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#### EXTENSIONS ATTACHED

Form 990

**Return of Organization Exempt From Income Tax** 

20**12** 

2012

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

Open to Public

| Interi                  | nai Reve   | nue Service The organization may have to use a copy of this return to satisfy sta                                      | te repoi    | ting requirements.                      | inspection                  |  |  |  |  |
|-------------------------|------------|--|-------------|---|-----------------------------|--|--|--|--|
| A F                     | or th      | e 2012 calendar year, or tax year beginning , 2012, and endi   | ng          |   | , 20                        |  |  |  |  |
| B c                     | heck if ap | C Name of organization MEDICAL TRUST   |             | D Employer identif                      | ication number              |  |  |  |  |
|                         | _          | 0049-09-1-7  |             |   |                             |  |  |  |  |
| _                       | Addre      | Doing Business As  |             | 23-21316                                |                             |  |  |  |  |
| _                       | Name       | change Number and street (or P.O box if mail is not delivered to street address) Room/suite                            | 1           | E Telephone numb                        |                             |  |  |  |  |
| <u> </u>                | Initial    | C/O GLENMEDE TRUST CO., N.A., 1650 MARKET   1200   |             | 215 419-6000                            |                             |  |  |  |  |
| _                       | Termi      |  | 1           | _                                       |                             |  |  |  |  |
| -                       | Amen       | FRIHADEUPRIA, PA 19103-7391  |             | G Gross receipts \$                     | 23/011/13/                  |  |  |  |  |
| <u>ي</u> لــ            | Applic     | GLENMEDE TROST COMPANI, N  |             | H(a) is this a group ret<br>affiliates? | - · · · · · · ·             |  |  |  |  |
| <u>.</u> —              |            | 1650 MARKET ST., STE. 1200 PHILA. PA 19103-73  |             | H(b) Are all affiliates in              |                             |  |  |  |  |
| ^p ——                   |            | empt status X 501(c)(3) 501(c) ( ) ◀ (insert no.) 4947(a)(1) or 52   | 27          |   | st (see instructions)       |  |  |  |  |
| ~ <del></del>           |            | te: ► N/A  |             | H(c) Group exemption                    | <del></del>                 |  |  |  |  |
|                         |            |  | of formati  | on: 1982 M Stat                         | e of legal domicile: PA     |  |  |  |  |
| ⊋ <u>P</u> a            | rt I       | Summary  |             |   | <del></del>                 |  |  |  |  |
| Li<br>Li                | 1          |  |             |   |                             |  |  |  |  |
| ,<br>,<br>,             | İ          | TO PROVIDE SUPPORT TO THE PEW CHARITABLE TRUSTS  |             |   |                             |  |  |  |  |
| اق خ                    |            |  |             |   |                             |  |  |  |  |
| Activities & Governance | _          |  |             |   |                             |  |  |  |  |
| ٷٙۦؘڐ                   | 2          | Check this box  if the organization discontinued its operations or disposed of more that                               |             | 1                                       | 1                           |  |  |  |  |
| ્રે જ                   | 3          | Number of voting members of the governing body (Part VI, line 1a)  |             |   | <u> </u>                    |  |  |  |  |
| ij                      | 4          | Number of independent voting members of the governing body (Part VI, line 1b)  |             |   | 1 NOVE                      |  |  |  |  |
| ₹                       | 5          | Total number of individuals employed in calendar year 2012 (Part V, line 2a)   |             | _                                       | NONE                        |  |  |  |  |
| ĕ                       |            | Total number of volunteers (estimate if necessary)   |             |   | NONE                        |  |  |  |  |
|                         |            | Total unrelated business revenue from Part VIII, column (C), line 12   |             |   |                             |  |  |  |  |
|                         | Ь          | Net unrelated business taxable income from Form 990-T, line 34   | <del></del> | Prior Year                              | NONE Current Year           |  |  |  |  |
|                         |            | A . 11 . 2 . 15 . 1811 11 . 413  |             | ritor rear                              | Current rear                |  |  |  |  |
| e                       | 8          | Contributions and grants (Part VIII, line 1h)  |             | <del></del>                             |                             |  |  |  |  |
| Revenue                 | 9          | Program service revenue (Part VIII, line 2g)   |             | 10 205 556                              | 7 (54 170                   |  |  |  |  |
