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Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year **2014** or tax year beginning , **2014**, and ending , **20**

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

Number and street (or P O box number if mail is not delivered to street address) Room/suite
GLENMEDE TRUST COMPANY, N.A., 1650 MARKET ST 1200

City or town, state or province, country, and ZIP or foreign postal code
PHILADELPHIA, PA 19103-7391

A Employer identification number
56-2144280

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

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 13,238,243.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	415,114.	415,114.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	391,521.			
b	Gross sales price for all assets on line 6a	5,253,321.			
7	Capital gain net income (from Part IV, line 2)		391,521.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,265.	1,055.		STMT 9
12	Total. Add lines 1 through 11	807,900.	807,690.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	3,500.	NONE	NONE	3,500.
c	Other professional fees (attach schedule)	60,705.	60,705.		
17	Interest				
18	Taxes (attach schedule) (see instructions)	7,834.	1,874.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	72,039.	62,579.	NONE	3,500.
25	Contributions, gifts, grants paid	598,000.			598,000.
26	Total expenses and disbursements. Add lines 24 and 25	670,039.	62,579.	NONE	601,500.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	137,861.			
b	Net investment income (if negative, enter -0-)		745,111.		
c	Adjusted net income (if negative, enter -0-)				

Postmark Missing

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	86,400.	74,667.	74,667.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations(attach schedule)	2,021,835.	927,361.	873,549.
	b Investments - corporate stock (attach schedule)	6,387,758.	6,689,323.	8,753,777.
	c Investments - corporate bonds (attach schedule)	2,735,532.	3,461,765.	3,285,715.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)		216,270.	250,535.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,231,525.	11,369,386.	13,238,243.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>			
	check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,231,525.	11,369,386.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	11,231,525.	11,369,386.		
31 Total liabilities and net assets/fund balances (see instructions)	11,231,525.	11,369,386.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,231,525.
2	Enter amount from Part I, line 27a	2	137,861.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,369,386.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,369,386.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)

		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 5,253,321.		4,861,800.	391,521.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			391,521.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	391,521.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	537,005.	12,101,469.	0.044375
2012	472,570.	10,810,749.	0.043713
2011	440,345.	9,677,116.	0.045504
2010	412,942.	9,229,461.	0.044742
2009	485,779.	8,523,232.	0.056995
2 Total of line 1, column (d)			2 0.235329
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.047066
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 12,951,907.
5 Multiply line 4 by line 3			5 609,594.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,451.
7 Add lines 5 and 6			7 617,045.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 601,500.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b.	1	14,902.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	14,902.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,902.
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,796.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868).	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	6,796.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	8,106.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of SEE STATEMENT 13 Telephone no Located at ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-221) if "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b N/A
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) 3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE SCHEDULE ATTACHED		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over \$50,000 NONE

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE GLENMEDE TRUST COMPANY, N.A. PHILADELPHIA, PA	INVESTMENT AND TAX PREP	64,205

Total number of others receiving over \$50,000 for professional services		64,205

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>N/A</u> ----- -----	
2 ----- -----	
3 ----- -----	
4 ----- -----	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u> ----- -----	
2 ----- -----	
All other program-related investments See instructions	
3 <u>NONE</u> ----- -----	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,937,353.
b	Average of monthly cash balances	1b	211,791.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,149,144.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	13,149,144.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	197,237.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,951,907.
6	Minimum investment return. Enter 5% of line 5	6	647,595.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	647,595.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,902.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,902.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	632,693.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	632,693.
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	632,693.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	601,500.
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	601,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	601,500.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				632,693.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			586,534.	
b Total for prior years: 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>601,500.</u>				
a Applied to 2013, but not more than line 2a			586,534.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				14,966.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				617,727.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED				598,000.
Total ▶ 3a				598,000.
b <i>Approved for future payment</i> N/A				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 415,114), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income (14, 1,265), 8 Gain or (loss) from sales of assets other than inventory (18, 391,521), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (807,900), 13 Total (807,900).

