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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE RAYMOND JOHN WEAN FOUNDATION		A Employer identification number 34-6505038
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 330-394-5600
	City or town, state, and ZIP code WARREN, OH 44481		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 71,678,094. (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____			

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))		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,669,872.	1,669,872.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<5,138,382.>			
	b Gross sales price for all assets on line 6a	35,630,693.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)					
11 Other income	46,355.	0.		STATEMENT 2	
12 Total. Add lines 1 through 11	<3,422,155.>	1,669,872.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages	325,245.	0.		325,245.
	15 Pension plans, employee benefits	96,547.	0.		96,547.
	16a Legal fees	765.	0.		765.
	b Accounting fees	16,025.	8,012.		8,013.
	c Other professional fees	651,598.	367,119.		284,479.
	17 Interest				
	18 Taxes	34,790.	0.		24,129.
	19 Depreciation and depletion	14,876.	0.		
	20 Occupancy	48,775.	0.		48,775.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	258,357.	0.		258,357.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,446,978.	375,131.		1,046,310.
	25 Contributions, gifts, grants paid	3,145,617.			2,724,999.
26 Total expenses and disbursements. Add lines 24 and 25	4,592,595.	375,131.		3,771,309.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<8,014,750.>				
b Net investment income (if negative, enter -0-)		1,294,741.			
c Adjusted net income (if negative, enter -0-)			N/A		

10

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	33,617.	149,501.	149,501.
	2	Savings and temporary cash investments	6,511,757.	5,614,216.	5,614,216.
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	36,000.	3,000.	3,000.
	10a	Investments - U.S. and state government obligations STMT 9	11,496,381.	5,202,323.	5,202,323.
	b	Investments - corporate stock STMT 10	37,104,381.	54,510,175.	54,510,175.
	c	Investments - corporate bonds STMT 11	9,768,409.	6,034,504.	6,034,504.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶ 92,902.			
		Less: accumulated depreciation ▶ 68,715.	39,063.	24,187.	24,187.
	15	Other assets (describe ▶ ACCRUED INCOME)	211,662.	140,188.	140,188.
	16	Total assets (to be completed by all filers)	65,201,270.	71,678,094.	71,678,094.
	17	Accounts payable and accrued expenses		5,349.	
	18	Grants payable	1,101,173.	1,521,791.	
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	1,101,173.	1,527,140.	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted	64,100,097.	70,150,954.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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	64,100,097.	70,150,954.	
	31	Total liabilities and net assets/fund balances	65,201,270.	71,678,094.	

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	64,100,097.
2	Enter amount from Part I, line 27a	2	<8,014,750.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	14,065,607.
4	Add lines 1, 2, and 3	4	70,150,954.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	70,150,954.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICALLY TRADED SECURITIES			P		
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 35,630,693.		40,769,075.	<5,138,382.>		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			
a			<5,138,382.>		
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	<5,138,382.>	
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). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2008	4,254,480.	73,052,883.	.058238
2007	4,527,363.	87,869,275.	.051524
2006	4,393,694.	83,933,269.	.052347
2005	4,564,330.	88,685,802.	.051466
2004	4,304,348.	83,565,928.	.051508
2 Total of line 1, column (d)			2 .265083
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .053017
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 64,246,847.
5 Multiply line 4 by line 3			5 3,406,175.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,947.
7 Add lines 5 and 6			7 3,419,122.
8 Enter qualifying distributions from Part XII, line 4			8 3,771,309.

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.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	12,947.
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	0.
3 Add lines 1 and 2		3	12,947.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,947.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	15,709.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	15,709.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	2,762.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 2,762. Refunded ☒	11	0.	

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 instructions for 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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?		
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) ☒ OH		
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 2009 or the taxable year beginning in 2009 (see 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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.RJWEANFDN.ORG</u>	13	X	
14	The books are in care of ► <u>THE RAYMOND JOHN WEAN FOUNDATION</u> Telephone no. ► <u>(330) 394-5600</u> Located at ► <u>108 MAIN AVE., SW, SUITE 1005, WARREN, OH</u> ZIP+4 ► <u>44481</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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.

	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 ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 STATEMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
JOEL I. RATNER - 108 MAIN AVENUE S.W., WARREN, OH 44482	PRESIDENT 37.50	126,438.	12,644.	0.
JANET R. WEISBERG - 108 MAIN AVENUE S.W., WARREN, OH 44482	GRANTS ADM. 37.50	71,574.	7,157.	0.
JENNIFER E. ROLLER - 108 MAIN AVENUE S.W., WARREN, OH 44482	PRGM. OFFICER 37.50	64,821.	6,482.	0.
CHERYL R. CROOKS - 108 MAIN AVENUE S.W., WARREN, OH 44482	ADM. ASST 37.50	57,140.	5,714.	0.

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GLENMEDE - 1650 MARKET STREET SUITE 1200, PHILADELPHIA, PA 19103	TRUSTEE FEES	367,119.
Total number of others receiving over \$50,000 for professional services		0

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 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	0.

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	60,027,742.
b	Average of monthly cash balances	1b	5,030,107.
c	Fair market value of all other assets	1c	167,376.
d	Total (add lines 1a, b, and c)	1d	65,225,225.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	65,225,225.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	978,378.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,246,847.
6	Minimum investment return. Enter 5% of line 5	6	3,212,342.

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	3,212,342.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	12,947.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,947.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,199,395.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,199,395.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,199,395.

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	3,771,309.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,771,309.
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	5	12,947.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,758,362.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,199,395.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	578,686.			
b From 2005	445,438.			
c From 2006	352,263.			
d From 2007	274,385.			
e From 2008	633,254.			
f Total of lines 3a through e	2,284,026.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 3,771,309.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				3,199,395.
e Remaining amount distributed out of corpus	571,914.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,855,940.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	578,686.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,277,254.			
10 Analysis of line 9:				
a Excess from 2005	445,438.			
b Excess from 2006	352,263.			
c Excess from 2007	274,385.			
d Excess from 2008	633,254.			
e Excess from 2009	571,914.			

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

(e) Total

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 ATTACHED SCHEDULE				2,724,999.
b Approved for future payment SEE ATTACHED SCHEDULE				1,521,791.
Total			3a	2,724,999.
			3b	1,521,791.

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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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	1,669,872.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	<5,138,382.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER _____					46,355.
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		<3,468,510.>	46,355.
13 Total. Add line 12, columns (b), (d), and (e)					13 <3,422,155.>

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (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 |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here

Signature of officer or trustee

5-12-10
Date

PRESIDENT

**Paid
Preparer's
Use Only**

Preparer's signature 

Firm's name (or yours if self-employed),
address, and ZIP code

THOMAS W. DAVIS

HILL, BARTH & KING LLC

7680 MARKET STREET

BOARDMAN, OH 44512

Date
04/

04/30/10

Check if self-employed

	EIN
--	-----

Preparer's identifying number

Phone no. (330) 758-8613

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	1,072,237.	0.	1,072,237.
INTEREST	597,635.	0.	597,635.
TOTAL TO FM 990-PF, PART I, LN 4	1,669,872.	0.	1,669,872.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER	46,355.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	46,355.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	765.	0.		765.
TO FM 990-PF, PG 1, LN 16A	765.	0.		765.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,025.	8,012.		8,013.
TO FORM 990-PF, PG 1, LN 16B	16,025.	8,012.		8,013.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES	367,119.	367,119.		0.
PROGRAM CONSULTING FEES	284,479.	0.		284,479.
TO FORM 990-PF, PG 1, LN 16C	651,598.	367,119.		284,479.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	10,661.	0.		0.
PAYROLL TAXES	24,129.	0.		24,129.
TO FORM 990-PF, PG 1, LN 18	34,790.	0.		24,129.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE	63,973.	0.		63,973.
TELEPHONE	21,476.	0.		21,476.
REPAIRS AND MAINTENANCE	25,503.	0.		25,503.
POSTAGE	12,727.	0.		12,727.
SEMINARS	134,678.	0.		134,678.
TO FORM 990-PF, PG 1, LN 23	258,357.	0.		258,357.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED INVESTMENT GAINS IN 2009	14,065,607.
TOTAL TO FORM 990-PF, PART III, LINE 3	14,065,607.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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<u>DESCRIPTION</u>	<u>U.S. GOV'T</u>	<u>OTHER GOV'T</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
U.S. GOVERNMENT OBLIGATIONS (SEE ATTACHED SCHEDULE)	X		5,202,323.	5,202,323.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,202,323.	5,202,323.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,202,323.	5,202,323.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
-------------	-----------------	-----------	----

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCK (SEE ATTACHED SCHEDULE)	54,510,175.	54,510,175.
TOTAL TO FORM 990-PF, PART II, LINE 10B	54,510,175.	54,510,175.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS (SEE ATTACHED SCHEDULE)	6,034,504.	6,034,504.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,034,504.	6,034,504.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE	
			BEN PLAN CONTRIB	EXPENSE ACCOUNT
GORDON B. WEAN 108 MAIN AVE. S.W. WARREN, OH 44481	CHAIRMAN 1.00	0.	0.	0.
JOHN L. POGUE 108 MAIN AVE. S.W. WARREN, OH 44481	DIRECTOR 1.00	0.	0.	0.
PATRICIA SWEET 108 MAIN AVE. S.W. WARREN, OH 44481	DIRECTOR 1.00	0.	0.	0.
SUZANNE FLEMING 108 MAIN AVE. S.W. WARREN, OH 44481	DIRECTOR 1.00	0.	0.	0.
GERMAINE BENNETT 108 MAIN AVE. S.W. WARREN, OH 44481	DIRECTOR 1.00	0.	0.	0.
DON EMERSON 108 MAIN AVE. S.W. WARREN, OH 44481	DIRECTOR 1.00	0.	0.	0.
WILLIAM MULLANE 108 MAIN AVE. S.W. WARREN, OH 44481	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	13
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOEL RATNER, PRESIDENT
108 MAIN AVE., SUITE 1005
WARREN, OH 44481

TELEPHONE NUMBER

330-394-5600

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED THROUGH THE FOUNDATIONS WEBSITE AT
RJWEANFOUNDATION.ORG

ANY SUBMISSION DEADLINES

THERE ARE QUARTERLY DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE FOUNDATIONS WEBSITE AT RJWEANFOUNDATION.ORG FOR ADDITIONAL DETAILS,
RESTRICTIONS AND LIMITATIONS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FOUNDATION INC
12/31/09
4191-08-1/4.1

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
158170	GLENMEDE FUND INC-GOVT CASH		1.00	158,170	1.00	158,170		72	0.05
	PORTFOLIO		1.00	1	1.00	1		0	0.00
	1+ Cash								
Cash & Reserves Total						158,171		72	0.05
Grand Total						158,171		72	0.05

+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FOUNDATION PRI
12/31/09
4191-08-1/4.2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
584244	GLENMEDE FUND INC-GOVT CASH		1.00	584,244	1.00	584,244		265	0.05
245352+	PORTFOLIO		0.99	243,353	1.00	245,352	1,999	0	0.00
770158+	SHOREBANK CHECKING ACCOUNT		1.00	770,000	1.00	770,158	158	0	0.00
	ACCOUNT								
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				1,597,598		1,599,755	2,157	265	0.02
Fixed Income									
Other Taxable Bond Mutual Funds									
263909+	PAYDEN HIGH INCOME FUND		6.25	1,650,000	6.95	1,834,170	184,170	142,511	7.77 #
240243+	GLOBAL OPPORTUNITIES BOND		10.47	2,516,489	10.12	2,431,258	85,231-	105,266	4.33 #
	FUND - IS DTD 6/1/2009								
Total									
				4,166,489		4,265,428	98,939	247,777	5.81
Fixed Income Total									
				4,166,489		4,265,428	98,939	247,777	5.81
Equities									
Financials									
50000	HUNTINGTON BANCSHARES		0.21	10,546	3.65	182,500	171,954	2,000	1.10
Total									
				10,546		182,500	171,954	2,000	1.10
U S Mutual Funds									
11173+	COHEN & STEERS REALTY SHARES		44.75	500,000	47.06	525,810	25,810	15,620	2.97
	INC								

