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

OMB No 1545-0052

Department of the Treasury

▶ Do not enter social security numbers on this form as it may be made public.

- "	terria	Mevende Service Information about Form	330-Fr and its separati	e instructions is at www	irs.gov/iorinissopi	pen to rushe mapection
		alendar year 2015 or tax year beginning	07/	$^{\prime}01$, 2015, and endi	ng	06/30 ,20 16
		e of foundation			A Employer ident	ification number
_	THE	FILGRIM FOUNDATION 1212-07-	4/9		23	-2955610
	Numi	per and street (or P O box number if mail is not delivered	to street address)	Room/suit	e B Telephone num	ber (see instructions)
	127	76 POPLAR ST			2	15-419-6000
	City o	r town, state or province, country, and ZIP or foreign pos-	tal code			
					C If exemption application pending, check he	cation is
	EAS	ST EARL, PA 17519-9462			pending, check he	
		eck all that apply: Initial return	Initial return	of a former public char	rity D 1 Foreign organiz	ations check here
		Final return	Amended ret	turn		ations meeting the
		Address change	Name change	е		here and attach
Н	Ch	eck type of organization: X Section 501(c)(3) exempt private f	oundation	-	
ſ	_	Section 4947(a)(1) nonexempt charitable trust	Other taxable pri			on status was terminated (b)(1)(A), check here
ī			unting method: X Ca			
	end	,	ther (specify)			s in a 60-month termination (b)(1)(B),check here
			column (d) must be on ca	sh basis.)		
		Analysis of Revenue and Expenses (The				(d) Disbursements
_		total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net investment	(c) Adjusted net	for charitable
		may not necessarily equal the amounts in column (a) (see instructions).)	books	ıncome	income	purposes (cash basis only)
-	1	0				,
	2	Check Y if the foundation is not required to				
	3	Interest on savings and temporary cash investments.				
	4	Dividends and interest from securities	281,783.	281,783.		STMT 1
	5a		2017705.	201,703.		
4	_	Net rental income or (loss)	129,433.		 -	
Ĭ	b		-123,433.			
Š	,			<u> </u>		
Revenue	7	Capital gain net income (from Part IV, line 2) .			·- <u>-</u>	
	8	Net short-term capital gain		-		
	10a	Income modifications Gross sales less returns				
	L	and allowances				
		Less Cost of goods sold Gross profit or (loss) (attach schedule)	,, ,,,,			
	11	Other income (attach schedule)	241,133.	225,037.		STMT 4
	12	Total. Add lines 1 through 11	393,483.	506,820.	-	DIMI 4
\exists	13		NONE			NON
ş	14	Compensation of officers, directors, trustees, etc Other employee salaries and wages	101,945.			101,945
nses	15	Pension plans, employee benefits	26.361.			26,361
9	16=	Legal fees (attach schedule)	20,301.			20,301
ĭ	.va h	Accounting fees (attach schedule)	70.2.			+
ş	16a b c 17 18 19 20 21 22 23 24 25	Other professional fees (attach schedule)	57,174.	51,174.		6,000
딞	17	Interest	J/ ₁ 1/4.	J1,1/4.		0,000
St	12	Taxes (attach schedule) (see instructions). 6	25,841.	5,841.	<u></u>	
≣	10		23,041.	3,041.		
틹	20 13	Depreciation (attach schedule) and depletion -	2,276.	1 120		1,138
₹	2 U	Occupancy	15,971.	1,138.		15,971
2	4 I	Travel, conferences, and meetings	13,3/1.			15,3/1
S S	2 Z	Printing and publications	60,408.			60,408
Ę۱	2.J		00,400.			00,400
ē	£4	Total operating and administrative expenses.	200 076	[[[[]		211 022
9	ar	Add lines 13 through 23	289,976.	58,153.		211,823
- 1		Contributions, gifts, grants paid	797,500.	F0 1F0		797,500
_	26	Total expenses and disbursements Add lines 24 and 25	1,087,476.	58,153.		1,009,323
	27	Subtract line 26 from line 12	CO2 002			<u></u>
}		Excess of revenue over expenses and disbursements	-693,993.	440 667		+ + + + + + + + + + + + + + + + + + + +
		Net investment income (if negative, enter -0-)		448,667.	APR APR	3-2017
- 1	C	Adjusted net income (if negative, enter -0-).		i l		

JSA For Paperwork Reduction Act Notice, see instructions.
EJO835 K493 03/30/2017 14:10:17

1212-07-4/9

Form 990-PF (2015)

