITABLE<br>PURPOSES                  | 10,000.                        |
|---|--------------------------------|
| ADJUSTED<br>NET<br>INCOME               | NONE                           |
| NET<br>INVESTMENT<br>INCOME             | NONE                           |
| REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | 10,000.                        |
| DESCRIPTION                             | TAX PREPARATION FEE (NON-ALLOC |

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FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| CHARITABLE<br>PURPOSES                  | 1<br>1<br>1<br>1<br>1<br>1<br>1       |                            |                     | 4,500.                         | 4,500.  | 11 11 11 11 11 11 11 11 11 11 11                     |
|---|---------------------------------------|----------------------------|---------------------|--------------------------------|---------|--|
| NET<br>INVESTMENT<br>INCOME             | !<br>!<br>!                           | 2,798.                     |                     |                                | 52,893. | 91<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>11   |
| REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | !<br>!<br>!<br>!<br>!                 | 2,798.                     | 50,095.             | 4,500.                         | 57,393. | <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br> |
| DESCRIPTION                             | ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! | INVESTMENT-PRAIRIE CAPITAL | INVESTMENT-GLENMEDE | PHILANTHROPIC ADVISORY-GLENMED | TOTALS  |  |

1212-07-4/9

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| TAXES          |    |
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| NET<br>INVESTMENT<br>INCOME             | !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!! | 1,944.<br>164.<br>2,108.   |
|---|---|--|
| REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | 1 1 1 1 1 1                             | 4,700.<br>1,944.<br>164.<br>   |
| DESCRIPTION                             | 1 | FEDERAL TAX PAYMENT - PRIOR YE FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED TOTALS |

- OTHER EXPENSES

FORM 990PF, PART I

149. 17,415.

24,311.

24,311.

TOTALS

781.

1,050.

CHARITABLE

PURPOSES

1,337. 484.

1,337.

725. 170. 149. 17,415

TECHNICAL SUPPORT-ALEX GREEN REGISTRATION FOR GLOBAL LEADSH MISC PAID FROM AMERICAN EXPRES

D & O INSURANCE ASSOCIATION OF SMALL FOUNDATI

OFFICE SUPPLIES AND EXPENSES PAYCHECK EXPENSES HARTFORD FIRE INSURANCE

CLEANING SERVICES

DESCRIPTION

781.

1,050

REVENUE

PER BOOKS EXPENSES AND

484.

725. 170.

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| FORM 990PF, | PART III - | OTHER DECREASES                         | IN NET WORTH C | R FUND BALANCES |
|-------------|------------|---|----------------|-----------------|
| =========   | =========  | ======================================= |                | =========       |

DESCRIPTION AMOUNT ----------

OTHER COST BASIS ADJUSTMENT 176,149. 20,086. COST BASIS ADJUSTMENT ON PRIOR YEAR'S RETURN

TOTAL 196,235. ========== FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF \_\_\_\_\_\_

NAME: THE GLENMEDE TRUST CO., N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

THE PILGRIM FOUNDATION 1212-07-4/9 FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
SEE SCHEDULE ATTACHED

FORM, INFORMATION AND MATERIALS:
SEE SCHEDULE ATTACHED

SUBMISSION DEADLINES:
SEE SCHEDULE ATTACHED

RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE SCHEDULE ATTACHED

THE PILGRIM FOUNDATION E.I.N. 23-2955610 TAX YEAR ENDING 6/30/2014

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

- 2a GARY L PILGRIM
  C/O THE GLENMEDE TRUST COMPANY, N A
  1650 MARKET STREET, SUITE 1200
  PHILADELPHIA, PA 19103-7391
  215-419-6000
- 2b a PROMOTIONAL MATERIALS THAT EXPRESS THE MISSION OF THE ORGANIZATION (MISSION STATEMENT, PURPOSE AND HISTORY)
  - b IRS TAX EXEMPTION LETTER/PROOF OF 501(c)(3) DESIGNATION
  - c CURRENT FORM 990
  - d PREVIOUS YEAR'S BUDGET (PROJECTED VERSUS ACTUAL, ALL ON ONE PAGE PLEASE)
  - e CURRENT BUDGET
  - **f AUDITIED FINANCIAL STATEMENTS**
  - g STATEMENT OF CHRISTIAN FAITH
  - h LIST OF BOARD MEMBERS, WITH OCCUPATIONS AND AND CONTACT INFORMATION
  - I DESCRIPTION OF CURRENT NEEDS WITH APPLICABLE HISTORY AND RESEARCH
  - **J PAST MAJOR CONTRIBUTORS**
- 2c NONE
- 2d NONE