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GLENMEDE

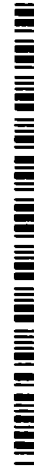
INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FOUNDATION PRI
12/31/09
4191-08-1/4.2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
50148+	THIRD AVENUE VALUE FUND		49.85	2,500,050	46.32	2,322,836	177,214-	57,168	2.46 #
Total				3,000,050		2,848,646	151,404-	72,788	2.56
International Mutual Funds									
45690+	BLACKROCK INTL OPPORTUNIT-I		32.83	1,500,000	31.65	1,446,086	53,914-	21,109	1.46
110453+	CALAMOS CONVERTIBLE FUND-I		15.53	1,715,000	17.71	1,956,119	241,119	68,591	3.51 #
Total				3,215,000		3,402,205	187,205	89,700	2.64
Equities Total				6,225,596		6,433,351	207,755	164,488	2.56
Other									
Alternative Assets									
76372+	VAN ECK GLOBAL HARD ASSETS		35.88	2,740,000	41.59	3,176,310	436,310	0	0.00 #
Total				2,740,000		3,176,310	436,310	0	0.00
Other Total				2,740,000		3,176,310	436,310	0	0.00
Grand Total				14,729,683		15,474,844	745,161	412,530	2.67

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

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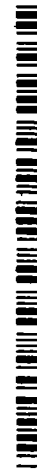
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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN FIXED INCOME PRI
12/31/09
4191-08-1/4.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
149408	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	149,408	1.00	149,408		68	0.05
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				149,408		149,408		68	0.05
Fixed Income									
U S Government Obligations									
200000	US TREASURY N/B DTD 7/31/2008 2.75% 7/31/2010	Aaa	100.84	201,688	101.43	202,852	1,164	5,500	2.71
250000	US TREASURY N/B DTD 11/30/2006 4.5% 11/30/2011	Aaa	105.11	262,765	106.48	266,193	3,428	11,250	4.23
400000	US TREASURY N/B DTD 12/31/2007 3.625% 12/31/2012	Aaa	102.98	411,906	105.74	422,968	11,062	14,500	3.43
400000	US TREASURY N/B DTD 11/15/2007 4.25% 11/15/2017	Aaa	103.61	414,438	104.81	419,252	4,815	17,000	4.05
412744	TREASURY N/B DTD 1/15/2008 1.625% 1/15/2018 Original Face Value: 400,000.00	Aaa	99.08	408,956	102.37	422,514	13,558	6,707	1.59
Total									
				1,699,753		1,733,779	34,026	54,957	3.17
U S Government Mutual Funds									
140681+	GLENMEDE FUND INC-CORE FIXED INCOME PORTFOLIO		10.89	1,532,352	11.14	1,567,182	34,830	56,976	3.64 #
Total									
				1,532,352		1,567,182	34,830	56,976	3.64



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN FIXED INCOME PRI
12/31/09
4191-08-1/4.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
U S Government Agencies									
250000	FNMA DTD 1/14/2000 7.25% 1/15/2010	Aaa	100.00	250,000	100.22	250,548	548	18,125	7.23
500000	FHLB DTD 4/18/2008 2.75% 6/18/2010	Aaa	102.00	510,012	101.16	505,780	4,232-	13,750	2.72
1100000	FHLB DTD 1/17/2008 3.375% 2/27/2013	Aaa	104.14	1,145,584	104.09	1,145,034	550-	37,125	3.24
Total									
				1,905,596		1,901,362	4,235-	69,000	3.63
Corporate Bonds - Industrial									
500000	HEWLETT-PACKARD CO DTD 12/5/2008 6.125% 3/1/2014	A2	107.22	536,105	111.74	558,695	22,590	30,625	5.48
400000	PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015	Aa3	102.74	410,972	108.96	435,856	24,884	19,400	4.45
400000	JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017	Aaa	108.20	432,804	110.30	441,204	8,400	22,200	5.03
500000	UNITED TECHNOLOGIES CORP DTD 12/7/2007 5.375% 12/15/2017	A2	102.87	514,360	106.57	532,825	18,465	26,875	5.04
200000	WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018	Aa2	104.91	209,820	110.98	221,950	12,130	11,600	5.23
350000	PEPSICO INC DTD 5/28/2008 5% 6/1/2018	Aa2	99.44	348,023	103.82	363,381	15,358	17,500	4.82
Total									
				2,452,084		2,553,911	101,827	128,200	5.02
Corporate Bonds - Finance									

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN FIXED INCOME PRI
12/31/09
4191-08-1/4.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
430000	MORGAN STANLEY FDIC DTD 12/2/2008 3.25% 12/1/2011	Aaa	99.97	429,854	103.73	446,048	16,194	13,975	3.13
600000	PNC FUNDING CORP DTD 12/22/2008 2.3% 6/22/2012	Aaa	100.38	602,304	101.69	610,140	7,836	13,800	2.26
400000	IBM CORP DTD 9/14/2007 5.7% 9/14/2017	A1	104.25	416,988	109.33	437,324	20,336	22,800	5.21
500000	GENERAL ELEC CAP CORP DTD 9/24/2007 5.625% 9/15/2017	Aa2	104.60	523,010	103.02	515,115	7,895-	28,125	5.46
500000	GOLDMAN SACHS GROUP INC DTD 1/18/2008 5.95% 1/18/2018	A1	96.81	484,040	105.60	527,985	43,945	29,750	5.63
400000	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018	A2	110.65	442,616	108.12	432,476	10,140-	23,000	5.32
Total				2,898,812		2,969,088	70,276	131,450	4.43
Corporate Bonds - Foreign									
500000	BP CAPITAL MARKETS PLC DTD 5/8/2009 3.625% 5/5/2014	Aa1	99.50	497,505	102.30	511,505	14,000	18,125	3.54
Total				497,505		511,505	14,000	18,125	3.54
Mortgage Backed Securities									
440712+	FHLMC SER 2855 DTD 7/1/2004 5% 8/15/2026 Original Face Value: 500,000.00	AAA	95.73	421,912	100.33	442,169	20,257	22,036	4.98
156223+	FHLMC GOLD #A72998 DTD 2/1/2008 5.5% 2/1/2038 Original Face Value: 251,648.00	AAA	99.89	156,052	104.86	163,814	7,762	8,592	5.25

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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN FIXED INCOME PRI
12/31/09
4191-08-1/4.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
191123+	FHLMC GOLD #A73878 DTD 2/1/2008 5% 3/1/2038 Original Face Value: 250,252.00	AAA	97.56	186,465	102.66	196,200	9,735	9,556	4.87
Total				764,429		802,183	37,754	40,184	5.01
Fixed Income Total				11,750,531		12,039,010	288,479	498,892	4.14
Grand Total				11,899,939		12,188,418	288,479	498,960	4.09

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN EATON LRG VALUE PR
12/31/09
4191-08-1/4.6

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
213072	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	213,072	1.00	213,072		96	0.05
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				213,073		213,073		96	0.05
Equities									
Basic Industries									
813	AIR PRODUCTS & CHEMICALS INC		56.50	45,934	81.06	65,902	19,968	1,463	2.22 #
1142	CATERPILLAR INC.		59.68	68,150	56.99	65,083	3,067-	1,919	2.95
1048	EMERSON ELECTRIC CO.		31.60	33,117	42.60	44,645	11,527	1,404	3.15
1250	FREEMONT MCMORAN COPPER GOLD INC. CL B		54.06	67,576	80.29	100,363	32,787	750	0.75 #
1955	GENERAL DYNAMICS CORP.		64.52	126,127	68.17	133,272	7,145	2,972	2.23 #
6162	GENERAL ELECTRIC CO.		14.69	90,537	15.13	93,231	2,694	2,465	2.64 #
981	PACCAR INC.		39.15	38,407	36.27	35,581	2,826-	353	0.99
1560	UNION PACIFIC CORP.		61.79	96,392	63.90	99,684	3,292	1,685	1.69
1254	UNITED STATES STEEL CORP.		37.65	47,211	55.12	69,120	21,910	251	0.36
2325	UNITED TECHNOLOGIES CORP.		64.38	149,692	69.41	161,378	11,686	3,581	2.22 #
3481	WASTE MANAGEMENT		28.25	98,340	33.81	117,693	19,353	4,038	3.43 #
Total									
				861,483		985,952	124,469	20,881	2.12
Communication Services									
6465	AT&T INC		15.07	97,414	28.03	181,214	83,800	10,861	5.99 #
4057	VERIZON COMMUNICATIONS		32.57	132,120	33.13	134,408	2,289	7,708	5.74 #
Total									
				229,534		315,622	86,088	18,569	5.88
Consumer Discretionary									
3349	BEST BUY CO. INC.		38.31	128,305	39.46	132,152	3,846	1,875	1.42 #
1695	CARNIVAL CORP		25.33	42,931	31.69	53,715	10,784	0	0.00

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INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN EATON LRC VALUE PR
12/31/09
4191-08-1/4.6

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
874	COVIDIEN PLC		37.18	32,495	47.89	41,856	9,361	629	1.50
2358	MCDONALDS CORP.		53.94	127,184	62.44	147,234	20,049	5,188	3.52
1398	NIKE INC CL B		41.66	58,244	66.07	92,366	34,122	1,510	1.63
5263	STAPLES INC.		21.34	112,291	24.59	129,417	17,126	1,737	1.34
1746	TARGET CORP		42.85	74,817	48.37	84,454	9,637	1,187	1.41
1548	TJX COS INC		26.62	41,206	36.55	56,579	15,374	743	1.31
Total				617,473		737,773	120,300	12,869	1.74
Consumer Staples									
872	KELLOGG CO.		52.44	45,725	53.20	46,390	665	1,308	2.82
2605	NESTLE SA ADR		33.60	87,518	48.56	126,501	38,984	2,094	1.66
1636	PEPSICO INC.		47.67	77,985	60.80	99,469	21,483	2,945	2.96
1201	WAL MART STORES INC.		46.82	56,226	53.45	64,193	7,967	1,309	2.04
Total				267,454		336,553	69,100	7,656	2.27
Energy									
3089	ANADARKO PETROLEUM CORP.		54.38	167,967	62.42	192,815	24,848	1,112	0.58
1606	APACHE CORP		79.53	127,733	103.17	165,691	37,958	964	0.58
2411	CHEVRON CORP		70.84	170,786	76.99	185,623	14,837	6,558	3.53
2501	EXXON MOBIL CORPORATION		74.93	187,390	68.19	170,543	16,847	4,202	2.46
3623	HALLIBURTON CO.		30.80	111,585	30.09	109,016	2,569	1,304	1.20
2645	HESS CORPORATION		59.85	158,301	60.50	160,023	1,722	1,058	0.66
2478	OCCIDENTAL PETROLEUM CORP.		50.05	124,016	81.35	201,585	77,570	3,271	1.62
2081	TOTAL ADR		48.41	100,741	64.04	133,267	32,526	5,781	4.34
1428	XTO ENERGY INC		34.51	49,276	46.53	66,445	17,168	714	1.07
Total				267,454		336,553	69,100	7,656	2.27
Financials									
708	ACE LTD		56.75	40,180	50.40	35,683	4,496	878	2.46
3475	AMERICAN EXPRESS CO.		33.83	117,556	40.52	140,807	23,251	2,502	1.78
11945	BANK OF AMERICA CORP.		11.96	142,883	15.06	179,892	37,009	478	0.27
1390	CAPITAL ONE FINL CORP.		11.82	16,427	38.34	53,293	36,866	278	0.52
3725	FIFTH THIRD BANK		9.79	36,453	9.75	36,319	134	149	0.41
Total				1,197,795		1,385,008	187,214	24,964	1.80

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INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN EATON LRG VALUE PR
12/31/09
4191-08-1/4.6

