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EXTENSIONS ATTACHED

Form **990**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

20**11**

Department of the Treasury Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

Open to Public

A F	or th	e 2011 calendar year, oi			, 2011, an	d ending			, 20	
В -	heck if ap	mileeble	MABEL PEW MYR	IN TRUST			D Employer	Identificat	tion number	
	_ `	0049-10-1-4					_			
	Addre	Doing Business As		,				34666	· · · · · · · · · · · · · · · · · · ·	
	Name	. Change	r P.O. box if mail is not deli			m/suite	E Telephone	number		
L	Initial		E TRUST CO., N	I.A., 1650 MA	RKET ST.	1200	215 4	<u>19-60</u>	00	
L	_	City or town, state or	country, and ZIP + 4							
	Amer returr	LUITHADED LUIT	A, PA 19103-7	391			G Gross rece		98,950	0,033
L	Appli pendi	F Name and address	of principal officer:	LENMEDE TRUS	ST CO., N	.A.	H(a) Is this a grant affiliates?	oup return	for Yes	X No
		1650 MARKE	ET ST., STE 12	00 PHILA.	PA 1910	3-7391	H(b) Are all aff	iliates Inclu	ded? Yes	No
<u></u>	Tax-ex	cempt status: X 501(c)(3)	501(c) () <	(insert no.)	4947(a)(1) or	527	If "No," at	tach a list. (s	see instructions)	
<u>J</u>	Websi	ite: N/A					H(c) Group exe	mption num	iber 🕨	
K		of organization: Corporation	on X Trust Associ	iation Other		L Year of form	ation: 1972 🖪	A State of	legal domicile	: PA
Pa	rt l	Summary								
	1	Briefly describe the organiza	ition's mission or most	significant activities:						
		TO PROVIDE SUPPO	ORT TO THE PEW	CHARITABLE	TRUSTS					
ğ										
Ĕ						DUSEN	150	L		
Governance	2	Check this box ▶ ☐ if the	he organization disconti	nued its operations o	or disposed of_	more than-25	% of-its net ass	ets.		
ঞ	3	Number of voting members					၂၀	. 3		1
Activities &	4	Number of independent vot	ing members of the gov	erning body (Part VI,	line 1b) $ \tilde{\varphi} $	NO.V. 19.		. 4		1
ž	5	Total number of individuals					RS.	5		NONE
¥	6	Total number of volunteers	(estimate if necessary)]	COEN		6		NONE
	7a	Total unrelated business rev	enue from Part VIII, col			<u>)GDEN</u>	<u>, U [</u>	7a	7	7,353
	b	Net unrelated business taxa	ble income from Form 9	990-T, line 34				. 7b		2,407
							Prior Year		Current Y	
0	8	Contributions and grants (Pa	art VIII, line 1h)							
Revenue	9	Program service revenue (Pa								
2 8	10	Investment income (Part VII					13,947,	612	41,862	2,418
:	11	Other revenue (Part VIII, col					2,875,			5,902
?	12	Total revenue - add lines 8 t					16,823,		45,329	
, —	13	Grants and similar amounts					20,789,		20,862	
j 1	14	Benefits paid to or for memi								
ຸ່	15	Salaries, other compensation		1,027,	735	1,148,686				
Expenses	16a	Professional fundraising fee								
9 💆	Ь	Total fundraising expenses						1	4.75	1.54.1
ı ı	17	Other expenses (Part IX, col					150,	121	159	9,625
		Total expenses, Add lines 1					21,967,		22,17	
	19	Revenue less expenses. Sub		•			-5,144,		23,158	
5 8							inning of Curren		End of Yes	
智	20	Total assets (Part X, line 16)	1				342,383,	286	365,543	1.357
Net Assets or Fund Balances	21	Total liabilities (Part X, line						NONE		NON
25.5	22	Net assets or fund balances.					342,383,		365,54	
	rt II	Signature Block						2001	303/31	<u> </u>
Un	der per	naities of periury. I declare that I i	have examined this return,	including accompanying	schedules and	statements, and	to the best of my	v knowled	ge and belief, it	is true.
COI	rect, a	nd complete. Declaration of prep	arer (other than officer) is t	pased on all information	of which prepar	er has any know	rledge.			
		THE GLENHEDE.	TRUST COMPANY	, N.A.				1//14	(1)	
Sig	ın	Signature of officer	VA CO	(T)		·	Date	44		
He	re	FRANCIS X. ME	HAFFFV VICE	PRESIDENT						
		Type or print name and t		RESIDENT						
		Print/Type preparer's name		erer's signature		Date	Check	if PTI	IN	
Paid	1			-			self-empl	 」"∣		
Pre	parer	Eirm's name		<u>,,</u>			- 	-,		
Use	Only	Firm's name					Firm's EIN			
Max	/ the I	RS discuss this return with the	ne preparer shown abou	/e? (see instructions)	······		Phone no		Yes	X No
		work Reduction Act Notice			<u> </u>	· · · · · · · ·		· · · · ·	Form 99	
- Uľ	apai	THUIR HOUSE CHOIL MCC HOLICS	, our and schalars illst	avuviid.					- romn 33 1	w_ (∠UII)

Part	IV Checklist of Required Schedules			
			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"			
	complete Schedule A	1	х	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2		Х
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			
	candidates for public office? If "Yes," complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)			
	election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,			
	assessments, or similar amounts as defined in Revenue Procedure 98-197 If "Yes," complete Schedule C,			
	Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors			
	have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If			
	"Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"			۔۔ ا
	complete Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part			
	X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes,"			.,
	complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted	4.0		X
	endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		Λ
11	If the organization s answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,			5
	VII, VIII, IX, or X as applicable. Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete			
a	Schedule D, Part VI	11a		X
h	Did the organization report an amount for investments other securities in Part X, line 12 that is 5% or more			
•	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	Х	
c	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more			
_	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		Х
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets			
	reported in Part X, line 167 If "Yes," complete Schedule D, Part IX	11d		X_
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12 a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes,"			İ
	complete Schedule D, Parts XI, XII, and XIII	12a		X
Ь	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if			l
	the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
Þ	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,			
	fundraising, business, investment, and program service activities outside the United States, or aggregate	14Ь	х	
15	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any	175		
19	organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15		Х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance	<u> </u>		 "
. •	to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services			<u> </u>
	on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on			
	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	<u> </u>	X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?			
	If "Yes," complete Schedule G, Part III	19	<u> </u>	X
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		ļ	X
h	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	l	1