| Shares/Par Description of Assets                                    | Bond<br>Rtg | Unit<br>Tax Cost | Tax Cost  | Market<br>Price | Market<br>Value | Unrealızed<br>Gaın/Loss | Estimated<br>Annual<br>Income | Current<br>Yield | 1    |
|---|-------------|------------------|-----------|-----------------|-----------------|-------------------------|-------------------------------|------------------|------|
| Cash & Reserves   |             |                  |           |                 |                 |                         |                               |                  |      |
| 466891 GLENMEDE FUND INC-GOVT                                       |             | 1.00             | 744,426   | 1.00            | 744,426         |                         | 0                             | 00.00            |      |
| CASH FORTFOLIO (GIGAX) 3+ Cash                                      |             | 1.04             | 3         | 1.00            | æ               |                         | 0                             | 0.00             |      |
| Cash & Reserves Total   |             |                  | 744,429   |                 | 744,429         |                         | 0                             | 0.00             |      |
| Fixed Income  |             |                  |           |                 |                 |                         |                               |                  |      |
| Other Taxable Bond Mutual Funds                                     |             |                  |           |                 |                 |                         |                               |                  |      |
| 112098+ GLENMEDE FUND INC-CORE<br>FIXED INCOME PORTFOLIO<br>(GTCGX) |             | 11.16            | 1,250,896 | 11.22           | 1,257,735       | 6,839                   | 32,396                        | 2.58 #           | ===  |
| 29959+ LEGG MASON BW GLOBAL OP<br>BD-IS (GOBSX)                     |             | 11.02            | 330,000   | 11.53           | 345,423         | 15,423                  | 14,530                        | 4.21#            | -#   |
| 25243+ TEMPLETON GLOBAL BOND FUND (FBNRX)                           |             | 13.08            | 330,059   | 13.31           | 335,986         | 5,927                   | 12,571                        | 3.74 #           | =tt: |
| 33415+ BLACKROCK FLOATING RATE<br>INCOME DTD 10/1/2012<br>(BFRIX)   |             | 10.46            | 349,524   | 10.54           | 352,197         | 2,673                   | 14,659                        | 4.16             | -    |
| Total   |             |                  | 2,260,479 |                 | 2,291,341       | 30,863                  | 74,156                        | 3.24             | 1    |
| Fixed Income Total  |             |                  | 2,260,479 |                 | 2,291,341       | 30,863                  | 74,156                        | 3.24             | 1    |

Equities

| Shares/Par                           | Description of Assets   | Bond<br>Rtg | Unit<br>Tax Cost                          | Tax Cost                                  | Market<br>Price                           | Market<br>Value                                    | Unrealized<br>Gain/Loss                     | Estimated<br>Annual<br>Income  | Current<br>Yıeld                             |
|--------------------------------------|---|-------------|---|---|---|--|---|--------------------------------|--|
| Basıc Indus                          | Industries  |             |   |   |   |  |   |                                |  |
| 55<br>70<br>70<br>45                 |   |             | 128.49<br>72.21<br>66.90<br>113.76        | 7,067<br>5,055<br>4,683<br>5,119          | 127.23<br>78.73<br>66.36<br>123.15        | 6,998<br>5,511<br>4,645<br>5,542                   | 69-<br>456<br>38-<br>423                    | 161<br>28<br>120<br>90         | 2.29<br>0.51 #<br>2.59<br>1.62 #             |
| 45                                   | B NON-VTG (HUB.B) PARKER-HANNIFIN CORP. (PH) RAYTHEON COMPANY (RTN)   |             | 115.71<br>84.80                           | 5,207<br>5,936                            | 125.73<br>92.25                           | 5,658<br>6,458                                     | 451<br>522                                  | 86<br>169                      | 1.53 # 2.62 #                                |
|                                      | Total   |             |   | 33,067                                    |   | 34,812   | 1,745                                       | 654                            | 1.88   |
| Consumer Di                          | 180   |             | 76.07                                     | 4,564                                     | 57.38                                     | 3,443  | 1,121-                                      | 0                              | # 00.0                                       |
| 110<br>80<br>80<br>85<br>85<br>85    | (BBBY) DOLLAR TREE INC (DLTR) GARTNER GROUP CLASS A (IT) HANESBRANDS INC (HBI) HOME DEPOT INC. (HD) ROSS STORES INC (ROST) SCRIPPS NETWORKS INTERAC (SNI) |             | 57.35<br>60.23<br>65.61<br>78.33<br>77.22 | 6,308<br>4,818<br>5,249<br>6,658<br>6,344 | 54.46<br>70.52<br>98.44<br>80.96<br>66.13 | 5,991<br>5,642<br>7,875<br>6,882<br>4,298<br>6,491 | 317-<br>824<br>2,626<br>223<br>721-<br>147- | 0<br>0<br>1 60<br>5 2 2<br>6 4 | # #### #<br>0.000<br>0.000<br>0.000<br>0.000 |
| 1                                    | Total   |             |   | 38,960                                    |   | 40,622   | 1,661                                       | 372                            | 0.92   |
| Consumer St<br>170<br>65<br>75<br>85 | Staples  O ALTRIA GROUP INC (MO)  S KIMBERLY CLARK CORP. (KMB)  S PEPSICO INC. (PEP)  S WAL MART STORES INC. (WMT)  |             | 37.32<br>107.05<br>84.59<br>77.39         | 6,344<br>6,958<br>6,344<br>6,578          | 41.94<br>111.22<br>89.34<br>75.07         | 7,130<br>7,229<br>6,701<br>6,381                   | 786<br>271<br>357<br>197-                   | 326<br>218<br>197<br>163       | 4.58<br>3.02 #<br>2.93 #<br>4.56             |
|                                      | Total   |             |   | 26,224                                    |   | 27,441   | 1,217                                       | 904                            | 3.30   |