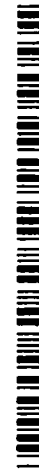
Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
970	GOLDMAN SACHS GROUP INC		115.09	111,634	168.84	163,775	52,141	1,358	0.83
4623	JPMORGAN CHASE & CO		31.91	147,517	41.67	192,640	45,124	1,925	0.48
1858	LINCOLN NATIONAL CORP IND		23.03	42,788	24.88	46,227	3,439	74	0.16
390	MASTERCARD INC-CL A		176.16	68,703	255.98	99,832	31,129	234	0.23
2613	METLIFE INC		29.70	77,617	35.35	92,370	14,753	1,934	2.09
1041	NORTHERN TRUST CORP		50.82	52,900	52.40	54,548	1,649	1,166	2.14
3345	PNC FINANCIAL SERVICES GROUP		40.57	135,701	52.79	176,583	40,881	1,338	0.76
2954	PRUDENTIAL FINANCIAL INC		39.74	117,401	49.76	146,991	29,590	2,068	1.41
751	THE TRAVELERS COMPANIES INC		44.36	33,314	49.86	37,445	4,131	991	2.65
2556	US BANCORP		17.89	45,723	22.51	57,536	11,812	511	0.89
7053	WELLS FARGO CO		17.05	120,283	26.99	190,360	70,077	1,411	0.74
Total				1,307,080		1,704,301	397,220	16,295	0.96
Health Care									
2258	ABBOTT LABORATORIES		45.03	101,688	53.99	121,909	20,221	3,613	2.96
1178	AMGEN		50.48	59,468	56.57	66,639	7,171	0	0.00
5285	BOSTON SCIENTIFIC		7.67	40,521	9.00	47,565	7,044	0	0.00
2684	BRISTOL MYERS SQUIBB CO.		20.31	54,513	25.25	67,771	13,258	3,436	5.07
2783	MERCK & CO INC		31.41	87,424	36.54	101,691	14,267	4,230	4.16
9119	PFIZER INC		16.39	149,424	18.19	165,875	16,450	6,566	3.96
1096	THERMO FISHER SCIENTIFIC INC		29.93	32,802	47.69	52,268	19,466	0	0.00
2037	UNITEDHEALTH GROUP INC		20.49	41,732	30.48	62,088	20,356	61	0.10
Total				567,572		685,806	118,234	17,906	2.61
Reits									
1010	AVALONBAY COMMUNITIES INC		54.32	54,866	82.11	82,931	28,065	3,606	4.35
1070	BOSTON PROPERTIES INC		46.15	49,381	67.07	71,765	22,384	2,140	2.98
898	VORNADO REALTY TRUST		63.23	56,784	69.94	62,806	6,022	2,335	3.72
Total				161,031		217,502	56,471	8,081	3.72
Technology									
3220	APPLIED MATERIALS INC		13.46	43,351	13.94	44,887	1,535	773	1.72
2145	CISCO SYSTEMS		15.69	33,657	23.94	51,351	17,694	0	0.00

GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN EATON LRC VALUE PR
12/31/09
4191-08-174.6

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
3175	HEWLETT PACKARD CORP.		34.61	109,899	51.51	163,544	53,646	1,016	0.62
2415	INTEL CORP.		19.68	47,530	20.40	49,266	1,736	1,352	2.75
915	INTERNATIONAL BUSINESS MACHINES CORP.		78.56	71,887	130.90	119,774	47,887	2,013	1.68
5276	L M ERICSSON TELEPHONE CO CL B SP ADR		9.32	49,194	9.19	48,486	708-	844	1.74
2633	MICROSOFT CORP.		18.84	49,615	30.48	80,254	30,638	1,369	1.71 #
1873	ORACLE CORP		17.50	32,778	24.53	45,945	13,167	1,375	0.82
Total									
				437,911		603,507	165,595	7,742	1.28
Utilities									
3283	AMERICAN ELECTRIC POWER CO. INC.		26.25	86,180	34.79	114,216	28,035	5,384	4.71 #
2709	PG&E CORP		41.79	113,211	44.65	120,957	7,746	4,551	3.76
2355	SOUTHERN CO.		32.88	77,439	33.32	78,469	1,030	4,121	5.25
Total									
				276,830		313,642	36,810	14,056	4.48
Other Assets									
1303	BHP LIMITED - SPONS ADR		41.39	53,931	76.58	99,784	45,852	2,137	2.14
1780	INVESCO LTD		13.63	24,270	23.49	41,812	17,542	730	1.75
751	TRANSOCEAN LTD		67.96	51,038	82.80	62,183	11,144	0	0.00
1082	TYCO INTERNATIONAL LTD		35.23	38,115	35.68	38,606	490	866	2.24
Total									
				167,354		242,385	75,030	3,733	1.54
Equities Total									
				6,091,517		7,528,051	1,436,531	152,752	2.03
Grand Total									
				6,304,590		7,741,124	1,436,531	152,848	1.97
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INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN COLUMBUS LRG CR IN
12/31/09
4191-08-174.7

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
3556	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	3,556	1.00	3,556		2	0.05
	0+ Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total				3,556		3,556		2	0.05
Grand Total				3,556		3,556		2	0.05

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN COLUMBUS LRG GR PR
12/31/09
4191-08-1/4.8

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
258363	GLENMEDE FUND INC-GOVT CASH		1.00	258,363	1.00	258,363		117	0.05
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				258,364		258,364		117	0.05
Equities									
Basic Industries									
1681	CATERPILLAR INC.		59.00	99,180	56.99	95,800	3,380-	2,824	2.95
2876	DOW CHEM CO.		28.92	83,173	27.63	79,464	3,709-	1,726	2.17
952	FEDEX CORPORATION		87.65	83,444	83.45	79,444	4,000-	419	0.53
1916	FREEMONT MCMORAN COPPER GOLD INC. CL B		38.36	73,504	80.29	153,836	80,331	1,150	0.75
2660	NEWMONT MINING CORP.		39.68	105,543	47.31	125,845	20,302	1,064	0.85
492	POTASH CORP. OF SASKATCHEWAN INC.		118.75	58,424	108.50	53,382	5,042-	1,197	0.37
Consumer Discretionary									
Total									
				503,268		587,771	84,502	7,380	1.26
2041	AMAZON.COM INC		65.77	134,240	134.52	274,555	140,315	0	0.00
1338	APOLLO GROUP INC-CL A		74.96	100,297	60.58	81,056	19,241-	0	0.00
3552	BED BATH & BEYOND INC		31.29	111,133	38.61	137,143	26,010	0	0.00
3930	BEST BUY CO. INC.		30.04	118,057	39.46	155,078	37,021	2,201	1.42
6676	EBAY INC		20.07	134,015	23.53	157,086	23,071	0	0.00
20492	FORD MOTOR COMPANY		7.57	155,106	10.00	204,920	49,814	0	0.00
5023	HOME DEPOT INC.		25.66	128,881	28.93	145,315	16,434	4,521	3.11
5053	INTERNATIONAL GAME TECHNOLOGY		20.08	101,455	18.77	94,845	6,610-	1,213	1.28
3739	KOHL'S		40.72	152,267	53.93	201,644	49,377	0	0.00
5157	LAS VEGAS SANDS CORP		17.96	92,622	14.94	77,046	15,576-	0	0.00
4984	STARBUCKS CORP.		13.53	67,425	23.06	114,931	47,506	0	0.00

GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN COLUMBUS LRG GR PR
12/31/09
4191-08-1/4.8

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
4267	THE GAP INC.		22.18	94,649	20.95	89,394	5,256-	1,451	1.62 #
Total				1,390,147		1,733,013	342,865	9,386	0.54
Consumer Staples									
2376	DR PEPPER SNAPPLE GROUP		28.92	68,708	28.30	67,241	1,467-	1,426	2.12 #
2888	ESTEEL LAUDER COMPANIES CL A		34.78	100,438	48.36	139,664	39,226	1,588	1.14 #
2278	HANSEN NATURAL CORP		35.64	81,181	38.40	87,475	6,294	0	0.00 #
2398	PEPSICO INC.		51.61	134,082	60.80	157,958	23,876	4,676	2.96 #
1780	PROCTER & GAMBLE CO.		59.48	105,876	60.63	107,921	2,045	3,133	2.90 #
3441	WHOLE FOOD MARKET		20.90	71,906	27.45	94,455	22,549	0	0.00 #
Total				562,191		654,714	92,523	10,823	1.65
Energy									
4567	CHESAPEAKE ENERGY CORP		34.01	155,339	25.88	118,194	37,145-	1,370	1.16 #
Total				155,339		118,194	37,145-	1,370	1.16
Financials									
4583	AMERICAN EXPRESS CO.		39.16	179,467	40.52	185,703	6,236	3,300	1.78 #
11090	BANK OF AMERICA CORP		16.64	184,564	15.06	167,015	17,548-	444	0.27 #
4258	CAPITAL ONE FINL CORP		25.85	110,063	38.34	163,252	53,189	852	0.52 #
1171	GOLDMAN SACHS GROUP INC		132.62	155,301	168.84	197,712	42,410	1,639	0.83 #
1128	MASTERCARD INC-CL A		117.95	133,045	255.98	288,745	155,701	677	0.23 #
6274	MORGAN STANLEY		22.13	138,846	29.60	185,710	46,865	1,255	0.68 #
3224	VISA INC-CLASS A SHARES		58.31	187,995	87.46	281,971	93,976	1,612	0.57 #
6263	WELLS FARGO CO		27.54	172,479	26.99	169,038	3,441-	1,253	0.74 #
Total				1,261,760		1,639,146	377,388	11,032	0.67
Health Care									
2604	AMGEN		62.43	162,556	56.57	147,308	15,247-	0	0.00 #
725	INTUITIVE SURGICAL INC		128.67	93,285	303.43	219,987	126,702	0	0.00 #

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INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN COLUMBUS LRG GR PR
12/31/09
4191-08-1/4.8

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
1675	LIFE TECHNOLOGIES CORP		48.85	81,820	52.22	87,469	5,649	0	0.00 #
1875	MEDTRONIC INC.		43.48	81,533	43.98	82,463	930	1,538	1.86 #
9314	MYLAN LABORATORIES INC.		13.04	121,426	18.43	171,657	50,231	0	0.00 #
4221	THERMO FISHER SCIENTIFIC INC		45.36	191,444	47.69	201,299	9,855	0	0.00 #
2471	UNITEDHEALTH GROUP INC		31.58	78,041	30.48	75,316	2,725-	74	0.10 #
Total				810,105		985,499	175,394	1,612	0.16
Technology									
3669	AMPHENOL CORP-CL A		32.08	117,715	46.18	169,434	51,720	220	0.13 #
2053	APPLE INC.		76.00	156,033	210.73	432,633	276,600	0	0.00 #
8244	BROADCOM CORP - CL A		20.23	166,738	31.47	259,439	92,701	0	0.00 #
10011	CISCO SYSTEMS		18.34	183,576	23.94	239,663	56,087	0	0.00 #
1811	COGNIZANT TECH SOLUTIONS CRP		44.69	80,941	45.33	82,093	1,152	0	0.00 #
326	GOOGLX INC		104.37	34,025	106.15	34,605	579	0	0.00 #
512	GOOGLE INC-CL A		368.16	188,499	619.98	317,430	128,931	0	0.00 #
3126	HEWLETT PACKARD CORP.		34.34	107,347	51.51	161,020	53,673	1,000	0.62 #
7751	NVIDIA CORP		13.84	107,307	18.68	144,789	37,481	0	0.00 #
890	PRICELINE.COM INC		85.34	75,952	218.41	194,385	118,433	0	0.00 #
Total				1,218,133		2,035,491	817,357	1,220	0.06
Other Assets									
11791	MARVELL TECHNOLOGY GROUP LTD		10.28	121,231	20.75	244,663	123,433	0	0.00 #
Total				121,231		244,663	123,433	0	0.00
Equities Total									
Total				6,022,174		7,998,491	1,976,318	42,823	0.54
Grand Total									
Total				6,280,538		8,256,855	1,976,318	42,940	0.52