| æ                       | 10         | Investment income (Part VIII, column (A), lines 3, 4, and 7d)  |             | 18,385,556                              |                             |  |  |  |  |
|                         | 11         | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)   |             | 1,872,608                               |                             |  |  |  |  |
|                         | 12         | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)                                     |             | 20,258,164                              |                             |  |  |  |  |
|                         | 13         | Grants and similar amounts paid (Part IX, column (A), lines 1-3)   |             | 10,122,632                              | 10,157,300                  |  |  |  |  |
|                         | 14         | Benefits paid to or for members (Part IX, column (A), line 4)  | 1           | 551,612                                 | 593,733                     |  |  |  |  |
| Expenses                | 15         | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)                                      |             | 551,612                                 | 393,133                     |  |  |  |  |
| ě                       | IOA        | Professional fundraising fees (Part IX, column (A), line 11e)  |             |   | <del> </del>                |  |  |  |  |
| 虿                       | 1,0        |  | -           | 60,526                                  | 52,977                      |  |  |  |  |
|                         | 4          | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)   |             | 10,734,770                              | 10,804,010                  |  |  |  |  |
|                         | 18<br>19   | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)  | -           | 9,523,394                               | -156,546                    |  |  |  |  |
| 2 8                     |            | Revenue less expenses Subtract line 18 from line 12  | Regina      | ning of Current Year                    |                             |  |  |  |  |
| ot Assets or            | 20         | Total assets (Part X, line 16)   | <u> </u>    | 70,874,683                              | 170,718,137                 |  |  |  |  |
| Bal                     | 21         | Total liabilities (Part X, line 26)  | 1 3 3       | NON                                     |                             |  |  |  |  |
| agt (                   | 22         | Net assets or fund balances. Subtract line 21 from line 20.  | 1           | 70,874,683                              | 170,718,137                 |  |  |  |  |
|                         | rt II      | Signature Block  |             | 10,014,003                              | 1 1/0,/10,13/               |  |  |  |  |
| Une                     | der per    | alties of perjury. I declare that I have examined this return, including accompanying schedules and state              | ments, a    | nd to the best of my                    | knowledge and belief, it is |  |  |  |  |
| tru                     | o, corre   | ct, an <u>d complete. Declaration of preparer (other than officer) is based on all information of Which-preparer h</u> | as any kn   | owledge.                                |                             |  |  |  |  |
|                         |            | THE GLENMEDE TRUST, COMPANY, N.A.  | 1           | 11/-                                    | 7/13                        |  |  |  |  |
| Sig                     | n          | Signature of officer   | i           | Date                                    |                             |  |  |  |  |
| Hei                     | re         | FRANCIS X. MEHAFFEY, VICE PRESIDENT  |             |   |                             |  |  |  |  |
|                         |            | Type or print name and title   |             | ·                                       |                             |  |  |  |  |
|                         |            | Print/Type preparer's name Preparer's signature Date   |             | Check if                                | PTIN                        |  |  |  |  |
| Paid                    | I          |  |             | self-employed                           |                             |  |  |  |  |
| •                       | oarer      | Firm's name  | T           | Firm's EIN                              |                             |  |  |  |  |
| Use                     | Only       | Firm's address   |             | Phone no.                               |                             |  |  |  |  |
| May                     | the II     | RS discuss this return with the preparer shown above? (see instructions)   |             | . none no.                              | Yes X No                    |  |  |  |  |
| _                       |            | work Reduction Act Notice see the congrete instructions  | ••••        | · · · · · · · · · · · · · · · · · · ·   | Form <b>990</b> (2012).     |  |  |  |  |