PAGE 2

| Shares/Par  | Description of Assets                              | Bond<br>Rtg | Unit<br>Tax Cost | Tax Cost       | Market<br>Price | Market<br>Value | Unrealized<br>Gain/Loss | Estimated<br>Annual<br>Income | Current<br>Yıeld |   |
|-------------|--|-------------|------------------|----------------|-----------------|-----------------|-------------------------|-------------------------------|------------------|---|
| Energy      |  |             |                  |                |                 |                 |                         |                               |                  |   |
| 95<br>45    | Ų II.  |             | 67.72<br>77.38   | 6,433<br>3,482 | 85.73<br>116.11 | 8,1445,225      | 1,712                   | 262<br>124                    | 3.22 #           |   |
| 70          | •  |             | 94.77            | 6,634          | 102.63          | 7,184           | 550                     | 202                           | 2.81             |   |
| 70          | (OXI)<br>SCHLUMBERGER LTD. (SLB)                   |             | 95.70            | 6, 699         | 117.95          | 8,257           | 1,557                   | 112                           | 1 36             |   |
|             | Total  |             |                  | 23,248         |                 | 28,810          | 5,562                   | 700                           | 2.43             |   |
| Financials  |  |             |                  |                |                 |                 |                         |                               |                  |   |
| 50          | ACE LTD (ACE) DISCOVER FINANCIAL                   |             | 101.24           | 5,062<br>3,681 | 103.70<br>61.98 | 5,185<br>4,339  | 123<br>658              | 130<br>67                     | 2.51<br>1.55     |   |
| 100         |  |             | 54.41            | 5,441          | 57.84           | 5,784           | 343                     | 48                            | 0.83             |   |
| 130         |  |             | 52.69<br>70.43   | 6,850<br>4,930 | 57.62<br>67.26  | 7,4914,708      | 641<br>222-             | 208                           | 2.78             |   |
| 65          |  |             | 9.1              | $\leftarrow$   | 84.41           | 4               | 343                     | 114                           | 0.               | - |
| 150<br>150  |  |             | 37.87<br>43.17   | 5,681<br>6,476 | 43.32<br>52.56  | 6,498           | 818<br>1,408            | 147<br>210                    | 2.26 #           |   |
|             | Total  |             |                  | 43,265         |                 | 47,376          | 4,111                   | 1,008                         | 2.13             |   |
| Health Care | O)   |             |                  |                |                 |                 |                         |                               |                  |   |
| 135         | ABBOTT LABORATORIES (ABT)                          |             | 41.01            | 5,537          | 40.90           | 5,522           | 16-                     | 119                           | Н.               |   |
| 30          | ALLERGAN INC (018490102) ASTRAZENECA PLC SPONSORED |             | 91.27            | 2,738          | 169.22          | 5,077           | 2,339                   | 182                           | 3.77 #           |   |
| ) i         |  |             | ) (C             |                |                 |                 | ,                       | •                             |                  |   |
| 55          | LABORATORY CORP OF AMERICA HOLDINGS (LH)           |             | 100.53           | 5,529          | 102.40          | 5,632           | 103                     | 5                             | # 00.0           |   |
| 110         |  |             | 55.84            | 6,142          | 62.17           | 6,839           | 697<br>PAGE             | 216                           | 3.15 #           |   |

|                               | ##  |            | #=   | ##  | _                        | # #     | # #<br>*   |
|-------------------------------|---|------------|--|---|--------------------------|---------|--|
| Current<br>Yield              | 1.91<br>2.02<br>2.45  | 1.98       | 2.30<br>2.02<br>3.06<br>0.00   | 0.60<br>1.81<br>1.18<br>1.73  | 1.64                     | 0 00    | 0.00   |
| Estimated<br>Annual<br>Income | 104<br>104<br>160   | 891        | 186<br>132<br>190<br>0   | 24<br>92<br>98<br>104   | 874                      | 0 2,388 | 1,068  |
| E<br>Unrealızed<br>Gaın/Loss  | 87-<br>377-<br>122  | 4,139      | 647<br>944<br>1,270<br>527<br>353  | 319-<br>282-<br>1,414<br>1,242  | 5,795                    | 160,477 | 19,785   |
| Market<br>Value               | 5,420<br>5,136<br>6,525   | 44,981     | 8,084<br>5,780<br>6,505<br>6,213<br>3,424  | 4,041<br>5,113<br>8,309<br>6,000  | 53,469                   | 312,651 | 266,785  |
| Market<br>Prıce               | 63.76<br>39.51<br>37.28   |            | 80.84<br>96.34<br>92.93<br>24.85<br>48.91  | 73.47<br>36.52<br>40.53<br>92.30  |                          | 19.21   | 27.23  |
| Tax Cost                      | 5,506<br>5,513<br>6,402   | 40,840     | 7,437<br>4,837<br>5,235<br>5,686<br>3,071  | 4,360<br>5,395<br>6,894<br>4,757  | 47,672                   | 152,174 | 247,000  |
| Unit<br>Tax Cost              | 64.78<br>42.41<br>36.58   |            | 74.37<br>80.62<br>74.79<br>22.74<br>43.87  | 79.27<br>38.54<br>33.63<br>73.18  |                          | 9.35    | 25.21  |
| Bond<br>Rtg                   |   |            |  |   |                          |         |  |
| Description of Assets         | MEDTRONIC INC. (585055106)<br>PATTERSON COS INC (PDCO)<br>ROCHE HOLDINGS LTD<br>SPONSORED ADR (RHHBY) | Total      | ACCENTURE PLC (ACN) AMPHENOL CORP-CL A (APH) APPLE INC. (AAPL) CISCO SYSTEMS (CSCO) COGNIZANT TECH SOLUTIONS | MASTERCARD INC-CL A (MA) NETAPP INC (NTAP) ORACLE CORP (ORCL) WESTERN DIGITAL CORP. | Total<br>Funds           | ., 0 –  | GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO (GTCSX) GLENMEDE FUND INC SECURED OPTIONS (GTSOX) |
| Shares/Par                    | 85<br>130<br>175  | Technology | 100<br>60<br>70<br>250<br>70   | 55<br>140<br>205<br>65  | Tota<br>U S Mutual Funds | 16275+  | 9797+  |