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AZZ INCORPORATED	26.	26.
ABBVIE INC COM	80.	80.
AIR PRODUCTS & CHEMICALS INC.	2,084.	2,084.
ALASKA AIR GROUP	470.	470.
ALBEMARLE CORP.	45.	45.
ALLERGAN INC	47.	47.
ALTRIA GROUP INC	1,945.	1,945.
AMERICAN EQUITY INVT LIFE HOLDING CO	29.	29.
AMERICAN EXPRESS CR CORP DTD 6/12/2012 1	3,238.	3,238.
AMERICAN STATES WATER CO	50.	50.
AMERIPRISE FINANCIAL INC	745.	745.
AMGEN	2,162.	2,162.
AMTRUST FINANCIAL SERVICES	71.	71.
ANALOG DEVICES INC.	2,116.	2,116.
ANTHEM INC	521.	521.
APARTMENT INVT & MGMT CO-A	18.	18.
APPLE COMPUTER INC.	464.	464.
ARCBEST CORP	4.	4.
ARCTIC CAT INC	15.	15.
ASHFORD HOSPITALITY PRIME INC	2.	2.
ASHFORD HOSPITALITY TRUST	119.	119.
ASHFORD INC COM	161.	161.
AUTOLIV INC	408.	408.
AUTOMATIC DATA PROCESSING INC.	3,003.	3,003.
AVERY DENNISON CORP.	708.	708.
BB&T CORP	1,001.	1,001.
BABCOCK & WILCOX COMPANY	28.	28.
BALL CORP.	67.	67.
C R BARD INC.	119.	119.
BAXTER INTL. INC.	2,454.	2,454.
BBCN BANCORP INC	66.	66.
BECTON DICKINSON & CO.	1,173.	1,173.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BERKSHIRE HATHAWAY INC DTD 2/11/2010 3.2	4,480.	4,480.
BLACKROCK INC	2,046.	2,046.
BLACKROCK INC DTD 12/10/2009 3.5% 12/10/ BOEING CO.	4,725. 928.	4,725. 928.
BORG WARNER AUTOMOTIVE	173.	173.
BRANDYWINE REALTY TRUST	127.	127.
BRINKER INTL. INC.	786.	786.
BRUNSWICK CORP.	29.	29.
CNO FINANCIAL GROUP INC	63.	63.
CATERPILLAR INC DTD 12/5/2008 7.9% 12/15	11,455.	11,455.
CELADON GROUP INC.	6.	6.
CELANESE CORP - SERIES A	420.	420.
CHEMICAL FINANCIAL CORP	62.	62.
CHESAPEAKE LODGING TR SH BEN IN	155.	155.
CHEVRON CORP	5,220.	5,220.
CINEMARK HOLDINGS INC	113.	113.
CISCO SYSTEMS	3,706.	3,706.
CISCO SYS INC SR NT DTD 3/16/2011 3.15%	1,890.	1,890.
CLOROX CO.	1,620.	1,620.
COCA COLA CO DTD 8/10/2011 3.3% 9/1/2021	4,950.	4,950.
COCA-COLA ENTERPRISES	2,451.	2,451.
COMCAST CORP-CL A	631.	631.
COMMUNITY TRUST BANCORP INC	47.	47.
CONOCOPHILLIPS COM	3,553.	3,553.
CORNING INC.	1,511.	1,511.
CORRECTIONS CORP OF AMERICA	462.	462.
CRANE CO	54.	54.
CUMMINS ENGINE CO. INC.	368.	368.
DSW INC CLASS A	26.	26.
DEERE & CO.	594.	594.
JOHN DEERE CAP DTD 7/12/2011 3.9% 7/12/2	6,825.	6,825.
WALT DISNEY COMPANY DTD 9/11/2006 5.625%	3,938.	3,938.
DOW CHEM CO.	384.	384.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DR PEPPER SNAPPLE GROUP	945.	945.
