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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation
THE RAYMOND JOHN WEAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
108 MAIN AVE. S.W. 1005

City or town, state, and ZIP code
WARREN, OH 44481

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 69,994,188.** (Part I, column (d) must be on cash basis)

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

A Employer identification number
34-6505038

B Telephone number
330-394-5600

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	77,000.		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	1,370,515.	1,370,515.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	6,025,179.			
b	Gross sales price for all assets on line 6a	28,410,473.			
7	Capital gain net income (from Part IV, line 2)		6,025,179.		
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	10,568.			
12	Total. Add lines 1 through 11	7,483,262.	7,395,694.	34,130.	STATEMENT 2
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages	292,605.	0.		292,605.
15	Pension plans, employee benefits	60,803.	0.		60,803.
16a	Legal fees STMT 3	37,013.	0.		37,013.
b	Accounting fees STMT 4	17,375.	4,345.		13,030.
c	Other professional fees STMT 5	866,960.	482,089.		384,871.
17	Interest				
18	Taxes STMT 6	92,707.	0.		22,707.
19	Depreciation and depletion	8,372.	0.		
20	Occupancy	51,214.	0.		51,214.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	248,704.	0.		248,704.
24	Total operating and administrative expenses. Add lines 13 through 23	1,675,753.	486,434.		1,110,947.
25	Contributions, gifts, grants paid	2,090,176.			3,158,506.
26	Total expenses and disbursements. Add lines 24 and 25	3,765,929.	486,434.		4,269,453.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	3,717,333.			
b	Net investment income (if negative, enter -0-)		6,909,260.		
c	Adjusted net income (if negative, enter -0-)			34,130.	

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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	647,001.	37,382.	37,382.
	2	Savings and temporary cash investments	2,411,364.	3,594,759.	3,594,759.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable	100,000.		
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ 250,000.			
		Less: allowance for doubtful accounts ▶ 0.	0.	250,000.	250,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		17,500.	17,500.
	10a	Investments - U.S. and state government obligations STMT 8	2,304,384.	2,245,637.	2,245,637.
	b	Investments - corporate stock STMT 9	48,334,779.	45,494,671.	45,494,671.
	c	Investments - corporate bonds STMT 10	10,502,850.	4,995,092.	4,995,092.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	11,778,810.	13,148,212.	13,148,212.
	14	Land, buildings, and equipment basis ▶ 108,693.			
		Less accumulated depreciation ▶ 83,899.	22,950.	24,794.	24,794.
	15	Other assets (describe ▶ STATEMENT 12)	154,705.	186,141.	186,141.
	16	Total assets (to be completed by all filers)	76,256,843.	69,994,188.	69,994,188.
	17	Accounts payable and accrued expenses	8,308.	11,696.	
	18	Grants payable	2,778,135.	1,743,935.	
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	2,786,443.	1,755,631.	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	73,470,400.	68,238,557.	
	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	73,470,400.	68,238,557.	
	31	Total liabilities and net assets/fund balances	76,256,843.	69,994,188.	

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	73,470,400.
2	Enter amount from Part I, line 27a	2	3,717,333.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	77,187,733.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT LOSS IN 2011	5	8,949,176.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	68,238,557.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICALLY TRADED SECURITIES		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 28,410,473.		22,385,294.	6,025,179.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			6,025,179.	
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 6,025,179.		
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		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))
2010	4,586,147.	69,497,131.	.065990
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
2 Total of line 1, column (d)		2	.286598
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	.057320
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	72,639,351.
5 Multiply line 4 by line 3		5	4,163,688.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	69,093.
7 Add lines 5 and 6		7	4,232,781.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8	4,269,453.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	69,093.
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	69,093.
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	69,093.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	87,000.	
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	87,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,907.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 17,907. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.RJWEANFDN.ORG</u>	13	X	
14	The books are in care of ► <u>THE RAYMOND JOHN WEAN FOUNDATION</u> Telephone no. ► <u>(330) 394-5600</u> Located at ► <u>108 MAIN AVE., SW, SUITE 1005, WARREN, OH</u> ZIP+4 ► <u>44481</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.) 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 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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
JANET R. WEISBERG - 108 MAIN AVENUE S.W., WARREN, OH 44482	GRANTS ADM. 37.50	68,364.	6,836.	0.
JENNIFER E. ROLLER - 108 MAIN AVENUE S.W., WARREN, OH 44482	PRGM. OFFICER 37.50	64,643.	6,464.	0.
JEFFREY M. GLEBOCKI - 108 MAIN AVENUE S.W., WARREN, OH 44482	EXECUTIVE DIRECTOR 37.50	63,961.	6,396.	0.
CHERYL R. CROOKS - 108 MAIN AVENUE S.W., WARREN, OH 44482	ADM. ASST 37.50	56,326.	5,632.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GLENMEDE - 1650 MARKET STREET SUITE 1200, PHILADELPHIA, PA 19103	TRUSTEE FEES	482,089.
TOUCHSTONE CENTER 711 WEST LAKE STREET, MINNEAPOLIS, MN 55408	CONSULTING FEES	134,966.
KRONLEY & ASSOCIATES - 1230 PEACHTREE STREET, SUITE 1800, ATLANTA, GA 30309	CONSULTING FEES	71,203.
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.

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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	70,098,081.
b	Average of monthly cash balances	1b	3,563,553.
c	Fair market value of all other assets	1c	83,900.
d	Total (add lines 1a, b, and c)	1d	73,745,534.
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	73,745,534.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,106,183.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,639,351.
6	Minimum investment return. Enter 5% of line 5	6	3,631,968.

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	3,631,968.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	69,093.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	69,093.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,562,875.
4	Recoveries of amounts treated as qualifying distributions	4	34,130.
5	Add lines 3 and 4	5	3,597,005.
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	3,597,005.

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	4,269,453.
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	4,269,453.
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	69,093.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,200,360.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				3,597,005.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	352,263.			
b From 2007	274,385.			
c From 2008	633,254.			
d From 2009	571,914.			
e From 2010	1,164,846.			
f Total of lines 3a through e	2,996,662.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	4,269,453.			
a Applied to 2010, 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) **	2,996,662.			
d Applied to 2011 distributable amount				1,272,791.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	2,324,214.			2,324,214.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,669,110.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,669,110.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	672,448.			
e Excess from 2011	2,996,662.			

** SEE STATEMENT 14

Form 990-PF (2011)

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 2011, 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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 15

- 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:

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

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

OMB No 1545-0047

2011

Name of the organization

THE RAYMOND JOHN WEAN FOUNDATION

Employer identification number

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 foundationCheck 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, total 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 total 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 Part I, 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

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

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	JOHN S. AND JAMES L. KNIGHT FOUNDATION 200 SOUTH BISCAYNE BLVD. MIAMI, FL 33131-2349	\$ <u>62,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>2</u>	THE YOUNGSTOWN FOUNDATION 16 WICK AVENUE YOUNGSTOWN, OH 44503	\$ <u>15,000.</u>	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)
		\$ _____	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). Use duplicate copies of Part II if additional space is needed

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

Name of organization

Employer identification number

THE RAYMOND JOHN WEAN FOUNDATION**34-6505038**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(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	1,073,663.	0.	1,073,663.
INTEREST	296,852.	0.	296,852.
TOTAL TO FM 990-PF, PART I, LN 4	1,370,515.	0.	1,370,515.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER	10,568.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,568.	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	37,013.	0.		37,013.	
TO FM 990-PF, PG 1, LN 16A	37,013.	0.		37,013.	

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	17,375.	4,345.		13,030.	
TO FORM 990-PF, PG 1, LN 16B	17,375.	4,345.		13,030.	

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	482,089.	482,089.		0.	
PROGRAM CONSULTING FEES	384,871.	0.		384,871.	
TO FORM 990-PF, PG 1, LN 16C	866,960.	482,089.		384,871.	

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	70,000.	0.		0.	
PAYROLL TAXES	22,707.	0.		22,707.	
TO FORM 990-PF, PG 1, LN 18	92,707.	0.		22,707.	

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	73,193.	0.		73,193.	
TELEPHONE	28,098.	0.		28,098.	
REPAIRS AND MAINTENANCE	23,574.	0.		23,574.	
POSTAGE	11,368.	0.		11,368.	
SEMINARS	112,471.	0.		112,471.	
TO FORM 990-PF, PG 1, LN 23	248,704.	0.		248,704.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS (SEE ATTACHED SCHEDULE)	X		2,245,637.	2,245,637.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,245,637.	2,245,637.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,245,637.	2,245,637.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED SCHEDULE)	45,494,671.	45,494,671.
TOTAL TO FORM 990-PF, PART II, LINE 10B	45,494,671.	45,494,671.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED SCHEDULE)	4,995,092.	4,995,092.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,995,092.	4,995,092.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUNDS (SEE ATTACHED SCHEDULE)	FMV	13,148,212.	13,148,212.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,148,212.	13,148,212.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME	154,705.	102,241.	102,241.
CONSTRUCTION IN PROCESS	0.	83,900.	83,900.
TO FORM 990-PF, PART II, LINE 15	154,705.	186,141.	186,141.

