

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

07/01, 2018, and ending

06/30, 2019

Name of foundation

THE PILGRIM FOUNDATION 1212-07-4/9

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

PO BOX 733

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

WEST CHESTER, PA 19381

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 23,484,060.

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

A Employer identification number

23-2955610

B Telephone number (see instructions)

215-419-6000

C If exemption application is pending, check here

D 1 Foreign organizations, check here

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

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

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

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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> If attached to				
3 Interest on savings and investments				
4 Dividends and interest	391,445.	391,445.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	281,738.			
b Gross sales price for all assets on line 6a	2,386,410.			
7 Capital gain net income (from Part IV, line 2)		281,738.		
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)	319,114.	305,326.		STMT 7
12 Total. Add lines 1 through 11	992,297.	978,509.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	NONE			NONE
14 Other employee salaries and wages	117,053.	NONE	NONE	117,053.
15 Pension plans, employee benefits	13,046.	NONE	NONE	13,046.
16a Legal fees (attach schedule)	480.	NONE	NONE	480.
b Accounting fees (attach schedule)	11,953.	NONE	NONE	11,953.
c Other professional fees (attach schedule)	49,466.	49,466.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	29,215.	8,998.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	5,131.			5,131.
21 Travel, conferences, and meetings	28,719.	NONE	NONE	28,719.
22 Printing and publications	970.	NONE	NONE	970.
23 Other expenses (attach schedule)	20,851.			20,851.
24 Total operating and administrative expenses. Add lines 13 through 23	276,884.	58,464.	NONE	198,203.
25 Contributions, gifts, grants paid	1,052,945.			1,052,945.
26 Total expenses and disbursements. Add lines 24 and 25	1,329,829.	58,464.	NONE	1,251,148.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-337,532.			
b Net investment income (if negative, enter -0-)		920,045.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See Instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	107,040.	165,638.	165,638.
	2	Savings and temporary cash investments	756,573.	932,131.	932,131.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)		
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	18,465,164.	18,040,434.	22,386,009.
14		Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)	20,695.	282.	282.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,349,472.	19,138,485.	23,484,060.
17		Accounts payable and accrued expenses	2,951.	2,978.	
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons . .			
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	2,951.	2,978.		
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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	19,346,521.	19,135,507.	
	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)	19,346,521.	19,135,507.		
31	Total liabilities and net assets/fund balances (see instructions)	19,349,472.	19,138,485.		

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	19,346,521.
2	Enter amount from Part I, line 27a	2	-337,532.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	287,996.
4	Add lines 1, 2, and 3	4	19,296,985.
5	Decreases not included in line 2 (itemize) ▶ MISC ADJUSTMENT	5	161,478.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,135,507.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 2,386,410.		2,104,672.	281,738.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			281,738.		
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	281,738.	
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 doesn't 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))
2017	1,132,211.	23,495,746.	0.048188
2016	994,071.	22,747,926.	0.043699
2015	1,004,836.	21,623,434.	0.046470
2014	1,043,234.	23,213,113.	0.044942
2013	673,801.	19,832,667.	0.033974
2 Total of line 1, column (d)			2 0.217273
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.043455
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 23,011,406.
5 Multiply line 4 by line 3.			5 999,961.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,200.
7 Add lines 5 and 6			7 1,009,161.
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 1,251,148.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	9,200.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	NONE
3 Add lines 1 and 2		3	9,200.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,200.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	31,064.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	31,064.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	21,864.	
11 Enter the amount of line 10 to be credited to 2019 estimated tax <input checked="" type="checkbox"/> 12,788. Refunded <input checked="" type="checkbox"/>	11	9,076.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> PA		
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	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part 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		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14	The books are in care of ▶ <u>SEE STATEMENT 15</u> 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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16	At any time during calendar year 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ _____		X

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.

<p>1a During the year, did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>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 <input type="checkbox"/></p> <p>Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/></p>		1b	X
<p>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 2018? <input type="checkbox"/></p>		1c	X
<p>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))</p>			
<p>a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," list the years <input type="text"/></p>			
<p>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.) <input type="checkbox"/></p>		2b	
<p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="text"/></p>			
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>b If "Yes," did it have excess business holdings in 2018 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 2018.) <input type="checkbox"/></p>		3b	
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>		4a	X
<p>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 2018?</p>		4b	X

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

5a	During the year, did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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. 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
KAREN PENNELL 1276 POPLAR ST, E EARL, PA	EXECUTIVE DIRECT 40 H	83,903.	2,517.	-0-

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

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Part VII 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
NONE		NONE
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	22,238,369.
b	Average of monthly cash balances	1b	1,123,464.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	23,361,833.
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	23,361,833.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	350,427.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,011,406.
6	Minimum investment return. Enter 5% of line 5	6	1,150,570.

