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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2015

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 2015 or tax year beginning , 2015, 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

A Employer identification number
56-2144280
B Telephone number (see instructions)
215-419-6000

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

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

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

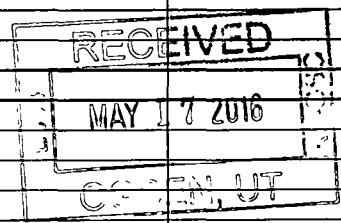
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 12,695,330**
J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	384,880	384,880		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	450,493			
b	Gross sales price for all assets on line 6a	5,850,712			
7	Capital gain net income (from Part IV, line 2)		450,493		
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)				
12	Total. Add lines 1 through 11	835,373	835,373		
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)	61,353	61,353		
17	Interest				
18	Taxes (attach schedule) (see instructions)	24,317	1,301		
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.	89,170	62,654	NONE	3,500
25	Contributions, gifts, grants paid	618,727			618,727
26	Total expenses and disbursements. Add lines 24 and 25.	707,897	62,654	NONE	622,227
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	127,476			
b	Net investment income (if negative, enter -0-)		772,719		
c	Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		32,018.	32,018.
	2	Savings and temporary cash investments	74,667.	41,503.	41,503.
	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)	927,361.		
	b	Investments - corporate stock (attach schedule)	6,689,323.		
	c	Investments - corporate bonds (attach schedule)	3,461,765.		
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶		
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	216,270.	11,442,908.	12,621,809.
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)	11,369,386.	11,516,429.	12,695,330.
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	11,369,386.	11,516,429.	
	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)	11,369,386.	11,516,429.	
31	Total liabilities and net assets/fund balances (see instructions)	11,369,386.	11,516,429.		

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 11,369,386.
2	Enter amount from Part I, line 27a	2 127,476.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3 19,567.
4	Add lines 1, 2, and 3	4 11,516,429.
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 11,516,429.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	5,850,712.	5,400,219.	450,493.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			450,493.	
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	450,493.
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))
2014	601,500.	12,951,907.	0.046441
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
2	Total of line 1, column (d)		2 0.224775
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 0.044955
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 13,044,152.
5	Multiply line 4 by line 3		5 586,400.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 7,727.
7	Add lines 5 and 6		7 594,127.
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.		8 622,227.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 7,183.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and substantial contributors. Includes a state code 'SC' for line 8a.

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 Yes No 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 Yes No 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
16 At any time during calendar year 2015, 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. 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 No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
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 No X
b If "Yes," did it have excess business holdings in 2015 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 2015)
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 2015?

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)

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. 1650 MARKET STREET, SUITE 1200, PHILADELPHIA, PA	INVESTMENT AND ACCOU	64,853.

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,953,369.
b	Average of monthly cash balances	1b	289,425.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,242,794.
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	13,242,794.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	198,642.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,044,152.
6	Minimum investment return. Enter 5% of line 5	6	652,208.

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	652,208.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,727.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,727.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	644,481.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	644,481.
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	644,481.

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	622,227.
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	622,227.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	7,727.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	614,500.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				644,481.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			617,727.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>622,227.</u>				
a Applied to 2014, but not more than line 2a			617,727.	
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 2015 distributable amount				4,500.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				639,981.
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 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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
<p>a Paid during the year</p> <p>SEE SCHEDULE ATTACHED</p>				618,727.
Total				3a 618,727.
<p>b Approved for future payment</p> <p>N/A</p>				
Total				3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets... b Other transactions (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... 2b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer or trustee, Date 4/20/2016, Title President