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

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 14

PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE ABOVE
REFERENCED FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING
DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S
UNDISTRIBUTED INCOME AS BEING MADE OUT OF THE FOLLOWING UNDISTRIBUTED
INCOME FROM:

TAX YEAR 2006:	\$352,263
TAX YEAR 2007:	\$274,385
TAX YEAR 2008:	\$633,254
TAX YEAR 2009:	\$571,914
TAX YEAR 2010:	\$492,398
TOTAL:	\$2,324,214

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	15
	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

The Raymond John Wean Foundation
Contributions Paid
2011

THE RAYMOND JOHN WEAN FOUNDATION				
FORM 990-PF SUPPLEMENTAL INFORMATION				
FOR THE YEAR ENDED DECEMBER 31, 2011				
PAGE 11 PART XV - 3a				
Grantee Name	City, State	Request Project Title	Amount	
7th Ward Citizens' Coalition, Inc	Youngstown, OH	Boulevard Park Block Watch - Beautiful Boulevards of Rush and Euclid	4,480 00	
Altrusa Club of Youngstown	Youngstown, OH	6th Annual Book Festival of Youngstown	5,000 00	
Animal Welfare League of Trumbull County	Warren, OH	Capital Campaign for Animal Welfare Care & Education Center	1,000 00	
Art Outreach Gallery	Niles, OH	Blight to Light	2,000 00	
Ashtabula County Educational Service Ctr	Ashtabula, OH	County Scholastic Bowl Program	500 00	
Austintown Board of Education	Austintown, OH	TI Navigator System & Calculators - Carcelli Classroom	2,000 00	
Barbershop Harmony Society	Warren, OH	Upcoming Concert Support	750 00	
Beatitude House	Youngstown, OH	Major Gifts Campaign	1,000 00	
Blair Academy	Blairstown, NJ	Faculty Housing Improvements	20,000 00	
Blair Academy	Blairstown, NJ	Annual Support	10,000 00	
Boy Scouts of America - GWRC	Youngstown, OH	Boy Scout Troop 15 - Pioneer Cemetery	3,200 00	
Boys & Girls Club of Youngstown	Youngstown, OH	Drum Line	1,000 00	
Boys & Girls Club of Youngstown	Youngstown, OH	Drum Line	500 00	
Canine Crusaders	Youngstown, OH	Friends of Fido - Educational and Community Outreach Program	1,000 00	
Carnegie Mellon University	Youngstown, OH	Financial Aid	20,000 00	
Catholic Charities	Youngstown, OH	2011 Annual Bishop's Appeal Fund	500 00	
Children's Circle of Friends Foundation	Youngstown, OH	Children's Programs with Mental Health Needs	1,000 00	
City of Warren	Warren, OH	Final Installment - Warren Strengthening Community	35,000 00	
Cleveland Development Foundation	Cleveland, OH	TechBelt Initiative	5,000 00	
Cleveland Foodbank	Cleveland, OH	General Operating Support	1,000 00	
Cleveland Heights Historical Society	Cleveland Heights, OH	General Operating Support	1,000 00	
Cleveland Heights/University Heights	Cleveland Heights, OH	Reaching Heights - General Operating Support	1,500 00	
Cleveland State University	Cleveland, OH	Engineers without Borders August Pine Ridge Project	750 00	
Common Wealth, Inc	Youngstown, OH	Northside Farmers Market - Healthy Food, Healthy Communities	3,000 00	
Community Foundation of the MV	Youngstown, OH	Warren West Industrial Partnership	5,000 00	
Community Foundation of the MV	Youngstown, OH	2012 General Operating Support	5,000 00	
Community Solutions	Warren, OH	Project KIND - Youngstown	44,313 00	
Community Solutions Association	Warren, OH	SPARK Warren	142,538 00	
Community Solutions Association	Warren, OH	Final Installment - 2009 Project KIND	60,453 00	
Compass Family & Community Services	Youngstown, OH	Capacity Building - final installment	30,000 00	

The Raymond John Wean Foundation
Contributions Paid
2011

Grantee Name	City, State	Request Project Title	Amount
Covenry Village Special Improvement Dist	Cleveland Heights, OH	Summer Arts Festival	1,500 00
CYC-ABC Polk Bros Center	Youngstown, OH	Youth Centers Support	1,250 00
D & E Counseling Center	Youngstown, OH	Final installment - Early Child Mental Health	78,300 00
D & E Counseling Center	Youngstown, OH	SPARK - Youngstown - 2nd installment	89,133 00
Deerfield Academy	Deerfield, MA	Annual Support	5,000 00
Delta Research & Educational Fdn	Washington, DC	Community Outreach Projects - Youngstown	2,200 00
Delta Research & Educational Fdn	Washington, DC	Scholarships - Youngstown Chapter	2,000 00
Delta Research & Educational Fdn	Washington, DC	Mary McLeod Bethune Scholarship Fund	1,000 00
Eastern Ohio P-16 Partnership for Ed	Warren, OH	Capacity Building Project	50,000 00
Ebony Ladies Golf & Youth Foundation	Youngstown, OH	Youth Afterschool and Summer Golf Program	3,500 00
Emmanuel Community Care Center	Grand, OH	General Operating Support	650 00
Equality Ohio Education Fund	Youngstown, OH	General Operating Support	1,500 00
Fairhaven Foundation of Trumbull County	Warren, OH	Dollar for Dollar Challenge Match	100 00
Fifth Avenue Community Church	Youngstown, OH	Freedom from Addiction	3,750 00
Fine Arts Council of Trumbull County	Warren, OH	Power of the Arts - final installment	25,000 00
Fine Arts Council of Trumbull County	Warren, OH	1st split payment - Power of the Arts	23,400 00
Fine Arts Council of Trumbull County	Warren, OH	General Operating Support	4,750 00
First Night Youngstown	Youngstown, OH	General Operating Support	500 00
First Unitarian Church	Youngstown, OH	Cocoa Mocha Youth Group	1,560 00
Free Medical Clinic of Greater Cleveland	Cleveland, OH	General Operating Support	1,000 00
Friends of Fellows Riverside Gardens	Youngstown, OH	Gardens Technology Upgrade	4,890 00
FutureHeights	Cleveland heights, OH	General Operating Support	10,000 00
FutureHeights	Cleveland heights, OH	General Operating Support	2,500 00
FutureHeights	Cleveland heights, OH	Sustainable Heights Network - No Impact Week	750 00
Girl Scouts of North East Ohio	Youngstown, OH	Capacity Building in Youngstown - final installment	22,500 00
Girl Scouts of North East Ohio	Youngstown, OH	Capacity Building in Youngstown - 1st payment on pledge	7,500 00
Give the Children a Chance, Inc	Youngstown, OH	Community Garden & Pavilion Project	5,000 00
Grace A M E Church	Youngstown, OH	Know Your Numbers/Prostate Screening	3,058 00
Greater Warren Youngstown Urban League	Warren, OH	Southwest Neighborhood Assoc - Park Revitalization Project	2,669 00
Grow Youngstown	Youngstown, OH	South Side Community Garden - Phase I - The Beginning	2,603 00
Hands of Hope A Free Clinic	Youngstown, OH	Free Health Clinic	5,000 00
HAPPY HOMES	Warren, OH	SOS, Steps Onward to Success	10,000 00
Hard Hatted Women	Youngstown, OH	Tradeswomen TOOLS Support	10,000 00
Heart Reach Ministries, Inc	Youngstown, OH	300 Mentors	2,750 00
Heights Arts Collaborative, Inc	Cleveland, OH	General Operating Support	1,000 00
Heights Arts Collaborative, Inc	Cleveland, OH	Expansion Project	500 00
Heights Emergency Food Center, Inc	Cleveland, OH	General Operating Support	1,000 00

**The Raymond John Wean Foundation
Contributions Paid
2011**

Grantee Name	City, State	Request Project Title	Amount
Heights Youth Club, Inc	Cleveland, OH	General Operating Support	2,000 00
Hentage Ohio	Youngstown, OH	Youngstown Historic Tax Credit Workshop	3,740 00
Historic Perkins Homestead Neighborhood	Youngstown, OH	Rose Garden Revitalization	4,302 00
HMHP Development Foundation	Boardman, OH	Joanie Abdu Comprehensive Breast Care Center	2,500 00
Home Repair Resource Center	Cleveland, OH	General Operating Support	1,500 00
Immaculate Conception-Sacred Heart Parish	Youngstown, OH	Helping Hands	4,900 00
Interfaith Home Maintenance Service, Inc	Youngstown, OH	General Operating Support	2,000 00
JA Worldwide	Grand, OH	1st installment of CDA Initiative	50,000 00
Jefferson Area Local Schools	Jefferson, OH	High School Instrumental Music Program	2,000 00
Jubilee Gardens, Inc	Youngstown, OH	2011 Start Up	1,453 00
JumpStart, Inc	Cleveland, OH	Entrepreneurial Network / NE Ohio	10,000 00
Junior League of Youngstown	Youngstown, OH	AJLI Training and Leadership Development	1,000 00
Kiwanis Club of Warren	Warren, OH	Trumbulopoly Effort	500 00
Kulture Kids	Cleveland Heights, OH	General Operating Support	500 00
Lakeside High School	Lake Milton, OH	Graduation Gowns	350 00
Mahoning Valley Historical Society	Youngstown, OH	Mahoning Valley History Center Restoration	1,500 00
Mahoning Valley Historical Society	Youngstown, OH	MVHS Heritage Awards	750 00
Mahoning Valley Historical Society	Youngstown, OH	MVHS Heritage Awards	750 00
Mahoning Valley Organizing Collaborative	Youngstown, OH	GOS - 2nd installment	250,000 00
Mahoning Valley Organizing Collaborative	Youngstown, OH	Final Installment of 2010 pledge	150,000 00
Mahoning Valley Organizing Collaborative	Youngstown, OH	General Operating Support	100,000 00
Mahoning Valley Organizing Collaborative	Youngstown, OH	Trumbull Neighborhood Partnership - #1 of 4	37,500 00
Mahoning Valley Organizing Collaborative	Youngstown, OH	Youngstown NET	5,000 00
Mahoning Valley Organizing Collaborative	Youngstown, OH	Youngstown Blight Club - Stand Up, Fight Blight!	4,987 00
Mahoning Valley Organizing Collaborative	Youngstown, OH	Rocky Ridge Neighborhood Association - Rocky Ridge Gateways Project	4,868 00
Mahoning Valley Organizing Collaborative	Youngstown, OH	Garden District Neighborhood - Security, Marketing & Beautification	4,458 00
Mahoning Valley Organizing Collaborative	Youngstown, OH	Crandall Park South - Neighborhood Beautification & Security	3,490 00
Mahoning Valley Organizing Collaborative	Youngstown, OH	Crandall Park North - Safety, Beautification and Identification Project	2,966 00
Mahoning Valley Organizing Collaborative	Youngstown, OH	Wick Park Neighborhood Association - Identification Project	2,708 00
Mahoning Valley Organizing Collaborative	Youngstown, OH	Ambassadors for Christ - Health Hazard Removal & Beautification/Used Tire Disposal	2,675 00
Mahoning Valley Organizing Collaborative	Youngstown, OH	Project Lunus - Quilts from the Heart	2,278 00
Mahoning Valley Organizing Collaborative	Youngstown, OH	Downtown Youngstown Stakeholders Association - Signage & Beautification Project	2,200 00
Mahoning Valley Organizing Collaborative	Youngstown, OH	Precious Ones Family Resource Center - Family Nutrition	2,140 00
Mahoning Valley Organizing Collaborative	Youngstown, OH	West Side Citizens Coalition - West Side Identity and Outreach	1,758 00
Mahoning Valley Organizing Collaborative	Youngstown, OH	Community Concerned Citizens II - Urban Community Victory Garden	1,350 00
Mahoning Valley Organizing Collaborative	Youngstown, OH	Neighbors Collaborating for Community Improvement - Community Identification and Beautification	1,110 00