Page 2

amounts only (See instructions) (a) Book Value (b) Book Value (c) Fair Market Value		art II	Attached schedules and amounts in the	Beginning of year	End o	f year
2 Saverage and temporary cash investments	_	arr II		(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts receivable ► Less allowance for doubtful accounts ► 4 Pladges receivable ► Loss allowance for doubtful accounts ► 5 Grants receivable. 5 Grants receivable. 6 Receivables due from Officers, directors, trustees, and other decumined persons (tathot schedule) [see instructions]. 7 Other notes and losins receivable (faticula schedule) ► Less allowance for doubtful accounts ► 9 Prepared despenses and deferred charges. 1 Plants of the state of the schedule of the schedul		1	Cash - non-interest-bearing			
Less allowance for doubtful accounts 4 Prilegies receivable 5 Grants reconvable 6 Receivables due from officers, directors, trustess, and other dequalfied persons lattach schedule) (see instructions) 7 Other notes and loans receivable lattach schedule) 8 Inventionals of roalis or use 9 Pripapad expenses and deferred charges 10 Investments - Grants		2	Savings and temporary cash investments	<u>593,570.</u>	363,539.	<u>363,539</u> .
A Principes receivable Less allowances for doubful accounts Services		3	Accounts receivable			
Less allowance for doubtful accounts > 5 Grants necewible. 5 Receivables due from officers, directors, trustees, and other disqualified persons (states hethodie) [see instructions]. 7 Other notes and other scelevable (attent schedule) Less allowance for doubtful accounts > 8 Inventionies for sale or use. 9 Prepand expenses and deferred charges. 10 Investments - Corporate stock (states schedule). 11 Investments - Corporate stock (states schedule). 12 Investments - Corporate stock (states schedule). 13 Investments - Corporate stock (states schedule). 14 Investments - Corporate stock (states schedule). 15 Investments - Corporate stock (states schedule). 16 Total assests (see schedule). 17 Accounts payable and accrued expenses. 18 Greates payable. 19 Deferred revenue. 20 Other liabilities (describe > 21 Mortgages and other notes payable (states schedule). 22 Total liabilities (describe > 23 Total liabilities (describe > 24 Corporative schiff (see schedule). 25 Payab or capital surphs, or land, bidg, and equipment fund. 26 Permanently restricted. 27 Corporative restricted. 28 Permanently restricted. 29 Permanently restricted. 20 Total net assets or fund balances see instructions). 10 Total net assets or fund balances see instructions). 11 Total net assets or fund balances see instructions). 12 Payable or capital surphs, or land, bidg, and equipment fund. 29 Returned areange, accumised demone, andownent, or other funds. 20 Returned areange, accumised demone, andownent, or other funds. 21 Total net assets or fund balances see instructions). 22 Returned areange, accumised demone, andownent, or other funds. 23 Total net assets or fund balances see instructions). 24 Total net assets or fund balances are fund for year (line 4 minus line 5) Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return). 23 Total net assets or fund balances are fund for year (line 4 minus line 5) Part II, column (b), line 30 (must agree with end-of-year figure reporte		ĺ	Less allowance for doubtful accounts ▶			
S Grants receivable		4	Pledges receivable ▶			
Receivables due from officers, directors, insulses, and other disqualified persons (attach schedule) See Instructions)		ļ	Less allowance for doubtful accounts ▶			
disqualified persons (attach schedule) Less allowance for doubtful accounts ►		5	Grants receivable		<u> </u>	
7 Other notes and loans receivable (attach schedule) Less allowance for doubful accounts Less accountables de proposes and deferred charges Less accountables des governments objects to the Comparison of the Comparison Less accountables des proposes Less accountables des proposes Less accountables des proposes Less accountables des competes Less accountables des		6	Receivables due from officers, directors, trustees, and other			
Less allowance for doubtful accounts]	disqualified persons (attach schedule) (see instructions)			
Investments: US and state government obligations (struch schedule)		7	Other notes and loans receivable (attach schedule)			
Total assets (to be completed by all filers see the instructions Also, see age in. tem in it.		Į.	Less allowance for doubtful accounts ▶			
Total assets (to be completed by all filers see the instructions Also, see age in. tem in it.	şţ	8	Inventories for sale or use			
Total assets (to be completed by all filers see the instructions Also, see age in. tem in it.	SSE	9	Prepaid expenses and deferred charges			
threatments - corporate bonds (attach schedule)	ď		Investments - U S and state government obligations (attach schedule)			
Investments - land, buildings, and equipment basis supplied to the property of the property o		ь	Investments - corporate stock (attach schedule)			
			Investments - land, buildings, and equipment basis			
a trivestments other (attach schedule)			(attach schedule)		,	
State Ashedule Stat		13 14	Investments - other (attach schedule)	18,608,187.	18,036,121.	21,470,981.
Total assets (to be completed by all filers see the instructions Also, see page 1, item I)			Less accumulated depreciation (attach schedule)			
17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 22 Loans from officers, directors, trustees, and other disqualified persons 22 Loans from officers, directors, trustees, and other disqualified persons 23 Mortgages and other notes payable (attach schedule) 19 Deferred revenue 19 Deferred revenue 10 Deferred revenue 19 Deferred revenue 10 Def						
18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule)				19,201,757.	18,399,660.	21,834,520
19 Deferred revenue. 10 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 Foundations that follow SFAS 117, check here . ▶ and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds. 28 Pad-in or capital surplus, or land, blidg, and equipment fund. 29 Retained earnings, accumulated income, endowment, or other funds. 30 Total net assets or fund balances (see instructions). 31 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). 20 Enter amount from Part I, line 27a. 31 Other increases not included in line 2 (itemize) ▶ 32 SEA STATEMENT 8 5 LOBAL 18, 399, 660. 5 SEE STATEMENT 8 5 108, 1094. 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . 6 10 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . 6 10 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . 6 11 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . 6 12 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . 6 13 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . 6 14 Retained earnings, decumulated in line 2 (itemize) ▶ SEE STATEMENT 8 15 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . 6 16 Retained earnings, decumulated in line 2 (litemize) ▶ SEE STATEMENT 8		17	Accounts payable and accrued expenses			
Total liabilities (add lines 17 through 22)		18	Grants payable			
Total liabilities (add lines 17 through 22)	es	19	Deferred revenue			
Total liabilities (add lines 17 through 22)	≝	20	Loans from officers, directors, trustees, and other disqualified persons			
Total liabilities (add lines 17 through 22)	ap	21	Mortgages and other notes payable (attach schedule)	·		
Foundations that follow SFAS 117, check here .		22	Other liabilities (describe)			
Foundations that follow SFAS 117, check here .	ı					
and complete lines 24 through 26 and lines 30 and 31. Variable Variable	\perp	23	Total liabilities (add lines 17 through 22)		NONE	
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds	ces					
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds	a	24	i			ļ
Instructions)	B	25				
Instructions)	힏	26	·			
Instructions)	or Fu		check here and complete lines 27 through 31.			
Instructions)	S	27	· ·	19,201,757.	18,399,660.	
Instructions)	Sel	28	• • • • • • • • • • • • • • • • • • • •	 		
Instructions)	AS	29	• • • • • • • • • • • • • • • • • • • •	10 001 757	10 202 660	
Instructions)	ఠ	30		19,201,757.	18,399,660.	
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 19,201,757. 2 Enter amount from Part I, line 27a. 2 -693,993. 3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3. 4 18,507,764. 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8 5 108,104. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30. 6 18,399,660.	z					
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3					18,399,660.	
end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a						
2	1					10 001 555
3 Other increases not included in line 2 (itemize) ► 3 4 Add lines 1, 2, and 3	_					
4 Add lines 1, 2, and 3	2	Ente	r amount from Part I, line 27a	• • • • • • • • • • • • • •		-693,993.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8 5 108,104. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 18,399,660.	3	Othe	r increases not included in line 2 (itemize)			10 505 504
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 18,399,660.	4	Add	lines 1, 2, and 3			
						
