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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, 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

Name of foundation	A Employer identification number
THE RAYMOND JOHN WEAN FOUNDATION	34-6505038
Number and street (or P O box number if mail is not delivered to street address) 108 MAIN AVE. S.W.	Room/suite 1005 — B Telephone number 330-394-5600
City or town, state, and ZIP code WARREN, OH 44481	C If exemption application is pending, check here ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 76,256,843.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)
	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	279,220.		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	1,460,803.	1,460,803.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,674,748.			
	b Gross sales price for all assets on line 6a 27,604,455.				
	7 Capital gain net income (from Part IV, line 2)		1,674,748.		
	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	5,055.	0.		STATEMENT 2
	12 Total Add lines 1 through 11	3,419,826.	3,135,551.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	370,692.	0.		370,692.
	15 Pension plans, employee benefits	103,729.	0.		103,729.
	16a Legal fees STMT 3	8,162.	0.		8,162.
	b Accounting fees STMT 4	16,800.	8,400.		8,400.
	c Other professional fees STMT 5	799,642.	449,337.		350,305.
	17 Interest				
	18 Taxes STMT 6	55,370.	0.		28,270.
	19 Depreciation and depletion	6,813.	0.		
	20 Occupancy	50,401.	0.		50,401.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	353,648.	0.		353,648.
	24 Total operating and administrative expenses Add lines 13 through 23	1,765,257.	457,737.		1,273,607.
	25 Contributions, gifts, grants paid	4,595,662.			3,339,318.
	26 Total expenses and disbursements Add lines 24 and 25	6,360,919.	457,737.		4,612,925.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<2,941,093.>			
	b Net investment income (if negative, enter -0-)		2,677,814.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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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	149,501.	647,001.	647,001.
	2 Savings and temporary cash investments	5,614,216.	2,411,364.	2,411,364.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable		100,000.	100,000.
	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	3,000.		
	10a Investments - U.S. and state government obligations STMT 9	5,202,323.	2,304,384.	2,304,384.
	b Investments - corporate stock STMT 10	49,385,799.	48,334,779.	48,334,779.
	c Investments - corporate bonds STMT 11	6,034,504.	10,502,850.	10,502,850.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	5,124,376.	11,778,810.	11,778,810.
	14 Land, buildings, and equipment: basis ▶ 98,477.			
	Less accumulated depreciation ▶ 75,527.	24,187.	22,950.	22,950.
	15 Other assets (describe ▶ ACCRUED INCOME)	140,188.	154,705.	154,705.
	16 Total assets (to be completed by all filers)	71,678,094.	76,256,843.	76,256,843.
Liabilities	17 Accounts payable and accrued expenses	5,349.	8,308.	
	18 Grants payable	1,521,791.	2,778,135.	
	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)	1,527,140.	2,786,443.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	70,150,954.	73,470,400.	
	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	70,150,954.	73,470,400.	
	31 Total liabilities and net assets/fund balances	71,678,094.	76,256,843.	

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	70,150,954.
2	Enter amount from Part I, line 27a	2	<2,941,093.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	6,260,539.
4	Add lines 1, 2, and 3	4	73,470,400.
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	73,470,400.

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			
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	27,604,455.		25,929,707.	1,674,748.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) 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				1,674,748.
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	1,674,748.
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))
2009	3,758,362.	64,246,847.	.058499
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

2	**Total** of line 1, column (d)	2	.272074
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	.054415
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	69,497,131.
5	Multiply line 4 by line 3	5	3,781,686.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	26,778.
7	Add lines 5 and 6	7	3,808,464.
8	Enter qualifying distributions from Part XII, line 4	8	4,612,925.

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 ▶ [X] and enter 1% of Part I, line 27b	1	26,778.
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	26,778.
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	26,778.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 18,762.		
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	18,762.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	8,016.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

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?	1a		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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address ▶ WWW.RJWEANFDN.ORG

14 The books are in care of ▶ THE RAYMOND JOHN WEAN FOUNDATION Telephone no. ▶ (330) 394-5600

Located at ▶ 108 MAIN AVE., SW, SUITE 1005, WARREN, OH ZIP+4 ▶ 44481

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		X

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(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 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.)* 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 2010?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on 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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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 13		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	147,356.	15,153.	0.
JANET R. WEISBERG - 108 MAIN AVENUE S.W., WARREN, OH 44482	GRANTS ADM. 37.50	66,163.	7,336.	0.
JENNIFER E. ROLLER - 108 MAIN AVENUE S.W., WARREN, OH 44482	PRGM. OFFICER 37.50	63,082.	6,644.	0.
CHERYL R. CROOKS - 108 MAIN AVENUE S.W., WARREN, OH 44482	ADM. ASST 37.50	58,569.	5,857.	0.

Total number of other employees paid over $50,000 ▶ 0

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	449,337.
KRONLEY & ASSOCIATES - 1230 PEACHTREE STREET, SUITE 1800, ATLANTA, GA 30309	CONSULTING FEES	63,000.
TOUCHSTONE CENTER 711 WEST LAKE STREET, MINNEAPOLIS, MN 55408	CONSULTING FEES	54,251.

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	67,861,463.
b	Average of monthly cash balances		1b	2,416,345.
c	Fair market value of all other assets		1c	277,655.
d	**Total** (add lines 1a, b, and c)		1d	70,555,463.
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	70,555,463.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,058,332.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	69,497,131.
6	**Minimum investment return.** Enter 5% of line 5		6	3,474,857.

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	3,474,857.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 26,778.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	26,778.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	3,448,079.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	3,448,079.
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	3,448,079.

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	4,612,925.
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	4,612,925.
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	26,778.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4		6	4,586,147.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,448,079.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 445,438.				
b From 2006 352,263.				
c From 2007 274,385.				
d From 2008 633,254.				
e From 2009 571,914.				
f **Total** of lines 3a through e	2,277,254.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 4,612,925.				
a Applied to 2009, 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 2010 distributable amount				3,448,079.
e Remaining amount distributed out of corpus	1,164,846.			
5 Excess distributions carryover applied to 2010 (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	3,442,100.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	445,438.			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a	2,996,662.			
10 Analysis of line 9:				
a Excess from 2006 352,263.				
b Excess from 2007 274,385.				
c Excess from 2008 633,254.				
d Excess from 2009 571,914.				
e Excess from 2010 1,164,846.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 14

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

c Any submission deadlines:

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

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				3,339,318.
Total			▶ 3a	3,339,318.
b *Approved for future payment*				
SEE ATTACHED SCHEDULE				2,778,135.
Total			▶ 3b	2,778,135.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	1,460,803.	
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	1,674,748.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER					5,055.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,135,551.	5,055.
13 Total Add line 12, columns (b), (d), and (e)				13	3,140,606.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
11A	TO CONTINUALLY IMPROVE THE NONPROFIT ORGANIZATIONS IN THE MAHONING VALLEY, THE FOUNDATION OFFERS EVENTS AND WORKSHOPS FOR THE COMMUNITY. THE INFORMATION AND EXPERIENCES AT THESE EVENTS HELP TO STRENGTHEN THE NONPROFIT ORGANIZATIONS IN THE COMMUNITY AND IN THE END, BETTER OUR COMMUNITY.

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

Sign Here

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

✓ Gordon G. Wean — Signature of officer or trustee

✓ 5/12/2011 — Date

PRESIDENT — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS W. DAVIS	THOMAS W. DAVIS	05/11/11		

Firm's name ▶ HILL, BARTH & KING LLC — Firm's EIN ▶

Firm's address ▶ 7680 MARKET STREET BOARDMAN, OH 44512 — Phone no. (330)758-8613

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization	Employer identification number
THE RAYMOND JOHN WEAN FOUNDATION	34-6505038

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: THE RAYMOND JOHN WEAN FOUNDATION

Employer identification number: 34-6505038

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN S. AND JAMES L. KNIGHT FOUNDATION 200 SOUTH BISCAYNE BLVD. MIAMI, FL 33131-2349	$ 79,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	TIDES FOUNDATION P.O. BOX 29903 SAN FRANCISCO, CA 94129-0903	$ 200,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE RAYMOND JOHN WEAN FOUNDATION	34-6505038

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

THE RAYMOND JOHN WEAN FOUNDATION

Employer identification number

34-6505038

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating **more than $1,000 for the year.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	1,056,628.	0.	1,056,628.
INTEREST	404,175.	0.	404,175.
TOTAL TO FM 990-PF, PART I, LN 4	1,460,803.	0.	1,460,803.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER	5,055.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,055.	0.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	8,162.	0.		8,162.
TO FM 990-PF, PG 1, LN 16A	8,162.	0.		8,162.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,800.	8,400.		8,400.
TO FORM 990-PF, PG 1, LN 16B	16,800.	8,400.		8,400.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES	449,337.	449,337.		0.
PROGRAM CONSULTING FEES	350,305.	0.		350,305.
TO FORM 990-PF, PG 1, LN 16C	799,642.	449,337.		350,305.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	27,100.	0.		0.
PAYROLL TAXES	28,270.	0.		28,270.
TO FORM 990-PF, PG 1, LN 18	55,370.	0.		28,270.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE	104,645.	0.		104,645.
TELEPHONE	27,999.	0.		27,999.
REPAIRS AND MAINTENANCE	16,083.	0.		16,083.
POSTAGE	16,666.	0.		16,666.
SEMINARS	188,255.	0.		188,255.
TO FORM 990-PF, PG 1, LN 23	353,648.	0.		353,648.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED INVESTMENT GAINS IN 2010	6,260,539.
TOTAL TO FORM 990-PF, PART III, LINE 3	6,260,539.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS (SEE ATTACHED SCHEDULE)	X		2,304,384.	2,304,384.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,304,384.	2,304,384.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,304,384.	2,304,384.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED SCHEDULE)	48,334,779.	48,334,779.
TOTAL TO FORM 990-PF, PART II, LINE 10B	48,334,779.	48,334,779.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED SCHEDULE)	10,502,850.	10,502,850.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,502,850.	10,502,850.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUNDS (SEE ATTACHED SCHEDULE)	FMV	11,778,810.	11,778,810.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,778,810.	11,778,810.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

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 15.00	0.	0.	0.
JOHN L. POGUE 108 MAIN AVE. S.W. WARREN, OH 44481	DIRECTOR 3.00	0.	0.	0.
MICHAEL HARRISON 108 MAIN AVE. S.W. WARREN, OH 44481	DIRECTOR 2.00	0.	0.	0.
SUZANNE FLEMING 108 MAIN AVE. S.W. WARREN, OH 44481	DIRECTOR 2.00	0.	0.	0.
GERMAINE BENNETT 108 MAIN AVE. S.W. WARREN, OH 44481	DIRECTOR 2.00	0.	0.	0.
DONALD EMERSON JR. 108 MAIN AVE. S.W. WARREN, OH 44481	DIRECTOR 2.00	0.	0.	0.
WILLIAM MULLANE 108 MAIN AVE. S.W. WARREN, OH 44481	DIRECTOR 10.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHERYL CROOKS, GRANTS ADMINISTRATOR
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

RAYMOND JOHN WEAN FOUNDATION [8383]
Depreciation Expense
Financial
01/01/2010 - 12/31/2010