Part	Checklist of Required Schedules (continued)			
			Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization			
	in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States			
	on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		Х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the			
	organization's current and former officers, directors, trustees, key employees, and highest compensated			
	employees? If "Yes," complete Schedule J	23		Х
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than			
24 a	\$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b			
		248		Х
	through 24d and complete Schedule K. If No, go to line 25	24b		X
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	240		^
C	Did the organization maintain an escrow account other than a refunding escrow at any time during the year	24-		v
_	to defease any tax-exempt bonds?	24c		X
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25 a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction			٠,
	with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior			
	year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?			
	If "Yes," complete Schedule L, Part I	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or			
	disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II.	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee,			
	substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			ļ
	entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L,			1
	Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		Х
	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete			
_	Schedule L, Part IV	28b	<u>.</u>	_ X
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof)			
_	was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		Х
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		Х
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified			
•	conservation contributions? If "Yes," complete Schedule M	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N,			
31	Part I	31		Х
22	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes,"	<u> </u>		 -
32	complete Schedule N, Part II	32		Х
22	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	<u> </u>		 **
33	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		Х
	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III,	33		
34		24	X	
	IV, and V, line 1	34	-	┰
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	<u> </u>	X
Ь	Did the organization receive any payment from or engage in any transaction with a controlled entity within the			٠,
	meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b	 	X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable			
	related organization? If "Yes," complete Schedule R, Part V, line 2	36		<u> </u>
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R,	1		[
	Part VI	37	<u> </u>	X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and			
	19? Note. All Form 990 filers are required to complete Schedule O	38	X	

Form 990 (2011) Part V Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response to any question in this Part V........... Yes 1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?................... 2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return . | 2a 2b b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) 3а 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? X b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O 3b 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial **b** If Yes, enter the name of the foreign country: ▶ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. 5a 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5c c If "Yes" to line 5a or 5b, did the organization file Form 8886-T? 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the X b If "Yes," did the organization include with every solicitation an express statement that such contributions or 6h Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods 7a Х 7b b If "Yes," did the organization notify the donor of the value of the goods or services provided? c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was Х 7c X e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . 7e f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7f X g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? . . . 7g Х h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7h organizations maintaining donor advised funds and section 509(a)(3) supporting Sponsoring organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring 8 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 49667 Section 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 11 Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders 0 b Gross income from other sources (Do not net amounts due or paid to other sources 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 10417 12a b If "Yes," enter the amount of tax-exempt interest received or accrued during the year | 12b 0 Section 501(c)(29) qualified nonprofit health insurance issuers.

b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O 1E1040 1.000

13a

14a

a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans

14a Did the organization receive any payments for indoor tanning services during the tax year?

Part	VI	Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b is "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or change O. See instructions.			
		Check if Schedule O contains a response to any question in this Part VI			X
Sect	ion	A. Governing Body and Management			
				Yes	No
1a	Ente	or the number of voting members of the governing body at the end of the tax year. If there are • • • • • • 1a 1			,
		erial differences in voting rights among members of the governing body, or if the governing body			
		gated broad authority to an executive committee or similar committee, explain in Schedule O.			
b		er the number of voting members included in line 1a, above, who are independent 1b 1			!
2		any officer, director, trustee, or key employee have a family relationship or a business relationship with	1 - ~		
_		other officer, director, trustee, or key employee?	2		Х
3		the organization delegate control over management duties customarily performed by or under the direct			
J			3		Х
4		ervision of officers, directors, or trustees, or key employees to a management company or other person?	4		X
4		the organization make any significant changes to its governing documents since the prior Form 990 was filed?	5		X
5		the organization become aware during the year of a significant diversion of the organization's assets?			X
6		the organization have members or stockholders?	6	-	^
7a		the organization have members, stockholders, or other persons who had the power to elect or appoint	l _		ų.
		or more members of the governing body?	7a		X
Ь		any governance decisions of the organization reserved to (or subject to approval by) members,			
	stoc	kholders, or persons other than the governing body?	7b		X
8	Did	the organization contemporaneously document the meetings held or written actions undertaken during			
	the	year by the following:		_	
a	The	governing body?	8a	X	<u> </u>
b	Eac	h committee with authority to act on behalf of the governing body?	8b	X	ļ
9	ls ti	here any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at			
		organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X
Secti	on l	B. Policies (This Section B requests information about policies not required by the Internal Revenue	Code	e.)	
	•			Yes	No
10a	Did	the organization have local chapters, branches, or affiliates?	10a		X
b		Yes," did the organization have written policies and procedures governing the activities of such chapters,			
_		liates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
110		the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	T	
b		cribe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a		the organization have a written conflict of interest policy? If "No," go to line 13	12a	Х	
_		re officers, directors, or trustees, and key employees required to disclose annually interests that could give	<u> </u>		1
Ь			12b	Х	
		to conflicts?	125		1
C		the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"	42.	X	
		cribe in Schedule O how this was done	12c	X	
13		the organization have a written whistleblower policy?	13		
14		the organization have a written document retention and destruction policy?	14	X	
15		the process for determining compensation of the following persons include a review and approval by		,	
		ependent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The	organization's CEO, Executive Director, or top management official	15a		<u> </u>
b		er officers or key employees of the organization	15b	ļ	ļ
	lf "Y	es" to line 15a or 15b, describe the process in Schedule O (see instructions.)			
16a		the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement	-	1.	
	with	h a taxable entity during the year?	16a	X	
Ь		Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its			
		ticipation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the	l.,		
		anization's exempt status with respect to such arrangements?	16b	X	
Sect	ion	C. Disclosure			
17	_	the states with which a copy of this Form 990 is required to be filed ▶Pennsylvania			
18		tion 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section !	(01(c)(315.0	nlv)
10		ilable for public inspection. Indicate how you <u>made</u> these available. Check all that apply.		J/3 U	···· y /
	7,3	Own website Another's website X Upon request			
40			nf lma-	root :	nolia.
19		cribe in Schedule O whether (and if so, how), the organization made its governing documents, conflict	פזחו זכ	rest	policy
		I financial statements available to the public during the tax year.			
20		te the name, physical address, and telephone number of the person who possesses the books and records of anization: ►THE GLENMEDE TRUST COMPANY. N.A. TEL: (215)419-6000	ne		
JSA	org	anization: ►THE GLENMEDE TRUST COMPANY, N.A. TEL: (215)419-6000	Forn	990	(2011)