DUPONT FABROS TECHNOLOGY INC	83.	83.
EMC CORP	20.	20.
EMC CORP MASS SR NT DTD 6/6/2013 2.65% 6	1,093.	1,093.
EASTMAN CHEMICAL CO.	57.	57.
EMERSON ELECTRIC CO.	649.	649.
ENERSYS	41.	41.
EXXON MOBIL CORPORATION	334.	334.
FHLB DTD 5/3/2006 5.375% 5/18/2016	10,428.	10,428.
FHLB DTD 10/19/2007 5% 11/17/2017	2,347.	2,347.
FHLMC DTD 7/16/2004 5% 7/15/2014	5,000.	5,000.
FHLMC DTD 7/14/2005 4.375% 7/17/2015	8,750.	8,750.
FNMA DTD 4/16/2007 5% 5/11/2017	5,000.	5,000.
FHLMC DTD 4/13/2006 5.25% 4/18/2016	7,875.	7,875.
FHLMC DTD 10/13/2006 5.125% 10/18/2016	5,003.	5,003.
FHLMC DTD 6/13/2008 4.875% 6/13/2018	10,725.	10,725.
FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/204	5,219.	5,219.
FIDELITY NATIONAL INFORMATION SERVICES	1,844.	1,844.
FIFTH THIRD BANK	1,907.	1,907.
THE FINISH LINE INC	10.	10.
FIRSTMERIT CORPORATION	114.	114.
FLUOR CORP (NEW) -WI	179.	179.
FLOWERS FOODS INC.	81.	81.
THE GAP INC.	428.	428.
GENERAL ELEC CAP CORP DTD 9/24/2007 5.62	9,563.	9,563.
GENERAL MILLS INC.	2,928.	2,928.
GENTEX CORP	56.	56.
GENUINE PARTS CO.	1,518.	1,518.
GREENBRIER COMPANIES INC	5.	5.
HALLIBURTON CO.	460.	460.
HANESBRANDS INC	166.	166.
HARLEY DAVIDSON INC.	73.	73.
HELMERICH & PAYNE INC.	533.	533.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HERSHEY FOODS CORP.	484.	484.
HOME DEPOT INC.	2,679.	2,679.
HONEYWELL INTERNATIONAL INC	380.	380.
HORACE MANN EDUCATORS CORP	32.	32.
HUNTINGTON INGALLS INDUSTRIES INC	165.	165.
IDACORP INC	21.	21.
INTEGRATED SILICON SOLUTION INC.	16.	16.
INTEL CORP DTD 9/19/2011 3.3% 10/1/2021	1,155.	1,155.
IBM CORP DTD 11/1/1989 8.375% 11/1/2019	9,213.	9,213.
INTERNATIONAL GAME TECHNOLOGY	188.	188.
INTERPUBLIC GROUP COS	537.	537.
ISHARES LEHMAN TRES INF PR SEC FD	903.	903.
ISHARES MSCI EAFE SMALL CAP	4,385.	4,385.
JP MORGAN CHASE & CO	3,746.	3,746.
JOHNSON & JOHNSON	4,375.	4,375.
JOHNSON & JOHNSON DTD 6/23/2008 5.15% 7/	6,180.	6,180.
J2 GLOBAL INC	81.	81.
KLA-TENCOR CORPORATION	21,906.	21,906.
KIMBERLY CLARK CORP.	1,991.	1,991.
KITE REALTY GROUP	16.	16.
KROGER CO.	583.	583.
L BRANDS INC	4,024.	4,024.
LA-Z-BOY INC	37.	37.
LAKELAND FINANCIAL CORP	57.	57.
LAMAR ADVERTISING CO	1,237.	1,237.
LAMAR ADVERTISING CO NEW CL A	1,235.	1,235.
ELI LILLY & CO.	533.	533.
LITHIA MOTORS INC CL A	26.	26.
LITTLEFUSE	42.	42.
LOCKHEED MARTIN CORP.	3,582.	3,582.
LORILLARD INC	1,525.	1,525.
LOWES COS INC	123.	123.