	Б	I ota	net assets or fund balances at end of year (line 4 minus l	ine 5) - Part II, column (b), line 30 6	

2-story br	describe the kind(s) of property sold (ick warehouse, or common stock, 200		(b) How acquired P - Purchas D - Donatio	(mo,day,yr)	(d) Date sold (mo , day, yr
a PUBLICLY TRADED	SECURITIES		P	VARIOUS	VARIOUS
<u>b</u>			<u> </u>	 	
<u>C</u>				 	
<u>d</u>			 	 	
e (e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo	
a 3,875,664.	(0.0000)	2,923,429.	 	(0, p. = 0 (1, 1)	952,235.
a 3,875,664.		2,525, 125.			222,233.
<u> </u>	- · · · · · · · · · · · · · · · · · · ·				
d					
9					
Complete only for assets sl	howing gain in column (h) and owned	by the foundation on 12/31/69) Gains (Col (h) g	aın minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		l. (k), but not less Losses (from co	than -0-) or
1					952,235
)					
;					
1					
Canital asin not income =		gain, also enter in Part I, line 7			
Capital gain net income o	or (net capital loss)	(loss), enter -0- in Part I, line 7	2		-129,433
art V Qualification U	nder Section 4940(e) for Red			ome.)	
Part I, line 8 art V Qualification Usor optional use by domestic section 4940(d)(2) applies, I	nder Section 4940(e) for Red private foundations subject to the eave this part blank.	uced Tax on Net Investment I	ment inc	_	Yes X N
Part I, line 8 art V Qualification Upor optional use by domestic section 4940(d)(2) applies, I as the foundation liable for to 'Yes," the foundation does not see the section 4940(d)(2) applies, I as the foundation does not see the section 4940(d)(2) applies, I are the foundation does not see the section 4940(d)(2) applies, I are the section 4940(d)(2) applies, I are the foundation does not see the section 4940(d)(2) applies, I are the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(nder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distril ot qualify under section 4940(e).	butable amount of any year in the b	ment inc	od?	Yes X N
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Part I, line 8	nder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distril ot qualify under section 4940(e). ount in each column for each yea (b) Adjusted qualifying distributions 1,043,234. 673,801. 771,620. 848,709. 632,573. for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2015 free	butable amount of any year in the bound of any year in the bound complete this part. Try see the instructions before making (c) Net value of noncharitable-use assets 23,213,113. 19,832,667. 14,853,665. 15,853,164. 14,899,340.	g any er	od? htries. (d) Distribution r (col (b) divided by	0.04494; 0.03397; 0.05194; 0.05353; 0.04245; 0.22685; 0.04537;
Part I, line 8	nder Section 4940(e) for Red private foundations subject to the leave this part blank. The section 4942 tax on the distril of qualify under section 4940(e). Count in each column for each yea (b) Adjusted qualifying distributions 1,043,234. 673,801. 771,620. 848,709. 632,573. In or the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2015 from	butable amount of any year in the boutable amount o	g any er	od? htries. (d) Distribution r (col (b) divided by	0.04494; 0.033974 0.05194; 0.05353; 0.04245; 0.22685; 0.04537; ,623,434
Part I, line 8	nder Section 4940(e) for Red private foundations subject to the leave this part blank. The section 4942 tax on the distril of qualify under section 4940(e). Count in each column for each yea (b) Adjusted qualifying distributions 1,043,234. 673,801. 771,620. 848,709. 632,573. In or the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2015 from	butable amount of any year in the bound of any year in the bound complete this part. Try see the instructions before making (c) Net value of noncharitable-use assets 23,213,113. 19,832,667. 14,853,665. 15,853,164. 14,899,340. The total on line 2 by 5, or by the set than 5 years.	pase period any er	od? htries. (d) Distribution r (col (b) divided by	0.04494; 0.03397; 0.05194; 0.05353; 0.04245; 0.22685; 0.04537; ,623,434; 981,077
Part I, line 8	nder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distril of qualify under section 4940(e). ount in each column for each yea (b) Adjusted qualifying distributions 1,043,234. 673,801. 771,620. 848,709. 632,573.) for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2015 front income (1% of Part I, line 27b)	butable amount of any year in the boutable amount o	g any er	od? htries. (d) Distribution r (col (b) divided by	0.044942 0.033974 0.051948 0.053536 0.042456 0.226856 0.045373 ,623,434 981,077 4,487
Part I, line 8	nder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distril of qualify under section 4940(e). ount in each column for each yea (b) Adjusted qualifying distributions 1,043,234. 673,801. 771,620. 848,709. 632,573.) for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2015 front income (1% of Part I, line 27b)	butable amount of any year in the boutable amount o	g any er	od? htries. (d) Distribution r (col (b) divided by	0.04494; 0.033974 0.05194; 0.05353; 0.04245; 0.22685; 0.04537; ,623,434