Asset ID	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation	Net Book Value
Furniture and Equipment									
1	Drapes	10/13/1985	SL / N/A	5.0000	1,491.84	1,491.84	0.00	1,491.84	0.00
21	Dell Computer	9/1/2006	M / HY	5 0000	1,513.00	1,251 56	174.29	1,425.85	87.15
7	Dell computer	7/24/2001	SL / N/A	5.0000	2,289 32	2,289.32	0.00	2,289.32	0.00
8	Chair	8/10/2001	SL / N/A	7.0000	677.20	677.20	0.00	677.20	0.00
9	(2) Tables	7/5/2001	SL / N/A	7.0000	1,289 00	1,289.00	0.00	1,289.00	0.00
10	Conference table top	5/7/2001	SL / N/A	7.0000	966.75	966.75	0.00	966.75	0.00
13	Office furniture	3/12/2001	SL / N/A	7.0000	9,613 45	9,613.45	0.00	9,613 45	0.00
15	DELL COMPUTERS	5/2/2003	SL / N/A	5.0000	2,390.50	2,390 50	0.00	2,390.50	0.00
16	PRINTER	6/3/2003	SL / N/A	5.0000	476 00	476.00	0 00	476.00	0.00
17	WORKSTATION	4/14/2003	SL / N/A	5.0000	335.00	335.00	0.00	335.00	0.00
18	CHAIR	4/14/2003	SL / N/A	7.0000	685.00	660.55	24 45	685.00	0.00
20	BLINDS	5/7/2003	SL / N/A	7.0000	181.00	172 40	8.60	181.00	0.00
22	Hardware System	8/31/2006	SL / N/A	5.0000	1,897.00	1,264.67	379.40	1,644.07	252.93
23	Dell Computer w/ 15.4" wide screen	6/11/2006	SL / N/A	5.0000	1,623.00	1,163.15	324 60	1,487.75	135.25
24	Laser Printer	7/27/2006	SL / N/A	5.0000	162.33	110.94	32.47	143.41	18 92
27	Dell Computer - Janet	3/9/2007	SL / N/A	5.0000	1,519.00	860.77	303.80	1,164.57	354.43
28	Computer - Joel's	5/9/2007	SL / N/A	5.0000	1,531.08	816.59	306.22	1,122.81	408 27
29	Dell - Projector	7/6/2007	SL / N/A	7.0000	606.69	216.68	86.67	303.35	303.34
30	Telephone System	9/6/2007	SL / N/A	7.0000	5,431 50	1,810.50	775 93	2,586.43	2,845.07
31	Copier - IE28	9/21/2007	SL / N/A	7.0000	8,823.00	2,835.97	1,260.43	4,096.40	4,726 60
32	Computer - Jennifer's	9/24/2007	SL / N/A	5.0000	1,538.99	692.55	307.80	1,000 35	538.64
33	Computer Tape Drive	10/12/2007	SL / N/A	5.0000	689.99	310.50	138.00	448.50	241.49
34	Lap top - Joel's	10/25/2007	SL / N/A	5.0000	1,309 99	567.67	262.00	829.67	480.32
25	Laser Printer	12/6/2006	SL / N/A	5.0000	600.00	370.00	120 00	490.00	110.00
35	Office Furniture	4/16/2008	SL / N/A	7.0000	500.00	119 05	71.43	190.48	309.52
36	Telephone System	4/7/2008	SL / N/A	7.0000	3,471.25	867.81	495 89	1,363.70	2,107.55
37	Computers (2)	6/2/2008	SL / N/A	5.0000	3,750.97	1,187.80	750.19	1,937.99	1,812.98
38	Conference Room West Tables and Chairs	6/30/2010	SL / N/A	5.0000	2,087.56	0.00	208 76	208.76	1,878 80
39	Conference Room WestTable and Chairs	7/30/2010	SL / N/A	5 0000	2,087.56	0.00	173.96	173.96	1,913.60
40	Server	12/8/2010	SL / N/A	5 0000	1,400.00	0.00	23.33	23.33	1,376 67
Subtotal: Furniture and Equipment					60,937.97	34,808.22	6,228.22	41,036.44	19,901.53
Less dispositions and exchanges:					0 00	0.00	0.00	0.00	0.00
Net for: Furniture and Equipment					60,937.97	34,808.22	6,228.22	41,036.44	19,901.53
Leasehold Improvements									
11	Carpet	4/2/2001	SL / N/A	15.0000	2,735.99	1,596.00	182.40	1,778.40	957.59
12	Ceiling tile	3/30/2001	SL / N/A	15.0000	2,700 00	1,575 00	180.00	1,755.00	945.00
14	Carpet	3/12/2001	SL / N/A	15.0000	3,329.15	1,960.47	221 94	2,182.41	1,146.74
Subtotal: Leasehold Improvements					8,765.14	5,131.47	584.34	5,715.81	3,049.33
Less dispositions and exchanges:					0.00	0 00	0.00	0.00	0.00
Net for: Leasehold Improvements					8,765.14	5,131.47	584.34	5,715.81	3,049.33

RAYMOND JOHN WEAN FOUNDATION [8383]

Depreciation Expense

Financial

01/01/2010 - 12/31/2010

Asset ID	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation	Net Book Value
Subtotal					69,703.11	39,939.69	6,812.56	46,752.25	22,950.86
Less dispositions and exchanges					0.00	0.00	0.00	0.00	0.00
Grand Totals					69,703.11	39,939.69	6,812.56	46,752.25	22,950.86

RAYMOND JOHN WEAN FOUNDATION [8383]

Amortization Expense

Financial

01/01/2010 - 12/31/2010

Asset ID	Description	Date In Service	Amort. Code Sec.	Life	Cost / Other Basis	Beg. Accum. Amortization	Current Amortization	End. Accum. Amortization	Net Book Value
Furniture and Equipment									
6	Software - GIFTS for Windows	1/31/2000	Unassigned	36.0000	3,640.00	3,640.00	0.00	3,640.00	0.00
26	Software Upgrade and licenses	1/4/2007	Unassigned	36.0000	25,135.00	25,135.00	0.00	25,135.00	0.00
Subtotal: Furniture and Equipment					28,775.00	28,775.00	0.00	28,775.00	0.00
Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00
Net for: Furniture and Equipment					28,775.00	28,775.00	0.00	28,775.00	0.00
Subtotal:					28,775.00	28,775.00	0.00	28,775.00	0.00
Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00
Grand Totals:					28,775.00	28,775.00	0.00	28,775.00	0.00

THE RAYMOND JOHN WEAN FOUNDATION
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FOR THE YEAR ENDED DECEMBER 31, 2010

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Pledges	Date of Pledge	Amount Pledged
Art Outreach Gallery Warren	11/08/2010	2,000
Brentwood Block Club, Fiscal Agent is YNDC - Idora Boarding Project	11/11/2010	500
Burdman Group, Inc - Capacity Building	9/1/2010	30,000
City of Warren, Ohio - Warren Strengthening Community	6/2/2010	35,000
Community Advocates for Young Learners - The Raymond John Wean Principals Scholars Project	12/1/2010	298,760
Community Solutions Association - SPARK Warren	6/4/2008	142,538
Community Solutions Association - Project KIND	3/4/2009	60,453
Community Solutions Association - Project KIND - Youngstown	12/6/2010	44,313
D & E Counseling Center - SPARK-Youngstown	6/2/2010	359,471
D & E Counseling Center - Early Childhood Mental Health Consultation, Support and Training Program	6/3/2009	78,300
JA Worldwide - Children Development Accounts	12/1/2010	650,000
King Solomon Lodge #87 - Pythagoran Youth Program and Scholarship Programs	10/21/2009	500
Mahoning Valley Organizing Collaborative - General Operating Support	3/3/2010	150,000
Mahoning Valley Organizing Collaborative - City of Youngstown N.E T	12/20/2010	10,000
Neighborhood Improvement Corps - The Community Tool Shed	11/11/2010	1,000
Ohio Grantmakers Forum - General Operating Support	9/3/2008	10,000
Organizacion Civica y Cultural Hispana Americana, Inc - Community and Organizational Capacity	9/2/2010	15,000
Planned Parenthood of Northeast Ohio - Youngstown Health Clinic Facilities Upgrade	6/2/2010	150,000
Potential Development Program, Inc - Development Officer	9/1/2010	40,000
Power of the Arts - General Operating Support / Consulting Services	12/1/2010	50,000
Tech Belt Energy Initiative Center - General Operating Support	6/2/2010	25,000
Trumbull County Mental Health and Recovery Board Mental Health and Recovery Board Name Change	3/3/2010	7,600
Trumbull Neighborhood Partnership - General Operating Support	12/02/2009	12,700
Warren City Schools Foundation - Warren City Schools Foundation Outreach Development	6/2/2010	15,000
Warren GROWs Inc , dba Main Street Warren Main Street Warren	6/2/2010	35,000
Wee Can Move, Too, Inc - Wick Park Playground	11/11/2010	5,000
Youngstown -Downtown Revitalization Committee, Inc - Wick Park Revitalization Project	09/02/09	25,000
Youngstown Neighborhood Development Corporation - Youngstown Rising Strategic Neighborhood Transformation Initiative	12/1/2010	500,000
Youngstown State University - Valley News Co-op	9/2/2009	15,000
Youngstown CityScape - Wick Park Revitalization Project	9/2/2009	10,000
		$ 2,778,135

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Grantee Name	**City, State**	**Request Project Title**	**Amount**
Blair Academy	Blairstown, NJ	Scholarship Aid	$20,000
Burdman Group, Inc	Youngstown, OH	Capacity Building	$30,000
Community Concerned Citizens II	Warren, OH	Urban Community Victory Gardens 2009 +	$4,750
D & E Counseling Center	Youngstown, OH	SPARK-Youngstown	$215,529
Fairgreen Neighborhood Garden	Youngstown, OH	Expanding Residential Involvement	$4,793
Handel's Neighborhood Block Watch	Youngstown, OH	Handel's Neighborhood Engagement & Safety Project	$4,135
Humility of Mary Health Partners Development Foundation	Youngstown, OH	Rewarding Education through Advanced Careers in Healthcare (REACH)	$5,000
Know Your Neighbor Block Watch	Youngstown, OH	Independence	$500
Mahoning Valley Organizing Collaborative	Youngstown, OH	General Operating Support	$500,000
Metro Assembly of God	Youngstown, OH	Adopt a Block	$4,900
North Side Citizens' Coalition for Community Development	Youngstown, OH	NSCC Legal Consultation	$5,000
Policy Matters Ohio	Cleveland, OH	The Ohio Coalition for Assets, Savings, and Hope (CASH)	$30,000
St Patrick's Church of Youngstown	Youngstown, OH	St. Pat's 4-H, Youth, & Community Gardens	$3,814
The Dream Team	Youngstown, OH	Beautification Project Phase II	$4,996
Treez Please, Inc	Youngstown, OH	Treez 2010	$16,000
Union Baptist Church	Youngstown, OH	Learning Tools and Education Software	$5,000
Valley Counseling Services, Inc.	Warren, OH	Director of Development	$32,000
WCS - Jefferson PK-8	Warren, OH	When Children Grieve - Adult Education Class	$4,292
YMCA of Trumbull County	Warren, OH	General Operating Support	$7,500
Youngstown CityScape	Youngstown, OH	Wick Park Revitalization Project / 2 years	$15,000
Youngstown Neighborhood Development Corporation	Youngstown, OH	Healthy Neighborhoods, Healthy Youngstown	$400,000
Youngstown State University/SMARTS	Youngstown, OH	SMARTS Public Programming	$20,000
100 Black Men of Greater Youngstown	Youngstown, OH	Youth Leadership Academy	$1,860
4 Square Block Watch	Youngstown, OH	Neighborhood Beautification	$1,950
Alliance Community Outreach Program, Inc.	Warren, OH	General Operating Support	$5,000
Animal Welfare League of Trumbull County, Inc	Warren, OH	Capital Campaign	$1,000
Art Outreach Gallery	Niles, OH	Children Workshops	$500

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Grantee Name	City, State	Request Project Title	Amount
Art Youngstown, Inc	Canfield, OH	Three Letter Youngstown Project	$4,900
Barbershop Harmony Society - The Stephen Foster Chapter	Warren, OH	Concert Support	$1,200
Beatitude House	Youngstown, OH	Capital Campaign	$500
Big Brothers & Big Sisters of Mahoning Valley	Girard, OH	Strategic Planning	$15,000
Blair Academy	Blairstown, NJ	Annual Support	$15,000
Boardman United Methodist Preschool	Youngstown, OH	Invest in Quality Grant	$5,000
Boulevard Park Block Watch	Youngstown, OH	Beautiful Boulevards of Rush and Euclid	$3,700
Brownlee Woods Block Watches 1 & 2	Youngstown, OH	Sheridan Boulevard Beautification Project	$4,619
Bryn Myr Blockwatch	Youngstown, OH	'Beautification Project'	$3,000
Campbell Memorial High School Alumni Association	Campbell, OH	Purchase of Smartboard Technology for Advanced Mathematics	$2,000
Citizens' Academy	Cleveland, OH	General Operating Support	$1,000
City of Girard	Girard, OH	Downtown Revitalization Plan	$5,000
City of Warren, Ohio	Warren, OH	Warren Strengthening Community	$35,000
Cleveland Botanical Gardens	Cleveland, OH	Urban Gardening Program	$500
Cleveland Foodbank, Inc	Cleveland, OH	General Operating Support	$1,000
Cleveland Heights Historical Society	Cleveland Heights, OH	General Operating Support	$1,000
Coalition on Homelessness and Housing in Ohio	Columbus, OH	Statewide advocacy on issues impacting low-income Ohioans	$15,000
Community Advocates for Young Learners	Cambridge, MA	CAYL Principal Scholars Project	$20,000
Community Family Outreach Complex	Warren, OH	Neighborhood Food Pantry	$4,000
Community Foundation of the Mahoning Valley	Youngtown, OH	Credits for Christmas Initiative	$500
Community Foundation of the Mahoning Valley	Youngtown, OH	Comprehensive Strategic Plan	$7,500
Community Foundation of the Mahoning Valley	Youngtown, OH	General Operating Support	$6,000
Community Legal Aid Services, Inc.	Youngstown, OH	Support for Workers of Mahoning Valley	$15,000
Community Solutions Association	Warren, OH	SPARK Warren	$30,000
Community Solutions Association	Warren, OH	Project KIND Pilot for Youngstown City Schools	$4,993
Community Solutions Association	Warren, OH	Project KIND	$58,691
Country Neighbor Program	Orwell, OH	Home Delivered Meals Program - Kitchen Construction/Renovation Equipment	$5,000
Coventry Village Special Improvement District	Cleveland Heights, OH	Coventry Summer Series	$1,000
D & E Counseling Center	Youngstown, OH	Early Childhood Mental Health Consultation, Support and Training Program	$78,300
Deerfield Academy	Deerfield, MA	Annual Support	$5,000
Delta Research and Educational Foundation	Washington, DC	Youngstown Alumnae Scholarship Fund	$3,000