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name YONG SHUAI, CPA; Preparer's signature; Date 4/18/2016; Firm's name THE GLENMEDE TRUST COMPANY, N.A.; Firm's address 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA; Firm's EIN 32-0274136; Phone no 215-419-6000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COMCAST CABLE COMM HLDGS DTD 11/18/2002	7,590.	7,590.
AZZ INCORPORATED	33.	33.
ABBVIE INC COM	3,347.	3,347.
ACTIVISION BLIZZARD INC	465.	465.
AETNA INC NEW	147.	147.
AIR PRODUCTS & CHEMICALS INC.	2,208.	2,208.
ALASKA AIR GROUP	470.	470.
ALBEMARLE CORP.	164.	164.
ALLERGAN INC	13.	13.
ALLETE	19.	19.
ALTRIA GROUP INC	1,896.	1,896.
AMERICAN ELECTRIC POWER CO. INC.	605.	605.
AMERICAN EQUITY INVT LIFE HOLDING CO	48.	48.
AMERICAN EXPRESS CR CORP DTD 6/12/2012 1	1,619.	1,619.
AMERICAN EXPRESS DTD 8/15/2014 2.25% 8/1	506.	506.
AMERICAN STATES WATER CO	43.	43.
AMERIPRISE FINANCIAL INC	443.	443.
AMGEN	3,628.	3,628.
AMTRUST FINANCIAL SERVICES	7.	7.
ANALOG DEVICES INC.	2,636.	2,636.
ANTHEM INC	1,363.	1,363.
APARTMENT INVT & MGMT CO-A	73.	73.
APPLE COMPUTER INC.	883.	883.
ARCBEST CORP	12.	12.
ASHFORD HOSPITALITY TRUST	331.	331.
AUTOMATIC DATA PROCESSING INC.	3,414.	3,414.
AVERY DENNISON CORP.	291.	291.
BB&T CORP	547.	547.
BALL CORP.	67.	67.
BANK NEW YORK MTN DTD 9/11/2014 2.3% 9/1	1,188.	1,188.
C R BARD INC.	138.	138.
BBCN BANCORP INC	12.	12.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BEAR STEARNS COS LLC DTD 10/2/2007 6.4%	5,733.	5,733.
BECTON DICKINSON & CO.	1,292.	1,292.
BERKSHIRE HATHAWAY INC DTD 2/11/2010 3.2	2,240.	2,240.
BIG LOTS INC	59.	59.
BLACKROCK INC	2,311.	2,311.
BLACKROCK INC DTD 3/18/2014 3.5% 3/18/20	3,981.	3,981.
H & R BLOCK	380.	380.
BLOOMIN BRANDS INC	12.	12.
BOEING CO.	987.	987.
BRANDYWINE REALTY TRUST	106.	106.
BRINKER INTL. INC.	183.	183.
BRUNSWICK CORP.	55.	55.
CBOE HOLDINGS INC	40.	40.
CDW CORP	119.	119.
CNO FINANCIAL GROUP INC	66.	66.
CVS CORP	233.	233.
CALATLANTIC GROUP INC	3.	3.
CARDINAL HEALTH INC.	215.	215.
CATERPILLAR INC DTD 12/5/2008 7.9% 12/15	11,455.	11,455.
CHEMICAL FINANCIAL CORP	65.	65.
CHESAPEAKE LODGING TR SH BEN IN	61.	61.
CHEVRON CORP	5,264.	5,264.
CHUBB CORP.	958.	958.
CHURCH & DWIGHT INC DEL COM	171.	171.
CINEMARK HOLDINGS INC	100.	100.
CISCO SYSTEMS	3,788.	3,788.
CISCO SYS INC SR NT DTD 3/16/2011 3.15%	1,890.	1,890.
COCA COLA CO DTD 8/10/2011 3.3% 9/1/2021	4,950.	4,950.
COCA-COLA ENTERPRISES	1,909.	1,909.
COMCAST CORP-CL A	750.	750.
COMMUNITY TRUST BANCORP INC	12.	12.
CONOCOPHILLIPS COM	3,528.	3,528.
CORNING INC.	310.	310.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUMMINS ENGINE CO. INC.	70.	70.
DEERE & CO.	2,364.	2,364.
JOHN DEERE CAP DTD 7/12/2011 3.9% 7/12/2	6,825.	6,825.
DICK'S SPORTING GOODS INC	75.	75.
WALT DISNEY CO.	212.	212.
WALT DISNEY COMPANY DTD 9/11/2006 5.625%	3,938.	3,938.
DOLLAR GENERAL CORP	194.	194.
DOW CHEM CO.	857.	857.
DR PEPPER SNAPPLE GROUP	1,095.	1,095.
DUPONT FABROS TECHNOLOGY INC	181.	181.
EPR PROPERTIES	160.	160.
ENERSYS	36.	36.
EXXON MOBIL CORPORATION	1,642.	1,642.
FNB CORP	69.	69.
FHLB DTD 5/3/2006 5.375% 5/18/2016	5,375.	5,375.
FHLB DTD 10/19/2007 5% 11/17/2017	1,174.	1,174.