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	struc	tions)
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		4,4	<u>87.</u>
	here X and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of $\mathcal I$			
	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	_	4,4	
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		4,4	<u>87.</u>
6	Credits/Payments ⁻			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 45,472.			
b				
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		<u>45,4</u>	<u>72.</u>
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		40 0	<u> </u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		40,9	85.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 40,985. Refunded ► 11			
	t VII-A Statements Regarding Activities		T	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes_	No_v
	participate or intervene in any political campaign?	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1b		Х
	Instructions for the definition)?	-15		
	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.	1c		Х
	Did the foundation file Form 1120-POL for this year?	-"		
а	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0	ì		
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
е	foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
2	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			
3	Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Х	
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Х	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
-	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	X_	
	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	<u></u>
	Enter the states to which the foundation reports or with which it is registered (see instructions)			1
	PA	Ì		
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	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		X
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		X
	Fc	rm 99	0-PF	(2015)

Don	* VII A Section onto Department Activities (continued)			
	t VII-A Statements Regarding Activities (continued)		Yes	No
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	-	<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		J	v
	person had advisory privileges? If "Yes," attach statement (see instructions)	12	77	<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► SEE STATEMENT 9 Telephone no ►			
	Located at ► ZIP+4 ►			—т
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of		1	
	the foreign country ▶			
Part	t 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.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	'		1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			ł
	(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?			
	(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)			
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			i
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here			
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			:
٠	were not corrected before the first day of the tax year beginning in 2015?	1c		Х
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)).	ļ		
а	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?			
	co, fute sum, for tax yearly, sogniming solore 20 to			i
_	If "Yes," list the years			!
Đ	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	2b		
	all years listed, answer "No" and attach statement - see instructions)			
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			1.
_				,
<i>3</i> a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
_	at any time during the year?			!
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or		<u> </u>	
	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		Ì	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	01		
	foundation had excess business holdings in 2015)	3b	+	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	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			37
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	<u>4b</u>		X

NONE Form **990-PF** (2015)

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3 NONE

All other program-related investments See instructions

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	gn founda	itions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:	i	
а	Average monthly fair market value of securities	1a	21,321,768.
b	Average of monthly cash balances	1b	630,957.
C		1c	NONE
d	Total (add lines 1a, b, and c)	1d	<u>21,952,725.</u>
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 NONE
3	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	3	21,952,725.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	329,291.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,623,434.
_ 6	Minimum investment return. Enter 5% of line 5	6	1,081,172.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	1,081,172.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 4,487		
b	Income tax for 2015. (This does not include the tax from Part VI). 2b	1	
С	Add lines 2a and 2b	2c	4,487.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,076,685.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,076,685.
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	1,076,685
Part	XII Qualifying Distributions (see instructions)		
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	1,009,323
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	NON!
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NON
b	Cash distribution test (attach the required schedule)	3b	NON]
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,009,323
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	4,487
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,004,836
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c	alculating	

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Part XIII Undistrib	uted Income (see instruc	ctions)	· · · · · · · · · · · · · · · · · · ·		Page 9
		(a)	(b)	(c)	(d)
	for 2015 from Part XI,	Corpus	Years prior to 2014	2014	2015 1,076,685.
2 Undistributed income, if	 				
	only			904,789.	
	13 ,20 ,20		NONE		
3 Excess distributions c					
a From 2010	. NONE				
b From 2011	. NONE	Ì			
c From 2012	. NONE				
d From 2013	. NONE				
e From 2014	- NONE	[
f Total of lines 3a throug	jh e	NONE			
· •	s for 2015 from Part XII,	ŀ			
line 4: ▶ \$	1,009,323.				
a Applied to 2014, but n	ot more than line 2a			904,789.	
b Applied to undistribut	ed income of prior years				
(Election required - see	instructions)		NONE_		_
c Treated as distribution	ns out of corpus (Election				
required - see instruction	ons)	NONB			
d Applied to 2015 distrib	outable amount				104,534.
•	tributed out of corpus	NONE			NOVE
	rryover applied to 2015	NONB			NONE NONE
amount must be shown		j			
	l of each column as				
indicated below:		NONIB			
•	c, and 4e Subtract line 5	NONB			
•	buted income Subtract		NONE		
	prior years' undistributed		NONE		
	notice of deficiency has				
	hich the section 4942(a)		NONE		
	y assessed		NONE		
amount - see instruction	from line 6b Taxable		NONE		
	for 2014 Subtract line		NONE		
	Taxable amount - see				
instructions					
	for 2015 Subtract lines 1 This amount must be			1	
	This amount must be				972 <u>,</u> 15 <u>1</u> .
7 Amounts treated as d					
	nts imposed by section				
·	(g)(3) (Election may be				
required - see instructio	ns)	NONE NONE			
8 Excess distributions of	arryover from 2010 not				
applied on line 5 or line	7 (see instructions)	NONE			
9 Excess distributions	s carryover to 2016.				
	from line 6a	NONB			
10 Analysis of line 9	1	}		}	
a Excess from 2011					
b Excess from 2012					
c Excess from 2013					
d Excess from 2014	. NONE				
e Excess from 2015	. NONE	1	J.		