**The Raymond John Wean Foundation
Contributions Paid
2011**

Grantee Name	City, State	Request Project Title	Amount
Mahoning Valley Sojourn to the Past	Youngstown, OH	Sojourn to the Past	5,000 00
Metro Assembly of God	Youngstown, OH	Adopt a Block	5,000 00
Metro Assembly of God	Youngstown, OH	Gardening Equipment	1,380 00
Midlothian Free Health Clinic	Youngstown, OH	General Operating Support	500 00
Miss Porter's School	Farmington, CT	Annual Support	25,000 00
Monlosson School of Mahoning Valley	Youngstown, OH	Monlosson and Neighbors Working Together for a Safer Lynn Park	4,464 00
National MS Society	Independence, OH	2011 Bike Ride Eventer	1,500 00
Neighborhood Improvement Corps	Youngstown, OH	Community Tool Shed	1,000 00
Neighborhood Ministries	Campbell, OH	Strategic Plan Implementation - Part 2	25,000 00
Neighborhood Ministries	Campbell, OH	Victory Estates Resident Council - Afterschool Tutorial Program	5,000 00
Neighborhood Ministries	Campbell, OH	West Side Community Center - After School Program	3,235 00
Neighborhood Progress, Inc	Youngstown, OH	PolicyLink Equity Summit	3,000 00
Neil Kennedy Recovery Clinic	Youngstown, OH	A Bridge from Coal to Diamond Girls - Diamond Girls	3,350 00
Neil Kennedy Recovery Clinic	Youngstown, OH	The Hope Has a Home Celebration	600 00
New Fellowship Baptist Church	Warren, OH	General Operating Support	3,400 00
Northeast Homeowners & Concerned Citizens	Youngstown, OH	Transformation of Boys to Productive Men	1,000 00
Northwest Neighborhood Association, Inc	Youngstown, OH	Feed and Protect	2,685 00
Ohio CDC Association	Youngstown, OH	27th Annual Conference	5,000 00
Ohio Grantmakers Forum	Columbus, OH	Final Installment - 2008 GOS	10,000 00
Ohio Grantmakers Forum	Columbus, OH	Grant portion	7,263 00
Ohio Grantmakers Forum	Columbus, OH	2012 General Operating Support	5,000 00
Ohio Grantmakers Forum	Columbus, OH	Race to the Top Early Learning Challenge Grant	3,000 00
Ohio state University Extension	Warren, OH	Idora Wildcats - Bring Quality to Life to Neighborhood through 4H	4,561 00
Palm Beach Day School	Palm Beach, FL	Financial Aid	5,000 00
Pamela M. Perrino	Youngstown, OH	ECA services November 2011	3,285 00
Pamela M. Perrino	Youngstown, OH	Services - April 2011	2,400 00
Pathway Sober House	Warren, OH	R E M I N D	2,375 00
Planned Parenthood of Northeast OH	Cleveland, OH	Raise Your Hand Benefit Program	1,500 00
Planned Parenthood of Northeast OH	Cleveland, OH	2nd installment - Youngstown Health Clinic Facilities Upgrade	75,000 00
Potential Development Program, Inc	Youngstown, OH	Development Officer - 2nd payment	20,000 00
Pride Youngstown	Youngstown, OH	4th Annual Gay Pride Festival	1,500 00
Public Library of Youngstown & Mahoning	Youngstown, OH	Public Innovations Lab	5,000 00
Pymatuning Valley School District	Pymatuning, OH	Performing Arts Center Technology Program	500 00
Rising Star Baptist Church	Youngstown, OH	Street Ministry & Food Pantry	1,950 00
Santis Home Church of God & Christ	Gary, IN	Church Outreach Programs	1,000 00
Sisters of Changly Foundation	Cleveland, OH	Ohio Regional Convergence Partnership	5,000 00

**The Raymond John Wean Foundation
Contributions Paid
2011**

Grantee Name	City, State	Request Project Title	Amount
Someplace Safe, Inc	Warren, OH	Capital Improvement Campaign	13,000 00
Someplace Safe, Inc	Warren, OH	Someplace Safe Van	3,000 00
Southside Ministries, Inc	Youngstown, OH	The Good New Club	1,900 00
Southside Ministries, Inc	Youngstown, OH	Youth Program - Books and Equipment	1,000 00
St Anthony Catholic Church	Youngstown, OH	Renovation of Outdoor Lighting	5,000 00
St Dominic Church	Youngstown, OH	Lucius Avenue Neighborhood Soccer Field	3,500 00
St John's Episcopal Church	Youngstown, OH	Red Door Pantry	1,200 00
St Vincent DePaul Society	Warren, OH	Feed those in Need Program	1,000 00
St Vincent Hospital Foundation, Inc	Warren, OH	Carol Boardman Hittle Scholarship Fund	1,000 00
Stop One Place Help is Available, Inc	Warren, OH	Direct Assistance to the Needy	5,000 00
T N R of Warren	Warren, OH	Continued Spay & Neuter Blitz in Northeast Warren	5,000 00
Tabernacle Baptist Church	Youngstown, OH	All Sunday School Classes	1,000 00
Tabernacle Baptist Church	Youngstown, OH	Adult Usher Ministry Church Programs	1,000 00
Tabernacle Baptist Church	Youngstown, OH	Legacy Endowment Ministry	800 00
TC Mental Health & Recovery Bd	Youngstown, OH	Final Installment - Board Name Change	7,600 00
The CAYL Institute	Cambridge, MA	Wean Principals Scholars Project	101,860 00
The Center for Community Solutions	Cleveland, OH	groundWork Early Care and Education Initiative	20,000 00
The Foundation Center	Cleveland, OH	Strong Nonprofits = Thriving Communities	5,000 00
The Youngstown Foundation	Youngstown, OH	OH WOW Children's Center - Capital Campaign	1,000 00
The Youngstown Foundation	Youngstown, OH	Youngstown CityScape - Streetscape 2011	500 00
The Youngstown Playhouse, Inc	Youngstown, OH	General Operating Support	500 00
TheNewsOutlet & Tim Francisco	Youngstown, OH	Knights Foundation	
TheNewsOutlet & Tim Francisco	Youngstown, OH	Grant from The Youngstown Foundation	62,000 00
TMHA	Warren, OH	YouthBuild Trumbull County	15,000 00
Treez Please, Inc	Youngstown, OH	Reinvesting in the Crandall Park Neighborhood	10,000 00
Tru-Mah-Col, AEYC	Grand, OH	Programming	4,620 00
Trumbull Art Gallery	Warren, OH	Education Outreach, Summerfest and General Operating Support	25,000 00
Trumbull Art Gallery	Warren, OH	Summerfest for Children 2012	4,500 00
Trumbull Art Gallery	Warren, OH	General Operating Support	1,500 00
Trumbull Housing Development Corporation	Warren, OH	Cody Betts Fund	1,000 00
Trumbull Neighborhood Partnership	Warren, OH	2nd installment - GOS	500 00
Trumbull Neighborhood Partnership	Warren, OH	Final installment of 2009 pledge	37,500 00
Trumbull Neighborhood Partnership	Warren, OH	3rd Installment of pledge - GOS	12,720 00
Trumbull Neighborhood Partnership	Warren, OH	GOS - Partial - final installment	37,500 00
Trumbull Neighborhood Partnership	Warren, OH	General Operating Support / Form 1023	5,000 00
Union Baptist Church	Youngstown, OH	Ohio State Baptist Convention Computer Give Away	1,000 00
Union Baptist Church	Youngstown, OH	Back to School / Tutoring Projects	10,000 00
			5,000 00

**The Raymond John Wean Foundation
Contributions Paid
2011**

Grantee Name	City, State	Request Project Title	Amount
United Methodist Community Center	Youngstown, OH	Family Matters - Family Connections Program	1,470 00
United way of Youngstown/Mahoning City	Youngstown, OH	Facilitator Services	15,000 00
United way of Youngstown/Mahoning City	Youngstown, OH	2011-2012 Leadership Club	1,000 00
University School	Hunting Valley, OH	Annual Support	15,000 00
Upton Association, Inc	Warren, OH	4th Grade Introduction to Historical District	3,994 00
Valley Counseling Services, Inc	Youngstown, OH	Director of Development	15,000 00
Villa Maria Education & Spirituality Ctr	Villa Maria, PA	Leap Camp	1,000 00
Voices for Ohio's Children	Cleveland, OH	Public Policy Advocacy for Children	15,000 00
Warren City School District	Warren, OH	Jefferson PK-8 - Learning with No Boundries Project	5,000 00
Warren City School District	Warren, OH	Jefferson PK-8 - Living Without Someone Special L O S S Collaborative	5,000 00
Warren City School District	Warren, OH	Jefferson PK-8 - Building Successful Futures, One Family at a Time	3,550 00
Warren City School District	Warren, OH	Jefferson 6-8 Pod - Today's Technology, Tomorrow's Leaders	2,870 00
Warren City School District	Warren, OH	Department of Athletics, iPad2 for Coaching	1,000 00
Warren City Schools Foundation	Warren, OH	Outreach Development project - final installment	15,000 00
Warren City Schools Foundation	Warren, OH	Annual Fine and Performing Arts Student Showcase	4,000 00
Warren Community PTA	Warren, OH	PTA Fun Days	5,000 00
Warren G Harding High School	Warren, OH	WGH Rebounder's Club	1,500 00
Warren G Harding High School	Warren, OH	Girls Team Gold Bags	1,000 00
Warren Interfaith Comm Action Committee	Warren, OH	Interfaith Park and Southeast Community	2,733 00
Warren Little Panthers	Warren, OH	Football and Cheerleading	1,090 00
Warren Redevelopment & Planning Corp	Warren, OH	Friends of the Greenhouse Consortium - Packard Park Greenhouse Garden	3,607 00
Wee Can Move, Too, Inc	Youngstown, OH	Wick Park Playground	5,000 00
Western Reserve Land Conservancy	Warren, OH	Land Banking in Mahoning & Trumbull Counties	40,000 00
YMCA of Trumbull County	Warren, OH	General Operating Support	10,500 00
Youngstown City Schools	Youngstown, OH	Youngstown Afterschool Alliance Advisory Board	5,000 00
Youngstown City Schools	Youngstown, OH	Volney Rogers Middle School - The Volney Rogers Memorial Garden	2,066 00
Youngstown City Schools	Youngstown, OH	Volney Rogers Middle School - 24 Game Math Club	1,844 00
Youngstown City Schools	Youngstown, OH	Rayen Stadium Renovation Fund	1,000 00
Youngstown City Schools	Youngstown, OH	The Rayen Stadium Renovation Fund	500 00
Youngstown CityScape	Youngstown, OH	Wick Park Revitalization Project	15,000 00
Youngstown Neighborhood Development Corp	Youngstown, OH	General Operating Support	200,000 00
Youngstown Neighborhood Development Corp	Youngstown, OH	GOS - 2nd installment of 12/6/10 pledge	200,000 00
Youngstown Neighborhood Development Corp	Youngstown, OH	GOS - final installment	200,000 00
Youngstown Neighborhood Development Corp	Youngstown, OH	27th Annual OCDCA Conference	5,000 00
Youngstown Neighborhood Development Corp	Youngstown, OH	Iron Roots Urban Farm T-Shirt Project	2,000 00
Youngstown Neighborhood Development Corp	Youngstown, OH	Brentwood Block Club - Idora Boarding Project	500 00
Youngstown Playhouse	Youngstown, OH	Beautification of Glenwood Corridor	2,824 00