FNMA DTD 4/16/2007 5% 5/11/2017	5,000.	5,000.
FNMA DTD 9/8/2014 2.625% 9/6/2024	897.	897.
FHLMC DTD 4/13/2006 5.25% 4/18/2016	7,875.	7,875.
FHLMC DTD 10/13/2006 5.125% 10/18/2016	5,125.	5,125.
FHLMC DTD 6/13/2008 4.875% 6/13/2018	10,725.	10,725.
FHLMC DTD 3/27/2009 3.75% 3/27/2019	458.	458.
FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/204	4,429.	4,429.
FIDELITY NATIONAL INFORMATION SERVICES	1,093.	1,093.
FIFTH THIRD BANK	1,963.	1,963.
FIRSTMERIT CORPORATION	155.	155.
FLOWERS FOODS INC.	129.	129.
FOOT LOCKER INC	130.	130.
THE GAP INC.	171.	171.
GENERAL DYNAMICS CORP.	110.	110.
GENERAL ELECTRIC CO.	1,456.	1,456.
GENERAL ELEC CAP CORP DTD 2/11/2011 5.3%	4,306.	4,306.
GENERAL ELEC CAP CORP DTD 9/24/2007 5.62	3,480.	3,480.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENTEX CORP	333.	333.
GENUINE PARTS CO.	2,505.	2,505.
GILEAD SCIENCES INC.	617.	617.
GLENMEDE FUND INC-GOVT CASH PORTFOLIO DT	29.	29.
GRANITE CONSTRUCTION	9.	9.
GRAPHIC PACKAGING HLDG CO COM	37.	37.
GREAT WESTERN BANCORP INC	1.	1.
GREENBRIER COMPANIES INC	19.	19.
HALLIBURTON CO.	332.	332.
HARLEY DAVIDSON INC.	64.	64.
HERSHEY FOODS CORP.	2,012.	2,012.
HOME DEPOT INC.	3,193.	3,193.
HONEYWELL INTERNATIONAL INC	276.	276.
HORACE MANN EDUCATORS CORP	54.	54.
HORMEL CO	391.	391.
HUNTINGTON INGALLS INDUSTRIES INC	377.	377.
HUNTSMAN CORP	159.	159.
IDACORP INC	30.	30.
INTEGRATED SILICON SOLUTION INC.	8.	8.
INTEL CORP.	1,735.	1,735.
INTEL CORP DTD 9/19/2011 3.3% 10/1/2021	5,940.	5,940.
IBM CORP DTD 11/1/1989 8.375% 11/1/2019	9,213.	9,213.
INTERNATIONAL PAPER CO.	125.	125.
INTERPUBLIC GROUP COS	511.	511.
ISHARES MSCI EAFE SMALL CAP	4,275.	4,275.
JP MORGAN CHASE & CO	3,792.	3,792.
JABIL CIRCUIT INC	81.	81.
JOHNSON & JOHNSON	4,617.	4,617.
JOHNSON & JOHNSON DTD 6/23/2008 5.15% 7/	6,180.	6,180.
J2 GLOBAL INC	76.	76.
KLA-TENCOR CORPORATION	2,135.	2,135.
KAPSTONE PAPER AND PACKAGING	32.	32.
KIMBERLY CLARK CORP.	659.	659.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KITE REALTY GROUP	108.	108.
KORN/FERRY INTERNATIONAL	44.	44.
KROGER CO.	448.	448.
L BRANDS INC	5,380.	5,380.
LA-Z-BOY INC	47.	47.
LAKELAND FINANCIAL CORP	55.	55.
LAMAR ADVERTISING CO NEW CL A	4,084.	4,084.
LEAR CORP	117.	117.
LEGGETT & PLATT	153.	153.
LEGG MASON INC	234.	234.
LINCOLN ELECTRIC HOLDINGS	51.	51.
LITHIA MOTORS INC CL A	32.	32.
LITTLEFUSE	39.	39.
LOCKHEED MARTIN CORP.	3,738.	3,738.
LOWES COS INC	382.	382.
MSCI INC	69.	69.
MACY'S INC	2,530.	2,530.
MARSH & MCLENNAN COMPANIES INC.	464.	464.
MAXIMUS INC	19.	19.
MCKESSON HBOC INC	19.	19.
MENTOR GRAPHICS	33.	33.
MERCK & CO INC	1,490.	1,490.
METLIFE INC	1,918.	1,918.
MICROSOFT CORP.	3,361.	3,361.
MILLER HERMAN INC.	10.	10.
NATIONAL PENN BANCSHARES INC.	25.	25.
NAVIENT CORP	1,500.	1,500.
NETAPP INC	467.	467.
NEWELL RUBBERMAID INC	547.	547.
NORFOLK SOUTHERN CORP.	1,274.	1,274.
OCCIDENTAL PETROLEUM CORP.	2,117.	2,117.
OCEANEERING INTL INC	115.	115.
OMNICOM GROUP	3,218.	3,218.
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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
-----	-----	-----
OMEGA HEALTHCARE INVESTORS	394.	394.
ORACLE CORP	285.	285.
ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018	5,298.	5,298.