_			
	000	(2011)	
CHILL	33U	120111	

orm 990 (201	Page	
Part VII	Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors Check if Schedule O contains a response to any question in this Part VII	
Continu A	Officers Directors Trustees Von Frankrich and Hill Land On the Land	•

<u>Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees</u>

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.											
(A) Name and Title	(B) Average hours per week (describe hours for	(do not check more than one box, unless person is both an officer and a director/trustee)					an	(D) Reportable compensation from the organization	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the	
	related organizations in Schedule O)		Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(W-2/1099-MISC)		organization and related organizations	
	1.A. 40		X	ļ 				1,148,686	NONE	NON	
(3)											
(4)											
(5)	ļ										
(6)											
(7)											
(8)											
(9)					<u> </u>						
				ļ						····	
_(11)											
					_		_				
					_						
_(14)								}			

Form 990 (2011)

1E1041 1 000

Part VII Section A. Officers, Directors, Tr		1	P. •				9.	Tool Componed	l Linploy	100	munueu	
(A) Name and title	(B) Average hours per week (describe	(C) Position (do not check more the box, unless person is be officer and a director/tr					an tee)	(D) Reportable compensation from	(E) Reportat compensatio related	n from	Estin	F) nated unt of her
	hours for related organizations in Schedule O)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizati (W-2/1099-I	ons	compe from organ and re	nsation n the ization elated zations
(15)	-											
(16)	-											
(17)	-						T					
(18)	-											
(19)	-										-	
(20)	-											
(21)	-											
(22)	-					. 						
(23)	-											
(24)	_											
(25)	-											
1b Sub-total	ection A .						>					-
d Total (add lines 1b and 1c)	t limited to t									NONE		NON
reportable compensation from the organization	on ►	1								<u>.</u>		es No
3 Did the organization list any former offi employee on line 1a? If "Yes," complete Sched											3	Х
4 For any individual listed on line 1a, is the organization and related organizations g	reater than	\$15	0,0	007	. If	Yes	s,	complete Schedu	le J for s	such		
individual	r accrue co	mpen:	satio	on i	fron	n any	un	related organization	on or indivi	dual	4	Х
for services rendered to the organization? If Y Section B. Independent Contractors	Yes, comple	te Sch	edu	ile J	for	such	per	son	<u></u>	<u> </u>	5	X
 Complete this table for your five highest cor compensation from the organization. Report year. 												
(A) Name and business ac	Idress							(B) Description of se	rvices	Co	(C) ompensat	ion
							+					
							+					
							\top					

Part	: VIII	Statement of Revenu	е					
					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
nts a	1a	Federated campaigns	<u>1a</u>					
Contributions, Gifts, Grants and Other Similar Amounts	b	Membership dues	<u>1b</u>					
P, E	C	Fundraising events	1 1					
2 5	d	Related organizations	l l					
Sin	8	Government grants (contribution	1 1					
Pet	f	All other contributions, gifts, grants,	1 1					
들	_	and similar amounts not included at						
ರಿ ಕ	9 h	Noncash contributions included in li Total. Add lines 1a-1f						
9				Business Code				- t
Ne	2a							
Program Service Revenue	b							
<u>Ş</u>	C							
Ser	d						ļ	
E	е							
īg	f	All other program service reven	ue	L				
	_ 9	Total. Add lines 2a-2f		· · · · · · · · · · · · · · · · · · ·			<u> </u>	
	3	Investment income (including dother similar amounts)			2,560,363.			2,560,363
	4	Income from investment of tax-				<u> </u>		1 2/00/100
	5		•					
		Royalties	(i) Real	(ii) Personal				
	6a	Gross rents						
	b	Less: rental expenses						
•	C	Rental income or (loss) L		<u> </u>		1	1	
	d	Net rental income or (loss)	(i) Securities	(ii) Other			<u> </u>	
	7a	Gross amount from sales of	92922768					
	_	assets other than inventory Less: cost or other basis	92922100	<u> </u>				
	ь	and sales expenses	53620713	Ĺ	r			
	c	Gain or (loss)	39302055					
	ď	Net gain or (loss)		<u></u>	39,302,055.			39,302,055
<u>e</u>	8a	Gross income from fundraisi	ng					
E I		events (not including \$						
é		of contributions reported on line			ļ			
Other Revenue		See Part IV, line 18						
ţ.	Ь	Less: direct expenses Net income or (loss) from fundr	b					
0	90	Gross income from gaming acti					ı	
	Ja	See Part IV, line 19						· •
	ь	Less: direct expenses						
	C	Net income or (loss) from gamin	ng activities	<u></u> ▶				
	10a	Gross sales of inventory						
		returns and allowances						
		Less: cost of goods sold						
	C	Net income or (loss) from sales Miscellaneous Revenue		Business Code			<u> </u>	
		PARTNERSHIP INCOME	<u> </u>	900000	3,184,916.		77,353	3 107 562
Ì	118	TAX REFUND		30000	281,986.	 	11,353	3, 107, 563 281, 986
	Ь				201,500.			201,300
	d	All other revenue				1		
	•	Total. Add lines 11a-11d · · ·	<i>.</i>		3,466,902.			
	12	Total revenue. See instructions		· · · · · · •	45,329,320.		77,353	<u>45,251,96</u> 7

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

	Check if Schedule O contains a respo	nse to any question in	this Part IX		
	not include amounts reported on lines 6b, , 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	20,862,938.	20,862,938.		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22				-
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	1,148,686.		1,148,686.	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				····
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (non-employees):				
	Management				
	Legal				
C	Accounting				
đ	Lobbying				
0	Professional fundraising services. See Part IV, line 17				
f	Investment management fees	159,415.		159,415.	
g	Other	210		210.	
12	Advertising and promotion				**************************************
13	Office expenses				
14	Information technology			,	
15	Royalties				
16	Occupancy			····	
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance				
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If				,
	line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a		+			
b					
C					
d					
	All other expenses	22 171 240	20 062 020	1 200 211	1101TH
<u>25</u> 26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and	22,171,249.	20,862,938.	1,308,311.	<u>NON</u> E
ISA	fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)	,			200