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Grantee Name	City, State	Request Project Title	Amount
Delta Sigma Theta Youngstown Alumnae Chapter/Economic Development Committee	Youngstown, OH	Financial Fortitude. Do More With Less	$650
DePauw University	Greencastle, IN	Annual Fund	$1,500
Dewey Block Watch	Youngstown, OH	Beautification, Cleanup and Safety	$1,500
Dorothy Day House of Hospitality Services	Youngstown, OH	Dorothy Day House Community Garden	$4,544
Dress for Success Warren-Youngstown	Warren, OH	Career Center Services - Marketing Campaign	$2,000
Early Childhood Resource Center	Canton, OH	Family Child Care Accreditation Project	$19,222
East Side Crime Watch	Youngstown, OH	Community Outreach	$5,000
Eastern Ohio P-16 Partnership for Education	Warren, OH	General Operating Support	$50,000
Eastern Ohio P-16 Partnership for Education	Warren, OH	Regional P-16 Summit	$5,000
Emmanuel Community Care Center	Girard, OH	General Operating Support	$500
Fairmont Girls and Vicinity	Youngstown, OH	Fairmont Project	$4,064
Fine Arts Council of Trumbull County, Inc	Warren, OH	General Operating Support	$3,300
Fine Arts Council of Trumbull County, Inc	Warren, OH	FACT Summer Program Support, Board and Strategic Planning Support	$5,000
First Night Youngstown, Inc	Youngstown, OH	General Operating Support	$500
Friends of Fellows Riverside Gardens, Inc	Youngstown, OH	Sommer Fountain Renovation	$250
Fund for Our Economic Future	Cleveland, OH	HUD - Land Use Planning Grant	$5,000
FutureHeights, Inc	Cleveland Heights, OH	General Operating Support	$15,000
Global Green USA	Santa Monica, CA	Youngstown Project	$25,000
Great Lakes Urban Exchange	Detroit, MI	Great Lakes Cities Urban Laboratories - GLUE's 3rd Annual Conference	$2,500
Greater Ohio Policy Center	Columbus, OH	Restoring Prosperity to Youngstown Investigating creating a Youngstown Center	$5,000
Greater Youngstown Crime Stoppers, Inc	Youngstown, OH	Crimestoppers I	$1,000
Habitat for Humanity of Mahoning County, Inc.	Youngstown, OH	Abraham Project	$500
HandsOn Volunteer Network of the Valley	Youngstown, OH	Center for Nonprofit Innovation and Leadership	$30,000
HAPPY HOMES	Warren, OH	HAPPY Homes' UP, UP & AWAY	$10,000
Heights Arts Collaborative, Inc	Cleveland Heights, OH	General Operating Support	$1,000
Heights Community Congress	Cleveland Heights, OH	Sustainable Heights Project	$1,000
Heights Emergency Food Center, Inc.	Cleveland Heights, OH	General Operating Support	$1,000
Heights Parent Center	Cleveland Heights, OH	General Operating Support	$2,500
Heights Youth Club, Inc	Cleveland Heights, OH	General Operating Support	$2,000
Help Hotline Crisis Center, Inc	Youngstown, OH	Developing Help Hotline Crisis Center into a state of the art Information & Referral Center	$107,959
HMHP Development Foundation	Boardman, OH	Capital Campaign for the Joanie Abdu Comprehensive Breast Care Center	$3,500

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Grantee Name	City, State	Request Project Title	Amount
Home Repair Resource Center	Cleveland Heights, OH	General Operating Support	$1,000
Idora Neighborhood Association, Inc.	Youngstown, OH	Idora Mural Project	$2,000
Idora Neighborhood Association, Inc.	Youngstown, OH	General Operating Support	$1,000
Idora Neighborhood Association, Inc.	Youngstown, OH	'Where I Live'	$5,000
Indiana University Foundation	Bloomington, IN	Indiana School of Law	$1,500
Interfaith Home Maintenance Service, Inc	Youngstown, OH	General Operating Support	$2,000
JA Worldwide	Girard, OH	Children Development Accounts	$10,000
Jefferson Area Local Schools	Jefferson, OH	High School Journalism Web Publishing Project	$2,500
Jubilee Gardens, Inc	Youngstown, OH	General Operating Support	$1,000
Jubilee Gardens, Inc.	Youngstown, OH	Jubilee Garden 2010 Start-up/Community Collaboration	$5,000
JumpStart, Inc.	Cleveland, OH	The JumpStart Minority Business Initiative	$50,000
Junior League of Youngstown	Youngstown, OH	AJLI and Leadership Training	$1,000
Junior League of Youngstown	Youngstown, OH	Leadership Mahoning Valley and AJLI Training	$500
Youngstown State University	Youngstown, OH	Valley News Co-op Project	$79,000
Kulture Kids	Cleveland Heights, OH	General Operating Support	$1,000
Lake Milton Nature Arts Council, Inc	Lake Milton, OH	Summer Youth Programming	$250
League of Women Voters Cuyahoga Area Education Fund, Inc.	Cleveland, OH	Mock Election Program	$500
Learning Tree	Girard, OH	Learning Tree	$8,900
Lien Forward Ohio Community Foundation	Youngstown, OH	Capacity Building and Brier Hill Greening	$20,000
Mahoning County Family and Children First Council	Youngstown, OH	Using Anti-Blight and Homebuyer Right-to-Know Legal Strategies to Eliminate Lead Hazards from Children's Homes	$5,000
Mahoning County Juvenile Court Community Advisory Board	Youngstown, OH	Summer Fun Camp Community Garden	$2,500
Mahoning Valley Association of Churches	Youngstown, OH	General Operating Support	$500
Mahoning Valley Historical Society	Youngstown, OH	History Center Campaign	$1,500
Mahoning Valley Organizing Collaborative	Youngstown, OH	FFEF / Get Out The Vote	$5,000
Mahoning Valley Organizing Collaborative	Youngstown, OH	General Operating Support - Convergence Grant	$50,000
Mahoning Valley Organizing Collaborative	Youngstown, OH	City of Youngstown N E T	$5,000
Mahoning Valley Task Force on Crime and Violence Prevention	Youngstown, OH	Emergency Beacon Bulbs	($195)
Market Street Muppets	Youngstown, OH	Market Street Muppets	$1,000
Midlothian Free Health Clinic	Youngstown, OH	General Operating Support	$500
Millcreek Children's Center	Youngstown, OH	Strategic Plan Implementation	$5,000
Miss Porter's School, Inc	Farmington, CT	Annual Support	$25,000

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Grantee Name	City, State	Request Project Title	Amount
Miss Porter's School, Inc	Farmington, CT	Endowed Scholarship Fund	$15,000
Nate Adams Boxing	Warren, OH	The CHAMPS Program	$2,100
National MS Society	Independence, OH	2010 Bike Ride Event	$1,500
Neighborhood Ministries	Campbell, OH	Strategic Plan Implementation	$25,000
New Fellowship Baptist Church	Warren, OH	Youth Services and General Support	$2,000
New Fellowship Baptist Church	Warren, OH	General Operating Support	$1,500
New Focus Men's Fellowship	Warren, OH	Burrell McGhee	$3,490
Newport Neighborhood Association	Youngstown, OH	Team Newport Community Safety, Service & Beautification Project	$4,941
Northeast Ohio Council on Higher Education	Cleveland, OH	Achieving the Talent Dividend in the Mahoning Valley	$5,000
Northside Farmers' Market	Youngstown, OH	Healthy Local Food Now	$4,500
Northwest Neighborhood Association, Inc	Warren, OH	Weed and Seed	$3,650
Ohio Foundation of Independent Colleges, Inc	Columbus, OH	The Raymond John Wean Foundation Scholarship Program	$5,000
Ohio Grantmakers Forum	Columbus, OH	General Operating Support	$14,000
Ohio Grantmakers Forum	Columbus, OH	2010 Gift Portion of Dues	$6,539
Ohio North East Health Systems	Youngstown, OH	Strategic Planning and Development for the Ohio North East Health Systems, Inc	($96,480)
OneCommunity	Cleveland, OH	Organizational Development Services by Amy Morgenstern	$5,000
Organizacion Civica y Cultural Hispana Americana, Inc	Youngstown, OH	Hispanic/Latino Cultural Education Project	$2,664
Parkview Community Garden	Youngstown, OH	Neighborhood Tilapia Farm	$3,000
Pasedena Community Garden	Youngstown, OH	Pasedena Community Garden	$4,702
Pathway Sober House	Warren, OH	M.I N D. (Mom I Need Development)	$2,380
Planned Parenthood of Northeast Ohio	Cleveland, OH	Youngstown Health Clinic Facilities Upgrade / 3 years	$75,000
POGO Neighborhood Block Group	Youngstown, OH	Beautification and Community Gardening	$2,500
Potential Development Program, Inc	Youngstown, OH	Development Officer	$25,000
Reaching Heights	Cleveland Heights, OH	General Operating Support	$1,500
Rocky Ridge Neighborhood Association	Youngstown, OH	Branding, Beauty, Safety & Security Plan	$4,790
Saints Home Church of God & Christ	Gary, IN	Church Outreach Programs	$1,000
Sisters of Serenity Mentoring Corp.	Youngstown, OH	S O S	$1,870
Sisters of Serenity Mentoring Corp	Youngstown, OH	Youth Development	$2,990
Solid Rock Interdenominational Church	Youngstown, OH	F A C.E.S. (Families Achieving Community Empowerment Success)	($362)
Someplace Safe, Inc	Warren, OH	Succession Planning Extension	$5,000
Southington Local School District	Southington, OH	Art and Technology Project	$1,500
St. Dominic Church	Youngstown, OH	Lucius Avenue Neighborhood Beautification	$5,000
St Vincent DePaul Society St. Pius X Chapter	Warren, OH	Feed those in Need Program	$1,500

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Grantee Name	City, State	Request Project Title	Amount
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	$5,000
T N R of Warren, Inc.	Warren, OH	Feral and Stray Cat Spay/Neuter Blitz	$5,000
Tabernacle Baptist Church	Youngstown, OH	All Sunday School Classes	$1,000
Tabernacle Baptist Church	Youngstown, OH	Youth Ministry	$1,000
Tabernacle Baptist Church	Youngstown, OH	Angel Choir	$2,000
The Ashtabula County Educational Service Center	Jefferson, OH	County Scholastic Bowl Program	$500
The Butler Institute of American Art	Youngstown, OH	The Youth Artist Honors Program	$5,000
The Center for Community Solutions	Cleveland, OH	groundWork Early Care and Education Campaign	$50,000
The First Presbyterian Church	Warren, OH	General Operating Support	$3,000
The Foundation Center	Cleveland, OH	General Operating Support	$7,500
The Free Medical Clinic of Greater Cleveland	Cleveland, OH	General Operating Support	$1,000
The Links Foundation, Inc	Youngstown, OH	Youngstown Chapter Links, Incorporated. Scholarships and Facets	$3,000
The Public Library of Youngstown and Mahoning County	Youngstown, OH	Mahoning County Financial Stability Partnership	$4,250
The Public Library of Youngstown and Mahoning County	Youngstown, OH	Public Information Campaign	$5,000
The Salvation Army, Youngstown Citadel	Youngstown, OH	Learning Zone	($2,200)
The Tech Belt Initiative	Cleveland, OH	Techbelt Initiative	$5,000
The Youngstown Hearing & Speech Center	Youngstown, OH	Board Fundraising and Development Initiative	$5,000
The Youngstown Playhouse, Inc	Youngstown, OH	General Operating Support	$500
TMHA	Warren, OH	YouthBuild Trumbull County Program	$14,000
Tru-Mah-Col AEYC	Girard, OH	Organizational Capacity Building	$76,200
Trumbull Advocacy and Protective Network	Brookfield, OH	Collaboration and Network Development - Trumbull County Senior Services System	$5,000
Trumbull Art Gallery	Warren, OH	Education Outreach, Summerfest Project, and General Operations	$4,500
Trumbull Art Gallery	Warren, OH	Summerfest for Children	$2,000
Trumbull County Family and Children First Council	Warren, OH	Trumbull County Family and Children First Council Retreat	$4,092
Trumbull County Mental Health and Recovery Board	Warren, OH	Mental Health and Recovery Board Name Change / 2 years	$22,400
Trumbull County Mental Health and Recovery Board	Warren, OH	Early Childhood Mental Health Initiative	$5,000
Trumbull Neighborhood Partnership	Warren, OH	Planning Grant	$52,280
UNcomnTV Foundation, Inc	Shaker Heights, OH	City Channels Project	$2,500
Union Baptist Church	Youngstown, OH	Community Garden Project	$5,000
Union Baptist Church	Youngstown, OH	Youth Programs	$5,000
United City Boxing	Youngstown, OH	Neighborhood of Champions	$3,244
United for Jobs and Ohio's Future	Columbus, OH	Issue One Campaign	$2,500