| Shares/Par     | Description of Assets   | Bond<br>Rtg | Unıt<br>Tax Cost | Tax Cost    | Market<br>Price | Market<br>Value | Unrealized<br>Gain/Loss | Estimated<br>Annual<br>Income | Current<br>Yıeld |
|----------------|---|-------------|------------------|-------------|-----------------|-----------------|-------------------------|-------------------------------|------------------|
| 34808+ (       | GLENMEDE FUND INC-LARGE CAP VALUE PORTFOLIO                     |             | 11.40            | 396,813     | 12.81           | 445,893         | 49,080                  | 1,671                         | 0.37 *#          |
| 35245+         | (GIMEX) GLENMEDE LARGE CAP CORE                                 |             | 19.28            | 679,384     | 21.13           | 744,723         | 62, 339                 | 5,780                         | 0.78 #           |
| 22346+         | FUND (GTLOX)<br>GMO QUALITY FUND IV                             |             | 24.16            | 539,920     | 26.40           | 589,933         | 50,013                  | 12,268                        | 2.08 #           |
| 12196+         | (GQEFX)<br>LONGLEAF PARTNERS FUND                               |             | 32.85            | 400,640     | 36.14           | 440,773         | 40,133                  | 916                           | 0.22 #           |
| 10541+         | (LLFFX) ROYCE SPECIAL EQUITY FUND                               |             | 23.72            | 250,000     | 24.93           | 262,775         | 12,775                  | 601                           | 0.23 #           |
| 7152+ 1        | -IN (KSEIX)<br>VANGUARD PRIMECAP FUND<br>ADMIRAL SHARES (VPMAX) |             | 93.96            | 672,000     | 105.25          | 752,708         | 80,708                  | 7,030                         | # # 0.03         |
|                | Total   |             |                  | 4,162,705   |                 | 4,731,675       | 568,968                 | 36,782                        | 0.78             |
| Internationa   | International Mutual Funds                                      |             |                  |             |                 |                 |                         |                               |                  |
| 57972+         | 57972+ DFA INTERNATIONAL CORE                                   |             | 12.54            | 727,000     | 13.34           | 773,342         | 46,342                  | 21,334                        | 2.76 #           |
| 34855+         | EQUITY (DFIEX) GLENMEDE INTL SECURED                            |             | 10.62            | 370,000     | 11.33           | 394,906         | 24,906                  | 418                           | 0.11 *#          |
| 17768+         | OPTIONS FORT (NOVIX) OAKMARK INTERNATIONAL FD I                 |             | 25.61            | 455,000     | 26.90           | 477,946         | 22,946                  | 7,747                         | 1.62 #           |
| 13425+         | (OAKIX)<br>T ROWE PRICE INST EMERGING                           |             | 29.42            | 395,000     | 31.61           | 424,361         | 29,361                  | 0                             | 0.00             |
| 24200+         | SIOCK FD (IEMEX) THORNBURG INTL VALUE FD-I (TGVIX)              |             | 30.16            | 730,000     | 31.02           | 750,698         | 20,698                  | 8,615                         | 1.15 #           |
|                | Total   |             |                  | 2,677,000   |                 | 2,821,253       | 144,254                 | 38,114                        | 1.35             |
| Equities Total | al  |             |                  | 7, 092, 981 |                 | 7,830,439       | 737,453                 | 80,299                        | 1.03             |