MACY'S INC	612.	612.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MARATHON PETROLEUM CORP	58.	58.
MARSH & MCLENNAN COMPANIES INC.	495.	495.
MASCO CORP.	102.	102.
MAXIMUS INC	20.	20.
MCDONALDS CORP.	915.	915.
MCKESSON HBOC INC	75.	75.
MENTOR GRAPHICS	27.	27.
MICROSOFT CORP.	1,176.	1,176.
MOVADO GROUP INC	6.	6.
NAVIENT CORP	1,794.	1,794.
NETAPP INC	139.	139.
NEW MEDIA INVT GROUP INC	328.	328.
NEWCASTLE INVESTMENT CORP	34.	34.
NEWELL RUBBERMAID INC	226.	226.
NORFOLK SOUTHERN CORP.	2,189.	2,189.
OCCIDENTAL PETROLEUM CORP.	2,016.	2,016.
OCEANEERING INTL INC	63.	63.
OMNICOM GROUP	2,016.	2,016.
OMEGA HEALTHCARE INVESTORS	1,796.	1,796.
ORACLE CORP	510.	510.
ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018	8,913.	8,913.
OWENS & MINOR INC	1,493.	1,493.
PARKER-HANNIFIN CORP.	57.	57.
PATTERSON-UTI ENERGY INC	59.	59.
PENNYMAC MORTGAGE INVESTMENT	245.	245.
PEPSICO INC DTD 10/24/2008 7.9% 11/1/201	11,455.	11,455.
PETSMART INC	166.	166.
PHILIP MORRIS INTERNATIONAL	423.	423.
PLANTRONICS INC	8.	8.
PRIMORIS SERVICES CORP	19.	19.
PRINCIPAL FINANCIAL GROUP	2,342.	2,342.
PROCTER & GAMBLE CO.	4,773.	4,773.
PROCTER & GAMBLE CO DTD 2/6/2009 3.5% 2/	1,400.	1,400.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PROSPERITY BANCSHARES INC	11.	11.
PROTECTIVE LIFE CORP.	41.	41.
PUBLIC STORAGE INC	2,981.	2,981.
QUALCOMM CORP.	2,432.	2,432.
QUEST DIAGNOSTICS INC	421.	421.
QUESTCOR PHARMACEUTICALS	11.	11.
RADIAN GROUP INC	1.	1.
RAMCO-GERSHENSON PROPERTIES	30.	30.
REYNOLDS AMERICAN INC	1,300.	1,300.
ROBERT HALF INTL INC	443.	443.
ROCK-TENN COMPANY -CL A	166.	166.
RYMAN HOSPITALITY PPTYS INC COM	58.	58.
SLM CORP	428.	428.
SPDR DOW JONES GLOBAL REAL ESTATE ETF	7,728.	7,728.
SPDR S&P MIDCAP 400 EFT TR	537.	537.
SABRA HEALTH CARE REIT INC	145.	145.
ST JUDE MEDICAL INC	501.	501.
SANDISK CORP	471.	471.
SCHLUMBERGER LTD.	491.	491.
SERVICE CORP INTERNATIONAL	85.	85.
SINCLAIR BROADCAST GROUP CL-A	67.	67.
SKYWORKS SOLUTIONS INC	396.	396.
SONIC AUTOMOTIVE INC	2.	2.
SOUTHWEST AIRLINES	30.	30.
STERIS CORP	27.	27.
SUMMIT HOTEL PROPERTIES INC	85.	85.
SYMANTEC CORP	670.	670.
SYSCO CORP	499.	499.
TJX COS INC	239.	239.
TAL INTERNATIONAL GROUP INC	52.	52.
TAL INTERNATIONAL GROUP INC	156.	156.
TEREX CORP	13.	13.
TEXAS INSTRUMENTS INC.	3,100.	3,100.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TEXAS ROADHOUSE INC-CLASS A	63.	63.