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Grantee Name	City, State	Request Project Title	Amount
United Methodist Community Center	Youngstown, OH	Family Focus Program	$1,000
United Methodist Community Center	Youngstown, OH	The Raiser's Edge Implementation Project	$14,000
United Way of Youngstown and the Mahoning Valley, Inc	Youngstown, OH	Strategic Planning - Phase Two	$5,000
United Way of Youngstown and the Mahoning Valley, Inc	Youngstown, OH	Mahoning Valley Covering Kids and Families Coalition	$5,000
University School	Hunting Valley, OH	Annual Support	$20,000
Upton Association	Warren, OH	4th Grade Introduction Into Their Community	$4,500
Villa Maria Education and Spirituality Center	Villa Maria, PA	Leap Camp	$1,000
Voices for Ohio's Children	Cleveland, OH	Raising Our Voices. Public Policy Advocacy for Ohio's Children and Families	$40,000
Warren Avenue Concerned Citizens	Youngstown, OH	Make a Difference	$2,577
Warren City School District	Warren, OH	Aspire II Planning Grant	$5,000
Warren City Schools Foundation	Warren, OH	Warren City Schools Foundation Outreach Development / 2 years	$18,000
Warren City Schools Foundation	Warren, OH	General Operating Support	$500
Warren G Harding High School	Warren, OH	Rebounder's Club	$4,500
Warren G. Harding High School	Warren, OH	Golden Raiders	$1,500
Warren GROWs Inc , dba Main Street Warren	Warren, OH	Matching Grant for Program/Project Completion	$5,000
Warren Little Raiders	Warren, OH	Deemer Park Revitalization	$5,000
Warriors, Inc.	Youngstown, OH	Upgrading Computer Lab	$5,000
WCS - Jefferson PK-8	Warren, OH	L O.S.S. (Living withOut Someone Special) Children's Support Group	$3,871
WCS - DJOLE DREAMS DANCE & DRUMS	Warren, OH	African Dance & Drums	$5,000
WCS - McGuffey K-8 School	Warren, OH	Community of 21st Century Learners	$5,000
West Side Community Center	Youngstown, OH	West Side Science Success 2	$2,500
Westside Nosey Neighbors	Youngstown, OH	Beautification of MVSD Park	$1,612
Wick Park Neighborhood Association	Youngstown, OH	Wick Park Neighborhood Association Clean & Green Project	$4,665
YCS - Character Education Ambassadors	Youngstown, OH	Character Education Ambassadors	$1,800
YCS - Destination ImagiNation	Youngstown, OH	Project Outreach Band Together	$3,350
YCS - East High School	Youngstown, OH	School Pride	$2,500
YCS - Option IV/Job Training Program	Youngstown, OH	Summer Employment for Special Needs Students	$2,500
YCS - The Governor's Initiative on Increasing the Graduation Rate	Youngstown, OH	Chaney High School Peer Mentor Program	$1,000
YMCA of Trumbull County	Warren, OH	Campaign for Strength	$40,000
YMCA of Youngstown	Youngstown, OH	Strong Kids Campaign	$250
YMCA of Youngstown	Youngstown, OH	Financial Development Director	$30,000

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Grantee Name	City, State	Request Project Title	Amount
Youngstown Afterschool Alliance Advisory Board	Youngstown, OH	Youngstown Afterschool Alliance	$5,000
Youngstown Area Goodwill Industries, Inc.	Youngstown, OH	Retail Expansion - Austintown	$17,500
Youngstown Bike Rack Initiative	Youngstown, OH	Downtown Bike Rack Sculptures	$4,990
Youngstown Business Incubator	Youngstown, OH	'IT' is Molecules to Manufacturing	$50,000
Youngstown CityScape	Youngstown, OH	Streetscape 2010	$500
Youngstown Early College	Youngstown, OH	Summer Bridge and Transition Program	$50,000
Youngstown Metro Church	Youngstown, OH	City Uprising - Wick Six South Focus	$4,472
Youngstown Neighborhood Development Corporation	Youngstown, OH	General Operating Support	$50,000
Youngstown Neighborhood Development Corporation	Youngstown, OH	Lots of Green/Healthy Food Access	$50,000
Youngstown Neighborhood Development Corporation	Youngstown, OH	Idora Neighborhood Development Corporation Documentary Project	$5,000
Youngstown State University	Youngstown, OH	Valley News Co-op	$15,000
Youngstown State University	Youngstown, OH	The Lawrence R. and Garnet P Anderson Scholarship Fund	$500
Youngstown State University	Youngstown, OH	Lake-to-River Science Day	$2,000
Youngstown Striders Parent Club	Youngstown, OH	YSPC Youth Exposure	$4,425
Youngstown Symphony Society	Youngstown, OH	Advancing Music Education Initiative	$3,000
Youngstown Symphony Society	Youngstown, OH	Arts and Economic Prosperity	$4,250
Youngstown Volney Rogers Youth Association	Youngstown, OH	Shining Stars Recognition Program	$4,900
YSU Center for Nonprofit Leadership	Youngstown, OH	Summer Honors Internship Program	$40,000
YWCA of Greater Cleveland	Cleveland, OH	General Operating Support	$500
YWCA of Warren	Warren, OH	Building Capacity at the YWCA Warren	$5,000
YWCA of Warren	Warren, OH	General Operating Support	$1,000
YWCA of Youngstown	Youngstown, OH	Ohio State Capital Budget Funds for the YWCA Building Renovation Funds	$25,750
Total Contributions Paid			**$3,339,318**

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									
143163	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	143,163	1.00	143,163		173	0.12
11876+	Cash		1.00	11,876	1.00	11,876		0	0.00
Cash & Reserves Total				155,039		155,039		173	0.11
Grand Total				155,039		155,039		173	0.11

\+ FRACTIONAL SHARE EXISTS

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									
598599	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	598,599	1.00	598,599		723	0.12
248370+	SHOREBANK CHECKING ACCOUNT (SHOREBANK)		1.00	248,370	1.00	248,370		0	0.00
21885+	SHOREBANK NOW CHECKING ACCOUNT (SHOREBANKNOW)		1.00	21,885	1.00	21,885		0	0.00
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total				868,854		868,854		723	0.08
Fixed Income									
Other Taxable Bond Mutual Funds									
263909+	PAYDEN HIGH INCOME FUND (PYHRX)		6.23	1,643,281	7.24	1,910,704	267,423	139,080	7.28 #
243130+	LEGG MASON BRANDYWINE GLOBAL OPPS BOND DTD 6/1/2009 (GOBSX)		10.48	2,547,236	10.58	2,572,314	25,078	131,533	5.11 #
	Total			4,190,517		4,483,018	292,501	270,613	6.04
Fixed Income Total				4,190,517		4,483,018	292,501	270,613	6.04
Equities									
Financials									
50000	HUNTINGTON BANCSHARES (HBAN)		0.21	10,546	6.87	343,500	332,954	2,000	0.58
	Total			10,546		343,500	332,954	2,000	0.58

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 Mutual Funds										
50148+	THIRD AVENUE VALUE FUND (TAVFX)		49.85	2,500,050	51.76	2,595,639	95,589	48,493	1.87	#
68000	UTILITIES SELECT SECTOR SPDR (XLU)		30.37	2,065,378	31.34	2,131,120	65,742	86,428	4.06	
	Total			4,565,428		4,726,759	161,331	134,921	2.85	
International Mutual Funds										
57971+	MATTHEWS PACIFIC TIGER FD - IS (MIPTX)		24.15	1,400,000	23.44	1,358,841	41,159-	4,986	0.37	
	Total			1,400,000		1,358,841	41,159-	4,986	0.37	
Equities Total				5,975,974		6,429,100	453,126	141,907	2.21	
Other										
Alternative Assets										
26347+	THIRD AVENUE REAL ESTATE VAL (TAREX)		19.81	521,939	23.16	610,203	88,263	24,319	3.99	
59962+	VAN ECK GLOBAL HARD ASSETS -I (GHAIX)		34.52	2,069,620	53.40	3,201,949	1,132,329	13,192	0.41	#
	Total			2,591,559		3,812,152	1,220,592	37,511	0.98	
Other Total				2,591,559		3,812,152	1,220,592	37,511	0.98	
Grand Total				13,626,904		15,593,124	1,966,219	450,754	2.89	

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									
1812	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	1,812	1.00	1,812		2	0.12
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total				1,813		1,813		2	0.12
Grand Total				1,813		1,813		2	0.12

\+ FRACTIONAL SHARE EXISTS

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									
108703	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	108,703	1.00	108,703		131	0.12
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total				108,703		108,703		131	0.12
Fixed Income									
U S Government Obligations									
300000	US TREASURY N/B DTD 11/30/2006 4.5% 11/30/2011 (912828GA2)	Aaa	105.40	316,200	103.78	311,331	4,869-	13,500	4.34 #
100000	US TREASURY N/B DTD 12/31/2007 3.625% 12/31/2012 (912828HM5)	Aaa	102.98	102,977	106.06	106,063	3,086	3,625	3.42
300000	US TREASURY N/B DTD 11/15/2007 4.25% 11/15/2017 (912828HH6)	Aaa	103.61	310,828	110.24	330,726	19,898	12,750	3.86
313182	TREASURY N/B DTD 1/15/2008 1.625% 1/15/2018 (912828HN3) Original Face Value: 300,000.00	Aaa	97.94	306,717	107.01	335,130	28,413	5,089	1.52
	Total			1,036,722		1,083,250	46,528	34,964	3.23
U S Government Agencies									
550000	FHLB DTD 1/17/2008 3.375% 2/27/2013 (3133XP2W3)	Aaa	104.14	572,792	105.54	580,448	7,656	18,563	3.20

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
600000	FHLB DTD 9/15/2008 3.625% 10/18/2013 (3133XSAE8)	Aaa	107.04	642,246	106.78	640,686	1,560-	21,750	3.39
	Total			1,215,038		1,221,134	6,096	40,313	3.30
Corporate Bonds - Industrial									
300000	HEWLETT-PACKARD CO DTD 12/5/2008 6.125% 3/1/2014 (428236AT0)	A2	107.22	321,663	113.2.	339,726	18,063	18,375	5.41
300000	PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015 (742718BZ1)	Aa3	102.74	308,229	111.52	334,557	26,328	14,550	4.35
300000	JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017 (478160AQ7)	Aaa	108.20	324,603	117.48	352,428	27,825	16,650	4.72
250000	UNITED TECHNOLOGIES CORP DTD 12/7/2007 5.375% 12/15/2017 (913017BM0)	A2	102.87	257,180	113.09	282,718	25,538	13,438	4.75
200000	WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018 (931142CJ0)	Aa2	104.91	209,820	114.90	229,808	19,988	11,600	5.05
350000	PEPSICO INC DTD 5/28/2008 5% 6/1/2018 (713448BH0)	Aa3	99.44	348,023	110.39	386,365	38,343	17,500	4.53
	Total			1,769,518		1,925,602	156,084	92,113	4.78
Corporate Bonds - Finance									
330000	MORGAN STANLEY FDIC DTD 12/2/2008 3.25% 12/1/2011 (61757UAB6)	Aaa	99.97	329,888	102.60	338,587	8,699	10,725	3.17