| Shares/Par Description of Assets  | Bond<br>Rtg | Unit<br>Tax Cost | Tax Cost  | Market<br>Price  | Market<br>Value      | Unrealized<br>Gain/Loss | Estimated<br>Annual<br>Income | Current<br>Yleld |   |
|---|-------------|------------------|-----------|------------------|----------------------|-------------------------|-------------------------------|------------------|---|
| Other   |             |                  |           |                  |                      |                         |                               |                  |   |
| Alternative Assets  |             |                  |           |                  |                      |                         |                               |                  |   |
| 121713+ DREYFUS GLOBAL REAL ESTATE  |             | 8.22             | 1,000,000 | 9.03             | 1,099,067            | 66,067                  | 28,846                        | 2.62 #           |   |
| SECURITIES FU (DRLIX) 9812+ INDEPENDENCE GLOBAL FUND 4982+ LIBERTY SPECIAL STRATEGIES |             | 101.92           | 1,000,000 | 107.72<br>112.79 | 1,056,982<br>561,978 | 56,982<br>61,978        | 00                            | # # 00.0         |   |
| OFFSHORE FUND<br>11613 UNITED STATES COMMODITY<br>INDEX (USCI)                        |             | 56.37            | 654,606   | 60.62            | 703,980              | 49,375                  | 0                             | # 00.0           |   |
| Total   |             |                  | 3,154,606 |                  | 3,422,007            | 267,402                 | 28,846                        | 0.84             |   |
| Other Assets  |             |                  |           |                  |                      |                         |                               |                  |   |
| 8728+ BROADSTONE NET LEASE INC  |             | 57.29            | 200,000   | 67.00            | 584,766              | 84,766                  | 36,657                        | 6.27             | - |
| Total   |             |                  | 200,000   |                  | 584,766              | 84,766                  | 36,657                        | 6.27             |   |
| Other Total   |             |                  | 3,654,606 |                  | 4,006,773            | 352,168                 | 65,503                        | 1.63             |   |
| Reported At Client Direction  |             |                  |           |                  |                      |                         |                               |                  |   |
| 8855+ ECF VALUE FUND  |             | 00.00            | 700,000   | 109.35           | 968,313              | 968,313                 | 0                             | 0.00             |   |
| 341927+ INIERNATIONAL LID<br>341927+ LARSEN MACCOLL PARTNERS II<br>1.P                |             | 1.00             | 274,404   | 0.82             | 278,899              | 63,028-                 | 0                             | 0.00             |   |
| 774365 LEGACY VENTURE V LLC<br>259007 LEGACY VENTURE VI OP LLC                        |             | 0.10             | 670,077   | 1.24             | 960,213              | 880,213                 | 00                            | 00.00            |   |
| LEVCO PARTNERS LP<br>- MARATHON SECURITIZED<br>CREDIT FUND LTD                        |             | 0.00             | 17,753    | 102.26           | 1,191,744            | 47,012<br>1,161,892     | 000                           | ##               |   |
|   |             |                  |           |                  |                      |                         |                               |                  |   |

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

THE PILGRIM FOUNDATION E.I.N. 23-2955610 TAX YEAR ENDING 6/30/2014 ATTACHMENTS PAGE 6 FORM 990-PF
PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

| NAME AND ADDRESS  | TITLE                       | AVERAGE<br>HOURS<br>PER WEEK | COMPEN-<br>SATION | EXPENSE | EMPLOYEE<br>BEN PLAN<br>CONTRIB |
|---|-----------------------------|------------------------------|-------------------|---------|---------------------------------|
| 1. GARY L. PILGRIM<br>C/O THE GLENMEDE TRUST COMPANY<br>1650 MARKET STREET, SUITE 1200<br>PHILADELPHIA, PA 19103-7391 | PRESIDENT/<br>DIRECTOR      | ιΩ                           | 0                 | 0       | 0                               |
| 2 SUZANNE T DANIEL<br>C/O THE GLENMEDE TRUST COMPANY<br>1650 MARKET STREET, SUITE 1200<br>PHILADELPHIA, PA 19103-7391 | ASSOC<br>DIRECTOR<br>E V.P. | 0                            | 0                 | 0       | 0                               |
| 3. STEVEN PILGRIM<br>C/O THE GLENMEDE TRUST COMPANY<br>1650 MARKET STREET, SUITE 1200<br>PHILADELPHIA, PA 19103-7391  | SECRETARY/<br>DIRECTOR      | <del>.</del>                 | 0                 | 0       | 0                               |
| 4 MARC DANIEL<br>C/O THE GLENMEDE TRUST COMPANY<br>1650 MARKET STREET, SUITE 1200<br>PHILADELPHIA, PA 19103-7391      | DIRECTOR                    | ~                            | 0                 | 0       | 0                               |

The Pilgrim Foundation E.I.N. 23-2955610 TAX YEAR ENDING 6/30/2014

## PART XV FORM 990-PF, PAGE 11 GRANTS AND CONTRIBUTION -PAID-

| DONEE, LOCATION AND PURPOSE                             | AMOUNT    | DATE        |
|---|-----------|-------------|
| 9th Street Youth and Community Center                   | 22,500.00 | 9/4/2013    |
| Chester, PA   |           |             |
| General Charitable Purposes - Three Year Grant          |           |             |
| 2011-2013   |           |             |
| Bethany Christian Services of the Greater DE Valley     | 50,000.00 | 9/4/2013    |
| Elkıns Park, PA   |           |             |
| General Charitable Purposes                             |           |             |
| Bridge of Hope National                                 | 6,000.00  | 9/4/2013    |
| Exton, PA   |           |             |
| General Charitable Purposes                             |           |             |
| Delaware County Pregnancy Center                        | 2,500.00  | 9/4/2013    |
| Chester, PA   |           |             |
| Matching Funds  |           |             |
| endPoverty.org  | 5,000.00  | 9/4/2013    |
| Bethesda, MD  |           |             |
| General Charitable Purposes                             |           |             |
| Forgotten Voices  | 50,000.00 | 9/4/2013    |
| Dillsburg, PA   |           |             |
| General Charitable Purposes                             |           |             |
| Bridge Academy  | 100.00    | 10/29/2013  |
| Coatesville, PA   |           |             |
| Two Tickets for Bridge Academy Night of Hope            | 22 222 22 | 10/11//0010 |
| Hope International                                      | 20,000.00 | 12/16/2013  |
| Lancaster, PA   |           |             |
| General Charitable Purposes  Mosaic SA                  | 15,000,00 | 10/1//0010  |
| Exton, PA   | 15,000.00 | 12/16/2013  |
| General Charitable Purposes                             |           |             |
| Sinapis   | 30,000,00 | 12/16/2013  |
| Cypress, TX   | 30,000.00 | 12/10/2013  |
| General Charitable Purposes                             |           |             |
| Bridge of Hope Lancaster and Chester Counties           | 12 500 00 | 12/19/2013  |
| Coatesville, PA   | 12,500.00 | 12/17/2013  |
| General Charitable Purposes                             |           |             |
| Christian Veterinary Mission                            | 18 000 00 | 12/19/2013  |
| Seattle, WA   | 10,000.00 | 12/1//2013  |
| Dr. Kelly Crowdi's work in Haiti (\$15,000) and for her |           |             |
| personal living expenses (\$3,000)                      |           |             |
| herzonar inting exherises (40,000)                      |           | PAGE I      |
|   |           |             |