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN ATLANTA SML BL PRI
12/31/09
4191-08-1/4.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
226063	GLENMEDE FUND INC-GOVT CASH		1.00	226,063	1.00	226,063		102	0.05
	1+ Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				226,064		226,064		102	0.05
Equities									
Basic Industries									
3006	APTARGROUP INC.		24.79	74,513	35.74	107,434	32,922	1,804	1.68
1450	BALCHEM CORP		24.37	35,331	33.51	48,590	13,259	1,160	0.33
2663	BRADY W H CO CL A		23.01	61,275	30.01	79,917	18,642	1,864	2.33
1400	CARLISLE COMPANIES INC.		33.23	46,519	34.26	47,964	1,446	1,896	1.87
550	CHATTAM INC		63.60	34,981	93.30	51,315	16,334	0	0.00
2500	EXPONENT INC		27.53	68,827	27.84	69,600	773	0	0.00
2736	FORWARD AIR CORPORATION		20.33	55,630	25.03	68,482	12,852	766	1.12
2100	HIBBETT SPORTS INC		13.45	28,248	21.99	46,179	17,931	0	0.00
4180	KIRBY CORP		34.48	144,112	34.83	145,589	1,477	0	0.00
2365	MCCRATH RENTCORP		22.85	54,030	22.36	52,881	1,149	2,081	3.94
2185	RAVEN INDUSTRIES INC		27.40	59,873	31.69	69,243	9,369	1,224	1.77
1702	SIMPSON MANUFACTURING CO INC		28.81	49,029	26.89	45,767	3,262	1,681	1.49
Consumer Discretionary									
				712,368		832,961	120,595	9,476	1.14
4815	AARON RENTS INC		21.79	104,896	27.73	133,520	28,624	347	0.26
3430	AMBASSADORS GROUP INC		23.25	79,755	13.26	45,482	34,273	823	1.81
2000	CHOICE HOTELS INTL INC		22.66	45,321	31.66	63,320	17,999	1,480	2.34
1200	COLUMBIA SPORTSWEAR CO		39.55	47,454	39.04	46,848	606	864	1.84
7250	LKQ CORP		12.79	92,745	19.59	142,028	49,282	0	0.00
950	POLARIS INDUSTRIES INC.		28.55	27,123	43.63	41,449	14,326	1,482	3.58
1150	POOL CORPORATION		16.56	19,044	19.08	21,942	2,898	598	2.73
8579	SONIC CORP.		13.76	118,071	10.07	86,391	31,680	0	0.00

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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN ATLANTA SML BL PRI
12/31/09
4191-08-1/4.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
1950	WOLVERINE WORLD WIDE		25.90	50,512	27.22	53,079	2,567	858	1.62
Total				584,921		634,059	49,137	6,452	1.02
Consumer Staples									
3650	ALBERTO-CULVER CO (NEW)		24.36	88,923	29.29	106,909	17,986	1,095	1.02
1411	CASEY S GENERAL STORES INC		18.23	25,730	31.91	45,025	19,295	1,480	1.07
1435	PEETS COFFEE & TEA INC		24.75	35,512	33.35	47,857	12,345	0	0.00
5100	SALLY BEAUTY CO INC		8.78	44,785	7.65	39,015	5,770-	0	0.00
Total				194,950		238,806	43,856	1,575	0.66
Energy									
2550	DRIL-QUIP INC		31.43	80,140	56.48	144,024	63,884	0	0.00
Total				80,140		144,024	63,884	0	0.00
Financials									
2985	AFFILIATED MANAGERS GROUP		34.47	102,885	67.35	201,040	98,155	0	0.00
1675	CITY NATIONAL CORP		51.03	85,480	45.60	76,380	9,100-	670	0.88
5200	DAKTRONICS INC		8.19	42,572	9.21	47,892	5,320	494	1.03
3369	FINANCIAL FEDERAL CORP		23.27	78,391	27.50	92,648	14,257	2,021	2.18
2170	HCC-INSURANCE HOLDINGS INC		21.95	47,630	27.97	60,695	13,065	1,172	1.93
3550	MORNINGSTAR INC		39.19	139,140	48.34	171,607	32,467	0	0.00
1162	RLI CORP		36.36	42,245	53.25	61,877	19,632	1,301	2.10
1316	RUDDICK CORP		19.40	25,527	25.73	33,861	8,334	632	1.87
1840	SCANSOURCE INC		21.98	40,436	26.70	49,128	8,692	0	0.00
1110	WESTAMERICA BANCORPORATION		49.97	55,470	55.37	61,461	5,990	1,554	2.53
Total				659,776		856,589	196,812	7,844	0.92
Health Care									
2260	ADVISORY BOARD CO/THE		40.81	92,236	30.65	69,269	22,967-	0	0.00
1505	BIO-RAD LABORATORIES-CL A		81.60	122,807	96.46	145,172	22,365	0	0.00

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INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN ATLANTA SML BL PRI
12/31/09
4191-08-1/4.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
505	ICU MEDICAL INC		26.29	13,277	36.44	18,402	5,125	0	0.00
1200	IDEXX LABS INC.		32.04	38,444	53.45	64,140	25,696	0	0.00
2384	MATTHEWS INTL CORP-CL A		32.37	77,173	35.43	84,465	7,292	668	0.79
980	OWENS & MINOR INC		29.09	28,506	42.93	42,071	13,566	902	2.14
2270	PSS WORLD MEDICAL INC.		17.46	39,645	22.60	51,302	11,657	0	0.00
1679	YOUNG INNOVATIONS INC		28.96	48,618	24.78	41,606	7,012-	269	0.65
Total				460,706		516,427	55,722	1,839	0.36
Reits									
11400	FOREST CITY ENTERPRISES INC. CL A		5.87	66,956	11.78	134,292	67,336	0	0.00
2200	JONES LANG LASALLE INC		25.34	55,748	60.40	132,880	77,132	440	0.33
1370	UNIVERSAL HLTH RLTY INC TR SH BEN INT		34.33	47,036	32.03	43,881	3,155-	3,288	7.49
Total				169,740		311,053	141,312	3,728	1.20
Technology									
3206	ANSYS INC		17.02	54,556	43.46	139,333	84,777	0	0.00
6850	BLACKBAUD INC		17.87	122,442	23.63	161,866	39,423	2,740	1.69
1774	FACTSET RESEARCH SYSTEMS INC		31.15	55,255	65.87	116,853	61,598	1,419	1.21
4805	FAIR ISAAC & CO INC		30.69	147,484	21.31	102,395	45,090-	384	0.38
4841	HENRY JACK & ASSOCIATES INC.		19.42	93,996	23.14	112,021	18,025	1,646	1.47
687	LANDAUER INC		44.84	30,805	61.40	42,182	11,377	1,477	3.50
3685	MANHATTAN ASSOCIATES INC		22.58	83,207	24.04	88,587	5,381	0	0.00
2198	NATIONAL INSTRUMENTS CORP		27.31	60,025	29.45	64,731	4,706	1,055	1.63
1700	POWER INTEGRATIONS INC		29.25	49,717	36.36	61,812	12,095	170	0.28
2050	ROFIN-SINAR TECHNOLOGIES INC		23.20	47,569	23.61	48,401	831	0	0.00
Total				745,056		938,181	193,123	8,891	0.95
Other Assets									
800	BLUE NILE INC		43.16	34,531	63.33	50,664	16,133	0	0.00

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GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN ATLANTA SML BL PRI
12/31/09
4191-08-1/4.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
2435	INTL SPEEDWAY CORP-CL A		40.49	98,593	28.45	69,276	29,317-	341	0.49 #
Total				133,124		119,940	13,184-	341	0.28
Equities Total				3,740,781		4,592,040	851,257	40,146	0.87
Grand Total				3,966,845		4,818,104	851,257	40,248	0.84

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN THORNBURG INTL EQ
12/31/09
4191-08-1/4.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
232122	GLENMEDE FUND INC-GOVT CASH		1.00	232,122	1.00	232,122		105	0.05
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				232,123		232,123		105	0.05
Equities									
Basic Industries									
4450	CHINA MERCHANTS		33.67	149,823	32.56	144,910	4,913-	0	0.00
6225	EMBRAER AIRCRAFT CORP-ADR		23.72	147,652	22.11	137,635	10,017-	0	0.00
3395	FANUC LTD		37.57	127,541	46.35	157,358	29,818	1,008	0.64
2648	KOMATSU LTD-SPON ADR		65.30	172,926	83.10	220,044	47,118	2,616	1.19
1346	POTASH CORP. OF SASKATCHEWAN INC.		74.60	100,406	108.50	146,041	45,635	538	0.37
2915	SOUTHERN COPPER CORP		23.67	68,996	32.91	95,933	26,937	2,099	2.19
Communication Services									
				767,344		901,921	134,577	6,261	0.69
3427	AMERICA MOVIL SERIES L		20.11	68,914	46.98	161,000	92,087	1,556	0.97
3079	TELEFONICA DE ESPANA S.A. SPONSORED ADR		70.73	217,763	83.52	257,158	39,395	10,613	4.13
11390	TURKCELL ILETISIM HIZMET-ADR		18.29	208,311	17.49	199,211	9,100-	8,987	4.51
Consumer Discretionary									
				494,988		617,369	122,381	21,156	3.43
6361	CARNIVAL CORP		39.61	251,939	31.69	201,580	50,359-	0	0.00
20333	HENNES & MAURITZ AB-UNSP ADR		10.90	221,614	11.13	226,347	4,733	6,344	2.80

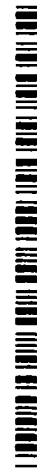
GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN THORNBURG INTL EQ
12/31/09
4191-08-1/4.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
2817	TOYOTA MOTOR CORP ADR 2 COMMON		82.75	233,103	84.16	237,079	3,975	3,082	1.30 #
Total				706,656		665,006	41,650-	9,426	1.42
Consumer Staples									
5658	COCA COLA HELLENIC BOTTLING CO - ADR		27.08	153,194	23.02	130,247	22,946-	2,009	1.54 #
4999	NESTLE SA ADR		38.82	194,044	48.56	242,756	48,712	4,019	1.66 #
4874	WAL MART DE MEXICO SA DE CV ADR		22.70	110,637	44.66	217,653	107,016	2,130	0.98 #
Total				457,875		590,656	132,782	8,158	1.38
Energy									
1888	BC GROUP PLC - SPON ADR		85.39	161,213	90.59	171,041	9,828	1,858	1.09 #
3872	SCHLUMBERGER LTD.		59.99	232,295	65.09	252,028	19,734	3,252	1.29 #
Total				393,508		423,069	29,562	5,110	1.21
Financials									
4600	BNP PARIBAS-ADR		39.48	181,587	40.10	184,465	2,878	2,387	1.29 #
3730	IND & COMM BK OF-UNSPON ADR		34.18	127,500	41.68	155,466	27,966	3,984	2.56 #
4954	ITAU UNIBANCO BANCO MULTIPLO S.A.		14.17	70,178	22.84	113,149	42,971	337	0.30 #
32080	MITSUBISHI UFJ FINL GRP		6.09	195,440	4.92	157,834	37,606-	3,497	2.22 #
Total				574,705		610,914	36,209	10,205	1.67
Health Care									
4457	FRESENIUS MEDICAL CARE-ADR AC		42.78	190,662	53.01	236,266	45,604	5,384	2.28 #
4068	NOVARTIS AC ADR		46.28	188,279	54.43	221,421	33,143	5,915	2.67 #
3629	NOVO-NORDISK A/S		37.74	136,969	63.85	231,712	94,742	2,838	1.22 #