				nd Part VII-A, questi		NC	T APPL	ICABL
1 a	If the foundation has			•	- 1			
	foundation, and the ruling	•	· ·		L	4942(j)(3) o	. 10	942(j)(5)
b	Check box to indicate v	Tax year	is a private operating	Prior 3 years	Section	4342()(3) 0	1)42(j)(3)
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2015	(b) 2014	(c) 2013	(d) 201	2	(e) Tota	ıl
	I or the minimum investment return from Part X for each	(4) 2013	(10) 20 14	(6) 2013	(4) 201			
L	year listed							
	85% of line 2a							
	Qualifying distributions from Part XII, line 4 for each year listed							
a	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						_	
	Complete 3a, b, or c for the							
а	"Assets" alternative test - enter							
	(1) Value of all assets (2) Value of assets qualifying under section							
	4942(j)(3)(B)(i)							
D	"Endowment" alternative test- enter 2/3 of minimum invest		}					
	ment return shown in Part X,		1					
c	"Support" alternative test - enter							
	(1) Total support other than							
	gross investment income (interest, dividends, rents,			is:		İ		
	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							
	(3) Largest amount of sup- port from an exempt							
	organization				+			
Par	(4) Gross investment income . Supplement	tary Information (Complete this part	only if the founda	tion had \$5	.000 or me	ore in as	ssets
	any time d	uring the year - see	instructions.)					
	Information Regarding	-						
	List any managers of before the close of any						by the fo	undati
	GARY L. P.							
	List any managers of ownership of a partner					n equally lar	ge portio	on of t
	, ,	silip of other entity, o	i willch the loundation	ir nas a 10 % or greater	i iiiterest.			
	NONE							
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:			·	-
	Check here ▶ 🔲 if t	he foundation only	makes contributions	to preselected char	ritable organi	zations and	does no	t acce
	unsolicited requests for			ants, etc. (see instruc	ctions) to indi	viduals or or	ganızatio	ns und
	other conditions, comp				. 1	111		
	The name, address, and		or e-mail address of th	e person to whom app	plications sho	uid be addres	isea:	
	SEE STATEMENT The form in which app		hmitted and informati	on and materials they	should includ	o·		
	SEE ATTACHED ST			on and materials they	onoula molaa	.		
С.	Any submission deadli	nes'						
	SEE ATTACHED ST		INE 2					
	Any restrictions or li factors.	mitations on awards	s, such as by geog	raphical areas, charit	able fields, l	kinds of inst	titutions,	or oth
	SEE ATTACHED ST	TATEMENT FOR L	INE 2					
SA 0 1 00	00				<u> </u>		Form 990	
	EJ0835 K493 03	3/30/2017 09:3	1:21	1212-07-4/9			1	4

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Part XV Supplementary Information (continued)	- ; , _		
3 Grants and Contributions Paid Durin	If recipient is an individual,	oved for F	uture Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
,,				
SEE SCHEDULE ATTACHED				
	}			797,500.
	<u> </u>			
	ļ			
				,
	}			
	ļ			
	Ì			
			Į.	
Total				797,500.
b Approved for future payment				
N/A				
		İ		
		1	į.	
	Ì			
•			1	
		İ		
		,		
Total		 _	▶ 3b	
	<u>_ </u>		· · · · · · · · · · · · · · · · · · ·	L

nter gross amounts unless otherwise indicated	[inreis	ated business income	Evaluaded by	section 512, 513, or 514	(e)
	(a)	(b)	(c)	(d)	Related or exempt function income
Program service revenue. a	Business code	Amount	Exclusion code	Amount	(See instructions)
b					
С					
d					
e					
f	 	ļ	+		
g Fees and contracts from government agencies			+		
Membership dues and assessments Interest on savings and temporary cash investments .	<u> </u>		+		
Dividends and interest from securities			14	281,783.	
Net rental income or (loss) from real estate					
a Debt-financed property			<u> </u>		
b Not debt-financed property • • • • • • • • •	ļ				
Net rental income or (loss) from personal property-			114	241 122	
Other investment income	1		14 18	241,133. -129,433.	
Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events · · ·	l.		1-10	-127,433.	
Gross profit or (loss) from sales of inventory					
Other revenue a					
b					
C					
d	<u> </u>	ļ	-	ļ	
eSubtotal Add columns (b), (d), and (e)	ļ		 	393,483.	
				A C D	المالية والمستقد والمستدين المستدي
Explain below how each activity accomplishment of the foundati					
			n by providing		
		t purposes (other than	n by providing		
		t purposes (other than	n by providing		
		t purposes (other than	n by providing		
		t purposes (other than	n by providing		
		t purposes (other than	n by providing		
		t purposes (other than	n by providing		s). (See instructions

<u>Part</u>	XVII	Information R Exempt Organ		ansfers T	o and Trai	nsaction	s and	Relation	ships W	ith Nond	harit	table)
1		organization directlion 501(c) of the Co			•	_	-	_				Yes	No
_	-	zations?											".»
		ers from the reporting sh			•	_					1a(1)	, v	₹ X
		ner assets									1a(2)		X
þ	Other t	transactions:									, ,	à.	1
		es of assets to a non-											<u>X</u>
		chases of assets from										ļ,	X
		ntal of facilities, equip											X
		mbursement arrange ans or loan guarantee											_X
		formance of services											X
		g of facilities, equipm											Х
d	If the a	answer to any of the of the goods, other on any transaction or (b) Amount involved	e above is "Y assets, or serv sharing arran	es," comple vices given gement, sh	te the follow by the report	ving sche ting found n (d) the	dule. Co dation. If value of	the found the good	should alv dation rec s, other a	vays show eived less	the than ervices	fair m s rece	arket eived.
				<u> </u>						·			
	.												
													-
													