| International Justice Mission                         | 25,000.00    | 12/19/2013 |
|---|--------------|------------|
| Arlington, VA   |              |            |
| General Charitable Purposes                           |              |            |
| Love Without Boundaries                               | 10,000.00    | 12/19/2013 |
| Edmond, OK  |              |            |
| General Charitable Purposes                           |              |            |
| Restavek Freedom                                      | 20,000.00    | 2/11/2014  |
| Cincinnati, OH  |              |            |
| General Charitable Purposes                           |              |            |
| ServingLeaders Ministries                             | 25,000.00    | 2/17/2014  |
| West Chester, PA                                      |              |            |
| General Charitable Purposes                           |              |            |
| Christian Alliance for Orphans                        | 5,000.00     | 3/13/2014  |
| Mclean, VA  |              |            |
| General Charitable Purposes                           |              |            |
| Bridge Academy  | 15,000.00    | 3/28/2014  |
| Coatesville, PA                                       |              |            |
| General Charitable Purposes                           |              |            |
| Christian Union Inc                                   | 10,000.00    | 3/28/2014  |
| Newtown, PA   |              |            |
| For Tim and Kellie Henderson's Work                   |              |            |
| Westside Community Center                             | 20,000.00    | 3/28/2014  |
| West Chester, PA                                      |              |            |
| Salaries for Community Center Staff                   |              |            |
| Children Without Choices                              | 13,000.00    | 4/1/2014   |
| Perkasie, PA  |              |            |
| For Kelly Crowdis in Haiti to Purchase Solar Panels . |              |            |
| Baptist Bible College                                 | 30,000.00    | 4/3/2014   |
| Clarks Summit, PA                                     |              |            |
| Kempton Scholarship Fund                              |              |            |
| Bridge of Hope Lancaster and Chester Counties         | 12,500.00    | 4/3/2014   |
| Coatesville, PA                                       |              |            |
| General Charitable Purposes                           |              |            |
| Bridge of Hope National                               | 6,000.00     | 4/3/2014   |
| Exton, PA   |              |            |
| General Charitable Purposes                           |              |            |
| Good Works, Inc.                                      | 10,000.00    | 4/3/2014   |
| Coatesville, PA                                       |              |            |
| General Charitable Purposes                           |              |            |
| Mom's House Inc.                                      | 5,000.00     | 4/3/2014   |
| Phoenixville, PA                                      |              |            |
| General Charitable Purposes                           |              |            |
| Spanish Health Ministry                               | 10,000.00    | 4/3/2014   |
| Kennett Square, PA                                    |              |            |
| To be used toward staffing expenses                   |              |            |
| The Andrew L. Hicks Jr. Foundation                    | 10,000.00    | 4/3/2014   |
| West Chester, PA                                      | <del>-</del> |            |
| Toward 'College Rivalries'                            |              |            |
| ••  |              | PAGE 2     |
|   |              |            |

| The Gathering                    |                         | 5,000.00   | 4/3/2014                              |
|----------------------------------|-------------------------|------------|---------------------------------------|
| Tyler, TX                        |                         |            |                                       |
| General Charitable Purposes      |                         |            |                                       |
| The Stone Garage                 |                         | 7,500.00   | 4/3/2014                              |
| Kennett Square, PA               |                         |            |                                       |
| General Charitable Purposes      |                         |            |                                       |
| YoungLives Delaware Valley       |                         | 10,000.00  | 4/3/2014                              |
| Berwyn, PA                       |                         |            |                                       |
| General Charitable Purposes      |                         |            |                                       |
| Delaware County Christian Scho   | ool                     | 25,000.00  | 4/22/2014                             |
| Newtown Square, PA               |                         |            |                                       |
| General Charitable Purposes      |                         |            |                                       |
| Friends of Bethany Hamilton, Inc | •                       | 1,000.00   | 4/22/2014                             |
| Princeville, HI                  |                         |            |                                       |
| General Charitable Purposes      |                         |            |                                       |
| World Impact Center              |                         | 5,000.00   | 4/22/2014                             |
| Chester, PA                      |                         |            |                                       |
| General Charitable Purposes for  | the Frederick           |            |                                       |
| Douglass Christian School        |                         |            |                                       |
| Project Purr BR                  |                         | 25,000.00  | 4/29/2014                             |
| Baton Rouge, LA                  |                         |            |                                       |
| General Charitable Purposes      |                         |            |                                       |
| Lifesong for Orphans             |                         | 3,000.00   | 6/10/2014                             |
| Gridley, IL                      |                         |            |                                       |
| To be used for Daniel and Janel  | le Thomas' adoption     |            |                                       |
| funds only                       |                         |            |                                       |
|                                  | Grand Totals (36 items) | 539,600.00 | · · · · · · · · · · · · · · · · · · · |
|                                  |                         | - •        |                                       |