Par	τX	Balance Sheet			
			(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing	1,560,922.	1	863,435.
- 1	2	Savings and temporary cash investments	14,139,594.	2	6,890,197
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key			
-		employees, and highest compensated employees. Complete Part II of	_		_
		Schedule L Receivables from other disqualified persons (as defined under section		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
হ	7	Notes and loans receivable, net		7	
Assets		Inventories for sale or use		8	·
⋖	9	Prepaid expenses and deferred charges		9	
ļ		Land, buildings, and equipment: cost or			
- 1		other basis. Complete Part VI of Schedule D 10a			
	ь	Less: accumulated depreciation	** * * * *	10c	
	11	Investments - publicly traded securities	115.561.943	11	78,157,963
	12	Investments - other securities. See Part IV, line 11	211 120 827	12	279,629,762
-	13	Investments - program-related. See Part IV, line 11		13	21310231102
	14	Intangible assets		14	·
	15	Other assets. See Part IV, line 11		15	
	16	Total assets. Add lines 1 through 15 (must equal line 34)	342 383 286	16	365,541,357
\dashv	17	Accounts payable and accrued expenses		17	303,341,337
	18	Grants payable		18	<u> </u>
-	19	Deferred revenue		19	
- 1	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	· · · · · · · · · · · · · · · · · · ·
Liabilities	22	Payables to current and former officers, directors, trustees, key		-	
░		employees, highest compensated employees, and disqualified persons.			
뽄		Complete Part II of Schedule L		22	-
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties	·	24	
	25	Other liabilities (including federal income tax, payables to related third			
	25	parties, and other liabilities not included on lines 17-24). Complete Part X			
		of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25	NONE		NON
S	20	Organizations that follow SFAS 117, check here ▶ and complete lines 27 through 29, and lines 33 and 34.	110111		NON
2	27	Unrestricted net assets	-	27	
緩	28	Temporarily restricted net assets		28	-
6	29	Permanently restricted net assets		29	
or Fund Balances		Organizations that do not follow SFAS 117, check here ► X and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	341,067,790.	30	365,532,177
Sel	31	Paid-in or capital surplus, or land, building, or equipment fund	322,001,1301	31	555,552,17
2	32	Retained earnings, endowment, accumulated income, or other funds	1,315,496.	32	9,180
٦,			-, ,		, ,, ,, ,, ,,
Net Assets	33	Total net assets or fund balances	342,383,286.	33	365,541,357

Form **990** (2011)

For	n 990 (2011)				Pa	ge 12
Pa	Reconciliation of Net Assets Check if Schedule O contains a response to any question in this Part XI		• • • •			<u>~</u>
1	Total revenue (must equal Part VIII, column (A), line 12)	1				320.
2	Total expenses (must equal Part IX, column (A), line 25)	2		22,1	71,	<u> 249.</u>
3	Revenue less expenses. Subtract line 2 from line 1	3	<u> </u>	23,1	58,	071.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3	142,3	83,	286.
5	Other changes in net assets or fund balances (explain in Schedule O)	5				
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	3	65,5	41,	357.
Pa	Financial Statements and Reporting Check if Schedule O contains a response to any question in this Part XII				Yes	No
1 2a	Accounting method used to prepare the Form 990: X Cash Accrual Other If the organization changed its method of accounting from a prior year or checked "Other," ex Schedule O. Were the organization's financial statements compiled or reviewed by an independent accountant?	•			-	X
ь		• •	• • •	2b	 	X
	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for of the audit, review, or compilation of its financial statements and selection of an independent accounter		_	2c		
	If the organization changed either its oversight process or selection process during the tax year, e. Schedule O.	xplai	n in			,
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the years issued on a separate basis, consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis	ar w	/ere			
3а	As a result of a federal award, was the organization required to undergo an audit or audits as set	fort	h in	20		
b	the Single Audit Act and OMB Circular A-1337 If "Yes," did the organization undergo the required audit or audits? If the organization did not und	 ergo	the	3a		-

required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

| 20'

2011

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

➤ Attach to Form 990 or Form 990-EZ. ➤ See separate instructions.

Onen to Public Inspection

Name of the organization **Employer identification number** MAREL PEW MYRIN TRUST 23-6234666 Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in 5 section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An organization that normally receives: (1) more than 331/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 331/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h. c Type III - Functionally integrated d X Type III - Other b | Type II e X By checking this box. I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) VAR Nο and (iii) below, the governing body of the supported organization? 11g(i) X (ii) A family member of a person described in (i) above? 11g(ii) X (iii) A 35% controlled entity of a person described in (i) or (ii) above? Provide the following information about the supported organization(s). (i) Name of supported (ii) EIN (iii) Type of organization (iv) is the (v) Did you notify (vi) Is the (vii) Amount of organization in organization (described on lines 1-9 the organization support col (i) listed in above or IRC section in col. (i) of col. (I) organized your governing your support? (see instructions)) in the U.S.? document? Yes No Yes Yes (A) SEE PART IV (B) (C) (D) (E) 20,862,938.

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2011

1E1210 1.000

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sect	tion A. Public Support				, , , , , , , , , , , , , , , , , , , ,	,	N/A
	dar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount						
_	shown on line 11, column (f)						
Sect	Public support. Subtract line 5 from line 4. tion B. Total Support	And the same of th					
	idar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7	Amounts from line 4			•			
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	page 5 miles are many many	general en	ga calabaya sa na sa			
11	Total support. Add lines 7 through 10			a included at the part of the control			
12	Gross receipts from related activities, etc. (s	-				12	
13	First five years. If the Form 990 is f organization, check this box and stop here tion C. Computation of Public Sup	<u> </u>					
14	Public support percentage for 2011 (li			11 column (f)		14	%
15	Public support percentage from 2010					15	<u>%</u>
	331/3% support test - 2011. If the co		-				
	this box and stop here. The organizati	•					
Ь	331/3% support test - 2010. If the	organization did	not check a b	ox on line 13	or 16a, and line	9 15 is 331/3%	or more,
	check this box and stop here. The org						_
17a	10%-facts-and-circumstances test -		-				
	10% or more, and if the organization					-	•
	Part IV how the organization meets			_	•	• •	
.	organization						
O	15 is 10% or more, and if the org Explain in Part IV how the organization	anization meet	s the "facts-and	-circumstances	" test, check t	his box and st	op here.
	supported organization				•	•	• • —
18	Private foundation. If the organization instructions	did not check	a box on line 13,	16a, 16b, 17a	, or 17b, check	this box and se	• —
_							