													
						-· 							
			·										
													
		foundation directly of						-	_		- 7.,	es 🔽	7
		ed in section 501(c) " complete the folloy		otner than se	ection 501(c)	(3)) or in	section t	527?		L	Y (es L_2	7 140
<u> </u>	11 165,	(a) Name of organization		(1:) Type of organi	zation			(c) Descripti	on of relations	ship		
				ļ `	, ,,,				.,,				
	- I			<u> </u>									
		penalties of perjury, I decla t, and complete Declaration of							to the best o	f my knowledg	e and b	oeliet, it	is true
ign	1	?	2	La		N.	5-1	1.	ĺ	May the IRS	discus	s this	return
lere	Sign	ature of the or trustee	}		-1-17	<u></u>	16219	ven (eparer		below
	Jaigh	ature of officer or trustee	7	Date	,	Tit	ue			(see instruction	1s)7 <u>X</u>	Yes	No
		Print/Type preparer's nar	ne	Prepared	a signature			Date	Che	ck I If F	PTIN		
aid		YONG SHUAI,			nain		İ	D 1 - 1	′¬ .⊸I	۰ <u> </u>	P013	213	59
rep	arer		E GLENMEDI		COMPANY,	N.A.		(Firm's EIN	▶ 32-			-
lse	Only		50 MARKET										
	-		TLADELPHT	-	_		3-7391	ļ	Phone no	215-4	19-6	000	

Form **990-PF** (2015)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AQR STYLE PREMIA ALTERNATIVE FUND		σ
ABBOLI LABOKAIOKIES AMERICAN EXPRESS CO.	734. 184.	
AMPHENOL CORP-CL A		121.
APPUE COMPOIER INC. BAXALTA INC	רי ת	$ u$ \vdash
T. INC.	ι CO	ഹ
BLACKROCK STRATEGIC INCOME OPP DTD 11/1/ BOEING CO	10,897.	$\sigma \propto$
CAMPBELL SOUP CO.	σ	290.
CHEVRON CORP	$^{\circ}$	\sim
O SYSTEMS	49	49
INTERNATIONAL CO	1,82	87
	72,	\sim
DEA US LARGE CAP EQUIII FORIFOLIO DANAHER CORP	†, † 6	ት 9 ተ
DISCOVER FINANCIAL SERVICES		147.
Λ.		84.
	\vdash	11
ATE SECURITIES	9,698.	9,698.
FIRST TR NORTH AMERICAN ENERGY INFRA ETF REANKLIN RESOURCES INC	õ	-
GMO OUALITY FUND IV	~	\vdash
C-GOVT	28	28
FUND INC-CORE FIXED INCOME	α	3
FUND INC-INTERNATIONAL PORT	$^{\circ}$	$^{\prime\prime}$ L
GLENMEDE FUND INC-ADVISOR SMALL CAP VALU GIBNMEDE INTERNATIONAI, SECHRED OPTIONS	2 C	2 C ひ C
SECURED OPTIONS	വ	ഗ
	35	35
GLENMEDE FUND INC-LARGE CAP VALUE PORT	41	4,413.
	0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	4.
EJO835 K493 U3/30/201/ U9:31:21	1212-0-4/3	Ç,

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STATEMENT

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

NET INVESTMENT INCOME	C,	. 236.	7	ω r	വ	 40	O	45	4	α	_	_	\sim	\vdash	<u>_</u>	\vdash	36	$^{\circ}$. 245.	45	0	Q	വ	13	വ	32	8,00	, 63	7 (> $<$)	6
REVENUE AND EXPENSES PER BOOKS	m	236	7	n r	σ	N C C C C C C C C C C C C C C C C C C C	0	45	4	α	_	_	ന	\vdash	_	Η.	9	$^{\circ}$	245	45	0	9	2	13	വ	32	8,00	, 63	71 (\sim	U O T C	7	/+ · · · · · · · · · · · · · · · · · · ·
DESCRIPTION	GS FS GOVERNMENT FUND DTD 6/1/2016	S INC		į	CAKMAKK INTERNATIONAL FU I HRIMBRICH & DAVNE INC	HOME DEPOT INC.	JP MORGAN CHASE & CO		LEGG MASON BW GLOBAL OP BD-IS	ELI LILLY & CO.	MASTERCARD INC-CL A	OMNICOM GROUP		PNC FINANCIAL SERVICES GROUP INC	PARKER-HANNIFIN CORP.	PATTERSON COS INC	PEPSICO INC.	PIMCO ALL ASSETS AUTH -IS	T ROWE PRICE GROUP INC		ROYCE SPECIAL EQUITY FUND -IN	ST JUDE MEDICAL INC	SCHLUMBERGER LTD.	SCRIPPS NETWORKS INTERAC	TEMPLETON GLOBAL BOND FUND)RP	ND ADMI	VANGUARD FISE ALL-WORLD EX-U	WAL MART STORES INC.	WELLS FARGO CO	WESTERN DIGITAL CORF.	ACCENTOKE FEC FIO825 K493 03/30/2017 09:31:21	2: TC: CO / TOZ / OC / CO C C TS:

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STATEMENT

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STATEMENT

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

NET INVESTMENT INCOME	263. 144. 201. 44. 281,783.
REVENUE AND EXPENSES PER BOOKS	263. 144. 201. 44. 281,783.
	TOTAL
DESCRIPTION	INVESCO LTD MEDTRONIC PLC SHS ACE LTD CHUBB LIMITED

1212-07-4/9

STATEMENT

FORM 990PF, PART I - OTHER INCOME

	REVENUE	
	AND EXPENSES	Ħ
DESCRIPTION	PER BOOKS	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1	
PARTNERSHIP INCOME	225,037.	
REPORTED UBTI-PARTNERSHIP INCOME	16,096.	