THOR INDUSTRIES INC	74.	74.
3M CO	3,010.	3,010.
TIME WARNER INC	1,676.	1,676.
TIME WARNER CABLE	1,175.	1,175.
TOYOTA MOTOR CREDIT CORP DTD 1/12/2012 2	3,690.	3,690.
TRINITY INDUSTRIES INC.	121.	121.
TRIUMPH GROUP INC	12.	12.
TUPPERWARE CORP	2,327.	2,327.
UBIQUITI NETWORKS INC	13.	13.
UNION BANKSHARES CORP	16.	16.
UNION FIRST MARKET BANKSHARES	10.	10.
UNION PACIFIC CORP.	201.	201.
UNITED PARCEL SERVICE - CL B	2,848.	2,848.
U.S. TREASURY BONDS DTD 11/15/1986 7.5%	14,316.	14,316.
US TREASURY N/B DTD 8/15/2007 4.75% 8/15	4,380.	4,380.
US TREASURY N/B DTD 6/30/2009 2.625% 6/3	2,428.	2,428.
US TREASURY N/B DTD 10/31/2009 3.125% 10	4,967.	4,967.
US TREASURY N/B DTD 12/31/2010 2.75% 12/	1,242.	1,242.
US TREASURY N/B DTD 11/30/2011 1.375% 11	481.	481.
UNITED TECHNOLOGIES CORP.	2,577.	2,577.
UNITED TECHNOLOGIES CORP DTD 12/18/2008	2,144.	2,144.
VANGUARD FTSE ALL-WORLD EX-U	17,747.	17,747.
VERIZON COMMUNICATIONS	931.	931.
VISA INC-CLASS A SHARES	378.	378.
WADDELL & REED FINANCIAL - A	784.	784.
WAL MART STORES INC.	458.	458.
WAL-MART STORES INC DTD 8/24/2007 5.8% 2	4,060.	4,060.
WALGREEN CO.	455.	455.
WELLPOINT INC.	1,568.	1,568.
WELLS FARGO CO	4,759.	4,759.
WESBANCO INC	62.	62.
THE WILLIAMS COMPANIES INC	3,465.	3,465.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WILLIAMS-SONOMA INC	1,548.	1,548.
WILSHIRE BANCORP INC	51.	51.
WINTRUST FINANCIAL CORP	36.	36.
WISCONSIN ENERGY CORP.	1,866.	1,866.
WISDOMTREE EMG MKTS EQ INCOME FD	7,401.	7,401.
WORLD FUEL SERVICES CORP	120.	120.
WYNDHAM WORLDWIDE CORP	188.	188.
XILINX	59.	59.
ACCENTURE PLC	2,591.	2,591.
DELPHI AUTOMOTIVE PLC	104.	104.
ENSCO PLC SHS CLASS A	2,554.	2,554.
INGERSOLL-RAND PLC	111.	111.
INVESCO LTD	2,296.	2,296.
ACE LTD	1,602.	1,602.
TE CONNECTIVITY LTD	454.	454.
	-----	-----
TOTAL	415,114.	415,114.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME - LAZARD CASH RECEIPTS FROM CLASS ACTIONS	1,055. 210.	1,055.
TOTALS	1,265. =====	1,055. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	3,500.			3,500.
TOTALS	3,500.	NONE	NONE	3,500.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES (A)	60,705.	60,705.
TOTALS	60,705.	60,705.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	5,960.	
FOREIGN TAXES ON QUALIFIED FOR	1,330.	1,330.
FOREIGN TAXES ON NONQUALIFIED	544.	544.
TOTALS	7,834.	1,874.
	=====	=====