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
600000	PNC FUNDING CORP DTD 12/22/2008 2.3% 6/22/2012 (69351CAC7)	Aaa	100.38	602,304	102.55	615,276	12,972	13,800	2.24
350000	JPMORGAN CHASE & CO DTD 10/4/2005 5.15% 10/1/2015 (46625HDF4)	A1	105.79	370,255	105.76	370,167	88-	18,025	4.87 #
300000	IBM CORP DTD 9/14/2007 5.7% 9/14/2017 (459200GJ4)	A1	104.25	312,741	114.78	344,325	31,584	17,100	4.97
350000	GENERAL ELEC CAP CORP DTD 9/24/2007 5.625% 9/15/2017 (36962G3H5)	Aa2	104.60	366,107	109.65	383,775	17,668	19,688	5.13
300000	GOLDMAN SACHS GROUP INC DTD 1/18/2008 5.95% 1/18/2018 (38141GFG4)	A1	96.81	290,424	108.49	325,464	35,040	17,850	5.48
350000	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018 (68389XAC9)	A2	110.65	387,289	114.40	400,383	13,094	20,125	5.03
	Total			2,659,008		2,777,977	118,969	117,313	4.22
Other Taxable Bond Mutual Funds									
96705+	GLENMEDE FUND INC-CORE FIXED INCOME PORTFOLIO (GTCGX)		10.89	1,053,120	11.32	1,094,703	41,583	37,328	3.41
	Total			1,053,120		1,094,703	41,583	37,328	3.41
Mortgage Backed Securities									

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
94570+	FHLMC GOLD #A72998 DTD 2/1/2008 5.5% 2/1/2038 (3128L6KK4) Original Face Value: 251,648.00		99.89	94,467	106.66	100,865	6,398	5,201	5.16
114990+	FHLMC GOLD #A73878 DTD 2/1/2008 5% 3/1/2038 (3128L7JX6) Original Face Value: 250,252.00		97.56	112,187	104.95	120,685	8,498	5,749	4.76
	Total			206,654		221,550	14,897	10,950	4.94
Fixed Income Total				7,940,060		8,324,216	384,157	332,981	4.00
Grand Total				8,048,763		8,432,919	384,157	333,112	3.95

# INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

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									
633	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	633	1.00	633		1	0.12
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total				633		633		1	0.12
Grand Total				633		633		1	0.12

\+ FRACTIONAL SHARE EXISTS

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										
169424	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	169,424	1.00	169,424		205	0.12	
1+	Cash		1.00	1	1.00	1		0	0.00	
Cash & Reserves Total				169,425		169,425		205	0.12	
Equities										
Basic Industries										
813	AIR PRODUCTS & CHEMICALS INC. (APD)		56.50	45,934	90.95	73,942	28,009	1,593	2.16	#
879	BOEING CO. (BA)		59.42	52,228	65.26	57,364	5,136	1,477	2.57	
706	CATERPILLAR INC. (CAT)		59.68	42,131	93.66	66,124	23,993	1,243	1.88	#
1265	FREEPORT MCMORAN COPPER GOLD INC. CL B (FCX)		53.07	67,135	120.09	151,914	84,779	2,530	1.67	#
1672	GENERAL DYNAMICS CORP. (GD)		63.69	106,484	70.96	118,645	12,161	2,809	2.37	#
7759	GENERAL ELECTRIC CO. (GE)		14.99	116,312	18.29	141,912	25,600	4,345	3.06	#
980	PACCAR INC. (PCAR)		39.15	38,367	57.34	56,193	17,826	470	0.84	
680	PARKER-HANNIFIN CORP. (PH)		62.52	42,515	86.30	58,684	16,169	789	1.34	
1560	UNION PACIFIC CORP. (UNP)		61.79	96,392	92.66	144,550	48,158	2,371	1.64	
1254	UNITED STATES STEEL CORP (X)		37.65	47,211	58.42	73,259	26,048	251	0.34	
1665	UNITED TECHNOLOGIES CORP. (UTX)		63.52	105,759	78.72	131,069	25,310	2,831	2.16	#
2236	WASTE MANAGEMENT (WM)		27.70	61,932	36.87	82,441	20,509	2,817	3.42	#
	Total			822,400		1,156,097	333,695	23,526	2.03	
Communication Services										
3124	AT&T INC (T)		4.19	13,081	29.38	91,783	78,702	5,373	5.85	#
2647	VERIZON COMMUNICATIONS (VZ)		30.31	80,239	35.78	94,710	14,470	5,162	5.45	#

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
1460	VODAFONE GROUP PLC SP ADR (VOD)		27.55	40,220	26.44	38,602	1,618-	1,904	4.93	
	Total			133,540		225,095	91,554	12,439	5.53	
Consumer Discretionary										
1825	BEST BUY CO. INC. (BBY)		36.05	65,784	34.29	62,579	3,205-	1,095	1.75	#
1695	CARNIVAL CORP (CCL)		25.33	42,931	46.11	78,156	35,226	678	0.87	
1749	COVIDIEN PLC (COV)		39.54	69,150	45.66	79,859	10,710	1,399	1.75	#
1185	WALT DISNEY CO. (DIS)		32.60	38,633	37.51	44,449	5,817	474	1.07	
2040	MCDONALDS CORP. (MCD)		53.79	109,739	76.76	156,590	46,851	4,978	3.18	#
2150	STAPLES INC. (SPLS)		19.40	41,719	22.77	48,956	7,237	774	1.58	#
1746	TARGET CORP (TGT)		42.85	74,817	60.13	104,987	30,170	1,746	1.66	#
2037	TJX COS INC (TJX)		31.27	63,703	44.39	90,422	26,719	1,222	1.35	#
	Total			506,476		665,998	159,524	12,366	1.86	
Consumer Staples										
2155	CVS CORP (CVS)		31.21	67,260	34.77	74,929	7,669	754	1.01	#
1172	KELLOGG CO. (K)		52.93	62,031	51.08	59,866	2,165-	1,899	3.17	#
955	KIMBERLY CLARK CORP. (KMB)		61.34	58,580	63.04	60,203	1,623	2,521	4.19	#
1841	KRAFT FOODS INC-A (KFT)		29.28	53,909	31.51	58,010	4,101	2,136	3.68	
2985	NESTLE SA ADR (NSRGY)		36.02	107,529	58.74	175,333	67,804	2,678	1.53	#
1352	PEPSICO INC. (PEP)		46.94	63,458	65.33	88,326	24,868	2,596	2.94	#
1626	REYNOLDS AMERICAN INC (RAI)		31.90	51,875	32.62	53,040	1,165	3,187	6.01	
2950	WAL MART STORES INC. (WMT)		49.27	145,344	53.93	159,094	13,749	3,570	2.24	#
	Total			609,986		728,801	118,814	19,341	2.65	
Energy										
1806	APACHE CORP (APA)		80.93	146,163	119.23	215,329	69,167	1,084	0.50	#
3469	CONOCOPHILLIPS (COP)		55.78	193,516	68.10	236,239	42,723	7,632	3.23	#
2375	EXXON MOBIL CORPORATION (XOM)		64.02	152,036	73.12	173,660	21,624	4,180	2.41	#
2510	HESS CORPORATION (HES)		57.43	144,148	76.54	192,115	47,968	1,004	0.52	#

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
2165	OCCIDENTAL PETROLEUM CORP. (OXY)		49.25	106,617	98.10	212,387	105,769	3,291	1.55	#
2806	PEABODY ENERGY CORP (BTU)		45.69	128,207	63.98	179,528	51,321	954	0.53	#
	Total			870,687		1,209,258	338,572	18,145	1.50	
Financials										
1917	AMERICAN EXPRESS CO. (AXP)		33.05	63,354	42.92	82,278	18,924	1,380	1.68	#
11945	BANK OF AMERICA CORP (BAC)		11.96	142,883	13.34	159,346	16,463	478	0.30	#
12070	CITIGROUP INC (C)		4.73	57,091	4.73	57,091		0	0.00	
3725	FIFTH THIRD BANK (FITB)		9.79	36,453	14.68	54,683	18,230	149	0.27	
970	GOLDMAN SACHS GROUP INC (GS)		115.09	111,634	168.16	163,115	51,481	1,358	0.83	#
4623	JPMORGAN CHASE & CO (JPM)		31.91	147,517	42.42	196,108	48,591	925	0.47	#
7955	KEYCORP - NEW (KEY)		7.51	59,747	8.85	70,402	10,655	318	0.45	#
2692	LINCOLN NATIONAL CORP IND (LNC)		24.40	65,673	27.81	74,865	9,191	538	0.72	#
3155	METLIFE INC (MET)		31.82	100,399	44.44	140,208	39,809	2,335	1.67	#
1041	NORTHERN TRUST CORP (NTRS)		50.82	52,900	55.41	57,682	4,782	1,166	2.02	
2919	PNC FINANCIAL SERVICES GROUP (PNC)		40.54	118,329	60.72	177,242	58,913	1,168	0.66	#
2954	PRUDENTIAL FINANCIAL INC (PRU)		39.74	117,401	58.71	173,429	56,028	3,397	1.96	#
751	THE TRAVELERS COMPANIES INC (TRV)		44.36	33,314	55.71	41,838	8,524	1,081	2.58	
4735	US BANCORP (USB)		20.99	99,374	26.97	127,703	28,328	947	0.74	#
7053	WELLS FARGO CO (WFC)		17.05	120,283	30.99	218,572	98,289	1,411	0.65	#
	Total			1,326,352		1,794,562	468,209	16,651	0.93	
Health Care										
2671	ABBOTT LABORATORIES (ABT)		45.55	121,669	47.91	127,968	6,299	4,701	3.67	#
1845	AMGEN (AMGN)		52.19	96,291	54.90	101,291	4,999	0	0.00	#
2875	JOHNSON & JOHNSON (JNJ)		60.25	173,232	61.85	177,819	4,587	6,210	3.49	#
4333	MERCK & CO INC (MRK)		32.41	140,415	36.04	156,161	15,746	6,586	4.22	#
10037	PFIZER INC. (PFE)		16.29	163,516	17.51	175,748	12,232	8,030	4.57	#
1096	THERMO FISHER SCIENTIFIC INC (TMO)		29.93	32,802	55.36	60,675	27,873	0	0.00	

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
1415	UNITEDHEALTH GROUP INC (UNH)		18.51	26,185	36.11	51,096	24,911	708	1.38	
	Total			754,110		850,758	96,647	26,235	3.08	
Reits										
1010	AVALONBAY COMMUNITIES INC (AVB)		54.32	54,866	112.55	113,676	58,810	3,606	3.17	#
587	BOSTON PROPERTIES INC (BXP)		45.49	26,705	86.10	50,541	23,836	1,174	2.32	#
898	VORNADO REALTY TRUST (VNO)		63.01	56,579	83.33	74,830	18,252	2,335	3.12	#
	Total			138,150		239,047	100,897	7,115	2.98	
Technology										
1005	ACCENTURE PLC (ACN)		43.37	43,589	48.49	48,732	5,143	905	1.86	
2145	CISCO SYSTEMS (CSCO)		15.69	33,657	20.23	43,393	9,736	0	0.00	
2135	HEWLETT PACKARD CORP. (HPQ)		34.61	73,900	42.10	89,884	15,983	683	0.76	
2335	INTEL CORP. (INTC)		19.68	45,955	21.03	49,105	3,150	1,471	3.00	
915	INTERNATIONAL BUSINESS MACHINES CORP. (IBM)		78.56	71,887	146.76	134,285	62,399	2,379	1.77	#
3465	L M ERICSSON TELEPHONE CO CL B SP ADR (ERIC)		9.32	32,308	11.53	39,951	7,643	672	1.68	
390	MASTERCARD INC-CL A (MA)		176.16	68,703	224.11	87,403	18,700	234	0.27	#
2633	MICROSOFT CORP. (MSFT)		18.84	49,615	27.91	73,487	23,872	1,685	2.29	#
1873	ORACLE CORP (ORCL)		17.50	32,778	31.30	58,625	25,847	375	0.64	
	Total			452,392		624,865	172,473	8,404	1.34	
Utilities										
3283	AMERICAN ELECTRIC POWER CO. INC. (AEP)		26.25	86,180	35.98	118,122	31,942	6,041	5.11	#
2709	PG&E CORP (PCG)		41.79	113,211	47.84	129,599	16,387	4,930	3.80	#
1060	PUBLIC SERVICE ENTERPRISE GROUP INC. (PEG)		34.73	36,817	31.81	33,719	3,099-	1,452	4.31	