	NET	INVESTMENT	INCOME	1 1 1 1 1	
スロンロンロ	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1	

772,037.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	225,037.	11 11 11 11 11 11 11 11 11 11 11 11 11
. 752, 037. 16,096.		241,133.	

TOTALS

1212-07-4/9

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PART	
990PF,	
FORM :	

DESCRIPTION	VENUE AND PENSES R BOOK	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT-PRAIRIE CAPITAL	1,608.	1,608.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
INVESTMENT-GLENMEDE PHILANTHROPIC ADVISORY-GLENMED	49,566. 6,000.	49,566.	.000,9
TOTALS	57,174.	51,174.	.000,9

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STATEMENT

FORM 990PF, PART I - TAXES

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STATEMENT

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	INVE
FOREIGN TAXES FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOREIGN TAXES ON NONQUALIFIED	17. 20,000. 4,246. 1,578.	

NET	INVESTMENT	INCOME	1 1 1 1 1
AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1

17		4,246	
17.	20,000.		

5,841.

25,841.

TOTALS

EXPENSES	
OTHER	
1	
Н	
PART	
990PF.	
FORM	

4,200. 1,539. 1,279. 50,514. 2,876.	D&O INSURANCE ADP PROCESSING FEE HARTFORD FIRE INSURANCE MISC EXPENSES ON CAPITAL ONE TECHNOLOGY EXPENSES
REVENUE AND EXPENSES PER BOOKS	DESCRIPTION

CHARITABLE
PURPOSES
-----1,539.
1,279.
50,514.
2,876.

H H H H H H H H

60,408.

TOTALS

1212-07-4/9

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FORM 990PF,	PART	III -	OTHER	DECREASES	IN NET	WORTH (OR F	UND BALANCES
==========	=====	=====	======		======	======	====	=========

DESCRIPTION

AMOUNT

COST BASIS ADJUSTMENT ROUNDING ERROR

108,100.

TOTAL

108,104.

STATEMENT 8

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

23-2955610

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

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GLENMEDE		THE PILGRIM FOUNDATION	FOUNDATION IM		T -	- 1212-07-4/9
ATTACHMENT TO PART II BALANCE SHEET OF FORM	ANCE SHEET OF	990-PF	TAX ID: 23-2955610			06/30/2016
ASSET ALLOCATION						
	PCT	MARKET VALUE	Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash	1 &P C C C C C C C C C C C C C C C C C C	363,538.58	363,538.58	00.0	1,144.84	0.3%
Fixed Income	12%	2,733,746.00	2,768,042.53	34,296.53~	59,969.65	2.2%
Tax Exempt	% 0	00.00	00.00	00.00	0.00	0.08
Taxable	88	1,901,199.04	1,869,089.43	32,109.61	38,657.16	2.0%
High Yield	80	00.0	00.0	00.00	0.00	0.0%
International	% 7	832,546.96	898,953.10	66,406.14-	21,312.49	2.6%
TIPS	%0	00.0	00.0	00.0	00.0	80.0
Equity	34%	7,345,000.57	7,396,010.02	51,009.45-	117,560.12	1.6%
Large Cap	18%	3,896,312.63	3,792,447.53	103,865.10	53,752.07	1.48
Small Cap	2%	536,105.78	506,674.95	29,430.83	77.089	0.1%
International	148	2,912,582.16	3,096,887.54	184,305.38-	63,127.27	2.28
Alternative Assets	52%	11,392,234.75	7,872,068.31	3,520,166.44	109,108.14	1.0%
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Description of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of t	, e	5 103 172 EQ	1 956 346 88	3.146.825.71	00.0	0.08
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Commodities	1 1 1 1 1 1 1		824,097.75	95,568.83-	9,954.06	1.48

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1.3%

287,782.75

3,434,860.46

18,399,659.44

21,834,519.90

Account Total

Other Assets

1 1

THE PILGRIM FOUNDATION E.I.N. 23-2955610 TAX YEAR ENDING 6/30/2016

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

Pilgrim Foundation 2016 Grants by Geo Area

FYE 2016 as of 6/30/16

Organization Grantee City			
Grantee State	Amount	Purpose of Grant	Date Paid
<u>International</u>			
99 Balloons, Inc. Fayetteville, AR	\$5,000.00	To support the Next Generation Grant Progam pass thru Healing with Horses Zimbabwe	6/2/2016
Apparent Project Lacey, WA	\$5,000.00	General Charitable Purposes	2/16/2016
Art With A Mission Senoia, GA	\$1,000.00	To support Scholarships in Haiti	7/6/2015
Bethany Christian Services of the Greater DE Valley Elkins Park, PA	\$40,000.00	General Charitable Purposes	10/20/2015
Christian Alliance for Orphans Mclean, VA	\$2,500.00	General Charitable Purposes	11/11/2015
Christian Veterinary Mission Seattle, WA	\$18,000.00	\$15,000 for Kelly Crowdis' work in Haiti, to be used at her discretion and \$3,000 for Kelly Crowdis' living expenses.	10/20/2015
Christian Veterinary Mission Seattle, WA	\$10,000.00	This award is for the Senegal Project	10/23/2015
Christian Veterinary Mission leattle, WA	\$10,000.00	General Charitable Purposes	10/28/2015
Crosby Fund for Haitian Education, Inc. Old Lyme, CT	\$5,000.00	General Charitable Purposes	10/20/2015
Cure International Lemoyne, PA	\$25,000.00	General Charitable Purposes	10/27/2015
Forgotten Voices Dillsburg, PA	\$50,000.00	General Charitable Purposes	8/27/2015
Heartline Foundation Readsville, NC	\$25,000.00	General Charitable Purposes	2/26/2016
Hope International Lancaster, PA	\$20,000.00	General Charitable Purposes	11/3/2015
International Justice Mission Arlington, VA	\$35,000.00	General Charitable Purposes	9/21/2015