**The Raymond John Wean Foundation
Contributions Paid
2011**

Grantee Name	City, State	Request Project Title	Amount
Youngstown State University	Youngstown, OH	TheNewsOutlet	20,000 00
Youngstown State University	Youngstown, OH	Mathematics Gateway to Y O ur Future	16,400 00
Youngstown State University	Youngstown, OH	Valley News Co-op	15,000 00
Youngstown State University	Youngstown, OH	Summer Bridge Program	5,000 00
Youngstown State University	Youngstown, OH	Clifford O. Johnson scholarship Fund	500 00
Youngstown State University	Youngstown, OH	Dr. Earnest Perry Scholarship	125 00
Youngstown State University	Youngstown, OH	Anderson Memorial Scholarship	125 00
Youngstown State University	Youngstown, OH	Strategic Priorities	125 00
Youngstown State University	Youngstown, OH	Rich Center for Autism	125 00
YSU - SMARTS	Youngstown, OH	SMARTS Free Public Programming	10,000 00
YSU - SMARTS	Youngstown, OH	1st split payment - Power of the Arts	1,600 00
YSU Center for Nonprofit Leadership	Youngstown, OH	Youngstown City School District Internship Program	2,835 00
YSU Center for Urban & Regional Studies	Youngstown, OH	Regional Property System in Trumbull County, OH	15,395 00
YWCA of Warren	Warren, OH	1/2 Feasibility Study and Marketing/Development YWCA Staff	17,050 00
YWCA of Warren	Warren, OH	Associate Executive Director Project	4,500 00
YWCA of Warren	Warren, OH	Capital Contribution - PPNIO	100,000 00
YWCA of Warren	Warren, OH	Feasibility Study - final installment	10,000 00
YWCA of Warren	Warren, OH	Y's Women	1,000 00
Total Contributions Paid			\$3,158,506

THE RAYMOND JOHN WEAN FOUNDATION
FORM 990-PF SUPPLEMENTAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2011

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Pledges	Date of Pledge	Amount Pledged
Blair Academy - Annual Support	6/1/2011	\$ 20,000
Blair Academy - Facility Housing Improvements	6/1/2011	30,000
Carnegie Mellon - Financial Aid	6/1/2011	40,000
Community Advocates for Young Learners - The Raymond John Wean Principals Scholars Project	12/1/2010	196,900
Community Solutions Association - SPARK Warren	9/1/2011	96,697
D & E Counseling Center - SPARK-Youngstown	6/2/2010	270,338
Deerfield Academy - Annual Support	06/01/11	10,000
JA Worldwide - Children Development Accounts	12/1/2010	600,000
Mahoning Valley Organizing Collaborative - General Operating Support	3/2/2011	150,000
Miss Porter's School - Annual Support	6/1/2011	100,000
Ohio Grantmakers Forum - General Operating Support	9/3/2008	5,000
Palm Beech Academy - Financial Aid	06/01/11	20,000
Planned Parenthood of Northeast Ohio - Youngstown Health Clinic Facilities Upgrade	6/2/2010	75,000
Potential Development Program, Inc - Development Officer	9/1/2010	20,000
Tech Belt Energy Initiative Center - General Operating Support	6/2/2010	25,000
Trumbull Neighborhood Partnership - General Operating Support	03/02/11	32,500
United Way of Youngstown and the Mahoning Valley, Inc - Facilitator Services	09/07/11	2,500
University School - Annual Support	09/07/11	20,000
Youngstown -Downtown Revitalization Committee, Inc - Wick Park Revitalization Project	09/02/09	10,000
Youngstown CityScape - Wick Park Revitalization Project	09/02/09	10,000
Youngstown StateUniversity - Valley News Co-op	06/08/11	10,000
		\$ 1,743,935

GLENMEDE

ASSET DIVERSIFICATION
RAYMOND JOHN WEAN FOUNDATION
12/31/11
4191-08-1/4

	Tax Cost	Market Value	Estimated Annual Income	Current Yield	% Of Category	% Of Total
Cash & Reserves	3,544,759	3,544,759	3	0.00	100.00	5.10
Fixed Income						
U S Government Obligations	616,913	708,928	17,394	2.45	6.08	1.02
U S Government Agencies	1,552,274	1,536,709	55,313	3.60	13.19	2.21
Corporate Bonds - Industrial	1,746,149	1,958,732	91,908	4.69	16.81	2.82
Corporate Bonds - Finance	2,769,248	2,903,653	126,843	4.37	24.92	4.18
Other Taxable Bond Mutual Funds	4,483,790	4,411,267	275,905	6.25	37.86	6.34
Mortgage Backed Securities	121,250	132,707	6,462	4.87	1.14	0.19
Fixed Income Total	11,289,624	11,651,996	573,825	4.92	100.00	16.75
Equities						
Basic Industries	6,167,363	6,808,060	116,243	1.71	16.22	9.79
Communication Services	3,575,316	3,584,192	35,056	6.00	1.39	0.84
Consumer Discretionary	3,070,579	3,274,168	56,896	1.74	7.80	4.71
Consumer Staples	2,024,630	2,427,894	50,205	2.07	5.78	3.49
Energy	1,612,935	1,777,135	29,543	1.66	4.23	2.56
Financials	3,140,165	3,271,463	63,869	1.95	7.79	4.70
Health Care	2,946,479	3,446,139	51,499	1.49	8.21	4.96
Reits	65,248	110,120	2,904	2.64	0.26	0.16
Technology	4,063,014	4,622,418	53,387	1.15	11.01	6.65
Utilities	1,134,715	1,306,650	52,942	4.05	3.11	1.88
Other Assets	3,276,038	3,685,469	77,475	2.10	8.78	5.30
U S Mutual Funds	3,831,075	3,869,962	0	0.00	9.22	5.56
International Mutual Funds	1,419,168	1,196,851	8,953	0.75	2.85	1.72
Other Assets	4,500,000	5,596,094	0	0.00	13.33	8.05
Equities Total	37,826,725	41,976,615	598,972	1.43	100.00	60.36
Other						
Alternative Assets	11,860,460	12,368,747	216,893	1.75	100.00	17.78
Other Total	11,860,460	12,368,747	216,893	1.75	100.00	17.78
Cash Receivable	4,799	4,799				
Grand Total	64,526,367	69,546,916	1,389,693	2.00		100.00



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FOUNDATION INC
12/31/11
4191-08-1/4.1

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
95021	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	95,021	1.00	95,021		0	0.00
125372+	Cash		1.00	125,372	1.00	125,372		0	0.00
Cash & Reserves Total						220,393		0	0.00
Grand Total						220,393		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
Cash & Reserves									
1934602	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	1,934,602	1.00	1,934,602		3	0.00 *
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				1,934,602		1,934,602		3	0.00
Fixed Income									
Other Taxable Bond Mutual Funds									
267305+	PAYDEN HIGH INCOME FUND (PYHRX)		6.24	1,666,743	6.90	1,844,402	177,659	144,345	7.83 #
207507+	TEMPLETON GLOBAL BOND FD-AD (TGBAX)		13.58	2,817,047	12.37	2,566,865	250,182-	131,560	5.13 #
Total									
				4,483,790		4,411,267	72,522-	275,905	6.25
Fixed Income Total									
				4,483,790		4,411,267	72,522-	275,905	6.25
Equities									
Financials									
50000	HUNTINGTON BANCSHARES (HBAN)		0.21	10,546	5.49	274,500	263,954	8,000	2.91
Total									
				10,546		274,500	263,954	8,000	2.91
U S Mutual Funds									

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FOUNDATION PRI
12/31/11
4191-08-1/4.2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
317210+	GLENMEDE FUND INC SECURED OPTIONS (GTSOX)		12.08	3,831,075	12.20	3,869,962	38,887	0	0.00 *#
Total				3,831,075		3,869,962	38,887	0	0.00
International Mutual Funds									
58900+	MATTHEWS PACIFIC TIGER FD - IS (MIPTX)		24.09	1,419,168	20.32	1,196,851	222,317-	8,953	0.75 #
Total				1,419,168		1,196,851	222,317-	8,953	0.75
Equities Total									
Other				5,260,789		5,341,313	80,524	16,953	0.32
Alternative Assets									
207043+	PIMCO ALL ASSETS AUTH -IS (PAUIX)		10.87	2,250,000	10.03	2,076,640	173,360-	177,229	8.53 #
42972+	THIRD AVENUE REAL ESTATE VAL (TAREX)		21.45	921,939	20.30	872,339	49,600-	39,664	4.55 #
29966	UNITED STATES COMMODITY INDEX (USCI)		67.19	2,013,521	58.37	1,749,115	264,406-	0	0.00 #
Total				5,185,460		4,698,094	487,367-	216,893	4.62
Other Total				5,185,460		4,698,094	487,367-	216,893	4.62
Grand Total				16,864,641		16,385,276	479,365-	509,754	3.11