For Paperwork Reduction Act Notice, see the separate instructions. JSA 2E1010 1 000

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| For | m 990 (2012)   | Page 2      |
|-----|--|-------------|
| Pa  | Statement of Program Service Accomplishments   |             |
| _   | Check if Schedule O contains a response to any question in this Part III   | <u>X  </u>  |
| •   | TO PROVIDE SUPPORT TO THE PEW CHARITABLE TRUSTS  |             |
|     | TO THOUSE BOLLOW TO THE TEN OWNERSHADE THOUSE  |             |
|     |  |             |
|     |  |             |
| 2   |  | X No        |
| 3   | If "Yes," describe these new services on Schedule O.  Did the organization cease conducting, or make significant changes in how it conducts, any program services?   | X No        |
|     | If "Yes," describe these changes on Schedule O.  |             |
| 4   | Describe the organization's program service accomplishments for each of its three largest program services, as meas expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to the total expenses, and revenue, if any, for each program service reported. |             |
| 4a  | (Code: ) (Expenses \$ including grants of \$ 10,157,300.) (Revenue \$ )  |             |
|     | THE PEW CHARITABLE TRUSTS  |             |
|     |  |             |
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| 4b  | (Code:) (Expenses \$including grants of \$) (Revenue \$)   |             |
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| 4c  | (Code:) (Expenses \$including grants of \$) (Revenue \$)   |             |
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|     |  |             |
| 4d  | Other program services (Describe in Schedule O.)   |             |
|     | (Expenses \$ including grants of \$ ) (Revenue \$ )  |             |
|     | Total program service expenses ▶10,157,300.  |             |
| JSA |  | 0 (2012)    |

| Par  | Checklist of Required Schedules  |          |          | ·               |
|------|--|----------|----------|-----------------|
|      |  |          | Yes      | No              |
| 1    | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"              |          |          |                 |
|      | complete Schedule A  | 1        | <u>X</u> |                 |
| 2    | Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?                          | 2        |          | X               |
| 3    | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to           |          |          |                 |
|      | candidates for public office? If "Yes," complete Schedule C, Part I  | 3        |          | Х               |
| 4    | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)              |          |          |                 |
| •    | election in effect during the tax year? If "Yes," complete Schedule C, Part II   | 4        |          | Х               |
| 5    | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,               |          |          |                 |
| •    | assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C,                      | '        |          |                 |
|      | Part III   | 5        |          | Х               |
| 6    | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors                    |          |          |                 |
| 0    |  |          |          |                 |
|      | have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If                |          |          | v               |
| _    | "Yes," complete Schedule D, Part I   | 6_       |          | <u> X</u>       |
| 7    | Did the organization receive or hold a conservation easement, including easements to preserve open space,                  |          |          | 77              |
| _    | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II                       | 7        |          | X               |
| 8    | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"        |          |          |                 |
|      | complete Schedule D, Part III  | 8        |          | X               |
| 9    | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a            |          |          |                 |
|      | custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or               |          |          |                 |
|      | debt negotiation services? If "Yes," complete Schedule D, Part IV  | 9        |          | _X_             |
| 10   | Did the organization, directly or through a related organization, hold assets in temporarily restricted                    |          |          |                 |
|      | endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V                               | 10       |          | X               |
| 11   | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,               | - 12     |          | 14,             |
|      | VII, VIII, IX, or X as applicable.   |          | ` · ·    |                 |
| а    | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes,"                     |          |          |                 |
|      | complete Schedule D, Part VI   | 11a      |          | Х               |
| ь    | Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more               |          |          |                 |
|      | of its total assets reported in Part X, line 167 If "Yes," complete Schedule D, Part VII                                   | 11b      | Х        |                 |
| c    | Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more                |          |          |                 |
| ·    | of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII                                  | 11c      |          | Х               |
| d    | I Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets         | <u> </u> |          |                 |
| _    | reported in Part X, line 167 If "Yes," complete Schedule D, Part IX  | 11d      |          | Х               |
| _    | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X      | 11e      |          | X               |
|      |  | 116      |          | ^               |
| T    | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses    | 446      |          | х               |
|      | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X     | 11f      |          |                 |
| 128  | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes,"                 | 45.      |          | v               |
| _    | complete Schedule D, Parts XI and XII  | 12a      |          | X               |
| b    | Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if |          |          | ٠,,             |
|      | the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional                       | 12b      |          | X               |
| 13   | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E                          | 13       |          | X               |
|      | Did the organization maintain an office, employees, or agents outside of the United States?                                | 14a      |          | X               |
| b    | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,                           |          |          |                 |
|      | fundraising, business, investment, and program service activities outside the United States, or aggregate                  |          |          |                 |
|      | foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV                             | 14b      | X        | <u></u>         |
| 15   | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any               |          |          |                 |
|      | organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV                   | 15       |          | X               |
| 16   | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance            |          |          |                 |
|      | to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV                          | 16       |          | X               |
| 17   | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services                |          |          |                 |
|      | on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)                          | 17       |          | X               |
| 18   | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on                |          |          |                 |
|      | Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II   | 18       |          | Χ_              |
| 19   | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?               |          |          |                 |
| -    | If "Yes," complete Schedule G, Part III  | 19       |          | Χ_              |
| ء 20 | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H                                | 20a      |          | X               |
|      | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?               | 20b      |          | _ <del></del> - |
|      |  |          |          |                 |