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GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN THORNBURG INTL EQ
12/31/09
4191-08-1/4.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
4224	ROCHE HOLDINGS LTD-SPONS ADR ONE ADR REP 1/100TH OF A GENUSSHEIN SHR		33.71	142,383	42.52	179,583	37,200	2,809	1.56 #
6343	TEVA PHARMACEUTICAL ADR		34.36	217,948	56.18	356,350	138,402	3,057	0.86 #
Total				876,241		1,225,332	349,091	20,003	1.63
Technology									
1902	DASSULT SYSTEMES SA-ADR		53.80	102,320	57.03	108,473	6,153	911	0.84 #
2095	INFOSYS TECHNOLOGIES-SP ADR		26.42	55,349	55.27	115,791	60,442	957	0.83 #
12894	LOGITECH INTERNATIONAL S.A.		17.42	224,621	17.11	220,616	4,005-	0	0.00 #
7852	NOKIA CORP SPONSORED ADR		16.98	133,298	12.85	100,898	32,400-	3,086	3.06 #
5670	SAP AG - SPONSORED ADR ONE ADR REPRESENTS 1/12TH OF A PREFERRED SHARE		46.57	264,032	46.81	265,413	1,381	6,294	2.37 #
Total									
Total				779,620		811,191	31,571	11,248	1.39
Utilities									
9558	OEST ELEKTRIZATS - SPON ADR		11.01	105,253	8.53	81,482	23,771-	1,787	2.19 #
Total				105,253		81,482	23,771-	1,787	2.19
Other Assets									
22218	ARM HOLDINGS PLC-SPONS ADR		7.63	169,603	8.56	190,186	20,583	2,133	1.12 #
4895	BRITISH SKY BROADCASTING GROUP PLC		31.64	154,892	36.22	177,297	22,405	5,414	3.05 #
3897	CANADIAN NATL RAILWAY CO		54.60	212,788	54.36	211,841	947-	3,749	1.77 #
1754	CANADIAN NATURAL RESOURCES		59.09	103,640	71.95	126,200	22,560	1,691	0.55 #
3062	CHINA LIFE INSURANCE CO-ADR		54.07	165,557	73.35	224,598	59,041	1,332	0.59 #
925	CNOOC LTD-ADR		142.52	131,834	155.45	143,791	11,957	2,148	1.49 #
6368	CSL LTD-UNSPON ADR		12.25	78,008	14.61	93,036	15,028	1,668	1.79 #
21822	DEUTSCHE BOERSE AG-UNSPN ADR		7.64	166,791	8.32	181,559	14,768	4,321	2.38 #
22311	FLSMIDTH & CO A/S-UNSPON ADR		5.47	122,108	7.08	157,873	35,765	0	0.00 #
8730	HANG LUNG PROPERTIES-SP ADR		16.92	147,742	19.73	172,260	24,518	3,440	2.00 #
8581	HONG KONG EXCHANGES-UNSP ADR		10.87	93,291	17.98	154,269	60,978	3,741	2.43 #

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GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
RAYMOND JOHN MEAN FOR THORNBURG INTL EQ
12/31/09
4191-08-1/4.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
7357	INTESA SANPAOLO-SPON ADR		25.59	188,230	27.12	199,500	11,270	0	0.00
26048	KINGFISHER PLC-SPONS ADR		8.11	211,357	7.40	192,651	18,706-	4,037	2.10
11654	LVMH MOET HENNESSY LOU-ADR		12.93	150,664	22.49	262,110	111,446	3,583	1.41
34876	NATIONAL BANK OF GREECE -ADR		6.76	235,768	5.21	181,704	54,064-	0	0.00
1354	NEW ORIENTAL EDUCATIO-SP ADR		76.11	103,054	75.61	102,376	678-	0	0.00
5944	DAO CAZPROM-SPON ADR REC S		37.34	221,961	24.40	145,034	76,927-	184	0.13
22609	RECKITT BENCKISER GROUP-ADR		9.21	208,144	10.84	245,059	36,915	5,924	2.42
5547	SABMILLER PLC - SPONS ADR		21.09	116,985	29.49	163,564	46,579	2,990	1.83
3053	SMITH & NEPHEW PLC -SPON ADR		48.76	148,849	51.25	156,466	7,617	2,073	1.32
9368	TESCO PLC-SPONSORED ADR		19.69	184,444	20.74	194,245	9,802	5,227	2.69
10224	VESTAS WIND SYSTEMS-UNSP ADR		26.69	272,929	20.35	208,099	64,830-	0	0.00

Total

3,588,639 3,883,718 295,080 52,755 1.36

Equities Total

8,744,829 9,810,658 1,065,832 146,109 1.49

CASH PAYABLE

47,615- 47,615- 0 0.00

Grand Total

8,929,337 9,995,166 1,065,832 146,214 1.46

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS



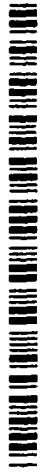
GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN-HEDGE FUNDS-PR I
12/31/09
4191-08-1/4.14

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities									
Other Assets									
3410+	PRIVATE ADVISORS STABLE VALUE FUND LTD		1319.61	4,500,000	1502.71	5,124,376	624,376	0	0.00 #
Total				4,500,000		5,124,376	624,376	0	0.00
Equities Total									
Grand Total				4,500,000		5,124,376	624,376	0	0.00

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN-MANNING NAPIER I
12/31/09
4191-08-1/4.15

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
15725	GLENMEDE FUND INC-GOVT CASH		1.00	15,725	1.00	15,725		7	0.05
	PORTFOLIO								
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				15,725		15,725		7	0.05
Grand Total									
				15,725		15,725		7	0.05

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN-MANNING NAPIER P
12/31/09
4191-08-1/4.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
305206	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	305,206	1.00	305,206		138	0.05
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				305,207		305,207		138	0.05
Equities									
Basic Industries									
1060	BOEING CO.		54.80	58,083	54.13	57,378	705-	1,781	3.10
1950	CAMECO CORP		27.69	53,989	32.17	62,732	8,742	443	0.71
1190	FEDEX CORPORATION		61.70	73,423	83.45	99,306	25,882	524	0.53
1340	GEN-PROBE INC		42.86	57,434	42.92	57,513	79	0	0.00
1270	HEARTLAND EXPRESS INC.		14.96	19,003	15.27	19,393	390	102	0.52
880	J. B. HUNT		27.26	23,989	32.27	28,398	4,409	387	1.36
1060	KNIGHT TRANSPORTATION INC		16.92	17,938	19.29	20,447	2,510	212	1.04
1370	MONSANTO CO		76.32	104,552	81.75	111,998	7,446	1,452	1.30
2210	PALL CORP.		32.33	71,449	36.20	80,002	8,553	1,282	1.60
12820	SOUTHWEST AIRLINES		7.11	91,121	11.43	146,533	55,412	1,231	0.16
1850	UNITED PARCEL SERVICE - CL B		53.69	99,329	57.37	106,135	6,806	3,330	3.14
1980	WASTE MANAGEMENT		31.05	61,476	33.81	66,944	5,468	2,297	3.43
1890	WEYERHAEUSER CO.		32.06	60,593	43.14	81,535	20,941	378	0.46
Total									
				792,379		938,314	145,933	12,419	1.32
Communication Services									
780	AMERICAN TOWER CORP CL A		33.48	26,117	43.21	33,704	7,587	0	0.00
1830	CROWN CASTLE INTL CORP		26.42	48,351	39.04	71,443	23,093	0	0.00
Total									
				74,468		105,147	30,679	0	0.00
Consumer Discretionary									
1590	CARNIVAL CORP		27.14	43,154	31.69	50,387	7,234	0	0.00
2180	DICK'S SPORTING GOODS INC		18.56	40,460	24.87	54,217	13,756	0	0.00

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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN-MANNING NAPIER P
12/31/09
4191-08-1/4.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
4810	WALT DISNEY CO.		26.01	125,120	32.25	155,123	30,003	1,684	1.09 #
1280	HOME DEPOT INC.		24.94	31,917	28.93	37,030	5,113	1,152	3.11 #
2120	INTERNATIONAL GAME TECHNOLOGY		17.09	36,231	18.77	39,792	3,562	509	1.28 #
1670	LOWES COS INC		20.19	33,720	23.39	39,061	5,341	601	1.54 #
1480	NORDSTROM INC.		21.66	32,057	37.58	55,618	23,562	947	1.70 #
840	SHERWIN WILLIAMS CO.		57.55	48,341	61.65	51,786	3,445	1,193	2.30 #
Total				391,000		483,014	92,015	6,086	1.26
Consumer Staples									
3130	DEAN FOODS CO		19.49	60,999	18.04	56,465	4,534-	0	0.00 #
1070	GENERAL MILLS INC.		64.63	69,152	70.81	75,767	6,615	2,097	2.77 #
1430	INVERNESS MEDICAL INNOVATIONS INC		34.09	48,754	41.51	59,359	10,606	0	0.00 #
1380	KELLOGG CO.		49.92	68,887	53.20	73,416	4,529	2,070	2.82 #
2360	KROGER CO.		22.32	52,686	20.53	48,451	4,235-	897	1.85 #
2380	SAFEMAY STORES INC		21.33	50,770	21.29	50,670	100-	952	1.88 #
3510	UNILEVER PLC-SPONSORED ADR		24.94	87,552	31.90	111,969	24,417	3,528	3.15 #
Total				438,800		476,097	37,298	9,544	2.00
Energy									
1540	BAKER HUGHES INC.		39.15	60,284	40.48	62,339	2,055	924	1.48 #
2010	HESS CORPORATION		53.23	106,992	60.50	121,605	14,613	804	0.66 #
1090	SCHLUMBERGER LTD.		66.68	72,678	65.09	70,948	1,730-	916	1.29 #
4370	WEATHERFORD INTL LTD		18.98	82,947	17.91	78,267	4,680-	0	0.00 #
Total				322,901		333,159	10,258	2,644	0.79
Financials									
1980	AMERICAN EXPRESS CO.		29.78	58,957	40.52	80,230	21,272	1,426	1.78 #
3960	BANK OF NEW YORK MELLON CORP		29.63	117,324	27.97	110,761	6,563-	1,426	1.29 #
2200	FEDERATED INVESTORS INC CL B		24.87	54,714	27.50	60,500	5,786	2,112	3.49 #
1090	NORTHERN TRUST CORP		58.01	63,235	52.40	57,116	6,119-	1,221	2.14 #

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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN-MANNING NAPIER P
12/31/09
4191-08-1/4.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
5280	PROGRESSIVE CORP OHIO		16.58	87,532	17.99	94,987	7,455	0	0.00 #
Total				381,762		403,594	21,833	6,185	1.53
Health Care									
1000	BECTON DICKINSON & CO.		70.11	70,105	78.86	78,860	8,755	1,480	1.88 #
1220	GENZYME CORP.		54.97	67,069	49.01	59,792	7,277-	0	0.00 #
1120	JOHNSON & JOHNSON		59.92	67,110	64.41	72,139	5,030	2,195	3.04 #
1210	MILLIPORE CORP.		69.05	83,550	72.35	87,544	3,993	0	0.00 #
3150	PERKINELMER INC		17.96	56,575	20.59	64,859	8,283	882	1.36 #
1260	QUEST DIAGNOSTICS INC		55.84	70,355	60.38	76,079	5,723	504	0.66 #
1510	THERMO FISHER SCIENTIFIC INC		41.65	62,893	47.69	72,012	9,119	0	0.00 #
Total				477,657		511,285	33,627	5,061	0.99
Technology									
690	ACCENTURE PLC		34.45	23,772	41.50	28,635	4,863	518	1.81
2590	AUTODESK INC		18.64	48,277	25.41	65,812	17,535	0	0.00
1720	AUTOMATIC DATA PROCESSING INC.		36.43	62,653	42.82	73,650	10,997	2,339	3.18 #
5750	CISCO SYSTEMS		20.87	119,996	23.94	137,655	17,659	0	0.00 #
5230	ELECTRONIC ARTS		20.74	108,460	17.75	92,833	15,627-	0	0.00 #
5690	EMC CORP		14.31	81,404	17.47	99,404	18,000	0	0.00 #
240	GOOGLE INC-CL A		439.12	105,389	619.98	148,795	43,406	0	0.00
1250	JUNIPER NETWORKS INC		25.50	31,876	26.67	33,338	1,462	0	0.00
3520	MICROSOFT CORP.		24.34	85,665	30.48	107,290	21,624	1,830	1.71 #
7040	NOKIA CORP SPONSORED ADR		13.74	96,756	12.85	90,464	6,292-	2,767	3.06 #
3010	PAYCHEX INC		26.00	78,254	30.64	92,226	13,973	3,732	4.05 #