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									
51642	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	51,642	1.00	51,642		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				51,643		51,643		0	0.00
Fixed Income									
U S Government Obligations									
100000	US TREASURY N/B DTD 12/31/2007 3.625% 12/31/2012 (912828HM5)	Aaa	102.98	102,977	103.45	103,445	468	3,625	3.50
200000	US TREASURY N/B DTD 11/15/2007 4.25% 11/15/2017 (912828HH6)	Aaa	103.61	207,219	118.12	236,234	29,015	8,500	3.60
324258	TREASURY N/B DTD 1/15/2008 1.625% 1/15/2018 (912828HN3) Original Face Value: 300,000.00	Aaa	94.59	306,717	113.88	369,249	62,532	5,269	1.43
Total									
				616,913		708,928	92,016	17,394	2.45
U S Government Agencies									
550000	FHLB DTD 1/17/2008 3.375% 2/27/2013 (3133XP2W3)	Aaa	104.14	572,792	103.53	569,404	3,388-	18,563	3.26
600000	FHLB DTD 9/15/2008 3.625% 10/18/2013 (3133XSAE8)	Aaa	107.04	642,246	105.69	634,128	8,118-	21,750	3.43

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN FIXED INCOME PRI
12/31/11
4191-08-1/4.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
300000	FHLMC DTD 7/16/2004 5% 7/15/2014 (3134A4UU6)	Aaa	112.41	337,236	111.06	333,177	4,059-	15,000	4.50
Total									
	Corporate Bonds - Industrial			1,552,274		1,536,709	15,565-	55,313	3.60
300000	PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015 (742718BZ1)	Aa3	102.74	308,229	114.29	342,864	34,635	14,550	4.24
300000	JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017 (478160AQ7)	Aaa	108.20	324,603	120.72	362,157	37,554	16,650	4.60
250000	UNITED TECHNOLOGIES CORP DTD 12/7/2007 5.375% 12/15/2017 (913017BM0)	A2	102.87	257,180	118.29	295,733	38,553	13,438	4.54
200000	WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018 (931142CJ0)	Aa2	104.91	209,820	122.58	245,166	35,346	11,600	4.73
350000	PEPSICO INC DTD 5/28/2008 5% 6/1/2018 (713448BH0)	Aa3	99.44	348,023	116.18	406,613	58,590	17,500	4.30
230000	CATERPILLAR INC DTD 12/5/2008 7.9% 12/15/2018 (149123BQ3)	A2	129.69	298,294	133.13	306,199	7,905	18,170	5.93
Total									
	Corporate Bonds - Finance			1,746,149		1,958,732	212,583	91,908	4.69
425000	PNC FUNDING CORP DTD 12/22/2008 2.3% 6/22/2012 (69351CAC7)	Aaa	100.38	426,632	101.00	429,237	2,605	9,775	2.28



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN FIXED INCOME PRI
12/31/11
4191-08-1/4.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
350000	JPMORGAN CHASE & CO DTD 10/4/2005 5.15% 10/1/2015 (46625HDF4)	A1	105.79	370,255	106.14	371,483	1,228	18,025	4.85
275000	FNMA DTD 4/16/2007 5% 5/11/2017 (31359M7X5)	Aaa	119.20	327,786	118.70	326,417	1,370-	13,750	4.21
300000	IBM CORP DTD 9/14/2007 5.7% 9/14/2017 (459200GJ4)	A1	104.25	312,741	121.09	363,264	50,523	17,100	4.71
350000	GENERAL ELEC CAP CORP DTD 9/24/2007 5.625% 9/15/2017 (36962G3H5)	Aa2	104.60	366,107	110.68	387,373	21,266	19,688	5.08
300000	GOLDMAN SACHS GROUP INC DTD 1/18/2008 5.95% 1/18/2018 (38141GFG4)	A1	96.81	290,424	102.42	307,266	16,842	17,850	5.81
350000	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018 (68389XAC9)	A1	110.65	387,289	121.35	424,718	37,429	20,125	4.74
270000	JOHN DEERE CAP DTD 7/12/2011 3.9% 7/12/2021 (24422ERE1)	A2	106.67	288,014	108.85	293,895	5,881	10,530	3.58
Total				2,769,248		2,903,653	134,405	126,843	4.37
Mortgage Backed Securities									
65189+	FHLMC GOLD #A72998 DTD 2/1/2008 5.5% 2/1/2038 (3128L6KK4)		99.89	65,118	108.64	70,822	5,704	3,585	5.06
				Original Face Value: 251,648.00					

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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
57534+	FHLMC GOLD #A73878 DTD 2/1/2008 5% 3/1/2038 (3128L7)X6) Original Face Value: 250,252.00		97.56	56,132	107.56	61,885	5,753	2,877	4.65
Total				121,250		132,707	11,457	6,462	4.87
Fixed Income Total				6,805,834		7,240,729	434,895	297,920	4.11
Grand Total				6,857,477		7,292,372	434,895	297,920	4.09

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS



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STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN ATLANTA SML BL PRI
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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									
235922	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	235,922	1.00	235,922		0	0.00 *
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				235,922		235,922		0	0.00
Equities									
Basic Industries									
2282	AARON'S INC (AAN)		11.78	26,876	26.68	60,884	34,008	137	0.22 #
1830	ACUTY BRANDS INC (AYI)		40.18	73,524	53.00	96,990	23,466	952	0.98 #
2221	APTARGROUP INC. (ATR)		24.15	53,643	52.17	115,870	62,227	1,954	1.69 #
1415	BALCHEM CORP (BCPC)		20.64	29,200	40.54	57,364	28,164	255	0.44 #
2313	BRADY W H CO CL A (BRC)		22.01	50,905	31.57	73,021	22,116	1,712	2.34 #
1635	CARLISLE COMPANIES INC. (CSL)		33.55	54,850	44.30	72,431	17,581	1,177	1.63 #
1970	CLARCOR INC. (CLC)		36.87	72,640	49.99	98,480	25,840	946	0.96 #
2170	EXPONENT INC (EXPO)		29.03	63,001	45.97	99,755	36,754	0	0.00 #
2886	FORWARD AIR CORPORATION (FWRD)		20.95	60,468	32.05	92,496	32,028	808	0.87 #
1950	GRACO INC (GGG)		29.46	57,437	40.89	79,736	22,298	1,755	2.20 #
1830	HIBBETT SPORTS INC (HIBB)		19.61	35,884	45.18	82,679	46,795	0	0.00 #
2255	KIRBY CORP (KEX)		29.27	65,999	65.84	148,469	82,470	0	0.00 #
4570	KNIGHT TRANSPORTATION INC (KNX)		18.48	84,454	15.64	71,475	12,979-	1,097	1.53 #
2700	MONRO MUFFLER BRAKE INC (MNRO)		32.05	86,522	38.79	104,733	18,211	972	0.93 #
2390	MOOG INC CL A (MOG.A)		37.87	90,498	43.93	104,993	14,495	0	0.00 #
1280	RAVEN INDUSTRIES INC (RAVN)		28.19	36,087	61.90	79,232	43,145	922	1.16 #
1242	SIMPSON MANUFACTURING CO INC (SSD)		28.76	35,714	33.66	41,806	6,092	621	1.49
Consumer Discretionary									
Total				977,702		1,480,414	502,710	13,308	0.90



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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
2602	AAON INC (AAON)		16.22	42,212	20.49	53,315	11,103	624	1.17 #
2525	CHOICE HOTELS INTL INC (CHH)		23.79	60,063	38.05	96,076	36,013	1,869	1.94 #
1050	COLUMBIA SPORTSWEAR CO (COLM)		39.52	41,498	46.55	48,878	7,380	924	1.89 #
4740	LKQ CORP (LKQX)		10.99	52,092	30.08	142,579	90,487	0	0.00 #
1825	WOLVERINE WORLD WIDE (WWW)		26.00	47,442	35.64	65,043	17,601	876	1.35
Total				243,307		405,891	162,584	4,293	1.06
Consumer Staples									
1126	CASEY S GENERAL STORES INC (CASY)		28.91	32,554	51.51	58,000	25,446	676	1.16 #
1350	J & J SNACK FOODS CORP (JSF)		42.63	57,554	53.28	71,928	14,374	702	0.98 #
795	PEETS COFFEE & TEA INC (PEET)		22.63	17,994	62.68	49,831	31,836	0	0.00 #
6275	SALLY BEAUTY CO INC (SBH)		9.86	61,840	21.13	132,591	70,750	0	0.00 #
Total				169,942		312,350	142,406	1,378	0.44
Energy									
2065	DRIL-QUIP INC (DRQ)		28.48	58,811	65.82	135,918	77,107	0	0.00 #
Total				58,811		135,918	77,107	0	0.00
Financials									
836	AFFILIATED MANAGERS GROUP (AMG)		49.63	41,491	95.95	80,214	38,724	0	0.00 #
995	CITY NATIONAL CORP (CYN)		46.87	46,632	44.18	43,959	2,673-	796	1.81 #
6420	DAKTRONICS INC (DAKT)		8.68	55,748	9.57	61,439	5,692	1,412	2.30 #
1450	DORMAN PRODUCTS INC (DORM)		35.43	51,367	36.93	53,549	2,182	0	0.00 #
1915	HCC INSURANCE HOLDINGS INC (HCC)		21.44	41,051	27.50	52,663	11,612	1,187	2.25
750	HITTITE MICROWAVE CORP (HITT)		53.05	39,791	49.38	37,035	2,756-	0	0.00 #