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

NAME: THE GLENMEDE TRUST COMPANY, N.A.

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

TELEPHONE NUMBER: (215)419-6000

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

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

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

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

12/31/2014

ATTACHMENT TO PAGE 2 PART II OF FORM 990-PF EIN:56-214280

	MARKET VALUE	Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash	68,990.33	68,990.33	0.00	0.06	0.0%
Fixed Income	4,159,264.32	4,389,125.68	229,861.36-	176,395.53	4.2%
Tax Exempt Taxable	0.00	0.00	0.00	0.00	0.0%
High Yield	4,159,264.32	4,389,125.68	229,861.36-	176,395.53	4.2%
International	0.00	0.00	0.00	0.00	0.0%
TIPS	0.00	0.00	0.00	0.00	0.0%
Equity	8,753,777.25	6,689,323.42	2,064,453.83	198,189.74	2.3%
Large Cap	7,683,533.97	5,740,327.53	1,943,206.44	168,491.26	2.2%
Small Cap	330,608.38	281,688.49	48,919.89	3,364.99	1.0%
International	739,634.90	667,307.40	72,327.50	26,333.49	3.6%
Alternative Assets	250,534.77	216,269.81	34,264.96	7,726.53	3.1%
Real Estate	250,534.77	216,269.81	34,264.96	7,726.53	3.1%
Private Equity	0.00	0.00	0.00	0.00	0.0%
Absolute Return	0.00	0.00	0.00	0.00	0.0%
Commodities	0.00	0.00	0.00	0.00	0.0%
Other Assets	0.00	0.00	0.00	0.00	0.0%
Account Total	13,232,566.67	11,363,709.24	1,868,857.43	382,311.86	2.9%
Checking Account	5,677.04	5,677.04			
Grand Total	13,238,243.71	11,369,386.2			

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

ATTACHMENTS PAGE 6 FORM 990-PF
 PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN- SATION	EXPENSE ACCT	EMPLOYEE BEN PLAN CONTRIB
1 DR THOMAS BARTON C/O THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TRUSTEE	4	0	0	0
2. DR. BOB JONES, III C/O THE GLENMEDE TRUST COMPANY, N.A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TRUSTEE	4	0	0	0
3 DR ROBERT A WILSON C/O THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TRUSTEE	4	0	0	0
TOTAL					0

SARGENT FOUNDATION
ACCOUNT #5621-14-4/8
EIN 56-2144280
TAX YEAR ENDING 12/31/2014

ATTACHMENTS PAGE 11 FORM 990-PF
PART XV CHARITABLE GIFTS 3a- PAID DURING THE YEAR

DONEE, LOCATION AND PURPOSE	AMOUNT
BJU M&G	100,000.00
GREENVILLE, SC FOR GENERAL PURPOSES	
MIRACLE HILL	5,000.00
GREENVILLE, SC FOR GENERAL PURPOSES	
BJU SCHOLARSHIP	400,000.00
GREENVILLE, SC FOR GENERAL PURPOSES	
CHILDHOOD EVANGELISM	5,000.00
GREENVILLE, SC FOR GENERAL PURPOSES	
SALVATION ARMY	25,000.00
GREENVILLE, SC FOR GENERAL PURPOSES	
GREENVILLE TECH CHARTER HIGH SCHOOL	30,000 00
GREENVILLE, SC FOR GENERAL PURPOSES	
BRASHIER CHARTER HIGH SCHOOL	5,000.00
GREENVILLE, SC FOR GENERAL PURPOSES	
GREER CHARTER HIGH SCHOOL	5,000.00
GREENVILLE, SC FOR GENERAL PURPOSES	
MEDEX	22,000 00
GREENVILLE, SC FOR GENERAL PURPOSES	
ROSENFELD EINSTEIN	1,000 00
GREENVILLE, SC FOR GENERAL PURPOSES	
Grand Totals (5 items)	598,000.00