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN-MANNING NAPIER P
12/31/09
4191-08-1/4.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
1350	SAP AG - SPONSORED ADR ONE ADR REPRESENTS 1/12TH OF A PREFERRED SHARE		44.02	59,428	46.81	63,194	3,766	1,499	2.37 #
Total				901,930		1,033,296	131,366	12,685	1.23
Equities Total				3,780,897		4,283,906	503,007	54,624	1.28
Grand Total				4,086,104		4,589,113	503,007	54,762	1.19

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN - PRIVATE EQUITY-I
12/31/09
4191-08-1/4.17

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves								
37	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	1.00	37		0	0.05
1+	Cash		1.00	1.00	1		0	0.00
Cash & Reserves Total					38		0	0.05
Grand Total					38		0	0.05

+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN - PRIVATE EQUITY-P
12/31/09
4191-08-1/4.18

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
336	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	336	1.00	336		0	0.04
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				336		336		0	0.04
Other									
Alternative Assets									
1700000	GLENMEDE PRIVATE INVESTMENT FUND VII UNFUNDED COMMITMENT		0.00	0	0.00	2	2	0	0.00
300000	GLENMEDE PRIVATE INVESTMENT FUND VII LLC		1.00	300,000	1.65	495,390	195,390	0	0.00
Total									
				300,000		495,392	195,392	0	0.00
Other Total									
				300,000		495,392	195,392	0	0.00
Grand Total									
				300,336		495,728	195,392	0	0.00

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN IVORY CAPITAL PRI
12/31/09
4191-08-1/4.20

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
2500000	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	2,500,000	1.00	2,500,000		1,132	0.05
Cash & Reserves Total									
				2,500,000		2,500,000		1,132	0.05
Grand Total									
				2,500,000		2,500,000		1,132	0.05

Depreciation Expense

Financial

01/01/2009 - 12/31/2009

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
Furniture and Equipment												
1		Drapes	10/13/1985	SL / N/A	5.0000	1,491.84	100.0000	0.00	0.00	1,491.84	0.00	1,491.84
21		Dell Computer	9/1/2006	M / HY	5.0000	1,513.00	100.0000	0.00	0.00	1,077.26	174.30	1,251.56
7		Dell computer	7/24/2001	SL / N/A	5.0000	2,289.32	100.0000	0.00	0.00	2,289.32	0.00	2,289.32
8		Chair	8/10/2001	SL / N/A	7.0000	677.20	100.0000	0.00	0.00	677.20	0.00	677.20
9		(2) Tables	7/5/2001	SL / N/A	7.0000	1,289.00	100.0000	0.00	0.00	1,289.00	0.00	1,289.00
10		Conference tabl	5/7/2001	SL / N/A	7.0000	966.75	100.0000	0.00	0.00	966.75	0.00	966.75
13		Office furniture	3/12/2001	SL / N/A	7.0000	9,613.45	100.0000	0.00	0.00	9,613.45	0.00	9,613.45
15		DELL COMPUTI	5/2/2003	SL / N/A	5.0000	2,390.50	100.0000	0.00	0.00	2,390.50	0.00	2,390.50
16		PRINTER	6/3/2003	SL / N/A	5.0000	476.00	100.0000	0.00	0.00	476.00	0.00	476.00
17		WORKSTATION	4/14/2003	SL / N/A	5.0000	335.00	100.0000	0.00	0.00	335.00	0.00	335.00
18		CHAIR	4/14/2003	SL / N/A	7.0000	685.00	100.0000	0.00	0.00	685.00	0.00	685.00
20		BLINDS	5/7/2003	SL / N/A	7.0000	181.00	100.0000	0.00	0.00	181.00	0.00	181.00
22		Hardware Syste	8/31/2006	SL / N/A	5.0000	1,897.00	100.0000	0.00	0.00	1,897.00	0.00	1,897.00
23		Dell Computer	6/11/2006	SL / N/A	5.0000	1,623.00	100.0000	0.00	0.00	1,623.00	0.00	1,623.00
24		Laser Printer	7/27/2006	SL / N/A	5.0000	162.33	100.0000	0.00	0.00	162.33	0.00	162.33
27		Dell Computer	3/9/2007	SL / N/A	5.0000	1,519.00	100.0000	0.00	0.00	1,519.00	0.00	1,519.00
28		Computer - Joel	5/9/2007	SL / N/A	5.0000	1,531.08	100.0000	0.00	0.00	1,531.08	0.00	1,531.08
29		Dell - Projector	7/6/2007	SL / N/A	5.0000	606.69	100.0000	0.00	0.00	606.69	0.00	606.69
30		Telephone Systi	9/6/2007	SL / N/A	7.0000	5,431.50	100.0000	0.00	0.00	5,431.50	0.00	5,431.50
31		Copier - IE28	9/21/2007	SL / N/A	7.0000	8,823.00	100.0000	0.00	0.00	8,823.00	0.00	8,823.00
32		Computer - Jenr	9/24/2007	SL / N/A	5.0000	1,538.99	100.0000	0.00	0.00	1,538.99	0.00	1,538.99
33		Computer Tape	10/12/2007	SL / N/A	5.0000	689.99	100.0000	0.00	0.00	689.99	0.00	689.99
34		Lap top - Joel's	10/25/2007	SL / N/A	5.0000	1,309.99	100.0000	0.00	0.00	1,309.99	0.00	1,309.99
25		Laser Printer	12/6/2006	SL / N/A	5.0000	600.00	100.0000	0.00	0.00	600.00	0.00	600.00
35		Office Furniture	4/16/2008	SL / N/A	7.0000	500.00	100.0000	0.00	0.00	500.00	0.00	500.00
36		Telephone Systi	4/7/2008	SL / N/A	7.0000	3,471.25	100.0000	0.00	0.00	3,471.25	0.00	3,471.25
37		Computers (2)	6/2/2008	SL / N/A	5.0000	3,750.97	100.0000	0.00	0.00	3,750.97	0.00	3,750.97
Subtotal: Furniture and Equipment						55,362.85		0.00	0.00	28,895.37	5,912.85	34,808.22
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: Furniture and Equipment						55,362.85		0.00	0.00	28,895.37	5,912.85	34,808.22
Leasehold Improvements												
11		Carpet	4/2/2001	SL / N/A	15.0000	2,735.99	100.0000	0.00	0.00	1,413.60	182.40	1,596.00
12		Ceiling tile	3/30/2001	SL / N/A	15.0000	2,700.00	100.0000	0.00	0.00	1,395.00	180.00	1,575.00
14		Carpet	3/12/2001	SL / N/A	15.0000	3,329.15	100.0000	0.00	0.00	1,738.53	221.94	1,960.47
Subtotal: Leasehold Improvements						8,765.14		0.00	0.00	4,547.13	584.34	5,131.47
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: Leasehold Improvements						8,765.14		0.00	0.00	4,547.13	584.34	5,131.47
Subtotal:						64,127.99		0.00	0.00	33,442.50	6,497.19	39,939.69
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Grand Totals:						64,127.99		0.00	0.00	33,442.50	6,497.19	39,939.69

Amortization Expense

Financial

01/01/2009 - 12/31/2009

Asset ID	S	Description	Date In Service	Amort. Code Sec.	Life	Cost / Other Basis	Bus./Inv. %	Beg. Accum. Amortization	Current Amortization	End. Accum. Amortization
Furniture and Equipment										
6		Software - GIFT	1/31/2000	Unassigned	36.0000	3,640.00	100.0000	3,640.00	0.00	3,640.00
26		Software Upgra	1/4/2007	Unassigned	36.0000	25,135.00	100.0000	16,756.66	8,378.34	25,135.00
Subtotal: Furniture and Equipment						28,775.00		20,396.66	8,378.34	28,775.00
Less dispositions and exchanges:						0.00		0.00	0.00	0.00
Net for: Furniture and Equipment						28,775.00		20,396.66	8,378.34	28,775.00
Subtotal:						28,775.00		20,396.66	8,378.34	28,775.00
Less dispositions and exchanges:						0.00		0.00	0.00	0.00
Grand Totals:						28,775.00		20,396.66	8,378.34	28,775.00

The Raymond John Wean Foundation
Contributions Paid
2009

THE RAYMOND JOHN WEAN FOUNDATION
 FORM 990-PF SUPPLEMENTAL INFORMATION
 FOR THE YEAR ENDED DECEMBER 31, 2009

PAGE 11 PART XV - 3a

Grantee Organization	City, State	Purpose of Contribution	Amount
A Call To Men - Youngstown	Youngstown, OH	A Call To Men - Youngstown	2,500
A Sense of Wonder	Warren, OH	2009 Invest in Quality	3,450
A Philip Randolph Institute	Warren, OH	General Operating Support	1,000
Alliance Community Outreach Program, Inc.	Warren, OH	End of Year Campaign	2,000
Altrusa Club of Youngstown, Ohio Foundation, Inc	Hubbard, OH	4th Annual Book Fair of Youngstown	2,500
Art Outreach Gallery	Warren, OH	Summer Programs for Underprivileged Youth	1,000
Art Youngstown, Inc	Canfield, OH	Wrap the Arts	3,727
Beatitude House	Warren, OH	Neighborhood Outreach After-School Program for Children	4,000
Beatitude House	Youngstown, OH	General Support	500
Beatitude House	Youngstown, OH	Beatitude House Green Clean	30,000
Bennington Block Watch	Youngstown, OH	Bennington Block Watch Community Garden & Beautification Program	2,000
Beulah Baptist Church	Youngstown, OH	Operation Food Basket	3,000
Big Brothers & Big Sisters of Mahoning Valley	Grard, OH	C C Community Connection	1,800
Blair Academy	Blairstown, NJ	Annual Support	15,000
Blair Academy	Blairstown, NJ	Financial Aid	20,000
BON Foundation	Cleveland Heights, OH	General Operating Support	1,000
Boulevard Park Block Watch	Youngstown, OH	Beautiful Boulevards of Rush and Euclid	2,250
Campbell Memorial High School Alumni Association	Campbell, OH	Purchase of Smartboard Technology for High School Sciences	2,000
Cascade Block Party Committee	Youngstown, OH	Cascade Drive Block Party	700
Children's Center for Science & Technology	Youngstown, OH	Stepped Process to Relocation - a Transformation Plan	30,000
Children's Center for Science & Technology	Youngstown, OH	General Operating Support	500
Children's Center for Science & Technology	Youngstown, OH	Getting the CCS&T out of the Box	5,000
Citizens' Academy	Cleveland, OH	General Operating Support	1,500
Cleveland Foodbank, Inc	Cleveland, OH	General Operating Support	1,000
Cleveland Heights Historical Society	Cleveland Heights, OH	General Operating Support	1,000
Cleveland Hillel Foundation	Cleveland, OH	General Operating Support	500
Coalition on Homelessness and Housing in Ohio	Columbus, OH	COHHIO Conference	1,000
Coalition on Homelessness and Housing in Ohio	Columbus, OH	Education, Outreach and Grassroots Mobilization Effort	15,000
Coalition on Homelessness and Housing in Ohio	Columbus, OH	Everyone Count in Mahoning Valley Ohio VOTES & the U S Census	5,000
Community Concerned Citizens II	Warren, OH	Urban Community Victory Garden 2009	5,000
Community Family Outreach Complex	Warren, OH	CFOC Neighborhood Pantry	5,000
Community Family Outreach Complex	Warren, OH	'I Got It'	5,000