#### Farm 8868

(Rev January 2014)

Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-1709

|   | 5611166   |  |   |  |                                 |  |  |
|---|---|--|---|--|---------------------------------|--|--|
|   | filing for an Automatic 3-Month Extension, of filing for an Additional (Not Automatic) 3-Mo   |  |   |  |                                 | ▶ □                                    |  |
| •   | elete Part II unless you have already been gran   |  |   |  |                                 |  |  |
| a corporation<br>8868 to req<br>Return for<br>instructions).  | ling (e-file). You can electronically file Form required to file Form 990-T), or an addition uest an extension of time to file any of the Transfers Associated With Certain Persona. For more details on the electronic filing of the | nal (not au<br>forms liste<br>l Benefit<br>nis form, vi                | tomatic) 3-month extened in Part I or Part II w<br>Contracts, which musi<br>sit www.irs.gov/efile.an  | ision of time. You can electronith the exception of Form 81 to be sent to the IRS in particles on e-file for Charities 8 | onically<br>870, Ir<br>iper fo  | file Form<br>offormation<br>ormat (see |  |
|   | tomatic 3-Month Extension of Time. On   |  |   |  |                                 |  |  |
| •   | n required to file Form 990-T and requesting  |  |   | •  |                                 |  |  |
|   |   |  |   |  |                                 | ► <u>X</u>                             |  |
| All other corp  | porations (including 1120-C filers), partnershi   | ps, REMICs   | , and trusts must use Fo  | orm 7004 to request an exten   | sion of                         | f time                                 |  |
| to file incom   | e tax returns.  |  |   | Enter filer's identifying num  | ber, see                        | instructions                           |  |
| Type or   | Name of exempt organization or other filer, see in  | structions   |   | Employer identification number   | ımber (EIN) or                  |  |  |
| print   |   |  |   |  |                                 |  |  |
| _   | THE PILGRIM FOUNDATION 1212-  |  |   | 23-29556   | 23-2955610                      |  |  |
| File by the<br>due date for   | Number, street, and room or suite no. If a PO box   |  |   | Social security number (SSN)   |                                 |  |  |
| filing your   | C/O GLENMEDE TRUST CO., 1650  |  |   | <u></u>  |                                 |  |  |
| return See<br>instructions  | City, town or post office, state, and ZIP code For  | a foreign ad   | dress, see instructions   |  |                                 |  |  |
|   | PHILADELPHIA, PA 19103-7391   | <del></del>  |   |  |                                 |  |  |
| Enter the Re  | turn code for the return that this application i  | s for (file a  | separate application fo   | r each return)   |                                 | 0 4                                    |  |
| Application   |   | Return   | Application   | · · · · · · · · · · · · · · · · · · ·  |                                 | Return                                 |  |
| ls For  |   | Code   | Is For  |  |                                 | Code                                   |  |
|   | Form 990-EZ   | 01   | Form 990-T (corporati   | ion)   |                                 | 07                                     |  |
| Form 990-BL   |   | 02   | Form 1041-A   |  | $\overline{}$                   | 08                                     |  |
| Form 4720 (   |   | 03   | Form 4720 (other than individual)   |  | $\overline{}$                   | 09                                     |  |
| Form 990-PF   |   | 04   | Form 5227   |  | $\neg \uparrow$                 | 10                                     |  |
| -   | (sec. 401(a) or 408(a) trust)   | 05   | Form 6069   |  | $\neg \uparrow$                 | 11                                     |  |
|   | (trust other than above)  | 06   | Form 8870   |  |                                 | 12                                     |  |
| Telephone If the orga If this is for the whole a list with the until for the X  I feque If the ta C           | organization's return for: calendar year 20 or tax year beginning 07/ ax year entered in line 1 is for less than 12 m hange in accounting period  | ousiness in ur digit Grof it is for pa on is for poration reexempt org | the United States, checking Exemption Number of the group, check to file Form 990 ganization return for the control of the ganization in the control of the | k this box  (GEN) his box  T) extension of time corganization named above.  06/30, 20 14 eturn  Final return             | . If this<br>nd atta<br>The ext | s is                                   |  |
|   | application is for Form 990-BL, 990-PF, 99  | 90-T, 4720   | ), or 6069, enter the   | tentative tax, less any  |                                 |  |  |
| nonrefundable credits. See instructions   |   |  |   |  | ;                               | <u>31,699.</u>                         |  |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and              |   |  |   |  |                                 |  |  |
|   | ted tax payments made. Include any prior yea  |  |   |  |                                 | 6,699.                                 |  |
| c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS |   |  |   | quired, by using EFTPS   |                                 |  |  |
| (Electronic Federal Tax Payment System) See instructions  |   |  | 3c  \$  |  | <u> 25,000.</u>                 |  |  |
| Caution. If you   | u are going to make an electronic funds withdrawa   | l (direct deb  | it) with this Form 8868, se   | ee Form 8453-EO and Form 8879  | I-EO for                        | r payment                              |  |
| instructions  |   |  | <u> </u>  | ····   |                                 |  |  |
| FOR Privacy A   | rt and Panerwork Reduction Act Notice see insti   | uctions  |   | En.m.  | KKER /                          | (Rev 1.2014)                           |  |