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

	ion A. Public Support	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	N/A (f) Total
	Gifts, grants, contributions, and membership fees	(4) 2007	137 2008	10, 2003	12/ 2010	(0) 2011	(1) 10(01
'	•						İ
2	received. (Do not include any "unusual grants.") Gross receipts from admissions, merchandise		1				
-	sold or services performed, or facilities						
	furnished in any activity that is related to the						
	organization's tax-exempt purpose		+				
3	Gross receipts from activities that are not an						
_	unrelated trade or business under section 513		<u> </u>	-	<u> </u>		
4	Tax revenues levied for the						
	organization's benefit and either paid						
	to or expended on its behalf		+	-			ļ
5	The value of services or facilities						ļ
	furnished by a governmental unit to the						į
	organization without charge		ļ	ļ. —	ļ		
6	Total. Add lines 1 through 5		<u></u>			ļ	ļ
7a	Amounts included on lines 1, 2, and 3						
	received from disqualified persons				<u></u>		<u> </u>
D	Amounts included on lines 2 and 3 received from other than disqualified						
	persons that exceed the greater of \$5,000						
	or 1% of the amount on line 13 for the year						
C	Add lines 7a and 7b			ļ			
8	Public support (Subtract line 7c from						
	line 6.)				ļ <u>.</u>	<u> </u>	
Sect	tion B. Total Support	-					,
Calen	ndar year (or fiscal year beginning in) 🕨	(a) 2007	(ь) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9	Amounts from line 6						ļ
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar						
_	Unrelated business taxable income (less		 				
Ь	•						
	section 511 taxes) from businesses						
	acquired after June 30, 1975						
	Add lines 10a and 10b		 			 	ļ
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or						
	loss from the sale of capital assets						
	(Explain in Part IV.)			<u> </u>			
13	Total support. (Add lines 9, 10c, 11,	_					
	and 12.)		<u> </u>				
14	First five years. If the Form 990 is for	the organization	n's first, second	third, fourth, o	r fifth tax year a	s a section 501	(c)(3)
	organization, check this box and stop here		<u></u>	<u></u>		<u> </u>	▶
Sect	tion C. Computation of Public Sur	port Percent	age				
15	Public support percentage for 2011 (line 8,	column (f) divide	ed by line 13, colu	mn (f))		15	
16	Public support percentage from 2010 Sche	dule A, Part III, li	ne 15		<u></u> .	16	
Sect	tion D. Computation of Investmen	t Income Per	rcentage				
17	Investment income percentage for 2011 (li	ne 10c, column (f) divided by line	13, column (f)) .		17	
18	Investment income percentage from 2010					18	
	331/3% support tests - 2011. If the or					re than 331/3%,	
19a	•••	_					
19a	1/ IS not more than 331/3%. Check tr	500	•	-			
	17 is not more than 331/3%, check the 331/3% support tests - 2010. If the org	anization did not	cneck a box on				
	331/3% support tests - 2010. If the org					supported organ	_{iization} ▶ [
Ь	331/3% support tests - 2010. If the org line 18 is not more than 331/3%, check	this box and a	stop here. The o	rganization qualit	fies as a publicly		
	331/3% support tests - 2010. If the org line 18 is not more than 331/3%, check Private foundation. If the organization	this box and a	stop here. The o	rganization qualit	fies as a publicly b, check this b		ructions 🕨

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990. ► See separate instructions.

401116	e of the organization	Employer identification number
<u>Ma</u> e	BEL PEW MYRIN TRUST .	23-6234666
Par	organizations Maintaining Donor Advised Funds or Other Similar Fund organization answered "Yes" to Form 990, Part IV, line 6.	s or Accounts. Complete if the
	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	
2	Aggregate contributions to (during year)	
3	Aggregate grants from (during year)	
4	Aggregate value at end of year	
5	Did the organization inform all donors and donor advisors in writing that the assets he	ld in donor advised
•	funds are the organization's property, subject to the organization's exclusive legal contro	
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant	
-	only for charitable purposes and not for the benefit of the donor or donor advisor, or for	
	conferring impermissible private benefit?	
Par	rt II Conservation Easements. Complete if the organization answered "Yes" t	
1	Purpose(s) of conservation easements held by the organization (check all that apply).	
		ion of an historically important land area
		ion of a certified historic structure
	Preservation of open space	
2	Complete lines 2a through 2d if the organization held a qualified conservation contribution	on in the form of a conservation
	easement on the last day of the tax year.	
		Held at the End of the Tax Year
a	Total number of conservation easements	2a
b	Total acreage restricted by conservation easements	2b
C	Number of conservation easements on a certified historic structure included in (a)	2c
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a	ı
	historic structure listed in the National Register	2d
3	Number of conservation easements modified, transferred, released, extinguished, or tern	ninated by the organization during the
	tax year ▶	
4	Number of states where property subject to conservation easement is located ▶	
5	Does the organization have a written policy regarding the periodic monitoring, inspection	n, handling of
	violations, and enforcement of the conservation easements it holds?	
6	Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation	easements during the year
		
7	Amount of expenses incurred in monitoring, inspecting, and enforcing conservation ease	ements during the year
	▶ \$	
8	Does each conservation easement reported on line 2(d) above satisfy the requirements of	
	(i) and section 170(h)(4)(B)(ii)?	Yes LNo
9	In Part XIV, describe how the organization reports conservation easements in its revenue	
	balance sheet, and include, if applicable, the text of the footnote to the organization s fin	ancial statements that describes the
Dav	organization s accounting for conservation easements.	No Otalia Assata
i di	rt III Organizations Maintaining Collections of Art, Historical Treasures, or Complete if the organization answered "Yes" to Form 990, Part IV, line 8.	
1a	If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in works of art, historical treasures, or other similar assets held for public exhibition,	its revenue statement and balance sheet education, or research in furtherance of
	public service, provide, in Part XIV, the text of the footnote to its financial statements tha	t describes these items.
b	If the organization elected, as permitted under SFAS 116 (ASC 958), to report in	
	works of art, historical treasures, or other similar assets held for public exhibition,	education, or research in furtherance of
	public service, provide the following amounts relating to these items:	. .
	(i) Revenues included in Form 990, Part VIII, line 1	
_	(ii) Assets included in Form 990, Part X	
2	If the organization received or held works of art, historical treasures, or other sim	<u> </u>
_	following amounts required to be reported under SFAS 116 (ASC 958) relating to these	
8 h	Revenues included in Form 990, Part VIII, line 1	
b For F	Assets included in Form 990, Part X	
U, I		