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	1,150,570.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	9,200.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	9,200.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,141,370.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	1,141,370.
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	1,141,370.

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	1,251,148.
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	1,251,148.
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	9,200.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,241,948.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,141,370.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			1,118,123.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,251,148.				
a Applied to 2017, but not more than line 2a			1,118,123.	
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 2018 distributable amount.				133,025.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				1,008,345.
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 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

Form 990-PF (2018)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE ATTACHED				1,052,945.
Total			3a	1,052,945.
b Approved for future payment N/A				
Total			3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See Instructions.)
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities				14	391,445.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income		900099	319,114.			
8 Gain or (loss) from sales of assets other than inventory				18	281,738.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)			319,114.		673,183.	
13 Total Add line 12, columns (b), (d), and (e)						992,297.

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X

(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X

1c	X
----	---


2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Signature of officer or trustee: Suzanne Don Date: 4-29-20 Title: President

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

Print/Type preparer's name YONG SHUAI, CPA	Preparer's signature 	Date 04/27/2020	Check <input type="checkbox"/> if self-employed	PTIN P01321359
Firm's name ▶ THE GLENMEDE TRUST COMPANY, N.A.	Firm's EIN ▶ 32-0274136			
Firm's address ▶ 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	Phone no. 215-419-6000			


18

The Pilgrim Foundation

Attachment to Part XV of Form 990-PF

Grants Paid
July 2018 - June 2019

DATE	NAME	AMOUNT
Ordinary Income/Expenses		
Expenses		
Grants		
Domestic		
10/05/2018	Providence WC	150,000.00
03/04/2019	Unshattered	1,250.00
03/25/2019	Providence Church	5,000.00
03/25/2019	Spanish Health Ministry	10,000.00
03/25/2019	Mom's House	10,000.00
03/25/2019	Unshattered	15,000.00
03/25/2019	Delaware County Christian School	25,000.00
03/25/2019	Good Works	10,000.00
03/26/2019	Bridge Academy	15,000.00
03/26/2019	The Andrew L. Hicks Jr. Foundation	10,000.00
03/26/2019	YoungLives Delaware County	10,000.00
03/26/2019	The Gathering	10,000.00
03/26/2019	Westside Community Center	10,000.00
04/22/2019	Restore NYC Inc	25,000.00
05/17/2019	Covenant House Pennsylvania	5,000.00
05/21/2019	World Relief	15,000.00
06/05/2019	Praxis	10,000.00
06/26/2019	Vets to Vets United, Inc	10,000.00
Total for Domestic		\$346,250.00
International		
07/24/2018	Staples	446.24
07/26/2018	Forgotten Voices	40,000.00
08/31/2018	Amazon	127.15
09/04/2018	Suzanne Daniel	2,456.93
09/04/2018	Suzanne Daniel	195.79
09/04/2018	Suzanne Daniel	68.46
09/11/2018	Staples	33.49
09/18/2018	Providence WC	645.22
11/19/2018	These Numbers Have Faces	100.00
11/20/2018	The Bridge Scholarship	7,098.20
11/26/2018	The Neema Project	15,000.00
11/26/2018	The Sparrow Fund	15,000.00
11/26/2018	Made to Love	25,000.00
11/26/2018	Christian Veterinary Mission Home Office	10,000.00
11/26/2018	International Justice Mission	35,000.00
11/26/2018	Hope International	25,000.00
11/28/2018	Christian Veterinary Mission Haiti	25,000.00
12/05/2018	Mission Aviation	5,000.00
12/05/2018	Sinapis	30,000.00
12/05/2018	Restavek Freedom	40,000.00