ORBITAL ATK INC	44.	44.
PACCAR INC.	105.	105.
PARKER-HANNIFIN CORP.	207.	207.
PAYCHEX INC	951.	951.
PENNYMAC MORTGAGE INVESTMENT	205.	205.
PEPSICO INC.	2,127.	2,127.
PEPSICO INC DTD 10/24/2008 7.9% 11/1/201	11,455.	11,455.
PFIZER INC.	2,675.	2,675.
PIER 1 INC	34.	34.
PLANTRONICS INC	35.	35.
PORTLAND GENERAL ELECTRIC CO	19.	19.
PRIMORIS SERVICES CORP	28.	28.
PRINCIPAL FINANCIAL GROUP	2,723.	2,723.
PROCTER & GAMBLE CO.	4,909.	4,909.
PROCTER & GAMBLE CO DTD 2/6/2009 3.5% 2/	700.	700.
PUBLIC STORAGE INC	679.	679.
QUALCOMM CORP.	1,411.	1,411.
QUALCOMM INC DTD 5/20/2015 3% 5/20/2022	1,799.	1,799.
QUEST DIAGNOSTICS INC	1,860.	1,860.
RADIAN GROUP INC	3.	3.
REPUBLIC SERVICES INC - CL A	2,383.	2,383.
REYNOLDS AMERICAN INC	1,510.	1,510.
ROBERT HALF INTL INC	261.	261.
ROCKWELL INTL CORP	1,578.	1,578.
RYLAND GROUP INC.	5.	5.
RYMAN HOSPITALITY PPTYS INC COM	162.	162.
SPDR DOW JONES GLOBAL REAL ESTATE ETF	7,302.	7,302.
SPDR S&P MIDCAP 400 EFT TR	307.	307.
ST JUDE MEDICAL INC	65.	65.
SANDISK CORP	157.	157.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCHLUMBERGER LTD.	1,278.	1,278.
SCRIPPS NETWORKS INTERAC	81.	81.
SEALED AIR CORP	63.	63.
SINCLAIR BROADCAST GROUP CL-A	82.	82.
SKYWEST INC	13.	13.
SKYWORKS SOLUTIONS INC	488.	488.
SOUTHWEST AIRLINES	118.	118.
STARWOOD HOTELS & RESORTS	164.	164.
STEELCASE INC	15.	15.
STERIS CORP	66.	66.
SUMMIT HOTEL PROPERTIES INC	123.	123.
SYMANTEC CORP	83.	83.
TJX COS INC	254.	254.
TESSERA TECHNOLOGIES INC	58.	58.
TEXAS INSTRUMENTS INC.	3,599.	3,599.
TEXAS ROADHOUSE INC-CLASS A	98.	98.
THERMO ELECTRON CORP	67.	67.
THOR INDUSTRIES INC	85.	85.
3M CO	3,588.	3,588.
TIME WARNER INC	1,827.	1,827.
TIME WARNER CABLE	488.	488.
TOYOTA MOTOR CREDIT CORP DTD 1/12/2012 2	2,934.	2,934.
TRINITY INDUSTRIES INC.	71.	71.
TRIUMPH GROUP INC	3.	3.
TWENTY FIRST CENTURY FOX INC CL A	52.	52.
UNION PACIFIC CORP.	126.	126.
UNITED PARCEL SERVICE - CL B	1,942.	1,942.
U.S. TREASURY STRIP PRINCIPAL DTD 8/15/1	133.	133.
U.S. TREASURY BONDS DTD 11/15/1986 7.5%	14,400.	14,400.
US TREASURY N/B DTD 8/15/2007 4.75% 8/15	4,110.	4,110.
US TREASURY N/B DTD 10/31/2009 3.125% 10	3,125.	3,125.
US TREASURY N/B DTD 11/30/2011 1.375% 11	481.	481.
UNITED TECHNOLOGIES CORP.	1,165.	1,165.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED TECHNOLOGIES CORP DTD 12/18/2008	2,144.	2,144.
VALSPAR CORP	173.	173.
VANGUARD FTSE ALL-WORLD EX-U	15,650.	15,650.
VANGUARD MID - CAP VIPERS	1,187.	1,187.
VERIZON COMMUNICATIONS	1,634.	1,634.
VIACOM INC-CLASS B	144.	144.
VISA INC-CLASS A SHARES	450.	450.
WAL-MART STORES INC DTD 8/24/2007 5.8% 2	4,060.	4,060.
WALGREENS BOOTS ALLIANCE INC	102.	102.
WASTE CONNECTIONS INC	34.	34.
WELLS FARGO CO	4,182.	4,182.
WELLS FARGO COMPANY DTD 11/26/2013 4.48%	3,385.	3,385.
WESBANCO INC	66.	66.
WESTERN UNION COMPANY	381.	381.
THE WILLIAMS COMPANIES INC	3,303.	3,303.
WILLIAMS-SONOMA INC	411.	411.
WILSHIRE BANCORP INC	72.	72.
WINTRUST FINANCIAL CORP	43.	43.
WORLD FUEL SERVICES CORP	41.	41.
WYNDHAM WORLDWIDE CORP	480.	480.
ACCENTURE PLC	3,052.	3,052.
INVESCO LTD	2,465.	2,465.
ACE LTD	2,178.	2,178.
TE CONNECTIVITY LTD	1,978.	1,978.
LYONDELLBASELL INDUSTRIES NV	1,303.	1,303.
TOTAL	384,880.	384,880.