Sched Part	ule D (Form 990) 2011	ng Colle	ctions of	Art, Histo	rical Tre	asures	, or	Other	Similar A	ssets (d	ontinue	Page 2
3	Using the organization's acquisition collection items (check all that app	on, access ly):	sion, and	other recor	ds, check	any o	f the	follow	ring that a	re a sigr	ificant us	se of its
а	Public exhibition			d [Loa	n or exc	chang	ge prog	rams			
b	Scholarly research			e	Oth							
C	Preservation for future ge	nerations		<u> </u>	_							
4	Provide a description of the organ XIV.	nization's	collections	s and expla	in how t	hey fur	ther	the or	ganization'	s exemp	purpose	in Part
5	During the year, did the organization	n solicit	or receive o	donations o	f art, histo	orical tr	easu	res, or	other simil	ar		
	assets to be sold to raise funds rath	ner than t	o be maint	ained as pa	rt of the o	organiza	ation'	's collec	tion? · ·	• • • • [Yes	No
Pari	Escrow and Custodial A line 9, or reported an am					ization	ans	wered	"Yes" to	Form 99	0, Part I	V,
1a	Is the organization an agent, truste included on Form 990, Part X?				-					_	Yes	☐ No
b	If "Yes," explain the arrangement in	Part XIV	and compl	lete the foli	owing tat	ole:					-	
									Α	mount		
C	Beginning balance											
	Additions during the year											
e	Distributions during the year						1e					
f	Ending balance						1f					
	Did the organization include an am			Part X, line	217					[Yes	∐ No
b	If "Yes," explain the arrangement in											
Part	V Endowment Funds. Con											
		(a) Cu	rrent year	(b) Prio	r year	(c) Tw	o yea	rs back	(d) Three y	ears back	(e) Four y	ears back
	Beginning of year balance											
	Contributions											
C	Net investment earnings, gains,											•
	and losses											,
	Grants or scholarships			ļ								
0	Other expenditures for facilities .											,
	and programs											
f	Administrative expenses											
g	End of year balance			ļ								
2	Provide the estimated percentage		rrent year e	end balance	(line 1g,	column	(a))	held as	:			
a	Board designated or quasi-endown	nent ▶_		%								
b	Permanent endowment	%										
С	Temporarily restricted endowment		%									
2-	The percentages in lines 2a, 2b, ar								!_ .	41		
38	Are there endowment funds not in	rue boss	ession of th	ne organiza	uon that i	are neic	and	aumin	isterea for	เกษ	Tv.	es No
	organization by: (i) unrelated organizations										3a(i)	62 140
	(ii) related organizations										3a(ii)	
h	If "Yes" to 3a(ii), are the related org										3b	 -
4	Describe in Part XIV the intended of			•			• • •				30	
	VI Land, Buildings, and Equ											
Lar	Description of property	uipiiieiit	(a) Cost or	r other basis stment)	(b) Cost o		sis		cumulated eciation	(6	i) Book valu	e
1a	Land				<u> </u>		\dashv					
b	Buildings											
c	Leasehold improvements										·	
d	Equipment											
е	Other				<u> </u>		寸					
Tota	I. Add lines 1a through 1e. (Column	(d) must	equal Forn	n 990, Part	X, colum	n (B), lir	10	(c).)				
		-			-					Sched	ıle D (Form	990) 2011

Part VII Investments - Other Securities. See Fo	rm 990, Part A, line	12.
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other (A) PARTNERSHIP INVESTMENTS	279,629,762.	COST
(B)		
(C)		
(D)		
(E) (F)		
(G)		
\'\'\'		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)	279,629,762	* 14 -
Part VIII Investments - Program Related. See Fo		e 13.
(a) Description of investment type	(b) Book value	(c) Method of valuation:
(-)		Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9) (10)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 13)		, 278 ₁ 1 s
Part IX Other Assets. See Form 990, Part X, li	ne 15	
· · · · · · · · · · · · · · · · · · ·	Description	(b) Book value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)	 	
(10)		
Part X Other Liabilities. See Form 990, Part X.		
1. (a) Description of liability	(b) Book value	e l
(1) Federal income taxes	(D) BOOK VOICE	
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
(11)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.		
2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the te	ext of the footnote to t	ne organization's financial statements that reports the

Schedule D (Form 990) 2011 Page 4 Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements Part XI Total revenue (Form 990, Part VIII, column (A), line 12) 1 Total expenses (Form 990, Part IX, column (A), line 25) 2 2 Excess or (deficit) for the year. Subtract line 2 from line 1 3 3 Net unrealized gains (losses) on investments 4 Donated services and use of facilities 5 7 Other (Describe in Part XIV.) R Total adjustments (net). Add lines 4 through 8 9 10 Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9 Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return Total revenue, gains, and other support per audited financial statements Amounts included on line 1 but not on Form 990, Part VIII, line 12: Net unrealized gains on investments Recoveries of prior year grants 2c d Other (Describe in Part XIV.) Add lines 2a through 2d 2e 3 Amounts included on Form 990, Part VIII, line 12, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b 4a Other (Describe in Part XIV.) Add lines 4a and 4b 5 Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities 2a Prior year adjustments c Other losses d Other (Describe in Part XIV.) e Add lines 2a through 2d 2e 3 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIV.) c Add lines 4a and 4b 4c Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.). Part XIV Supplemental information Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Schedule D (For	n 990) 2011 Page 3
Part XIV	Supplemental Information (continued)
I dit Aiv	Cappionicital information (communication)
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Schedule D (Form 990) 2011

#### **SCHEDULE F** (Form 990)

#### Statement of Activities Outside the United States

► Complete if the organization answered "Yes" to Form 990, Part IV, line 14b, 15, or 16.