DATE	NAME	AMOUNT
12/05/2018	99 Balloons, Inc	15,500.00
12/05/2018	Cure Intl	25,000.00
12/10/2018	MOO.com	52.72
12/11/2018	Love Without Boundaries	35,000.00
12/11/2018	Omprakash	15,000.00
12/11/2018	Heartline Ministries	25,000.00
12/14/2018	Mosaic SA	30,000.00
12/14/2018	Bethany Christian Svcs Greater DE Valley	20,000.00
12/18/2018	Apparent Project	5,000.00
12/18/2018	Christian Veterinary Mission Senegal	10,000.00
12/20/2018	The Chosen & Dearly Loved Foundation	25,000.00
12/21/2018	Preemptive Love Coalition	30,000.00
12/21/2018	Accounting Beyond Borders	10,000.00
01/04/2019	Aruna	25,000.00
03/04/2019	Aruna	1,250.00
03/04/2019	99 Balloons, Inc	100.00
03/04/2019	99 Balloons, Inc	2,500.00
04/22/2019	Christian Alliance for Orphans	2,500.00
05/21/2019	The Bridge Scholarship	54,430.77
05/21/2019	Friends of Haiti Providence Univ Inc	25,000.00
06/05/2019	Mosaic SA	25,000.00
06/06/2019	Mind the Gap	3,500.00
06/16/2019	The Bridge Scholarship	45,689.82
Total for International		\$706,694.79
Total for Grants		\$1,052,944.79

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER REVENUE	260.	260.
AFLAC CORP.	195.	195.
AES CORP.	537.	537.
AQR STYLE PREMIA ALTERNATIVE FUND	3,463.	3,463.
AT&T INC	175.	175.
ABBVIE INC COM	288.	288.
ACTIVISION BLIZZARD INC	96.	96.
ALLY FINANCIAL INC	203.	203.
AMEREN CORP	94.	94.
AMERICAN BEACON SOUND PT FLOATING RATE D	20,610.	20,610.
AMERICAN EXPRESS CO.	20.	20.
AMERICAN TOWER CORP	28.	28.
AMERIPRISE FINANCIAL INC	265.	265.
AMETEK INC	86.	86.
AMGEN	321.	321.
AMPHENOL CORP-CL A	35.	35.
ANDEAVOR	40.	40.
ANTHEM INC	173.	173.
APPLIED MATERIALS INC	136.	136.
AVERY DENNISON CORP.	72.	72.
BANK OF AMERICA CORP	165.	165.
BANK OF NEW YORK MELLON CORP	92.	92.
BEST BUY CO. INC.	318.	318.
BOEING CO.	233.	233.
BRISTOL MYERS SQUIBB CO.	84.	84.
CIGNA CORP	1.	1.
CME GROUP INC.	221.	221.
CSX CORP.	58.	58.
CVS CORP	335.	335.
CA INC	86.	86.
CAMPBELL SOUP CO.	53.	53.
CARDINAL HEALTH INC.	41.	41.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CELANESE CORP	167.	167.
CENTERPOINT ENERGY INC	273.	273.
CHEVRON CORP	318.	318.
CHURCH & DWIGHT INC DEL COM	175.	175.
CISCO SYSTEMS	419.	419.
CITIGROUP INC	77.	77.
CITIZENS FINANCIAL GROUP INC	293.	293.
CITRIX SYSTEMS INC	40.	40.
COGNIZANT TECH SOLUTIONS CRP	96.	96.
COMCAST CORP-CL A	241.	241.
COMERICA INC.	304.	304.
CONOCOPHILLIPS COM	51.	51.
DFA INTERNATIONAL CORE EQUITY	29,488.	29,488.
DFA EMERG MKTS CORE EQUITY	15,473.	15,473.
DFA US LARGE CAP EQUITY PORTFOLIO	20,051.	20,051.
D.R. HORTON INC	16.	16.
DTE ENERGY CO	143.	143.
DELTA AIR LINES INC	114.	114.
DEVON ENERGY CORP	22.	22.
WALT DISNEY CO.	170.	170.
DISCOVER FINANCIAL SERVICES	61.	61.
EASTMAN CHEMICAL CO.	34.	34.
PARAMETRIC COMMODITY STRATEGY FUND	1,855.	1,855.
EBAY INC	41.	41.
EXELON CORPORATION	316.	316.
FIDELITY NATIONAL FINANCIAL IN FNF GROUP	47.	47.
FIFTH THIRD BANK	285.	285.
FIRST TR NORTH AMERICAN ENERGY INFRA ETF	9,388.	9,388.
FORD MOTOR COMPANY	90.	90.
FORTIVE CORP	9.	9.
FORTUNE BRANDS HOME & SECURITY INC	40.	40.
GMO QUALITY FUND III	8,661.	8,661.
GALLAGHER ARTHUR J & CO COM	121.	121.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL DYNAMICS CORP.	147.	147.
GENERAL MILLS INC.	495.	495.
GILEAD SCIENCES INC.	173.	173.
GLENMEDE FUND INC-CORE FIXED INCOME PORT	49,324.	49,324.
GLENMEDE FUND INC-INTERNATIONAL PORT	22,654.	22,654.
GLENMEDE FUND INC-ADVISOR SMALL CAP VALU	9,652.	9,652.
GLENMEDE SECURED OPTIONS	2,684.	2,684.
GLENMEDE FUND INC-LARGE CAP VALUE PORT	8,019.	8,019.
GS FS GOVERNMENT FUND	13,095.	13,095.
HOME DEPOT INC.	103.	103.
HONEYWELL INTERNATIONAL INC	229.	229.
HOST HOTELS & RESORTS	317.	317.
HUMANA INC.	70.	70.
INTEL CORP.	268.	268.
INTERCONTINENTAL EXCHANGE GROUP	123.	123.
INTERNATIONAL BUSINESS MACHINES CORP.	68.	68.
INTERNATIONAL PAPER CO.	347.	347.
INTERPUBLIC GROUP COS	313.	313.
JP MORGAN CHASE & CO	272.	272.
JABIL CIRCUIT INC	16.	16.
JUNIPER NETWORKS INC	108.	108.
KLA-TENCOR CORPORATION	40.	40.
KANSAS CITY SOUTHERN INDUSTRIES INC	21.	21.
KINDER MORGAN INC	442.	442.
KOHL'S	328.	328.
KROGER CO.	49.	49.
LAM RESEARCH CORP	196.	196.
LAS VEGAS SANDS CORP	68.	68.
LEGG MASON BW GLOBAL OP BD-IS	8,887.	8,887.
ELI LILLY & CO.	180.	180.
MARATHON PETROLEUM CORP	390.	390.
MARRIOTT INTERNATIONAL-CL A	19.	19.
MASCO CORP.	33.	33.