Pilgrim Foundation 2016 Grants by Geo Area FYE 2016 as of 6/30/16

Organization Grantee City			
Grantee State	Amount	Purpose of Grant	Date Paid
Lifesong for Orphans Gridley, IL	\$10,000.00	General Charitable Purposes	9/15/2015
Love Without Boundaries Oklahoma City, OK	\$30,000.00	General Charitable Purposes	10/20/2015
Mission Aviation Fellowship Nampa, ID	\$10,000.00	General Charitable Purposes	10/23/2015
Mission Aviation Fellowship Nampa, ID	\$1,500.00	For the Haiti ministry of the Broyles.	11/3/2015
Mosaic SA Exton, PA	\$35,000.00	General Charitable Purposes	11/4/2015
Operation Mobilization HAITI Tyrone, GA	\$25,000.00	College Scholarships to Haitian Students at Maison d'Enfant Par La Foi orphanage for both males and females	8/18/2015
Operation Mobilization HAITI Tyrone, GA	\$25,000.00	College Scholarships to Haitian Students at Maison d'Enfant Par La Foi orphanage for both males and females	8/21/2015
Operation Mobilization HAITI Tyrone, GA	\$2,000.00	\$1,000 scholarship each for Ludwig Gresseau and Ruth Lewis for their work administering the scholarships our organization funds.	8/27/2015
Preemptive Love Coalition Hewitt, TX	\$30,000.00	General Charitable Purposes	12/16/2015
Restavek Freedom Cincinnati, OH	\$65,000.00	General Charitable Purposes (\$40,000) and the Haiti Database Project (\$25,000)	12/11/2015
Sinapis Cypress, TX	\$30,000.00	General Charitable Purposes	12/3/2015
The Neema Project West Chester, PA	\$5,000.00	General Charitable Purposes	12/16/2015
These Numbers Have Faces Portland, OR	\$10,000.00	General Charitable Purposes	1/20/2016
Water Missions International Charleston, SC	\$5,000.00	General Charitable Purposes	5/26/2016

Pilgrim Foundation 2016 Grants by Geo Area FYE 2016 as of 6/30/16

Organization Grantee City			
Grantee State	Amount	Purpose of Grant	Date Paid
Zoeroots Colorado Springs, CO	\$16,000.00	For the purpose of providing trauma training to the staff of Providence University in Haiti.	12/2/2015
Total International	\$551,000.00		
<u>National</u>			
Bridge Academy Coatesville, PA	\$15,000.00	General Charitable Purposes	3/22/2016
Cat Haven Baton Rouge, LA	\$50,000.00	To complete our committment to honor the memory of Carole Guillory and her support of Project Purr.	11/11/2015
Delaware County Christian School Newtown Square, PA	\$25,000.00	General Charitable Purposes	3/22/2016
Gifted Education Foundation Corp Roswell, GA	\$10,000.00	General Charitable Purposes	3/24/2016
Good Works, Inc . Coatesville, PA	\$15,000.00	General Charitable Purposes	3/22/2016
K9 Navigators Assistance Dogs, Inc. Marlboro, MD	\$10,000.00	General Charitable Purposes	3/22/2016
Aom's House Inc. Phoenixville, PA	\$10,000.00	General Charitable Purposes	2/16/2016
raxis, Inc. Iew York, NY	\$10,000.00	General Charitable Purposes	3/24/2016
lestore NYC, Inc. New York, NY	\$25,000.00	General Charitable Purposes	3/24/2016
erving Leaders Ministries Vest Chester, PA	\$12,500.00	General Charitable Purposes	2/26/2016
panish Health Ministry ennett Square, PA	\$10,000.00	General Charitable Purposes	3/22/2016
he Andrew L. Hicks Jr. oundation Vest Chester, PA	\$10,000.00	General Charitable Purposes	2/23/2016
The Gathering Tyler, TX	\$5,000.00	General Charitable Purposes	2/23/2016

Pilgrim Foundation 2016 Grants by Geo Area FYE 2016 as of 6/30/16

Organization Grantee City			
Grantee State	Amount	Purpose of Grant	Date Paid
The Stone Garage Kennett Square, PA	\$7,500.00	General Charitable Purposes	3/28/2016
Westside Community Center West Chester, PA	\$15,000.00	General Charitable Purposes	3/24/2016
Westside Community Center West Chester, PA	\$5,000.00	General Charitable Purposes	5/2/2016
Willow Creek Association Barrington, IL	\$1,500.00	General Charitable Purposes	8/21/2015
YoungLives Delaware Valley Berwyn, PA	\$10,000.00	General Charitable Purposes	3/22/2016
Total National	\$246,500.00		
Grand Totals	\$797,500.00	· · · · · · · · · · · · · · · · · · ·	