| Part        | Checklist of Required Schedules (continued)   |       |              |                |
|-------------|---|-------|--------------|----------------|
| •           |   |       | Yes          | No             |
| 21          | Did the organization report more than \$5,000 of grants and other assistance to any government or organization        |       |              |                |
|             | in the United States on Part IX, column (A), line 17 If "Yes," complete Schedule I, Parts I and II                    | 21    | X            |                |
| 22          | Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States      | i     |              |                |
|             | on Part IX, column (A), line 27 If "Yes," complete Schedule I, Parts I and III  | 22    |              | X              |
| 23          | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the                   |       |              |                |
|             | organization's current and former officers, directors, trustees, key employees, and highest compensated               |       |              |                |
|             | employees? If "Yes," complete Schedule J  | 23    |              | X              |
| 24 a        | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than                   |       |              |                |
|             | \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b         |       |              |                |
|             | through 24d and complete Schedule K. If No, go to line 25   | 24a   |              | Х              |
| Ь           | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?                     | 24b   |              | Х              |
| c           | Did the organization maintain an escrow account other than a refunding escrow at any time during the year             |       |              |                |
| _           | to defease any tax-exempt bonds?  | 24c   |              | X_             |
| d           | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?               | 24d   |              | X              |
|             | Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction           |       |              |                |
| 2 J Q       | with a disqualified person during the year? If "Yes," complete Schedule L, Part I                                     | 25a   |              | X              |
|             | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior      |       |              | <del></del>    |
| D           |   |       |              |                |
|             | year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?          | 25b   |              | x              |
|             | If "Yes," complete Schedule L, Part I   | 230   |              |                |
| 26          | Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or     | 20    |              | v              |
|             | disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II. | 26    |              | X              |
| 27          | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee,              |       |              |                |
|             | substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled               |       |              | ٠,,            |
|             | entity or family member of any of these persons? If "Yes," complete Schedule L, Part III                              | 27    |              | X_             |
| 28          | Was the organization a party to a business transaction with one of the following parties (see Schedule L,             |       |              |                |
|             | Part IV instructions for applicable filing thresholds, conditions, and exceptions):                                   | 1     |              |                |
| 8           | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV               | 28a   |              | X              |
| Ь           | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete                |       |              |                |
|             | Schedule L, Part IV   | 28b   |              | X              |
| C           | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof)       |       |              |                |
|             | was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV                | 28c   |              | X              |
| 29          | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M              | 29    |              | Х              |
| 30          | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified        |       |              |                |
|             | conservation contributions? If "Yes," complete Schedule M   | 30    |              | Х              |
| 31          | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N,           |       |              |                |
| ••          | Part I  | 31    |              | X              |
| 32          | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes,"               |       |              |                |
| 02          | complete Schedule N, Part II  | 32    |              | Х              |
| 33          | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations            |       |              |                |
| 33          | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I   | 33    |              | Х              |
| 24          | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III,        |       | -            | — <u>*</u>     |
| 34          |   | 34    | х            |                |
| <b>^-</b> - | or IV, and Part V, line 1   |       |              | X              |
| 35 a        | Did the organization have a controlled entity within the meaning of section 512(b)(13)?                               | 35a   |              | <del>  ^</del> |
| b           | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a               | 954   |              | v              |
|             | controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2             | 35b   | -            | X              |
| 36          | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable                  |       |              | .,             |
|             | related organization? If "Yes," complete Schedule R, Part V, line 2   | 36    | <del> </del> | X              |
| 37          | Did the organization conduct more than 5% of its activities through an entity that is not a related organization      |       |              |                |
|             | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R,                  | )     |              | ]              |
|             | Part VI   | 37    |              | X              |
| 38          | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and            |       |              |                |
|             | 19? Note. All Form 990 filers are required to complete Schedule O   | 38    | X            | <u> </u>       |
|             |   | East. | . ggn        | (2012)         |