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
1650	SEMPRA ENERGY (SRE)		49.51	81,695	52.48	86,592	4,897	2,574	2.97
	Total			317,903		368,032	50,128	14,997	4.07
Other Assets									
1303	BHP LIMITED - SPONS ADR (BHP)		41.39	53,931	92.92	121,075	67,143	2,267	1.87
1090	NATIONAL GRID PLC-SP ADR (NGG)		43.41	47,315	44.38	48,374	1,060	3,050	6.30
1180	ROGERS COMMUNICATIONS INC CL B (RCI)		30.87	36,421	34.63	40,863	4,442	1,482	3.63
1082	TYCO INTERNATIONAL LTD (TYC)		35.23	38,115	41.44	44,838	6,723	909	2.03
	Total			175,782		255,150	79,368	7,708	3.02
Equities Total				6,107,778		8,117,663	2,009,882	166,927	2.06
Grand Total				6,277,203		8,287,088	2,009,882	167,132	2.02

\# INDICATES MULTIPLE TAX LOTS
\+ FRACTIONAL SHARE EXISTS

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									
7985	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	7,985	1.00	7,985		10	0.12
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total				7,985		7,985		10	0.12
Grand Total				7,985		7,985		10	0.12

\+ FRACTIONAL SHARE EXISTS

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										
178981	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	178,981	1.00	178,981		216	0.12	
0+	Cash		1.00	0	1.00	0		0	0.00	
Cash & Reserves Total				178,981		178,981		216	0.12	
Equities										
Basic Industries										
3100	CATERPILLAR INC. (CAT)		64.56	200,125	93.66	290,346	90,221	5,456	1.88	#
2899	DEERE & CO. (DE)		59.97	173,843	83.05	240,762	66,919	4,059	1.69	#
1640	FEDEX CORPORATION (FDX)		87.56	143,602	93.01	152,536	8,934	787	0.52	#
1861	MONSANTO CO (MON)		62.99	117,219	69.64	129,600	12,381	2,084	1.61	#
2660	NEWMONT MINING CORP. (NEM)		39.68	105,543	61.43	163,404	57,861	1,596	0.98	#
922	POTASH CORP. OF SASKATCHEWAN INC. (POT)		117.16	108,017	154.83	142,753	34,736	0	0.00	#
	Total			848,349		1,119,401	271,054	13,982	1.25	
Consumer Discretionary										
1518	AMAZON.COM INC (AMZN)		63.26	96,029	180.00	273,240	177,211	0	0.00	#
3877	BED BATH & BEYOND INC (BBBY)		32.21	124,874	49.15	190,555	65,680	0	0.00	#
19486	FORD MOTOR COMPANY (F)		7.47	145,549	16.79	327,170	181,621	0	0.00	#
2320	GENERAL MOTORS CO (GM)		34.27	79,502	36.86	85,515	6,013	0	0.00	#
5971	HOME DEPOT INC. (HD)		26.10	155,843	35.06	209,343	53,501	5,643	2.70	#
5425	LAS VEGAS SANDS CORP (LVS)		18.03	97,832	45.95	249,279	151,447	0	0.00	#
1057	NIKE INC CL B (NKE)		87.24	92,211	85.42	90,289	1,922-	1,311	1.45	#
6189	STARBUCKS CORP. (SBUX)		16.18	100,135	32.13	198,853	98,717	3,218	1.62	#
1652	STARWOOD HOTELS & RESORTS (HOT)		54.26	89,638	60.78	100,409	10,771	496	0.49	#
	Total			981,613		1,724,653	743,040	10,668	0.62	

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
Consumer Staples										
3619	COCA COLA CO. (KO)		56.83	205,680	65.77	238,022	32,342	6,369	2.68	#
2443	ESTEE LAUDER COMPANIES CL A (EL)		34.42	84,085	80.70	197,150	113,065	1,832	0.93	#
1448	PEPSICO INC. (PEP)		48.59	70,364	65.33	94,598	24,234	2,780	2.94	#
3720	PROCTER & GAMBLE CO. (PG)		60.93	226,671	64.33	239,308	12,637	7,168	3.00	#
4374	WHOLE FOOD MARKET (WFMI)		23.20	101,477	50.59	221,281	119,804	437	0.20	#
	Total			688,277		990,359	302,082	18,586	1.88	
Energy										
2234	NATIONAL OILWELL VARCO INC (NOV)		55.23	123,378	67.25	150,237	26,859	983	0.65	#
	Total			123,378		150,237	26,859	983	0.65	
Financials										
5133	AMERICAN EXPRESS CO. (AXP)		39.93	204,948	42.92	220,308	15,360	3,696	1.68	#
10528	FIFTH THIRD BANK (FITB)		13.14	138,354	14.68	154,551	16,197	421	0.27	#
1190	GOLDMAN SACHS GROUP INC (GS)		129.49	154,091	168.16	200,110	46,019	1,666	0.83	#
1970	ILLUMINA INC (ILMN)		46.96	92,509	63.34	124,780	32,271	0	0.00	#
7323	WELLS FARGO CO (WFC)		27.88	204,160	30.99	226,940	22,780	1,465	0.65	#
	Total			794,062		926,689	132,627	7,248	0.78	
Health Care										
1490	ALLERGAN INC (AGN)		71.12	105,967	68.67	102,318	3,649-	298	0.29	#
2604	AMGEN (AMGN)		62.43	162,556	54.90	142,960	19,596-	0	0.00	#
4010	BRISTOL MYERS SQUIBB CO. (BMY)		26.77	107,352	26.48	106,185	1,167-	5,293	4.98	#
3627	CELGENE CORP (CELG)		61.84	224,301	59.14	214,501	9,800-	0	0.00	#
3427	THERMO FISHER SCIENTIFIC INC (TMO)		47.46	162,629	55.36	189,719	27,090	0	0.00	#

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
2848	WATSON PHARMACEUTICALS (WPI)		50.92	145,019	51.65	147,099	2,080	0	0.00	#
	Total			907,824		902,782	5,042-	5,591	0.62	
Technology										
1935	ACCENTURE PLC (ACN)		48.53	93,909	48.49	93,828	81-	1,742	1.86	
3795	AGILENT TECHNOLOGIES INC (A)		34.22	129,862	41.43	157,227	27,365	0	0.00	#
1393	APPLE INC. (AAPL)		81.81	113,958	322.56	449,326	335,368	0	0.00	#
7360	BROADCOM CORP - CL A (BRCM)		19.13	140,784	43.55	320,528	179,744	2,355	0.73	#
3215	COGNIZANT TECH SOLUTIONS CRP (CTSH)		50.59	162,651	73.29	235,627	72,976	0	0.00	#
1540	F5 NETWORKS INC (FFIV)		63.20	97,323	130.16	200,446	103,123	0	0.00	#
426	GOOGLE INC-CL A (GOOG)		481.28	205,026	593.97	253,031	48,005	0	0.00	#
1915	INTUIT INC. (INTU)		42.92	82,200	49.30	94,410	12,209	0	0.00	#
3331	JUNIPER NETWORKS INC (JNPR)		32.52	108,318	36.92	122,981	14,662	0	0.00	#
796	MASTERCARD INC-CL A (MA)		104.58	83,244	224.11	178,392	95,148	478	0.27	#
3629	NETAPP INC (NTAP)		32.36	117,444	54.96	199,450	82,006	0	0.00	#
7541	ORACLE CORP (ORCL)		28.96	218,377	31.30	236,033	17,656	1,508	0.64	#
661	PRICELINE.COM INC (PCLN)		84.46	55,825	399.55	264,103	208,277	0	0.00	#
4022	QUALCOMM CORP. (QCOM)		44.28	178,102	49.49	199,049	20,947	3,057	1.54	#
2531	RED HAT INC (RHT)		35.30	89,354	45.65	115,540	26,186	0	0.00	#
709	SALESFORCE.COM INC (CRM)		138.30	98,054	132.00	93,588	4,466-	0	0.00	#
2705	SANDISK CORP (SNDK)		46.92	126,909	49.86	134,871	7,962	0	0.00	#
2439	VISA INC-CLASS A SHARES (V)		59.52	145,166	70.38	171,657	26,491	1,463	0.85	#
	Total			2,246,506		3,520,087	1,273,580	10,603	0.30	
Equities Total				6,590,009		9,334,208	2,744,199	67,661	0.72	

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Grand Total				6,768,990		9,513,189	2,744,199	67,877	0.71

\# INDICATES MULTIPLE TAX LOTS
\+ FRACTIONAL SHARE EXISTS

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									
433	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	433	1.00	433		1	0.12
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total				434		434		1	0.12
Grand Total				434		434		1	0.12

\+ FRACTIONAL SHARE EXISTS

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										
193960	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	193,960	1.00	193,960		234	0.12	
1+	Cash		1.00	1	1.00	1		0	0.00	
Cash & Reserves Total				193,961		193,961		234	0.12	
Equities										
Basic Industries										
3382	AARON'S INC (AAN)		12.32	41,662	20.39	68,959	27,297	176	0.26	#
1485	ACUITY BRANDS INC (AYI)		37.90	56,288	57.67	85,640	29,352	772	0.90	#
2221	APTARGROUP INC. (ATR)		24.15	53,643	47.57	105,653	52,010	1,599	1.51	#
1510	BALCHEM CORP (BCPC)		15.93	24,056	33.81	51,053	26,997	227	0.44	#
2313	BRADY W H CO CL A (BRC)		22.01	50,905	32.61	75,427	24,522	1,665	2.21	#
1335	CARLISLE COMPANIES INC. (CSL)		33.19	44,311	39.74	53,053	8,742	908	1.71	#
1370	CLARCOR INC. (CLC)		34.07	46,675	42.89	58,759	12,085	575	0.98	#
1870	EXPONENT INC (EXPO)		27.28	51,014	37.54	70,200	19,186	0	0.00	#
2691	FORWARD AIR CORPORATION (FWRD)		20.26	54,526	28.38	76,371	21,844	753	0.99	#
1950	GRACO INC (GGG)		29.46	57,437	39.45	76,928	19,490	1,638	2.13	#
1180	HIBBETT SPORTS INC (HIBB)		12.89	15,209	36.90	43,542	28,333	0	0.00	
2905	KIRBY CORP (KEX)		31.23	90,721	44.05	127,965	37,245	0	0.00	#
2720	KNIGHT TRANSPORTATION INC (KNX)		19.80	53,855	19.00	51,68(	2,175-	653	1.26	#
1350	MONRO MUFFLER BRAKE INC (MNRO)		32.65	44,077	34.59	46,697.	2,619	432	0.93	#
1800	MOOG INC CL A (MOG.A)		36.66	65,990	39.80	71,640	5,650	0	0.00	#
1725	RAVEN INDUSTRIES INC (RAVN)		26.61	45,894	47.69	82,265	36,371	1,104	1.34	#
1242	SIMPSON MANUFACTURING CO INC (SSD)		28.76	35,714	30.91	38,390	2,677	497	1.29	
	Total			831,977		1,184,222	352,245	10,999	0.93	
Consumer Discretionary										

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
1735	AAON INC (AAON)		24.33	42,220	28.21	48,944	6,724	625	1.28	#
1825	CHOICE HOTELS INTL INC (CHH)		22.52	41,101	38.27	69,843	28,742	1,351	1.93	#
1050	COLUMBIA SPORTSWEAR CO (COLM)		39.52	41,498	60.30	63,315	21,817	840	1.33	#
4740	LKQ CORP (LKQX)		10.99	52,092	22.72	107,693	55,601	0	0.00	#
645	POLARIS INDUSTRIES INC. (PII)		27.22	17,556	78.02	50,323	32,767	1,032	2.05	
1825	WOLVERINE WORLD WIDE (WWW)		25.90	47,274	31.88	58,181	10,907	803	1.38	
	Total			241,741		398,299	156,558	4,651	1.17	
Consumer Staples										
1126	CASEY S GENERAL STORES INC (CASY)		28.91	32,554	42.51	47,866	15,312	608	1.27	#
1500	DIAMOND FOODS INC (DMND)		38.68	58,027	53.18	79,770	21,743	270	0.34	#
950	J & J SNACK FOODS CORP (JJSF)		39.54	37,565	48.24	45,828	8,263	446	0.97	#
995	PEETS COFFEE & TEA INC (PEET)		23.41	23,298	41.74	41,531	18,233	0	0.00	#
5125	SALLY BEAUTY CO INC (SBH)		9.03	46,269	14.53	74,466	28,197	0	0.00	#
1600	ULTA SALON COSMETICS & FRAGR (ULTA)		22.21	35,536	34.00	54,400	18,864	0	0.00	
	Total			233,249		343,861	110,612	1,324	0.39	
Energy										
1925	DRIL-QUIP INC (DRQ)		26.15	50,337	77.72	149,611	99,274	0	0.00	#
	Total			50,337		149,611	99,274	0	0.00	
Financials										
1455	AFFILIATED MANAGERS GROUP (AMG)		26.26	38,214	99.22	144,365	106,151	0	0.00	#
1295	CITY NATIONAL CORP (CYN)		50.13	64,920	61.36	79,461	14,541	518	0.65	#
4820	DAKTRONICS INC (DAKT)		7.93	38,215	15.92	76,734	38,519	482	0.63	#