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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
850	IBERIABANK CORP (IBKC)		59.86	50,878	49.30	41,905	8,973-	1,156	2.76
2700	LIQUIDITY SERVICES INC (LODT)		23.10	62,368	36.90	99,630	37,262	0	0.00
2720	MORNINGSTAR INC (MORN)		34.07	92,666	59.45	161,704	69,038	1,088	0.67
1150	PROSPERITY BANCSHARES INC (PB)		45.79	52,659	40.35	46,403	6,256-	897	1.93
1062	RLI CORP (RLI)		39.50	41,945	72.86	77,377	35,432	1,274	1.65
1181	RUDDICK CORP (RDK)		19.40	22,908	42.64	50,358	27,450	614	1.22
1465	SCANSOURCE INC (SCSC)		21.79	31,920	36.00	52,740	20,820	0	0.00
3100	STATE BANK FINANCIAL CORPORATION (STBZ)		15.95	49,431	15.11	46,841	2,590-	0	0.00
6802	UMPOUA HOLDINGS CORP (UMPO)		12.47	84,811	12.39	84,277	534-	1,905	2.26
1620	WESTAMERICA BANCORPORATION (WABC)		49.25	79,791	43.90	71,118	8,673-	2,398	3.37
998	WRIGHT EXPRESS CORP (WXS)		48.50	48,399	54.28	54,171	5,773	0	0.00
Total				893,856		1,115,383	221,526	12,727	1.14
Health Care									
980	ADVISORY BOARD CO/THE (ABCO)		30.77	30,158	74.21	72,726	42,568	0	0.00
1375	BIO-RAD LABORATORIES-CL A (BIO)		81.35	111,850	96.04	132,055	20,205	0	0.00
4245	MERIDIAN BIOSCIENCE INC (VIVO)		21.46	91,087	18.84	79,976	11,111-	3,226	4.03
2045	OWENS & MINOR INC (OMI)		22.53	46,081	27.79	56,831	10,750	1,636	2.88
1020	TECHNE CORP (TECH)		61.75	62,986	68.26	69,625	6,640	1,142	1.64
1174	YOUNG INNOVATIONS INC (YDNT)		28.34	33,271	29.63	34,786	1,514	188	0.54
Total				375,433		445,999	70,566	6,192	1.39
Reits									
5390	FOREST CITY ENTERPRISES INC. CL A (FCE.A)		4.93	26,547	11.82	63,710	37,162	0	0.00

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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)		32.52	38,701	39.00	46,410	7,709	2,904	6.26 #
Total				65,248		110,120	44,872	2,904	2.64
Technology									
2690	ACTUANT CORP-CL A (ATU)		25.49	68,559	22.69	61,036	7,523-	108	0.18 #
4785	BLACKBAUD INC (BLKB)		16.31	78,053	27.70	132,545	54,492	2,297	1.73 #
2925	FAIR ISAAC & CO INC (FICO)		23.56	68,926	35.84	104,832	35,906	234	0.22 #
3921	HENRY JACK & ASSOCIATES INC. (JKHY)		18.40	72,151	33.61	131,785	59,634	1,647	1.25 #
3220	II VI INC (IIVI)		21.72	69,947	18.36	59,119	10,828-	0	0.00 #
937	LANDAUER INC (LDR)		46.24	43,331	51.50	48,256	4,924	2,061	4.27 #
2345	MANHATTAN ASSOCIATES INC (MANH)		21.20	49,715	40.48	94,926	45,210	0	0.00 #
1579	NATIONAL INSTRUMENTS CORP (NATI)		18.15	28,655	25.95	40,975	12,320	632	1.54 #
1685	POWER INTEGRATIONS INC (POWI)		28.95	48,781	33.16	55,875	7,094	337	0.60 #
1815	ROFIN-SINAR TECHNOLOGIES INC (RSTI)		23.11	41,938	22.85	41,473	466-	0	0.00 #
Total				570,056		770,822	200,764	7,316	0.95
Equities Total									
				3,354,355		4,776,897	1,422,536	48,118	1.01
Grand Total									
				3,590,277		5,012,819	1,422,536	48,118	0.96

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

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12/31/11
4191-08-1/4.11

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									
-170+	Cash		1.00	170-	1.00	170-		0	0.00
Cash & Reserves Total				170-		170-		0	0.00
Grand Total				170-		170-		0	0.00

+ FRACTIONAL SHARE EXISTS



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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									
322944	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	322,944	1.00	322,944		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				322,945		322,945		0	0.00
Equities									
Basic Industries									
7259	EMBRAER SA (ERJ)		23.51	170,624	25.22	183,072	12,448	0	0.00 #
7247	"FANUC CORPORATION" (FANUY)		11.92	86,390	25.52	184,929	98,539	2,696	1.46 #
8522	KOMATSU LTD-SPON ADR (KMTUY)		15.71	133,912	23.38	199,261	65,350	3,707	1.86 #
41597	LI & FUNG LTD - UNSP ADR (LFUGY)		3.71	154,273	3.70	154,034	240-	3,869	2.51 #
4402	POTASH CORP. OF SASKATCHEWAN INC. (POT)		31.70	139,523	41.28	181,715	42,191	1,233	0.68 #
2239	SIEMENS AG SPONSORED ADR (SI)		117.32	262,676	95.61	214,071	48,605-	6,614	3.09 #
1555	SOUTHERN COPPER CORP (SCCO)		31.53	49,023	30.18	46,930	2,093-	4,354	9.28 #
3063	TECK CORP. CLASS B (TCK)		49.22	150,753	35.19	107,787	42,966-	2,475	2.30 #
Total									
				1,147,174		1,271,799	124,625	24,948	1.96
Communication Services									
7068	KDDI CORP (KDDIY)		17.15	121,194	16.08	113,682	7,513-	2,877	2.53
7216	TELEFONICA DE ESPANA S.A. SPONSORED ADR (TEF)		21.54	155,412	17.19	124,043	31,369-	12,354	9.96 #
1803	VODAFONE GROUP PLC SP ADR (VOD)		26.19	47,224	28.03	50,538	3,314	2,602	5.15
Total									
				323,830		288,263	35,568-	17,833	6.19

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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 Discretionary									
7190	CARNIVAL CORP (CCL)		37.30	268,216	32.64	234,682	33,535-	7,190	3.06 #
40666	HENNES & MAURITZ AB-UNSP ADR (HNNMY)		5.45	221,614	6.46	262,540	40,926	9,597	3.66 #
1137	LAS VEGAS SANDS CORP (LVS)		42.14	47,908	42.73	48,584	676	0	0.00
3249	TOYOTA MOTOR CORP ADR 2 COMMON (TM)		83.71	271,970	66.13	214,856	57,114-	3,782	1.76 #
Total				809,708		760,662	49,046-	20,569	2.70
Consumer Staples									
3781	NESTLE SA ADR (NSRGY)		37.76	142,779	57.75	218,345	75,567	6,681	3.06 #
5920	WAL MART DE MEXICO SA DE CV ADR (WMMVY)		8.60	50,906	27.45	162,474	111,569	1,948	1.20 #
Total				193,685		380,819	187,135	8,629	2.27
Energy									
2170	BG GROUP PLC - SPON ADR (BRGY)		85.45	185,422	106.96	232,105	46,683	2,450	1.06 #
3805	SCHLUMBERGER LTD. (SLB)		56.97	216,763	68.31	259,920	43,157	3,805	1.46 #
Total				402,185		492,025	89,840	6,255	1.27
Financials									
7801	CREDIT SUISSE GROUP - SPON ADR (CS)		41.53	323,995	23.48	183,167	140,828-	11,538	6.30 #
13630	IND & COMM BK OF-UNSPON ADR (IDCBY)		13.99	190,640	11.87	161,802	28,839-	6,270	3.87 #
20224	ING GROEP N.V. - SPONSORED ADR (ING)		8.12	164,296	7.17	145,006	19,289-	0	0.00 #
12495	ITAU UNIBANCO BANCO MULTIPLO S.A. (ITUB)		17.94	224,102	18.56	231,907	7,805	1,075	0.46 #
37088	MITSUBISHI UFJ FINL GRP (MTU)		5.91	219,158	4.19	155,399	63,760-	5,155	3.32 #

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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
13723	SBERBANK OF RUSSIA - SPONSORED ADR (SBRCY)		10.85	148,880	9.82	134,760	14,120-	1,619	1.20 #
Total				1,271,071		1,012,041	259,030-	25,657	2.54
Health Care									
3421	FRESENIUS MEDICAL CARE-ADR AG (FMS)		40.62	138,945	67.98	232,560	93,615	2,234	0.96 #
4711	NOVARTIS AG ADR (NVS)		47.32	222,946	57.17	269,328	46,382	9,446	3.51 #
2165	NOVO-NORDISK A/S (NVO)		28.60	61,919	115.26	249,538	187,619	2,940	1.18 #
6416	TEVA PHARMACEUTICAL ADR (TEVA)		34.51	221,421	40.36	258,950	37,528	5,037	1.94 #
Total				645,231		1,010,376	365,144	19,657	1.95
Technology									
1802	CHECK POINT SOFTWARE TECH (CHKP)		55.03	99,161	52.54	94,677	4,484-	0	0.00 #
1234	DASSULT SYSTEMES SA-ADR (DASTY)		52.80	65,159	80.39	99,206	34,047	706	0.71
5206	SAP AG - SPONSORED ADR ONE ADR REPRESENTS 1/12TH OF A PREFERRED SHARE (SAP)		44.96	234,076	52.95	275,658	41,581	5,336	1.94 #
3589	YANDEX NV-A (YNDX)		31.75	113,960	19.70	70,703	43,256-	0	0.00 #
Total				512,356		540,244	27,888	6,042	1.12
Other Assets									
4834	ADIDAS AG-SPONSORED ADR (ADYY)		36.88	178,297	32.62	157,695	20,602-	1,929	1.22 #
3472	ARM HOLDINGS PLC-SPONS ADR (ARMH)		6.51	22,589	27.67	96,070	73,481	451	0.47 #
18091	ASSA ABLOY AB UNSP ADR (ASAZY)		13.65	246,875	12.59	227,748	19,128-	4,450	1.95 #
2973	CANADIAN NATL RAILWAY CO (CNI)		54.00	160,539	78.56	233,559	73,020	3,805	1.63 #