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STATEMENT 3

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MAXIM INTEGRATED PROD INC	44.	44.
MCCORMICK & CO. INC. (NON-VOTING)	184.	184.
MCKESSON HBOC INC	29.	29.
METLIFE INC	369.	369.
MICROSOFT CORP.	152.	152.
MOLSON COORS BREWING CO	67.	67.
NATIONAL RETAIL PROPERTIES	104.	104.
NETAPP INC	397.	397.
NEWMONT MINING CORP.	312.	312.
NEWS CORP NEW CL A	81.	81.
NUCOR CORP.	66.	66.
OBERWEIS FUNDS INTL OP INSTL	3,197.	3,197.
OMNICOM GROUP	384.	384.
ORACLE CORP	168.	168.
OWENS CORNING	57.	57.
PPL CORPORATION	69.	69.
PACKAGING CORP OF AMERICA	87.	87.
PARK HOTELS RESORTS INC	245.	245.
PARKER-HANNIFIN CORP.	46.	46.
PFIZER INC.	316.	316.
PHILLIPS 66	128.	128.
PIMCO ALL ASSETS AUTH -IS	3,750.	3,750.
T ROWE PRICE GROUP INC	46.	46.
PRINCIPAL FINANCIAL GROUP	121.	121.
PROCTER & GAMBLE CO.	146.	146.
PROGRESSIVE CORP OHIO	244.	244.
RAYTHEON COMPANY	114.	114.
REGIONS FINANCIAL CORP	183.	183.
ROSS STORES INC	118.	118.
SERVICE CORP INTERNATIONAL	89.	89.
SIMON PROPERTY GROUP INCBLAIR	313.	313.
SKYWORKS SOLUTIONS INC	87.	87.
JM SMUCKER CO/THE-NEW COM WI	120.	120.