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
1915	HCC INSURANCE HOLDINGS INC (HCC)		21.44	41,051	28.94	55,420	14,369	1,111	2.00	
750	HITTITE MICROWAVE CORP (HITT)		53.05	39,791	61.04	45,780	5,989	0	0.00	#
2970	MORNINGSTAR INC (MORN)		35.23	104,632	53.08	157,648	53,016	594	0.38	#
3090	PINNACLE FINANCIAL PARTNERS (PNFP)		13.96	43,142	13.58	41,962	1,180-	0	0.00	#
1062	RLI CORP (RLI)		39.50	41,945	52.57	55,829	13,884	1,232	2.21	#
1181	RUDDICK CORP (RDK)		19.40	22,908	36.84	43,508	20,600	614	1.41	
1465	SCANSOURCE INC (SCSC)		21.79	31,920	31.90	46,734	14,813	0	0.00	#
4060	UMPQUA HOLDINGS CORP (UMPQ)		13.62	55,280	12.18	49,451	5,829-	812	1.64	#
1095	WESTAMERICA BANCORPORATION (WABC)		49.91	54,652	55.47	60,740	6,088	1,577	2.60	#
	Total			576,670		857,632	280,962	6,940	0.81	
Health Care										
1420	ADVISORY BOARD CO/THE (ABCO)		36.24	51,458	47.63	67,635	16,177	0	0.00	#
1190	BIO-RAD LABORATORIES-CL A (BIO)		79.67	94,806	103.85	123,582	28,775	0	0.00	#
2780	MERIDIAN BIOSCIENCE INC (VIVO)		21.55	59,913	23.16	64,385	4,472	2,113	3.28	#
2045	OWENS & MINOR INC (OMI)		22.53	46,081	29.43	60,184	14,104	1,448	2.41	#
1890	PSS WORLD MEDICAL INC. (PSSI)		17.37	32,832	22.60	42,714	9,882	0	0.00	#
1020	TECHNE CORP (TECH)		61.75	62,986	65.67	66,983	3,998	1,102	1.64	#
1174	YOUNG INNOVATIONS INC (YDNT)		28.34	33,271	32.01	37,580	4,309	188	0.50	#
	Total			381,347		463,063	81,716	4,851	1.05	
Reits										
9590	FOREST CITY ENTERPRISES INC. CL A (FCE.A)		5.52	52,983	16.69	160,057	107,074	0	0.00	#
1062	JONES LANG LASALLE INC (JLL)		22.24	23,614	83.92	89,123	65,509	212	0.24	#

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
1190	UNIVERSAL HLTH RLTY INC TR SH BEN INT (UHT)		33.32	39,655	36.53	43,471	3,816	2,880	6.62	#
	Total			116,252		292,651	176,399	3,092	1.06	
Technology										
676	ANSYS INC (ANSS)		11.14	7,533	52.07	35,199	27,666	0	0.00	
4405	BLACKBAUD INC (BLKB)		15.46	68,081	25.90	114,090	46,008	1,938	1.70	#
349	FACTSET RESEARCH SYSTEMS INC (FDS)		30.21	10,543	93.76	32,722	22,180	321	0.98	#
2925	FAIR ISAAC & CO INC (FIC)		23.56	68,926	23.37	68,357	568-	234	0.34	#
3921	HENRY JACK & ASSOCIATES INC. (JKHY)		18.40	72,151	29.15	114,297	42,146	1,490	1.30	#
1050	II VI INC (IIVI)		40.29	42,305	46.36	48,678	6,373	0	0.00	#
637	LANDAUER INC (LDR)		44.84	28,563	59.97	38,201	9,638	1,401	3.67	
2745	MANHATTAN ASSOCIATES INC (MANH)		21.63	59,387	30.54	83,832	24,446	0	0.00	#
1553	NATIONAL INSTRUMENTS CORP (NATI)		27.28	42,359	37.64	58,455	16,096	808	1.38	#
1435	POWER INTEGRATIONS INC (POWI)		28.27	40,571	40.16	57,630	17,059	287	0.50	#
2050	ROFIN-SINAR TECHNOLOGIES INC (RSTI)		23.20	47,569	35.44	72,652	25,083	0	0.00	#
	Total			487,988		724,113	236,126	6,479	0.89	
Equities Total				2,919,561		4,413,452	1,493,891	38,336	0.87	
Grand Total				3,113,522		4,607,413	1,493,891	38,570	0.84	

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									
3567	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	3,567	1.00	3,567		4	0.12
-129+	Cash		1.00	129-	1.00	129-		0	0.00
Cash & Reserves Total				3,438		3,438		4	0.13
Grand Total				3,438		3,438		4	0.13

\+ FRACTIONAL SHARE EXISTS

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										
479840	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	479,840	1.00	479,840		580	0.12	
8+	Cash		1.00	8	1.00	8		0	0.00	
Cash & Reserves Total				479,848		479,848		580	0.12	
Equities										
Basic Industries										
4879	CHINA MERCHANTS (CMHHY)		33.86	165,225	39.49	192,681	27,457	3,381	1.75	#
6225	EMBRAER SA (ERJ)		23.72	147,652	29.40	183,015	35,363	1,064	0.58	#
8799	FANUC LTD (FANUY)		12.29	108,118	25.68	225,923	117,805	1,918	0.85	#
9447	KOMATSU LTD-SPON ADR (KMTUY)		16.02	151,346	30.29	286,187	134,842	576	0.20	#
11712	LAFARGE SA (LFRGY)		17.04	199,530	15.74	184,300	15,230-	5,294	2.87	#
1023	POTASH CORP. OF SASKATCHEWAN INC. (POT)		69.38	70,979	154.83	158,391	87,412	0	0.00	#
2643	SOUTHERN COPPER CORP (SCCO)		23.24	61,435	48.74	128,820	67,385	4,546	3.53	#
	Total			904,285		1,359,317	455,034	16,779	1.23	
Communication Services										
3427	AMERICA MOVIL SERIES L (AMX)		20.11	68,914	57.34	196,504	127,591	1,748	0.89	#
3204	TELEFONICA DE ESPANA S.A. SPONSORED ADR (TEF)		67.80	217,223	68.42	219,218	1,995	13,380	6.10	#
	Total			286,137		415,722	129,585	15,128	3.64	
Consumer Discretionary										
7965	CARNIVAL CORP (CCL)		38.13	303,670	46.11	367,266	63,596	3,186	0.87	#
40666	HENNES & MAURITZ AB-UNSP ADR (HNNMY)		5.45	221,614	6.66	270,998	49,385	6,669	2.46	#

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
1209	LULULEMON ATHLETICA INC (LULU)		41.04	49,616	68.42	82,720	33,104	0	0.00	#
3150	TOYOTA MOTOR CORP ADR 2 COMMON (TM)		79.93	251,784	78.63	247,685	4,100-	2,999	1.21	#
	Total			826,684		968,669	141,985	12,854	1.33	
Consumer Staples										
3706	COCA COLA HELLENIC BOTTLING CO - ADR (CCH)		25.98	96,273	25.90	95,985	288-	1,234	1.29	#
4323	NESTLE SA ADR (NSRGY)		38.30	165,591	58.74	253,924	88,333	3,878	1.53	#
7844	WAL MART DE MEXICO SA DE CV ADR (WMMVY)		9.72	76,260	28.61	224,433	148,172	4,495	2.00	#
	Total			338,124		574,342	236,217	9,607	1.67	
Energy										
2170	BG GROUP PLC - SPON ADR (BRGYY)		85.45	185,422	101.45	220,155	34,733	2,111	0.96	#
3506	SCHLUMBERGER LTD. (SLB)		56.53	198,189	83.50	292,751	94,562	2,945	1.01	#
	Total			383,611		512,906	129,296	5,056	0.99	
Financials										
7560	BNP PARIBAS-ADR (BNPQY)		37.22	281,394	31.94	241,429	39,965-	5,216	2.16	#
11047	IND & COMM BK OF-UNSPON ADR (IDCBY)		13.74	151,734	14.90	164,556	12,822	4,872	2.96	#
6247	ITAU UNIBANCO BANCO MULTIPLO S.A. (ITUB)		14.88	92,982	24.01	149,990	57,009	512	0.34	#
29580	MITSUBISHI UFJ FINL GRP (MTU)		6.04	178,556	5.41	160,028	18,528-	3,757	2.35	#
	Total			704,666		716,003	11,338	14,357	2.01	

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
Health Care										
4457	FRESENIUS MEDICAL CARE-ADR AG (FMS)		42.78	190,662	57.69	257,124	66,463	2,389	0.93	#
5061	NOVARTIS AG ADR (NVS)		47.61	240,947	58.95	298,346	57,399	8,366	2.80	#
2610	NOVO-NORDISK A/S (NVO)		28.60	74,646	112.57	293,808	219,162	2,555	0.87	#
6447	TEVA PHARMACEUTICAL ADR (TEVA)		34.62	223,199	52.13	336,082	112,884	4,300	1.28	#
	Total			729,454		1,185,360	455,907	17,610	1.49	
Technology										
1902	DASSULT SYSTEMES SA-ADR (DASTY)		53.80	102,320	75.69	143,962	41,642	824	0.57	#
1705	INFOSYS TECHNOLOGIES-SP ADR (INFY)		26.26	44,774	76.08	129,716	84,942	864	0.67	#
10928	LOGITECH INTERNATIONAL S.A. (LOGI)		15.73	171,943	18.55	202,714	30,772	0	0.00	#
7013	SAP AG - SPONSORED ADR ONE ADR REPRESENTS 1/12TH OF A PREFERREDSHARE (SAP)		46.78	328,092	50.61	354,928	26,836	2,945	0.83	#
	Total			647,129		831,320	184,192	4,633	0.56	
Other Assets										
6350	ARM HOLDINGS PLC-SPONS ADR (ARMH)		6.78	43,080	20.75	131,763	88,682	660	0.50	#
11448	ASSA ABLOY AB UNSP ADR (ASAZY)		13.80	158,038	14.09	161,348	3,310	2,209	1.37	#
3789	BRITISH SKY BROADCASTING GROUP PLC (BSY)		30.01	113,704	46.09	174,646	60,942	4,547	2.60	#
3897	CANADIAN NATL RAILWAY CO (CNI)		54.60	212,788	66.47	259,034	46,246	4,111	1.59	#
4069	CANADIAN NATURAL RESOURCES (CNQ)		30.23	123,002	44.42	180,745	57,743	1,217	0.67	#
4408	CANON INC SPONSORED ADR (CAJ)		38.17	168,246	51.34	226,307	58,061	5,259	2.32	#
1087	CNOOC LTD-ADR (CEO)		144.10	156,641	238.37	259,108	102,468	5,157	1.99	#

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
14816	FLSMIDTH & CO A/S-UNSPON ADR (FLIDY)		5.36	79,384	9.58	141,893	62,509	800	0.56	#
6422	HANG LUNG PROPERTIES-SP ADR (HLPPY)		15.95	102,424	23.38	150,146	47,722	2,729	1.82	#
8581	HONG KONG EXCHANGES-UNSP ADR (HKXCY)		10.87	93,291	22.68	194,609	101,317	4,024	2.07	#
29790	KINGFISHER PLC-SPONS ADR (KGFHY)		8.08	240,757	8.25	245,708	4,951	4,409	1.79	#
9606	LVMH MOET HENNESSY LOU-ADR (LVMUY)		11.32	108,765	33.03	317,277	208,512	3,573	1.13	#
35847	MAN GROUP PLC-UNSPON ADR (MNGPY)		3.68	131,802	4.63	166,115	34,313	11,650	7.01	#
1354	NEW ORIENTAL EDUCATIO-SP ADR (EDU)		76.11	103,054	105.23	142,481	39,428	0	0.00	#
5944	OAO GAZPROM-SPON ADR REG S (OGZPY)		37.34	221,961	25.00	148,600	73,361-	1,456	0.98	#
6724	PUBLICIS GROUPE-ADR (PUBGY)		21.94	147,532	26.16	175,900	28,368	1,990	1.13	#
25380	RECKITT BENCKISER GROUP-ADR (RBGPY)		9.21	233,833	11.04	280,144	46,311	7,436	2.65	#
4471	SABMILLER PLC - SPONS ADR (SBMRY)		19.98	89,308	35.33	157,956	68,648	3,013	1.91	#
3053	SMITH & NEPHEW PLC -SPON ADR (SNN)		48.76	148,849	52.55	160,435	11,586	2,186	1.36	#
5672	TENCENT HOLDINGS LTD-UNS ADR (TCEHY)		20.27	114,972	21.73	123,236	8,264	233	0.19	#
13865	TESCO PLC-SPONSORED ADR (TSCDY)		19.87	275,459	19.96	276,773	1,314	8,042	2.91	#
40864	TURKIYE GARANTI BANKASI -ADR (TKGBY)		4.51	184,115	5.08	207,630	23,515	3,065	1.48	#
10224	VESTAS WIND SYSTEMS-UNSP ADR (VWDRY)		26.69	272,929	10.56	107,935	164,994-	0	0.00	#
4540	VOLKSWAGEN AG-SPONS ADR PFD (VLKPY)		21.70	98,530	32.68	148,381	49,851	1,476	0.99	#
	Total			3,622,464		4,538,170	915,707	79,242	1.75	
Equities Total				8,442,554		11,101,809	2,659,260	175,266	1.58	