| Form 8868 (Re               | ev 1-2014)  |                 |                                       | -                                       | Page 2       |
|-----------------------------|---|-----------------|---------------------------------------|---|--------------|
| • If you are                | filing for an Additional (Not Automatic) 3-Mo   | onth Exten      | sion, complete only Part              | II and check this box                   | ▶ X          |
| Note. Only                  | complete Part II if you have already been gran  | ted an auto     | matic 3-month extension               | on a previously filed Form 8868.        |              |
| • If you are                | e filing for an Automatic 3-Month Extension, o  | complete o      | only Part I (on page 1)               |   |              |
| Part II                     | Additional (Not Automatic) 3-Month Ex   | tension o       | <b>f Time</b> . Only file the ori     | ginal (no copies needed).               |              |
|                             | Enter filer's identifying number, see inst  |                 |                                       |   |              |
|                             | Name of exempt organization or other filer, see in  | structions      | · · · · · · · · · · · · · · · · · · · | Employer identification number (EIN) or |              |
| Type or                     |   |                 |                                       |   |              |
| print                       | THE PILGRIM FOUNDATION 1212-  |                 |                                       | 23-2955610                              |              |
| Edo busha                   | Number, street, and room or suite no. If a P.O. box   | k, see instruc  | ctions                                | Social security number (SSN)            |              |
| File by the<br>due date for | C/O GLENMEDE TRUST CO., 1650  | MARKET          | MARKET ST.,                           |   |              |
| filing your<br>return See   | City, town or post office, state, and ZIP code For  | a foreign add   | dress, see instructions               |   |              |
| instructions                | PHILADELPHIA, PA 19103-7391   |                 |                                       |   |              |
| Enter the Re                | eturn code for the return that this application i   | s for (file a   | separate application for ea           | ach return)                             | . 0 4        |
| Application                 | 1   | Return          | Application                           |   | Return       |
| Is For                      |   | Code            | Is For                                |   | Code         |
| Form 990                    | or Form 990-EZ  | 01              |                                       |   | ं प्र        |
| Form 990-l                  | BL  | 02              | Form 1041-A                           |   | 08           |
|                             | (individual)  | 03              | Form 4720 (other than individual)     |   | 09           |
| Form 990-l                  | PF  | 04              | Form 5227                             |   | 10           |
|                             | T (sec. 401(a) or 408(a) trust)   | 05              | Form 6069                             |   | 11           |
|                             | T (trust other than above)  | 06              | Form 8870                             |   | 12           |
| STOP! Do n                  | ot complete Part II if you were not already g   | ranted an       | automatic 3-month exten               | sion on a previously filed Form         | 8868.        |
|                             | s are in the care of ▶ THE GLENMEDE TR  |                 |                                       |   |              |
|                             | ne No. ► (215)419-6000  |                 | Fax No ▶                              |   |              |
|                             | anization does not have an office or place of b   | <br>ousiness in | the United States, check to           | his box                                 | ▶ 🗍          |
|                             | or a Group Return, enter the organization's for   |                 |                                       |   | s is         |
|                             | le group, check this box ▶ 📗  |                 |                                       |   | ach a        |
|                             | names and EINs of all members the extension   |                 | 5 1,                                  | · <u> </u>                              |              |
|                             | est an additional 3-month extension of time ur  |                 | (                                     | 05/15 ,20 15 .                          |              |
| 5 For ca                    | lendar year, or other tax year beginni  |                 |                                       | nd ending 06/30 , :                     | 20 14 .      |
|                             | tax year entered in line 5 is for less than 12 me   |                 |                                       |   |              |
|                             | Change in accounting period   |                 |                                       |   |              |
|                             | in detail why you need the extension ADDI   | TIONAL          | TIME IS NEEDED TO                     | GATHER THE                              |              |
|                             | NECESSARY TO FILE AN ACCURATE   |                 |                                       |   |              |
|                             |   |                 |                                       |   |              |
| -                           |   |                 | ·                                     |   |              |
| 8a If this                  | application is for Forms 990-BL, 990-PF, 9  | 90-T, 4720      | ), or 6069, enter the ter             | tative tax, less any                    |              |
| nonref                      | fundable credits. See instructions.   |                 |                                       | 8a \$                                   | 31,699.      |
| <b>b</b> If this            | application is for Forms 990-PF, 990-T,   | 4720, o         | r 6069, enter any refu                |   |              |
| estima                      | ited tax payments made Include any pri  | or year o       | overpayment allowed as                | a credit and any                        |              |
| amour                       | nt paid previously with Form 8868   |                 |                                       | 8b \$                                   | 31,699.      |
| c Baland                    | e Due. Subtract line 8b from line 8a Include  | your paym       | ent with this form, if requi          | red, by using EFTPS                     |              |
| (Electr                     | onic Federal Tax Payment System) See instru   | ctions.         |                                       | 8c \$                                   | NONE         |
|                             | Signature and Verifica  | tion mus        | st be completed for F                 | Part II only.                           |              |
|                             | ties of perjury, I declare that I have examined the belief, it is true, correct, and complete, and that I | his form, in    | cluding accompanying sched            | · ·                                     | best of my   |
| _                           | W DIM L   |                 |                                       |   |              |
| Signature >                 | Lisa N Whitzomb   |                 | Title >                               | Date >                                  |              |
|                             |   |                 |                                       | Form <b>8868</b>                        | (Rev 1-2014) |