THE PILGRIM FOUNDATION 1212-07-4/9

23-2955610

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SNAP ON TOOLS CORP.	66.	66.
SOUTHWEST AIRLINES	72.	72.
STARBUCKS CORP.	115.	115.
STEEL DYNAMICS INC	136.	136.
SUNTRUST BANKS INC.	261.	261.
SYNCHRONY FINANCIAL	163.	163.
SYSCO CORP	65.	65.
TD AMERITRADE HOLDING CORP	47.	47.
TJX COS INC	47.	47.
TARGET CORP	442.	442.
TEMPLETON GLOBAL BOND FUND	25,414.	25,414.
TERADYNE INC.	24.	24.
TEXAS INSTRUMENTS INC.	211.	211.
THERMO ELECTRON CORP	10.	10.
U S BANCORP	40.	40.
UNITEDHEALTH GROUP INC	97.	97.
UNUMPROVIDENT CORP	244.	244.
VALERO ENERGY CORP	329.	329.
VANGUARD PRIMECAP FUND ADMIRAL SHARES	12,112.	12,112.
VANGUARD SHORT TERM INFL PROTECTED FUND	7,078.	7,078.
VANGUARD FTSE ALL-WORLD EX-U	28,834.	28,834.
VERIZON COMMUNICATIONS	525.	525.
VISA INC-CLASS A SHARES	64.	64.
VMWARE INC-CLASS A	2,708.	2,708.
WAL MART STORES INC.	36.	36.
WALGREENS BOOTS ALLIANCE INC	156.	156.
WASTE MANAGEMENT	160.	160.
WELLS FARGO CO	103.	103.
WESTERN DIGITAL CORP.	274.	274.
WESTROCK CO	182.	182.
WYNDHAM DESTINATIONS INC	94.	94.
XILINX	35.	35.
BROADSTONE NET LEASE INC	60,831.	60,831.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ALLERGAN PLC SHS	33.	33.
AMDOCS LTD	184.	184.
ACCENTURE PLC	196.	196.
EATON CORP PLC ORDINARY	359.	359.
INGERSOLL-RAND PLC	191.	191.
MARVELL TECHNOLOGY GROUP LTD	27.	27.
MEDTRONIC PLC SHS	92.	92.
GLENMEDE PI FUND X LLC - LATE ENTRY INTE	611.	611.
LYONDELLBASELL INDUSTRIES NV	131.	131.
NXP SEMICONDUCTORS N.V.	20.	20.
	-----	-----
TOTAL	391,445.	391,445.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	319,114.	319,114.
UBTI ON PARTNERSHIP K-1S		-13,788.
	-----	-----
TOTALS	319,114. =====	305,326. =====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	480.			480.
TOTALS	480.	NONE	NONE	480.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING FEES	11,953.			11,953.
	-----	-----	-----	-----
TOTALS	11,953.	NONE	NONE	11,953.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	40,812.	40,812.
INVESTMENT MNGMNT FEES (NON-DED	8,654.	8,654.
	-----	-----
TOTALS	49,466.	49,466.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT / INCOME -----
FOREIGN TAXES		3.
FEDERAL TAX PAYMENT - PRIOR YE	20,217.	
FOREIGN TAXES ON QUALIFIED FOR	6,661.	6,661.
FOREIGN TAXES ON NONQUALIFIED	2,334.	2,334.
	-----	-----
TOTALS	29,215.	8,998.
	=====	=====

THE PILGRIM FOUNDATION 1212-07-4/9

23-2955610

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
----------------------	--

ADVERTISING	227.
BANK FEE	69.
OUTSIDE CONTRACT SERVICES	9,300.
POSTAGE, MAILING SERVICE	270.
SUPPLIES	1,707.
INSURANCE-LIABILITY, D AND O	3,534.
MEMBERSHIP DUES	3,340.
OTHER COST	500.
WORKERS COMP INSURANCE	1,904.

TOTALS	-----
	20,851.
	=====

	20,851.
	=====

CHARITABLE
PURPOSES

THE PILGRIM FOUNDATION 1212-07-4/9

23-2955610

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

DESCRIPTION

AMOUNT

· PARTNERSHIP COST BASIS ADJUSTMENT
BROADSTONE COST BASIS ADJ

261,756.

26,240.

TOTAL

287,996.
=====

STATEMENT 14

X0576 2 000

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THE PILGRIM FOUNDATION 1212-07-4/9

23-2955610

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

STATEMENT 15

XD576 2 000

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THE PILGRIM FOUNDATION
E.I.N. 23-2955610
TAX YEAR ENDING 6/30/2019

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 AUDITED 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

THE PILGRIM FOUNDATION
E.I.N. 23-2955610
TAX YEAR ENDING 6/30/2019

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 SUZANNE T. DANIEL C/O THE GLENMEDE TRUST COMPANY 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	PRESIDENT/ DIRECTOR/ MEMBER	5	0	0	0
2. SCOT SWORDS C/O THE GLENMEDE TRUST COMPANY 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TREASURER/ DIRECTOR	5	0	0	0
3. STEVEN PILGRIM C/O THE GLENMEDE TRUST COMPANY 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	SECRETARY/ DIRECTOR/ MEMBER	1	0	0	0
4. MARC DANIEL C/O THE GLENMEDE TRUST COMPANY 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	DIRECTOR	1	0	0	0