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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
3376	CANADIAN NATURAL RESOURCES (CNO)		29.82	100,687	37.37	126,161	25,475	1,205	0.96 #
5601	CANON INC SPONSORED ADR (CA)		40.01	224,079	44.04	246,668	22,589	8,105	3.29 #
1207	CNOOC LTD-ADR (CEO)		148.17	178,842	174.68	210,839	31,997	6,975	3.31 #
17898	FLSMIDTH & CO A/S-UNSPON ADR (FLIDY)		5.93	106,118	5.90	105,509	609-	2,040	1.93 #
6422	HANG LUNG PROPERTIES-SP ADR (HLPY)		15.95	102,424	14.23	91,372	11,052-	2,723	2.98 #
8581	HONG KONG EXCHANGES-UNSP ADR (HKXC)		10.87	93,291	15.98	137,116	43,824	4,445	3.24 #
27040	KINGFISHER PLC-SPONS ADR (KGFHY)		8.10	219,151	7.79	210,696	8,455-	5,841	2.77 #
10441	LVNH MOET HENNESSY LOU-ADR (LVNMY)		14.33	149,666	28.40	296,556	146,890	4,709	1.59 #
1487	MERCADOLIBRE INC (MELI)		63.81	94,890	79.54	118,276	23,386	476	0.40 #
6724	PUBLICIS GROUPE-ADR (PUBGY)		21.94	147,532	23.07	155,129	7,598	2,696	1.74 #
28124	RECKITT BENCKISER GROUP-ADR (RBGPY)		9.28	260,967	9.88	277,978	17,010	9,787	3.52 #
2735	SABMILLER PLC - SPONS ADR (SBMRY)		19.51	53,372	35.22	96,338	42,965	2,163	2.25
6069	SWATCH GROUP AG / THE - UNSP ADR (SWGAY)		18.99	115,255	18.80	114,067	1,188-	1,056	0.93 #
8383	TENCENT HOLDINGS LTD-UNS ADR (TCEHY)		20.61	172,760	20.10	168,490	4,270-	511	0.30 #
12935	TESCO PLC-SPONSORED ADR (TSCDY)		19.72	255,050	18.81	243,307	11,743-	8,576	3.52 #
35814	TURKIYE GARANTI BANKASI -ADR (TKGBY)		4.34	155,342	3.12	111,883	43,459-	2,364	2.11 #
4540	VOLKSWAGEN AG-SPONS ADR PFD (VLKPY)		21.70	98,530	30.05	136,436	37,906	2,243	1.64 #
Total				3,136,256		3,561,893	425,636	76,550	2.15

Equities Total
CASH RECEIVABLE

8,441,496
4,799

9,318,122
4,799

2.21
0.00

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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
				8,769,240		9,645,866	876,624	206,140	2.14
Grand Total									

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
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	1641.04	5,596,094	1,096,094	0	0.00 #
Total									
				4,500,000		5,596,094	1,096,094	0	0.00
Equities Total									
				4,500,000		5,596,094	1,096,094	0	0.00
Grand Total									
				4,500,000		5,596,094	1,096,094	0	0.00

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN-MANNING NAPIER I
12/31/11
4191-08-1/4.15

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
2461	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	2,461	1.00	2,461		0	0.00 *
Cash & Reserves Total									
				2,461		2,461		0	0.00
Grand Total									
				2,461		2,461		0	0.00

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN-MANNING NAPIER P
12/31/11
4191-08-1/4.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
339527	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	339,527	1.00	339,527		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				339,528		339,528		0	0.00
Equities									
Basic Industries									
1160	FEDEX CORPORATION (FDX)		69.70	80,851	83.51	96,872	16,020	603	0.62
1170	FLOWERVE CORP (FLS)		111.38	130,318	99.32	116,204	14,113-	1,498	1.29
1380	GEN-PROBE INC (GPRO)		43.59	60,148	59.12	81,586	21,438	0	0.00
4200	MONSANTO CO (MON)		63.55	266,890	70.07	294,294	27,404	5,040	1.71
1270	NORFOLK SOUTHERN CORP. (NSC)		68.08	86,467	72.86	92,532	6,065	2,184	2.36
5510	OWENS ILLINOIS INC (OI)		28.84	158,882	19.38	106,784	52,098-	0	0.00
1840	PALL CORP. (PLL)		40.56	74,633	57.15	105,156	30,523	1,288	1.22
6740	QUANTA SERVICES INC (PWR)		19.69	132,685	21.54	145,180	12,495	0	0.00
4630	RYANAIR HOLDINGS PLC-SP ADR (RYAAY)		27.56	127,616	27.86	128,992	1,376	0	0.00
21830	SOUTHWEST AIRLINES (LUV)		9.75	212,738	8.56	186,865	25,873-	393	0.21
2030	UNITED PARCEL SERVICE - CL B (UPS)		71.58	145,302	73.19	148,576	3,274	4,222	2.84
Consumer Discretionary									
Total									
				1,476,530		1,503,041	26,509	15,228	1.01
Consumer Discretionary									
890	AMAZON.COM INC (AMZN)		199.19	177,279	173.10	154,059	23,220-	0	0.00
2760	AMC NETWORKS INC-A (AMCX)		38.07	105,066	37.58	103,721	1,345-	0	0.00
4420	CARNIVAL CORP (CCL)		37.85	167,278	32.64	144,269	23,009-	4,420	3.06
1750	DICK'S SPORTING GOODS INC (DKS)		18.56	32,480	36.88	64,540	32,060	875	1.36
3140	DIRECTV - CLASS A (DTV)		46.77	146,846	42.76	134,266	12,579-	0	0.00
3410	DISCOVERY COMMUNICATIONS -A (DISCA)		39.36	134,233	40.97	139,708	5,474	0	0.00
8810	WALT DISNEY CO. (DIS)		32.26	284,204	37.50	330,375	46,171	5,286	1.60
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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN EDN-MANNING NAPIER P
12/31/11
4191-08-1/4.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
2310 1930	IMAX CORP (IMAX) LIBERTY GLOBAL INC -A (LBTYA)		28.97 38.50	66,926 74,309	18.33 41.03	42,342 79,188	24,584- 4,879	0 0	0.00 0.00
8480 7110 1040	NEWS CORP INC-CL A (NWSA) TIME WARNER INC (TWX) TOYOTA MOTOR CORP ADR 2 COMMON (TM)		16.50 32.80 81.42	139,956 233,238 84,681	17.84 36.14 66.13	151,283 256,955 68,775	11,327 23,717 15,906-	1,611 6,683 1,211	1.07 2.60 1.76
250	WASHINGTON POST B (WPO)		426.91	106,728	376.81	94,203	12,526-	2,350	2.49
Total									1.27
Consumer Staples									
7080 1540 4780 5120 5180	ALERE INC (ALR) COCA COLA CO. (KO) KRAFT FOODS INC-A (KFT) KROGER CO. (KR) UNILEVER PLC-SPONSORED ADR (UL)		34.14 53.22 32.47 23.15 28.65	241,689 81,965 155,194 118,516 148,409	23.09 69.97 37.36 24.22 33.52	163,477 107,754 178,581 124,006 173,634	78,211- 25,789 23,387 5,490 25,225	0 2,895 5,545 2,355 6,423	0.00 2.69 3.10 1.90 3.70
Total									2.30
Energy									
2430 1682 2130 4350	BAKER HUGHES INC. (BHI) HESS CORPORATION (HES) SCHLUMBERGER LTD. (SLB) WEATHERFORD INTL LTD (WFT)		51.87 55.74 81.11 18.59	126,053 93,748 172,757 80,875	48.64 56.80 68.31 14.64	118,195 95,538 145,500 63,684	7,857- 1,790 27,257- 17,191-	1,458 673 2,130 0	1.23 0.70 1.46 0.00
Total									1.01
Financials									
2581 6630 15860 490	AMERICAN EXPRESS CO. (AXP) BANK OF NEW YORK MELLON CORP (BK) CHARLES SCHWAB CORP. (SCHW) CME GROUP INC. (CME)		35.17 28.23 13.23 296.37	90,765 187,162 209,840 145,220	47.17 19.91 11.26 243.67	121,746 132,003 178,584 119,398	30,981 55,159- 31,256- 25,822-	1,858 3,448 3,806 2,744	1.53 2.61 2.13 2.30

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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN-MANNING NAPIER P
12/31/11
4191-08-1/4.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
5000	DISCOVER FINANCIAL SERVICES (DFS)		23.83	119,126	24.00	120,000	874	2,000	1.67 #
2510	MOODY'S CORPORATION (MCO)		32.84	82,426	33.68	84,537	2,111	1,606	1.90 #
2810	STATE STREET CORP (STT)		46.32	130,153	40.31	113,271	16,882-	2,023	1.79 #
Total				964,692		869,539	95,155-	17,485	2.01
Health Care									
5150	ALLSCRIPTS HEALTHCARE SOLUTIONS INC (MDRX)		17.80	91,662	18.94	97,541	5,879	0	0.00 #
2000	BECTON DICKINSON & CO. (BDX)		74.53	149,052	74.72	149,440	388	3,600	2.41 #
2690	BIOMARIN PHARMACEUTICAL INC (BMRN)		27.07	72,816	34.38	92,482	19,666	0	0.00 #
25740	BOSTON SCIENTIFIC (BSX)		6.98	179,650	5.34	137,452	42,198-	0	0.00 #
4440	CERNER CORP (CERN)		54.43	241,663	61.25	271,950	30,287	0	0.00 #
7890	QIAGEN NV (QGEN)		16.79	132,502	13.81	108,961	23,542-	0	0.00 #
2700	VOLCANO CORP (VOLC)		30.64	82,721	23.79	64,233	18,488-	0	0.00 #
850	WATERS CORP (WAT)		82.10	69,786	74.05	62,943	6,843-	0	0.00 #
Total				1,019,852		985,002	34,851-	3,600	0.37
Technology									
2200	AMDOCS LTD (DOX)		27.18	59,788	28.53	62,766	2,978	0	0.00 #
2690	AMPHENOL CORP-CL A (APH)		45.10	121,325	45.39	122,099	774	161	0.13 #
4410	AUTODESK INC (ADSK)		28.20	124,361	30.33	133,755	9,394	0	0.00 #
12800	CISCO SYSTEMS (CSCO)		18.11	231,763	18.08	231,424	339-	3,072	1.33 #
12670	CORNING INC. (GLW)		15.47	195,976	12.98	164,457	31,519-	3,801	2.31 #
1760	CTRP.COM INTERNATIONAL ADR (CTRP)		41.76	73,493	23.40	41,184	32,309-	0	0.00 #
10370	EMC CORP (EMC)		20.57	213,318	21.54	223,370	10,051	0	0.00 #
680	GOOGLE INC-CL A (GOOG)		481.95	327,729	645.90	439,212	111,483	0	0.00 #
360	MASTERCARD INC-CL A (MA)		205.52	73,988	372.82	134,215	60,227	216	0.16 #
4075	QUALCOMM CORP. (QCOM)		44.33	180,649	54.70	222,903	42,254	3,505	1.57 #

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN-MANNING NAPIER P
12/31/11
4191-08-1/4.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
1280	VISA INC-CLASS A SHARES (V)		74.34	95,159	101.53	129,958	34,800	1,126	0.87 #
Total				1,697,549		1,905,343	207,794	11,881	0.62
Other Assets									
5780	VIRGIN MEDIA INC (VMED)		24.18	139,782	21.38	123,576	16,205-	925	0.75
Total				139,782		123,576	16,205-	925	0.75
Equities Total				8,270,835		8,320,554	49,716	93,034	1.12
Grand Total				8,610,363		8,660,082	49,716	93,034	1.07