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Grand Total				8,922,402		11,581,657	2,659,260	175,846	1.52

\# INDICATES MULTIPLE TAX LOTS
\+ FRACTIONAL SHARE EXISTS

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 (PRIVATEADV)		1319.61	4,500,000	1612.22	5,546,886	997,815	0	0.00 #
	Total			4,500,000		5,546,886	997,815	0	0.00
Equities Total				4,500,000		5,546,886	997,815	0	0.00
Grand Total				4,500,000		5,546,886	997,815	0	0.00

# INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

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									
53140	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	53,140	1.00	53,140		64	0.12
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total				53,141		53,141		64	0.12
Grand Total				53,141		53,141		64	0.12

\+ FRACTIONAL SHARE EXISTS

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										
157569	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	157,569	1.00	157,569		190	0.12	
-8905+	Cash		1.00	8,905-	1.00	8,905-		0	0.00	
Cash & Reserves Total				148,664		148,664		190	0.13	
Equities										
Basic Industries										
1060	BOEING CO. (BA)		54.80	58,083	65.26	69,176	11,093	1,781	2.57	
3070	CAMECO CORP (CCJ)		26.77	82,197	40.38	123,967	41,769	857	0.69	#
970	FEDEX CORPORATION (FDX)		66.05	64,072	93.01	90,220	26,147	466	0.52	#
410	FLOWSERVE CORP (FLS)		106.51	43,669	119.22	48,880	5,211	476	0.97	
1340	GEN-PROBE INC (GPRO)		42.86	57,434	58.35	78,189	20,755	0	0.00	
960	MANPOWER INC WIS COM (MAN)		45.91	44,077	62.76	60,250	16,173	710	1.18	#
480	MARTIN MARIETTA MATERIALS INC (MLM)		85.45	41,016	92.24	44,275	3,259	768	1.73	#
2490	MONSANTO CO (MON)		64.59	160,835	69.64	173,404	12,568	2,789	1.61	#
1180	NORFOLK SOUTHERN CORP. (NSC)		53.57	63,217	62.82	74,128	10,910	1,699	2.29	
2470	OWENS ILLINOIS INC (OI)		30.37	75,003	30.70	75,829	826	0	0.00	#
1160	PALL CORP. (PLL)		32.31	37,474	49.58	57,513	20,038	742	1.29	
2680	QUANTA SERVICES INC (PWR)		19.60	52,530	19.92	53,386	855	0	0.00	
2630	RYANAIR HOLDINGS PLC-SP ADR (RYAAY)		25.96	68,278	30.76	80,899	12,621	4,766	5.89	#
6550	SOUTHWEST AIRLINES (LUV)		7.06	46,266	12.98	85,019	38,753	118	0.14	
1850	UNITED PARCEL SERVICE - CL B (UPS)		53.69	99,329	72.58	134,273	34,945	3,478	2.59	#
1980	WASTE MANAGEMENT (WM)		31.05	61,476	36.87	73,003	11,527	2,495	3.42	
	Total			1,054,956		1,322,411	267,451	21,145	1.60	
Consumer Discretionary										
1750	DICK'S SPORTING GOODS INC (DKS)		18.56	32,480	37.50	65,625	33,145	0	0.00	

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
1910	DISCOVERY COMMUNICATIONS -A (DISCA)		37.39	71,406	41.70	79,647	8,241	0	0.00	
2270	WALT DISNEY CO. (DIS)		24.73	56,136	37.51	85,148	29,011	908	1.07	
1270	LIBERTY GLOBAL INC -A (LBTYA)		35.80	45,465	35.38	44,933	532-	0	0.00	
490	SHERWIN WILLIAMS CO. (SHW)		56.29	27,582	83.75	41,038	13,456	706	1.72	
4010	TIME WARNER INC (TWX)		30.81	123,552	32.17	129,002	5,450	3,409	2.64	#
240	WASHINGTON POST B (WPO)		475.65	114,157	439.50	105,480	8,677-	2,160	2.05	#
	Total			470,778		550,873	80,094	7,183	1.30	
Consumer Staples										
3960	ALERE INC (ALR)		34.44	136,387	36.60	144,936	8,549	0	0.00	#
1480	COCA COLA CO. (KO)		51.47	76,170	65.77	97,340	21,170	2,605	2.68	
1140	GENERAL MILLS INC. (GIS)		32.85	37,445	35.59	40,573	3,127	1,277	3.15	#
750	KELLOGG CO. (K)		50.61	37,959	51.08	38,310	351	1,215	3.17	#
2900	KROGER CO. (KR)		22.12	64,155	22.36	64,844	689	1,218	1.88	#
1070	PEPSICO INC. (PEP)		62.29	66,647	65.33	69,903	3,256	2,054	2.94	#
2860	SAFEWAY STORES INC (SWY)		21.33	61,013	22.49	64,321	3,308	1,373	2.13	#
2530	UNILEVER PLC-SPONSORED ADR (UL)		24.94	63,108	30.88	78,126	15,019	2,821	3.61	#
	Total			542,884		598,353	55,469	12,563	2.10	
Energy										
1770	BAKER HUGHES INC. (BHI)		39.45	69,818	57.17	101,191	31,373	1,062	1.05	#
2480	HESS CORPORATION (HES)		53.18	131,877	76.54	189,819	57,942	992	0.52	#
1370	SCHLUMBERGER LTD. (SLB)		65.78	90,115	83.50	114,395	24,280	1,151	1.01	#
5120	WEATHERFORD INTL LTD (WFT)		18.55	94,993	22.80	116,736	21,744	0	0.00	#
	Total			386,803		522,141	135,338	3,205	0.61	
Financials										
2830	AMERICAN EXPRESS CO. (AXP)		32.77	92,734	42.92	121,464	28,730	2,038	1.68	#
5010	BANK OF NEW YORK MELLON CORP (BK)		29.34	147,004	30.20	151,302	4,298	1,804	1.19	#

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
9520	CHARLES SCHWAB CORP. (SCHW)		14.70	139,927	17.11	162,887	22,961	2,285	1.40	#
1240	NORTHERN TRUST CORP (NTRS)		57.67	71,514	55.41	68,708	2,806-	1,389	2.02	#
5280	PROGRESSIVE CORP OHIO (PGR)		16.58	87,532	19.87	104,914	17,382	850	0.81	#
	Total			538,711		609,275	70,564	8,366	1.37	
Health Care										
1620	BECTON DICKINSON & CO. (BDX)		73.01	118,278	84.52	136,922	18,644	2,657	1.94	#
11940	BOSTON SCIENTIFIC (BSX)		7.36	87,830	7.57	90,386	2,556	0	0.00	#
910	CERNER CORP (CERN)		82.11	74,721	94.74	86,213	11,493	0	0.00	#
1200	THERMO FISHER SCIENTIFIC INC (TMO)		40.67	48,804	55.36	66,432	17,628	0	0.00	#
	Total			329,633		379,953	50,321	2,657	0.70	
Technology										
1630	ACCENTURE PLC (ACN)		38.91	63,428	48.49	79,039	15,610	1,467	1.86	#
520	AMPHENOL CORP-CL A (APH)		41.05	21,347	52.78	27,446	6,099	31	0.11	
2390	AUTODESK INC (ADSK)		18.64	44,549	38.20	91,298	46,749	0	0.00	
1720	AUTOMATIC DATA PROCESSING INC. (ADP)		36.43	62,653	46.28	79,602	16,948	2,477	3.11	#
5390	CISCO SYSTEMS (CSCO)		20.57	110,873	20.23	109,040	1,833-	0	0.00	#
4060	EMC CORP (EMC)		13.75	55,825	22.90	92,974	37,149	0	0.00	
310	GOOGLE INC-CL A (GOOG)		447.73	138,798	593.97	184,131	45,333	0	0.00	#
1430	JUNIPER NETWORKS INC (JNPR)		25.44	36,376	36.92	52,796	16,420	0	0.00	#
360	MASTERCARD INC-CL A (MA)		214.70	77,292	224.11	80,680	3,388	216	0.27	#
2090	QUALCOMM CORP. (QCOM)		39.04	81,599	49.49	103,434	21,836	1,588	1.54	#
1320	VISA INC-CLASS A SHARES (V)		73.29	96,737	70.38	92,902	3,835-	792	0.85	#
6070	WESTERN UNION COMPANY (WU)		16.39	99,485	18.57	112,720	13,235	1,700	1.51	#
	Total			888,962		1,106,062	217,098	8,271	0.75	

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Other Assets									
1400	VIRGIN MEDIA INC (VMED)		16.86	23,603	27.24	38,136	14,533	224	0.59
	Total			23,603		38,136	14,533	224	0.59
Equities Total				4,236,330		5,127,204	890,868	63,614	1.24
Grand Total				4,384,994		5,275,868	890,868	63,804	1.21

\# INDICATES MULTIPLE TAX LOTS
\+ FRACTIONAL SHARE EXISTS

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									
47	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	47	1.00	47		0	0.13
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total				48		48		0	0.13
Grand Total				48		48		0	0.13

\+ FRACTIONAL SHARE EXISTS

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										
40336	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	40,336	1.00	40,336		49	0.12	
0+	Cash		1.00	0	1.00	0		0	0.00	
Cash & Reserves Total				40,336		40,336		49	0.12	
Other										
Alternative Assets										
1000000	GLENMEDE PRIVATE INVESTMENT FUND VII UNFUNDED COMMITMENT (GPIF7COMMIT)		0.00	0	0.00	1	1	0	0.00	#
1000000	GLENMEDE PRIVATE INVESTMENT FUND VII LLC (GPIF7)		1.00	1,000,000	1.44	1,470,000	440,000	0	0.00	#
	Total			1,000,000		1,470,001	440,001	0	0.00	
Other Total				1,000,000		1,470,001	440,001	0	0.00	
Grand Total				1,040,336		1,510,337	440,001	49	0.00	

\# INDICATES MULTIPLE TAX LOTS
\+ FRACTIONAL SHARE EXISTS

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									
57	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	57	1.00	57		0	0.12
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total				57		57		0	0.12
Grand Total				57		57		0	0.12

\+ FRACTIONAL SHARE EXISTS

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Other									
Alternative Assets									
2192+	IVORY OFFSHORE FLAGSHIP FUND LTD (IVOFF419108)		1140.64	2,500,000	1131.90	2,563,843	19,157-	0	0.00
	Total			2,500,000		2,563,843	19,157-	0	0.00
Other Total				2,500,000		2,563,843	19,157-	0	0.00
Grand Total				2,500,000		2,563,843	19,157-	0	0.00

\+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN STANDARD PACIFIC I
12/31/10
4191-08-1/4.21

Rerendered March 28, 2011

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									
4	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	4	1.00	4		0	0.00
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total				4		4		0	0.00
Grand Total				4		4		0	0.00

\+ FRACTIONAL SHARE EXISTS

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Other									
Alternative Assets									
1304+	STANDARD PACIFIC CAPITAL OFFSHORE FD LTD (SPOFF419108)		1533.73	2,000,000	1644.70	2,197,552	144,696	0	0.00
	Total			2,000,000		2,197,552	144,696	0	0.00
Other Total				2,000,000		2,197,552	144,696	0	0.00
Grand Total				2,000,000		2,197,552	144,696	0	0.00

+ FRACTIONAL SHARE EXISTS