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 -----
INVESTMENT MGMT FEES-SUBJECT T	61,353.	61,353.
TOTALS	61,353.	61,353.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL TAX PAYMENT - PRIOR YE	8,106.	
FEDERAL ESTIMATES - PRINCIPAL	14,910.	
FOREIGN TAXES ON QUALIFIED FOR	990.	990.
FOREIGN TAXES ON NONQUALIFIED	311.	311.
	-----	-----
TOTALS	24,317.	1,301.
	=====	=====

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

DESCRIPTION	AMOUNT
MISC ADJUSTMENT	2,910.
DDA REGULAR DEPOSIT TO CHECKING	1,068.
COST BASIS ADJUSTMENT	15,589.
TOTAL	19,567.

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

NAME: THE GLENMEDE TRUST COMPANY, N.A.

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

TELEPHONE NUMBER: (215)419-6000

SARGENT FOUNDATION 5621-14-4/8
FORM 990PF, PART XV - LINES 2a - 2d
=====

56-2144280

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

STATEMENT 14

SARGENT FOUNDATION
ACCOUNT #5621-14-4/8
EIN: 56-2144280
TAX YEAR ENDING 12/31/15

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

12/31/2015

Attachment to Part II Balance Sheet of Form 990-PF

	MARKET VALUE	Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash	41,502.79	41,502.79	0.00	66.34	0.2%
Checking Account Balance	32,018.45	32,018.45			
Fixed Income	4,040,124.51	4,344,584.98	304,460.47-	184,738.74	4.6%
Tax Exempt	0.00	0.00	0.00	0.00	0.0%
Taxable	4,040,124.51	4,344,584.98	304,460.47-	184,738.74	4.6%
High Yield	0.00	0.00	0.00	0.00	0.0%
International	0.00	0.00	0.00	0.00	0.0%
TIPS	0.00	0.00	0.00	0.00	0.0%
Equity	8,336,031.11	6,882,053.41	1,453,977.70	201,248.44	2.4%
Large Cap	7,416,934.22	6,061,583.80	1,355,350.42	181,370.81	2.4%
Small Cap	323,590.77	295,578.43	28,012.34	4,012.87	1.2%
International	595,506.12	524,891.18	70,614.94	15,864.76	2.7%
Alternative Assets	245,653.20	216,269.81	29,383.39	7,301.36	3.0%
Real Estate	245,653.20	216,269.81	29,383.39	7,301.36	3.0%
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	12,695,330	11,516,429	1,178,900.62	393,354.88	3.1%

SARGENT FOUNDATION
 ACCOUNT #5621-14-4/8
 EIN: 56-2144280
 TAX YEAR ENDING 12/31/15

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
					0

SARGENT FOUNDATION
ACCOUNT #5621-14-4/8
EIN 56-2144280
TAX YEAR ENDING 12/31/2015

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	20,000.00
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	
GREENVILLE HOSPITAL SYSTEM FOUNDATION	52,727.00
GREENVILLE, SC FOR GENERAL PURPOSES	
ROSENFELD EINSTEIN	1,000.00
GREENVILLE, SC FOR GENERAL PURPOSES	
Grand Totals	618,727.00