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN - PRIVATE EQUITY-I
12/31/11
4191-08-1/4.17

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
52	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	52	1.00	52		0	0.00
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				52		52		0	0.00
Grand Total									
				52		52		0	0.00

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN - PRIVATE EQUITY-P
12/31/11
4191-08-1/4.18

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
150336	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	150,336	1.00	150,336		0	0.00
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				150,336		150,336		0	0.00
Other									
Alternative Assets									
800000	GLENMEDE PRIVATE INVESTMENT FUND VII UNFUNDED COMMITMENT (GP1F7COMMIT)		0.00	0	0.00	1	1	0	0.00
1200000	GLENMEDE PRIVATE INVESTMENT FUND VII LLC (GP1F7)		1.00	1,200,000	1.56	1,872,720	672,720	0	0.00 #
Total									
				1,200,000		1,872,721	672,721	0	0.00
Other Total									
				1,200,000		1,872,721	672,721	0	0.00
Grand Total									
				1,350,336		2,023,057	672,721	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									
57	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	57	1.00	57		0	0.00
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total						57		0	0.00
Grand Total						57		0	0.00

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN IVORY CAPITAL PRI
12/31/11
4191-08-1/4.20

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Other									
Alternative Assets									
2192+	IVORY OFFSHORE FLAGSHIP FUND LTD (IVOFF419108)		1140.64	2,500,000	1138.74	2,495,827	4,173-	0	0.00
Total						2,495,827	4,173-	0	0.00
Other Total									
						2,495,827	4,173-	0	0.00
Grand Total									
						2,495,827	4,173-	0	0.00

+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN STANDARD PACIFIC I
12/31/11
4191-08-1/4.21

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

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN STANDARD PACIFIC P
12/31/11
4191-08-1/4.22

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	1623.08	2,116,505	116,505	0	0.00 #
Total				2,000,000		2,116,505	116,505	0	0.00
Other Total									
Grand Total				2,000,000		2,116,505	116,505	0	0.00

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN GCO FUND PRI
12/31/11
4191-08-1/4.24

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Other									
Alternative Assets									
975000	GLENMEDE CLIENT OPPORTUNITIES PFIC POOL (GCOPFIC)		1.00	975,000	1.22	1,185,600	210,600	0	0.00 #
Total									
				975,000		1,185,600	210,600	0	0.00
Other Total									
				975,000		1,185,600	210,600	0	0.00
Grand Total									
				975,000		1,185,600	210,600	0	0.00

INDICATES MULTIPLE TAX LOTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN STRALEM PRI
12/31/11
4191-08-1/4.26

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									
286985	GLENMEDE FUND INC-TAX EXEMPT CASH PORT DTD 10/24/1988 (TAXEXEMPT)		1.00	286,985	1.00	286,985		0	0.00
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				286,986		286,986		0	0.00
Equities									
Basic Industries									
3419	3M CO (MMM)		86.20	294,715	81.73	279,435	15,280-	7,522	2.69
3000	CATERPILLAR INC. (CAT)		83.06	249,194	90.60	271,800	22,606	5,520	2.03
6260	DANAHER CORP (DHR)		46.78	292,871	47.04	294,470	1,599	626	0.21
10358	DOW CHEM CO. (DOW)		26.73	276,845	28.76	297,896	21,051	10,358	3.48
5825	E I DU PONT DE NEMOURS & CO. (DD)		51.35	299,119	45.78	266,669	32,450-	9,553	3.58
6450	EATON CORP. (ETN)		45.38	292,691	43.53	280,769	11,923-	8,772	3.12
3453	FEDEX CORPORATION (FDX)		85.64	295,699	83.51	288,360	7,339-	1,796	0.62
16941	GENERAL ELECTRIC CO. (GE)		16.64	281,932	17.91	303,413	21,481	11,520	3.80
3694	UNITED TECHNOLOGIES CORP. (UTX)		76.58	282,891	73.09	269,994	12,896-	7,092	2.63
Communication Services									
9786	AT&T INC (T)		25.70	251,486	30.24	295,929	44,443	17,223	5.82
Consumer Discretionary									
				251,486		295,929	44,443	17,223	5.82
Total									
				2,565,957		2,552,806	13,151-	62,759	2.46



GLENMEDE
INVESTMENT AUTHORITY
Sole

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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN STRALEM PRI
12/31/11
4191-08-1/4.26

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
4044	QUALCOMM CORP. (QCOM)		46.52	188,122	54.70	221,207	33,085	3,478	1.57 #
Total				1,283,053		1,406,009	122,955	28,148	2.00
Utilities									
7693	AMERICAN ELECTRIC POWER CO. INC. (AEP)		35.32	271,708	41.31	317,798	46,090	14,463	4.55 #
5462	CONSOLIDATED EDISON INC (ED)		52.62	287,413	62.03	338,808	51,395	13,109	3.87
5937	DOMINION RESOURCES INC VIRGINIA (D)		48.71	289,174	53.08	315,136	25,962	11,696	3.71
7235	SOUTHERN CO. (SO)		39.59	286,420	46.29	334,908	48,488	13,674	4.08
Total				1,134,715		1,306,650	171,935	52,942	4.05
Equities Total				7,999,250		8,623,635	624,384	234,727	2.72
Grand Total				8,286,236		8,910,621	624,384	234,727	2.63

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS



RAYMOND JOHN WEAN FOUNDATION [8383]
Depreciation Expense

Financial

01/01/2011 - 12/31/2011

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	1,425.85	87.15	1,513.00	0.00
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	685.00	0.00	685.00	0.00
20	BLINDS	5/7/2003	SL / N/A	7 0000	181.00	181.00	0.00	181.00	0.00
22	Hardware System	8/31/2006	SL / N/A	5 0000	1,897.00	1,844.07	252.93	1,897.00	0.00
23	Dell Computer w/ 15.4" wide screen	6/11/2006	SL / N/A	5 0000	1,623.00	1,487.75	135.25	1,623.00	0.00
24	Laser Printer	7/27/2006	SL / N/A	5 0000	162.33	143.41	18.92	162.33	0.00
27	Dell Computer - Janet	3/9/2007	SL / N/A	5 0000	1,519.00	1,164.57	303.80	1,468.37	50.63
28	Computer - Joel's	5/9/2007	SL / N/A	5 0000	1,531.08	1,122.81	306.22	1,429.03	102.05
29	Dell - Projector	7/6/2007	SL / N/A	7 0000	606.69	303.35	86.67	390.02	216.67
30	Telephone System	9/6/2007	SL / N/A	7 0000	5,431.50	2,586.43	775.93	3,362.36	2,069.14
31	Copier - IE28	9/21/2007	SL / N/A	7 0000	8,823.00	4,096.40	1,260.43	5,356.83	3,466.17
32	Computer - Jennifer's	9/24/2007	SL / N/A	5 0000	1,538.99	1,000.35	307.80	1,308.15	230.84
33	Computer Tape Drive	10/12/2007	SL / N/A	5 0000	689.99	448.50	138.00	586.50	103.49
34	Lap top - Joel's	10/25/2007	SL / N/A	5 0000	1,309.99	829.67	262.00	1,091.67	218.32
25	Laser Printer	12/6/2006	SL / N/A	5 0000	600.00	490.00	110.00	600.00	0.00
35	Office Furniture	4/16/2008	SL / N/A	7 0000	500.00	190.48	71.43	261.91	238.09
36	Telephone System	4/7/2008	SL / N/A	7 0000	3,471.25	1,363.70	495.89	1,859.59	1,611.66
37	Computers (2)	6/2/2008	SL / N/A	5 0000	3,750.97	1,937.99	750.19	2,688.18	1,062.79
38	Conference Room West Tables and Chairs	6/30/2010	SL / N/A	5 0000	2,087.56	208.76	417.51	626.27	1,461.29
39	Conference Room West Table and Chairs	7/30/2010	SL / N/A	5 0000	2,087.56	173.96	417.51	591.47	1,496.09
40	Server	12/8/2010	SL / N/A	5 0000	1,400.00	23.33	280.00	303.33	1,096.67
41	Desks/Chairs/Partition	1/3/2011	SL / N/A	5 0000	1,750.57	0.00	350.11	350.11	1,400.46
42	Server Upgrade	1/25/2011	SL / N/A	5 0000	2,130.48	0.00	390.59	390.59	1,739.89
43	TNP - Office	3/22/2011	SL / N/A	5 0000	1,766.36	0.00	264.95	264.95	1,501.41
44	Laptops	8/23/2011	SL / N/A	5 0000	4,567.97	0.00	304.53	304.53	4,263.44
Subtotal: Furniture and Equipment					71,153.35	41,036.44	7,787.81	48,824.25	22,329.10
Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00
Net for: Furniture and Equipment					71,153.35	41,036.44	7,787.81	48,824.25	22,329.10
Leasehold Improvements									
11	Carpet	4/2/2001	SL / N/A	15 0000	2,735.99	1,778.40	182.40	1,960.80	775.19
12	Ceiling tile	3/30/2001	SL / N/A	15 0000	2,700.00	1,755.00	180.00	1,935.00	765.00
14	Carpet	3/12/2001	SL / N/A	15 0000	3,329.15	2,182.41	221.94	2,404.35	924.80
Subtotal: Leasehold Improvements					8,765.14	5,715.81	584.34	6,300.15	2,484.99
Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00

RAYMOND JOHN WEAN FOUNDATION [8383]
Depreciation Expense

Financial
01/01/2011 - 12/31/2011

Asset ID	Description	Date In Service	Method / Conv	Life	Cost / Other Basis	Beg. Accum Depreciation	Current Depreciation	Total Depreciation	Net Book Value
Net for Leasehold Improvements									
					8,765.14	5,715.81	584.34	6,300.15	2,464.99
Subtotal:									
					79,918.49	46,752.25	8,372.15	55,124.40	24,794.09
	Less dispositions and exchanges				0.00	0.00	0.00	0.00	0.00
Grand Totals:									
					79,918.49	46,752.25	8,372.15	55,124.40	24,794.09

RAYMOND JOHN WEAN FOUNDATION [8383]
Amortization Expense

Financial

01/01/2011 - 12/31/2011

Asset ID	Description	Date In Service	Amort Code	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:									
	Less dispositions and exchanges				28,775 00	28,775 00	0 00	28,775 00	0 00
	Grand Totals:				28,775.00	28,775 00	0.00	28,775 00	0.00