► Attach to Form 990. ► See separate instructions.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Employer identification number

MABE	L PEW MYRIN TRUST			•	23-62346	66
Part			utside the U	nited States. Complete		
6	For grantmakers. Does the organistance, the grantees' eligibility	nization mainta ty for the grant	s or assistance	e, and the selection criteri	a used to award the	Yes No
i	For grantmakers. Describe in assistance outside the United State Activities per Region. (The follow	ites.				and other
	(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted In region (by type) (e.g., fundraising, program services, investments, grants to recipients located in the region)	(e) if activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
(1)						
(2)						
(3)						
(4)						
(5)						
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
3a	Sub-total					
b	Total from continuation sheets to Part I					
c	Totals (add lines 3a and 3b)		_			

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule F (Form 990) 2011

Page 2

Schedule F (Form 990) 2011

Part II	Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Check this box if no one recipient received more than \$5,000.	nce to Organization in the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control o	ons or Entities Outside d more than \$5,000. ( s needed. N/A	the United St Check this box	• the United States. Complete if the organization answered "Y Check this box if no one recipient received more than \$5,000	the organiza nt received m	tion answered " ore than \$5,000	Yes" to Form \$	•
-	(a) Name of organization	(b) IRS code section and EIN (if applicable)	3 Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV appraisal, other)
(5)									
(2)									
(3)		-							
<u>8</u>									
(2)									
(9)									
6		-							
(8)									
(6)									
(10)									
(11)									
(12)									
(13)								,	
(14)									
(15)		_							
(16)									
2 Enter	Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt	rizations listed above	that are recognized as ch	arities by the fo	reign country, reco	gnized as tax-ex	kempt		

Enter total number of other organizations or entities . . . . . . . . . . .

Schedule F (Form 990) 2011

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Page 3

Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 16. Part III can be duplicated if additional space is needed. Schedule F (Form 990) 2011

Part | Grants ar

Schedule F (Form 990) 2011 (h) Method of valuation (book, FMV, appraisal, other) (g) Description of non-cash assistance (f) Amount of non-cash assistance (e) Manner of cash disbursement (d) Amount of cash grant (c) Number of recipients N/A (b) Region (a) Type of grant or assistance Ξ 2 (3) ₹ (2) 9 5 8 6) Ξ (13) 14) (15) (16) (17) 5 (12) (18)

Part	V Foreign Forms			_
1	Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)	Yes	X No	
2	Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A)	Yes	X No	
3	Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations. (see Instructions for Form 5471)	Yes	X No	
4	Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see Instructions for Form 8621)	X Yes	☐ No	
5	Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect To Certain Foreign Partnerships. (see Instructions for Form 8865)	X Yes	☐ No	
6	Did the organization have any operations in or related to any boycotting countries during the tax year? If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713)	□ v	[Ÿ] N.	

Schedule F (Form 990) 2011

# **SCHEDULE 1** (Form 990)

Department of the Treasury

Governments, and Individuals in the United States Grants and Other Assistance to Organizations,

OMB No. 1545-0047 2011 Open to Public

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

Internal Revenue Service		► Att	► Attach to Form 990.				Inspection
Name of the organization						Employer identification number	on number
MABEL PEW MYRIN TRUST			•			23-6234666	99
E	Assistance						ļ
1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and	stantiate the	amount of the g	rants or assistance	e, the grantees' eli	gibility for the grants		
the selection criteria used to award the grants of assistance (	or assistance es for monite	oring the use of grant fu	grant funds in the	United States.	•	· · · · · · · · · · · · · · · · · · ·	A Yes No
Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed	vernments recipient tl space is ne	and Organizat nat received m	tions in the Unit	ed States. Comp. Check this box	Organizations in the United States. Complete if the organization answered "Yes" eceived more than \$5,000. Check this box if no one recipient received more than 4	ition answered "Ye received more tha	s" in \$5,000.
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section If applicable	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SEE STATEMENT 1							
(3)							
[4]							
(9)							
[9]		ļ					
(7)							
[8]							
(6)							
(01)						3	
(11)							
(12)							
	overnment or	ganizations liste	d in the line 1 tabl	9			1
3 Enter total number of other organizations listed in the line 1 table For Paperwork Reduction Act Notice, see the Instructions for Form 990.	d in the line tructions for	table   Form 990.				Schedu	Schedule I (Form 990) (2011)
· • •SI:							

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Schedule I (Form 990) (2011)

Schedule I (Form 990) (2011) Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. (f) Description of non-cash assistance Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information. (e) Method of valuation (book, FMV, appraisal, other) (d) Amount of non-cash assistance THE ENTITY EXCLUSIVELY SUPPORTS THE PEW CHARITABLE TRUSTS (c) Amount of cash grant Part III can be duplicated if additional space is needed. (b) Number of recipients (a) Type of grant or assistance SCHEDULE I PART I, QUESTION 2 Part IV Part III NIA 7

#### SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Name of the organization

MABEL PEW MYRIN TRUST

## Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

Open to Public Inspection

**Employer Identification number** 

23-6234666

FORM 990
Mabel Pew Myrin Trust (the "Trust") is a non-functionally integrated Type III supporting organization under
IRC Section 509(a)(3). Through annual distributions, the Trust provides support to The Pew Charitable Trusts
the supported organization, which is a public charity described in IRC Section 509(a)(1) and Section 170(b)(1)(A).
The Glenmede Trust Company, N.A. is the sole trustee of the Trust. The Trustee maintains a close and continuous
working relationship with the officers of the supported organization. The Trustee engages in regular ongoing
communication with the supported organization and ensures that the supported organization has a significant voice
in the operations of the Trust. In addition, the annual distribution to the supported organization from the Trust
represents a sufficient part of the supported organization's total support as it provides a significant portion of the
funding for a substantial program or activity of the supported organization.
FORM 990
PART VI; SECTION B; LINE 11B
THE GLENMEDE TRUST COMPANY, N.A. IS SOLE TRUSTEE. THE FORM 990 IS PREPARED IN DETAIL BY A TAX
OFFICER OF THE GLENMEDE TRUST COMPANY, N.A. ONCE IN FINAL FORMAT, THE FORM 990 IS REVIEWED BY
THE MANAGING DIRECTOR OF PHILANTHROPIC SERVICES, AN OFFICER OF THE GLENMEDE TRUST COMPANY, N.A.,
AND THE TAX OFFICER BEFORE FILING WITH THE INTERNAL REVENUE SERVICE AND STATE AGENCIES.
FORM 990
PART VI; SECTION B; LINE 12C
THE ENTITY'S CONFLICT OF INTEREST POLICY IS MONITORED BY TRUSTEE'S COMPLIANCE DEPARTMENT.
FORM 990
PART VI; SECTION C; LINE 19
THE SUPPORTED CHARITY HAS RECEIVED A FULL COPY OF THE ENTITY'S GOVERNING DOCUMENTS. THE
DOCUMENTS ADE ALSO AVAN ADLE LIDON DESONADI E DEGLIEST