The Raymond John Wean Foundation
Contributions Paid
2009

Grantee Organization	City, State	Purpose of Contribution	Amount
Community Legal Aid Services, Inc	Youngstown, OH	Consumer Legal Enforcement and Rights Project	15,000
Community Solutions Association	Warren, OH	SPARK Warren	170,145
Community Solutions Association	Warren, OH	Project KIND	\$6,981
Corporation for Enterprise Development	Washington, DC	Asset-Building Assessment Project	\$3,000
Council on Foundations	Arlington, VA	2009 Gift Portion of Dues	9,470
Coventry Village Special Improvement District	Cleveland Heights, OH	Coventry Street Arts Fairs	1,000
Crossroads Resource Conservation and Development Council, Inc	New Philadelphia, PA	Mahoning County Community Apiary Project	2,500
CYC-ABC Polk Bros Center	Chicago, IL	Operational Funds for Youth Center	1,000
		Early Childhood Mental Health Consultation, Support & Training Program	
D & E Counseling Center	Youngstown, OH		78,400
Dandee's Lion of the Field Ministry	Warren, OH	Stabilizing the Family	2,650
Deerfield Academy	Deerfield, MA	Annual Support	5,000
Deliverance Temple of the Apostolic Faith	Warren, OH	Northwest Warren Hunger Initiative	3,264
Delta Research and Educational Foundation	Washington, DC	Scholarships Youngstown Alumnae Chapter of Delta Sigma Theta	3,000
DePauw University	Greencastle, IN	Annual Fund	5,000
Discover My World, Inc	Boardman, OH	2009 Invest in Quality	1,000
Dream Team	Youngstown, OH	Action Team	2,000
Early Childhood Resource Center	Canton, OH	Administrative Leadership Development	45,633
Eastside Crime Watch	Youngstown, OH	Tools for Improvement	2,500
Ebony Ladies Golf & Youth Foundation	Youngstown, OH	Ebony Ladies Golf Junior Academy (Pato's Pals)	2,500
Emmanuel Community Care Center	Grard, OH	General Operating Support	500
Equality Ohio Education Fund	Columbus, OH	Safe Places, Safe Spaces Program	1,000
Etruscan Press	Youngstown, OH	Etruscan Educational Outreach Program	5,000
Family Promise of Mahoning Valley	Warren, OH	Homeless Families, Our Guests	3,000
Family Tree Entertainment	Warren, OH	Family Gathering Barbeque & Talent Showcase	2,255
Fellowship Tabernacle Christian Church COGIC	Youngstown, OH	Kidz Werkz	4,000
Fifth Avenue Community Church	Youngstown, OH	Freedom from Addiction	3,750
First Book-Trumbull County	Warren, OH	Book Grants 2009	1,000
First Night Youngstown, Inc	Youngstown, OH	General Support	500
Flying High, Inc	Youngstown, OH	Strategic Plan	12,000
Fresh Oil Community Center	Youngstown, OH	Difference Makers	1,700
FutureHeights, Inc	Cleveland Heights, OH	FutureHeights Seeds of Community Membership Campaign	15,000
Garden District Neighborhood	Youngstown, OH	Growing the Garden District Together	2,783
Girl's Voices	Warren, OH	Independent Girlz '20/20 Challenge'	4,352
Give the Children a Chance, Inc.	Youngstown, OH	Ytown Garden Partners, Truesdale Neighborhood Garden	2,000
Greater Cleveland Community Shares	Cleveland, OH	General Operating Support	1,000
Greater Friendship Baptist Church	Youngstown, OH	GFBC Green Street	2,500
Grey to Green Festival	Youngstown, OH	The Grey to Green Festival	2,500
Grow Youngstown	Youngstown, OH	Seeding Grow Youngstown	5,000

The Raymond John Wean Foundation
Contributions Paid
2009

Grantee Organization	City, State	Purpose of Contribution	Amount
HandsOn Volunteer Network of the Valley	Youngstown, OH	Intern - Social Enterprise	2,400
HandsOn Volunteer Network of the Valley	Youngstown, OH	Bi-County Volunteer Collaborative	33,000
HandsOn Volunteer Network of the Valley	Youngstown, OH	Urban Youth Summit - 2009	4,500
HAPPY HOMES	Warren, OH	Strategic Planning & Membership Development	10,000
Harambee, Inc	Youngstown, OH	Harambee Youth Program	3,873
Heart Reach Ministries, Inc	Youngstown, OH	2009 Invest in Quality	1,000
Heights Arts Collaborative, Inc	Cleveland Heights, OH	Arts Education Initiatives	1,500
Heights Emergency Food Center, Inc	Cleveland Heights, OH	General Operating Support	1,000
Heights Parent Center	Cleveland Heights, OH	General Operating Support	3,500
Heights Youth Club, Inc	Cleveland Heights, OH	General Operating Support	2,000
Help Hotline Crisis Center, Inc	Youngstown, OH	Learning Library	1,780
Help Hotline Crisis Center, Inc	Youngstown, OH	Developing Help Hotline Crisis Center into a state of the art Information & Referral Center	113,791
Historic Perkins Homestead Neighborhood Assoc	Warren, OH	All Seasons	2,478
HMHP Development Foundation	Boardman, OH	Capital Campaign for the Joanie Abdu Comprehensive Breast Care Center	1,000
Home Repair Resource Center	Cleveland Heights, OH	General Operating Support	1,000
Hope House Visitation Center, Inc	Youngstown, OH	Comprehensive Strategic Plan Consultancy Project	11,400
Humility of Mary Health Partners Development Foundation	Youngstown, OH	General Operating Support	2,500
Inspiring Minds	Warren, OH	Neighborhood Identity/Pride	5,000
Interfaith Home Maintenance Service, Inc	Youngstown, OH	General Operating Support	2,000
Interfaith Home Maintenance Service, Inc	Youngstown, OH	Emergency and Necessary Home Repairs	5,000
Jack and Jill of America, Inc Youngstown Chapter	Youngstown, OH	Youth Financial Planning	741
Jefferson Area Local Schools	Jefferson, OH	Classroom Projects	2,500
Jewish Community Center	Youngstown, OH	General Operating Support	500
Jewish Community Federation of Cleveland	Cleveland, OH	General Operating Support	1,000
Jewish Family Services	Youngstown, OH	2009 Invest in Quality	5,000
Jewish National Fund	Cleveland, OH	General Operating Support	500
JumpStart, Inc	Cleveland, OH	The JumpStart Minority Business Initiative	50,000
Junior Achievement of Mahoning Valley, Inc	Girard, OH	Helping Kids Build Their Future	12,800
Junior League of Youngstown	Youngstown, OH	AJLI Training in Fiscal Year 2009-2010	1,000
Junior League of Youngstown	Youngstown, OH	Leadership Program Participation	1,000
Kinship Care Program	Youngstown, OH	Kinship Caregivers Association	2,350
Kiwanis Club of Warren	Warren, OH	5th Grade Wellness Program with Warren City Schools	2,000
Know Your Neighbor Block Watch	Youngstown, OH	Character Counts	2,580
Kulture Kids	Cleveland Heights, OH	General Operating Support	1,500
Let Your Potential Soar Youth Initiative	Youngstown, OH	Let Your Potential Soar Youth Initiative	2,150
Lien Forward Ohio Community Foundation	Youngstown, OH	Capacity Building	30,000
Lincoln Knolls Block Watch	Youngstown, OH	Operation Playground	2,500

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Grantee Organization	City, State	Purpose of Contribution	Amount
Lost Then Found Ministry	Youngstown, OH	Summer Youth Theater Workshop	2,960
Mahoning Commons Association	Youngstown, OH	Mahoning Commons Planter Beautification Project	1,666
Mahoning County Homeless Continuum of Care	Youngstown, OH	Mahoning County Homeless Continuum of Care	12,000
Mahoning Valley Dispute Resolution Services	Youngstown, OH	Homeless Prevention Program	5,000
Mahoning Valley Historical Society	Youngstown, OH	Historical Preservation Initiative	1,500
Mahoning Valley Historical Society	Youngstown, OH	History Center Campaign	1,500
Mahoning Valley Organizing Collaborative	Youngstown, OH	General Operating Support	425,000
Mahoning Valley Organizing Collaborative	Youngstown, OH	FFEF / Get Out The Vote	5,000
Mahoning Valley Task Force on Crime and Violence Prevention	Youngstown, OH	Emergency Beacon Bulbs	2,723
Mahoning Valley Youth Collaborative	Warren, OH	Back to School Event Project	9,000
Mahoning-Youngstown Community Action Partnership	Youngstown, OH	2009 Invest in Quality	1,000
Market Street Muppets	Youngstown, OH	Market Street Muppets	2,500
McDonough Museum of Art/YSU	Youngstown, OH	Agency - Exhibition	2,500
McDonough Museum of Art/YSU	Youngstown, OH	Regional Scholastic Art Awards	5,000
Meridian Services, Inc	Youngstown, OH	Camp All-Stars 2009	2,635
Mesopotamia Township	Mesopotamia	Mespo Kids Playground - Basketball Community Court	5,000
Metro Assembly of God	Youngstown, OH	Adopt A Block	3,400
Metropolitan Missionary Baptist Church	Youngstown, OH	General Operating Support - In memory of William Shivers	200
Milcreek Children's Center	Youngstown, OH	Milcreek Children's Center 3-5 Year Strategic Plan	10,900
Milcreek Children's Center	Youngstown, OH	2009 Invest in Quality	3,818
Mind Body & Soul Asset Development Center	Warren, OH	Youth Entrepreneurship Program	3,000
Miss Porter's School, Inc	Farmington, CT	Annual Support	25,000
MURALS PROJECT Museum Without Walls	Girard, OH	Public Art Project	2,500
National MS Society	Independence, OH	2009 Bike Ride Event	2,500
Neighborhood Improvement Corps	Youngstown, OH	Community Tool Shed	1,845
Neighborhood Ministries	Campbell, OH	Neighborhood Ministries Capacity Building	20,000
Neighborhood of Shannon Avenue	Youngstown, OH	Korner Cutties	1,425
Nevels Temple Mission Dept - Community of Love	Youngstown, OH	Nevels Temple Mission	2,500
New Bethel Braves	Youngstown, OH	New Bethel Braves	2,212
New Jerusalem Fellowship Character Education Academy	Warren, OH	Summer Youth Camp	3,229
New Jerusalem Fellowship Mentoring Program	Warren, OH	Community Mentoring Program	2,040
Noble Nela Merchants	Warren, OH	2009 Summer Festival	1,000
North Side Citizens' Coalition for Community Development	East Cleveland, OH	North Side Citizens' Coalition Property Disposition Effort	20,000
North Side Eagle Eye Block Watch	Youngstown, OH	Character Counts	2,875
North West Neighborhood Association, Inc	Warren, OH	Project Consolidation	4,869
Northeastern Educational Television of Ohio, Inc	Kent, OH	Weekly Regional Economy Production	2,500
Northside Knights Organization	Youngstown, OH	Knights Youth Mentorship	1,000
Northside Residents	Youngstown, OH	Operation Cleanup	1,909
Northstar Patchwork Training Center	Youngstown, OH	Northstar Patchwork Training Center for Quilting Arts and Crafts	1,805