SCHEDULE R	Related Organizations and Unrelated Partnerships	and Unrelate	d Partnersh	ips		OMB No 1545-0047
(TOTM 990) Department of the Tressury Internal Revenue Service	Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.	(es" to Form 990, Part IV, line 33, 34, ► See separate Instructions.	IV, line 33, 34, 35, 36 te Instructions.	5, or 37.		2(0) T T
Name of the organization MABEL PEW MYRIN TRUST	IN TRUST				Employer identificat	Employer identification number 23-6234666
Part I Identifi	Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)	answered "Yes" to	Form 990, Part I	V, line 33.)		
	(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)						
(2)				:		
(3)						
<u>(4)</u>						
(5)						
(8)						

Part II	Identification of Related Tax-Exempt Organizations (Complete if one or more related tax-exempt organizations during the tax year.)	(Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had the tax year.)	ganization answe	red "Yes" to Fo	ırm 990, Part IV,	line 34 because	it had	
	(a)	(q)	(9)	(P)	(0)	(4)	(B)	
	Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign country)	Exempt Code section	Public charity status (if section 501(c)(3))	Direct controlling entity	Section 512(b)(13) controlled entity?	2(b)(13) lled /?
							Yes	ş
(1)								
(2)								
(3)								
(5)								
(9)								
(7)								

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For Paperwork Reduction Act Notice, see the Instructions for Form 990.

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Schedule R (Form 990) 2011

(k) Percentage ownership Percentage ownership  $\epsilon$ 23-6234666 (j) General or managing ž Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.) end-of-year assets Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 (g) Share of Code V-UBI | Smount in box 20 | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Code V-UBI | Schedule K-1 (Form 1065) (f) Share of total income ŝ Ξ Yes (g) Share of end-of-year Type of entity (C corp, S corp, or trust) (f) Share of total (d) Direct controlling entity income because it had one or more related organizations treated as a partnership during the tax year.) Predominant income (related, unrelated, excluded from tax under sections 512-514) (state or foreign country) (c) Legal domicile (d)
Direct controlling Primary activity (c)
Legal
domicile
(state or
foreign Primary activity Name, address, and EIN of related organization SEE PART VII SUPPLEMENT Name, address, and EIN related organization Part IV Part III 3 <u>e</u> 3 9 3 9 3 <u>@</u> 3 9 

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Schedule R (Form 990) 2011

Page 5

#### Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Supplement to Schedule R, Part III, Form 990

Name of partnership: PCT PARTNERS LLC

Name of partnership continued: C/O THE GLENMEDE TRUST COMPANY, N.A.

Address of Entity: 1201 NORTH MARKET ST., SUITE 1501, WILMINGTON, DE 19801-1163

Employer ID number:51-0412836 Primary Activity:INVESTMENT Legal domicile state:DE Predominant Income:Investment

Share of total income: 9,057,332.

Share of end of year assets: 144,935,368.

Disproportionate allocations: NO Code V UBI amount: -166,377. General or managing partner: NO

Name of partnership: PCT STRATEGIC OPPORTUNITIES LLC

Name of partnership continued: C/O THE GLENMEDE TRUST COMPANY, N.A.

Address of Entity: 1201 NORTH MARKET ST., SUITE 1501, WILMINGTON, DE 19801-1163

Employer ID number: 45-1137819 Primary Activity: INVESTMENT Legal domicile state: DE Predominant Income: Investment

Share of total income: 1,001,366.

Share of end of year assets: 51,558,888.

Disproportionate allocations: NO General or managing partner: NO

Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.) Part V

Yes No	<b>*</b>	×	×	X	X	-	<b>v</b> :	× :	×	×		×	×	X	X	×	X	×	×	X			mining ved								
		<b>.</b>	10	P1	1e	;	<b>=</b>	1 <u>g</u>	<u>म</u> :	=	;	=======================================	¥ : :	11	1m	1n	10	1p	19	1r	on thresholds.	(P)	Method of determining amount involved								Schedule B (Form 990) 2011
	ted in rans ii iv?																				ed relationships and transaction	(3)	Amount involved								3
-	related organizations lis													•	•		•				is line, including covere	(g)	Transaction type (a r)								
Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.	1 During the tax year, did the organization engage in any of the following transactions with one of more related organizations listed in Parts II IV as Beceipt of (ii) interest (ii) annuities (iii) rovalties or (iv) rent from a controlled entity.		c Gift, grant, or capital contribution from related organization(s)	d Loans or loan guarantees to or for related organization(s)			T Sale of assets to related organization(s)	g Purchase of assets from related organization(s)	h Exchange of assets with related organization(s)	i Lease of facilities, equipment, or other assets to related organization(s)		Lease of facilities, equipment, or other assets from related organization(s)	k Performance of services or membership or fundraising solicitations for related organization(s)	l Performance of services or membership or fundraising solicitations by related organization(s)	m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	n Sharing of paid employees with related organization(s)	o Reimbursement paid to related organization(s) for expenses	p Reimbursement paid by related organization(s) for expenses	q Other transfer of cash or property to related organization(s)	r Other transfer of cash or property from related organization(s)	2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds		Name of other organization	(1)	101	14.1	(3)	(4)	(5)	(9)	

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US _______

NAME OF ORGANIZATION:

THE PEW CHARITABLE TRUSTS

ADDRESS:

ONE COMMERCE SQUARE, 2500 MARKET ST

PHILADELPHIA, PA 19103-7077

EIN:

56-2307147

IRC SECTION:

501(C)(3) 509(a)(1)

AMOUNT OF CASH GRANT.....

20,862,938.

PURPOSE OF GRANT:

TO PROVIDE SUPPORT TO THE PEW CHARITABLE TRUSTS

TOTAL CASH GRANTS.....

20,862,938.

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MABEL PEW MYRIN TRUST ACCOUNT #0049-10-1/4

EIN: 23-6234666

TAX YEAR ENDING 12/31/11

## ATTACHMENTS SCHEDULE A, PART I (h) INFORMATION ABOUT SUPPORTED ORGANIZATION

(i) NAME OF SUPPORTED ORGANIZATION

THE PEW CHARITABLE TRUSTS

(ii) EIN

56-2307147

(iii) TYPE OF ORGANIZATION (DESCRIBED ON LINES 1-9 ABOVE OR IRC SECTION)

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(iv) IS THE ORGANIZATION IN COL. (i) LISTED IN YOUR GOVERNING DOCUMENT?

YES

(v) DID YOU NOTIFY THE ORGANIZATION IN COL, (i) OF YOUR SUPPORT?

YES

(vi) IS THE ORGANIZATION IN COL. (i) ORGANIZED IN THE U.S.?

YES

(vii) AMOUNT OF SUPPORT

20,862,938