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Grantee Organization	City, State	Purpose of Contribution	Amount
Ohio Board of Regents	Columbus, OH	Expanding Community College Education to the Eastern Ohio/Mahoning Valley Region	100,000
Ohio Grantmakers Forum	Columbus, OH	General Operating Support	14,000
Ohio Grantmakers Forum	Columbus, OH	Gift Portion of 2009 Dues	7,493
Ohio State University Foundation	Columbus, OH	Y-Town Garden Partners	14,000
Ohio Valley Community Council	Youngstown, OH	Ohio Valley Crusaders	2,500
One Hundred for the Future of Trumbull County, Inc	Warren, OH	Promoting Grant Writing to Non-Profit Organizations	\$5,000
OneCommunity	Cleveland, OH	Regional Technology Stimulus Office	\$5,000
OPERA Western Reserve	Youngstown, OH	Youth Chorus and Audition Preparation Workshop	\$5,000
Operation Learning Community Program, Inc.	Youngstown, OH	Keyboard Kids	2,275
Organizacion Civica y Cultural Hispana Americana, Inc	Youngstown, OH	Building Organizational Capacity	5,000
Passport Project	Cleveland, OH	General Operating Support	500
Pig Iron Literary & Art Works, Inc	Youngstown, OH	Pig Iron Community Street Festival	1,150
Planned Parenthood of Northeast Ohio	Cleveland, OH	Core Support for Family Planning Services	25,000
Pride Youngstown	Youngstown, OH	Gay Pride 2010	2,500
Protestant Family Service	Youngstown, OH	Making Families Self-Sufficient	2,500
Reaching Heights	Cleveland Heights	Reaching Heights	2,000
Representatives of Christ	Youngstown, OH	Representatives of Christ Youth & Community Center	500
Rising Star Baptist Church	Youngstown, OH	Rising Star Pantry	3,500
Saints Home Church of God & Christ	Youngstown, OH	Church Outreach Programs	1,000
Sojourn to the Past	Gary, IN	Sojourn to the Past	2,000
Solid Rock Interdenominational Church	Youngstown, OH	F A C E S (Families Achieving Community Empowerment Success)	1,780
Someplace Safe, Inc	Warren, OH	Succession Planning	5,000
Someplace Safe, Inc	Warren, OH	General Operating Support	1,500
South East Side Community Association	Warren, OH	Put the Neighbor back in the Hood	5,000
South Side Phantoms Football	Warren, OH	South Side Phantoms Football	2,500
Southside Ministries, Inc	Youngstown, OH	God's Little Princesses	1,260
St Anthony Catholic Church	Youngstown, OH	Brier Hill Comeback	1,857
St Edward Church	Youngstown, OH	Parish Renovation Campaign	2,500
St Patrick's Church of Youngstown	Youngstown, OH	Y-Town Garden Partners	2,890
St Rose Sunny Days Child Care Center	Girard, OH	2009 Invest in Quality	2,500
St. Vincent DePaul Society St Pius X Chapter	Warren, OH	Feed Those in Need Food Basket Program	1,500
St Vincent Hospital Foundation, Inc	Indianapolis, IN	Carol Boardman Hittle Nursing Scholarship	1,000
Stop One Place Help is Available, Inc	Warren, OH	Funding Direct Assistance to the Needy	2,100
T N R of Warren	Warren, OH	Northwest Warren Feral Cat Blitz	2,500
Tabernacle Baptist Church	Youngstown, OH	The Transportation Drive - New Van for the Church	1,000
Tabernacle Baptist Church	Youngstown, OH	Christian Education Junior Sunday School	1,000
Tabernacle Baptist Church	Youngstown, OH	Youth Ministry	1,000
Tabernacle Baptist Church	Youngstown, OH	All Sunday school Classes	1,000

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Grantee Organization	City, State	Purpose of Contribution	Amount
The Ashtabula County Educational Service Center	Jefferson, OH	County Scholastic Bowl Program	500
The Butler Institute of American Art	Youngstown, OH	Exhibition Program	2,000
The Center for Community Solutions	Cleveland, OH	groundWork Early Care and Education Campaign	40,000
The Emmanuel Group	Youngstown, OH	Good Shepherd Community Doctors Office	2,600
The First Presbyterian Church	Warren, OH	General Operating Support	2,000
The Foundation Center	Cleveland, OH	Safety Net Services for Nonprofits	7,500
The Free Medical Clinic of Greater Cleveland	Cleveland, OH	General Operating Support	1,000
The Links Foundation, Inc	Youngstown, OH	Facets and Operations	3,000
The LIT Cleveland's Literary Center	Cleveland, OH	For Closure: Visions of Reality, Words of Promise	1,000
The Oakland Center for the Arts	Youngstown, OH	Magic Carpet Theater/Youngstown City Schools	5,000
The Partnering Neighbors of Delason	Youngstown, OH	Partnering Neighbors	1,900
The Salvation Army, Youngstown Citadel	Youngstown, OH	Learning Zone	2,200
The Society of the Four Arts	Palm Beach, FL	General Operating Support	1,000
The Tech Belt Initiative	Cleveland, OH	The Tech Belt Initiative	5,000
The Village	Warren, OH	The Village	2,086
The Youngstown Playhouse, Inc	Youngstown, OH	Community Support Campaign	500
Third Baptist Church	Youngstown, OH	General Operating Support	500
TMHA	Warren, OH	YouthBuild Trumbull County	20,000
Tru-Mah-Col AEYC	Girard, OH	Organizational Capacity Building	65,000
Trumbull Art Gallery	Warren, OH	Trumbull Art Gallery's Summerfest for Children 2009	1,000
Trumbull County Lead Task Force	Warren, OH	TC Lead Task Force	2,000
United City Boxing	Youngstown, OH	21st Century Summer Community Learning Center	1,200
University School	Hunting Valley, OH	Annual Support	15,000
Upton Association	Warren, OH	Upton's Educational Outreach Curriculum	4,484
Villa Maria Education and Spirituality Center	Villa Maria, PA	General Operating Support	1,000
Villa Maria Education and Spirituality Center	Villa Maria, PA	Leap Camp	1,000
Voices for Ohio's Children	Cleveland, OH	Child Advocacy	50,000
Warren Athletic Club	Warren, OH	Burbank Park Renovation Project	2,500
Warren Baseball Club	Warren, OH	Volunteer Field Storage Barn	3,500
Warren Baseball Incorporated	Warren, OH	Youth Baseball Program	1,000
Warren City Schools Foundation	Warren, OH	Youngstown/Warren School Improvement Project	30,000
Warren G Harding High School	Warren, OH	Warren Harding Boys Basketball Heritage Tour	5,000
Warren G Harding High School	Warren, OH	Golden Raiders	2,000
Warren G Harding High School	Warren, OH	Harding High School Key Club	500
Warren GROWs Inc , dba Main Street Warren	Warren, OH	Program Management	40,000
Warren Little Raiders	Warren, OH	Project Warren Little Raider	5,000
Warren Philharmonic Orchestra	Warren, OH	Children's Concert	1,000
Warren Striders Track Club, Inc	Warren, OH	General Support	1,000
Warren Wrestling Club	Warren, OH	Warren Wrestling Club	2,200

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Grantee Organization	City, State	Purpose of Contribution	Amount
WCS - Jefferson K-5	Warren, OH	L O S S (Living withOut Someone Special) Support Group	3,149
WCS - 3-5 Pod Lincoln/Willard	Warren, OH	Communications and Education	5,000
WCS - McGuffey K-2 at Emerson	Warren, OH	Then and Now Getting to Know Our Community	4,950
West Side Group	Youngstown, OH	West Side Science Success	1,350
Wick Neighbors, Inc	Youngstown, OH	General Operating Support	500
Wick Neighbors, Inc	Youngstown, OH	Community Outreach Initiative	1,000
Williamsburg Concerned Neighbor United	Warren, OH	Community Beautification	2,346
YCS - Biotechnology Tech Prep	Youngstown, OH	Biotechnology Increasing Technology in the Classroom	4,430
YCS - Chaney-Choffin-East-Early College Robotics Team	Youngstown, OH	YCS High School Robotics Program	2,500
YCS - Kirkmere Elementary	Youngstown, OH	ITTECH Kids - Technology Enriching Children's Hunger for Learning	2,180
YCS - McGuffey Elementary	Youngstown, OH	The 'Yes We Can' Garden	2,000
YCS - Parent Patrol	Youngstown, OH	Parent Patrol	5,000
YCS - Paul C Bunn Elementary School	Youngstown, OH	Yes, We're Listening, Youngstown!	1,119
YCS - Paul C Bunn Elementary School	Youngstown, OH	Lunchtime Learning at the Compost Cafe	2,336
YCS - Williamson Elementary School	Youngstown, OH	'I Believe I Can Fly'	1,200
YCS - Youngstown City School District	Youngstown, OH	Non-Violence as a Way of Life	2,000
YCS - Youngstown City School District	Youngstown, OH	Project Drama Innovations	4,000
YMCA of Trumbull County	Warren, OH	End of Year Campaign	2,000
YMCA of Trumbull County	Warren, OH	Long Range Plan	20,000
YMCA of Trumbull County	Warren, OH	YMCA Kids' Club Staff	3,000
YMCA of Trumbull County	Warren, OH	Management Agreement	30,000
Youngstown Afterschool Alliance	Youngstown, OH	Advisory Board of the Afterschool Alliance	3,000
Youngstown Business Incubator	Youngstown, OH	Mahoning Valley Diaspora Network Project	5,000
Youngstown Business Incubator	Youngstown, OH	Mahoning Valley Community Interaction Website Project	5,000
Youngstown City Schools Foundation & Alumni Assn , Inc	North Lima, OH	Initial Operational Year for the YCSFAA	25,000
Youngstown CityScope	Youngstown, OH	Wick Park Revitalization Project	40,000
Youngstown CityScope	Youngstown, OH	Streetscape 2009	500
Youngstown CityScope	Youngstown, OH	Historical Preservation Initiative	750
Youngstown Early College	Youngstown, OH	'Leading the Way' Parents Molding their Child's Success Pathway	2,300
Youngstown Hearing & Speech Center	Youngstown, OH	Board Fundraising and Development Initiative	5,000
Youngstown Neighborhood Development Corporation	Youngstown, OH	General Operating Support	200,000
Youngstown Police Athletic League	Youngstown, OH	YPAL's Second Annual 'FREE' Baseball League	2,000
Youngstown State University	Youngstown, OH	Valley News Co-op	15,000
Youngstown State University	Youngstown, OH	Trustees Campaign	1,000
Youngstown State University	Youngstown, OH	Honorariums of President Sweet	5,000
Youngstown State University	Youngstown, OH	P-16 Council	10,000
Youngstown State University	Youngstown, OH	English Festival Community Outreach Initiative	750
Youngstown State University	Youngstown, OH	Smoky Hollow Community Outreach Project	2,000
Youngstown State University	Youngstown, OH	Redevelopment of the Wick-Pollock Inn	5,000

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Grantee Organization	City, State	Purpose of Contribution	Amount
Youngstown State University	Youngstown, OH	Smoky Hollow Community Outreach	4,000
Youngstown State University/SMARTS	Youngstown, OH	SMARTS Public Programming	25,000
Youngstown Symphony Society	Youngstown, OH	Early Music Education Initiative	3,000
Youngstown/Mahoning Valley United Way	Youngstown, OH	Capacity Building Through Strategic Planning	5,000
YWCA of Warren	Warren, OH	HHW Tradeswomen TOOLS with the YWCA	27,500
YWCA of Warren	Warren, OH	Y's Women Campaign	1,000
YWCA of Youngstown	Youngstown, OH	Ohio State Capital Budget Funds for the YWCA Building Renovation Funds	26,000
TOTAL			\$2,724,999

THE RAYMOND JOHN WEAN FOUNDATION
FORM 990-PF SUPPLEMENTAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2009

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Pledges	Date of Pledge	Amount Pledged
Community Solutions Association - Project Kind	3/4/2009	119,094
Community Solutions Association - SPARK Warren	6/4/2008	172,538
D & E Counseling Center - Early Childhood Mental Health Consultation, Support and Training Program	6/3/2009	156,700
Eastern Ohio P-16 Partnership - General Operating Support	12/2/2009	50,000
Global Green USA - Youngstown Project	12/2/2009	25,000
Help Hotline Crisis Center, Inc. - Developing Help Hotline Crisis Center	6/4/2008	107,959
JumpStart, Inc - The JumpStart Minority Business Initiative	3/4/2009	50,000
Mahoning Valley Organizing Collaborative - General Operating Support	3/4/2009	150,000
Ohio Grantmakers Forum - General Operating Support	9/3/2008	20,000
Tru-Mah-Col AEYC - Organizational Capacity	3/4/2009	20,000
Trumbull Neighborhood Partnership - General Operating Support	12/2/2009	100,000
Youngstown CityScape - Wick Park Revitalization Project	9/2/2009	40,000
Youngstown Neighborhood Development Corporation - General Operating Support	12/3/2008	50,000
Youngstown Neighborhood Development Corporation - General Operating Support	12/2/2009	400,000
Youngstown State University - Valley News Co-op	9/2/2009	30,000
YWCA of Youngstown - Ohio State Capital Budge Funds for the YWCA building Renovation Funds	9/2/2009	25,000
Bear Hugs Child Care and Preschool - Invest in Quality	8/1/2008	-
Boardman United Methodist Preschool - Invest in Quality	8/1/2008	5,000
King Solomon Lodge #87	10/21/2009	500
		<u>\$ 1,521,791</u>