| Par | Statements Regarding Other IRS Filings and Tax Compliance  |  |              |                 |
|-----|--|--|--------------|-----------------|
|     | Check if Schedule O contains a response to any question in this Part V   | · · ·                                  |              | •               |
|     | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.  |  | Yes          | No              |
|     | Enter the named reported in box of refin root. Enter of infect approaches  | ٠ ١                                    |              |                 |
|     | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable  |  |              |                 |
| C   | reportable gaming (gambling) winnings to prize winners?  | 1c                                     | X            |                 |
| 2 . | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax  | 7 .                                    |              |                 |
|     | Statements, filed for the calendar year ending with or within the year covered by this return . 2a 0   | ٠. ا                                   | `            | 1               |
| h   | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?   | 2b                                     |              |                 |
| _   | Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)  |  |              |                 |
| 3a  | Did the organization have unrelated business gross income of \$1,000 or more during the year?  | 3a                                     | X            |                 |
|     | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O   | 3b                                     | Х            |                 |
|     | At any time during the calendar year, did the organization have an interest in, or a signature or other authority  |  |              |                 |
|     | over, a financial account in a foreign country (such as a bank account, securities account, or other financial   |  |              |                 |
|     | account)?  | 4a                                     |              | X               |
| b   | If Yes, enter the name of the foreign country: ▶   | į.                                     | e e          |                 |
|     | See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.   |  | **.          |                 |
| 5a  | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  | <u>5</u> a                             |              | <u> X</u>       |
| b   | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?   | 5b                                     |              | X               |
| C   | If "Yes" to line 5a or 5b, did the organization file Form 8886-T?  | 5c                                     |              |                 |
| 6a  | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the   |  |              |                 |
|     | organization solicit any contributions that were not tax deductible as charitable contributions?   | 6a                                     |              | <u> </u>        |
| Ь   | If "Yes," did the organization include with every solicitation an express statement that such contributions or   |  |              |                 |
|     | gifts were not tax deductible?   | <u>6b</u>                              | ,            | taczia.         |
| 7   | Organizations that may receive deductible contributions under section 170(c).  | i.                                     | ''           | T.              |
| a   | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods  | <u> </u>                               | <u> </u>     | 37              |
|     | and services provided to the payor?  | 7a                                     |              | _X              |
|     | If "Yes," did the organization notify the donor of the value of the goods or services provided?  | 7b                                     |              |                 |
| C   | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was   | 7c                                     |              | Х               |
|     | required to file Form 8282?  | -                                      | 100          |                 |
| a   | The standard the number of forms 8262 filed during the year  | 7e                                     | 2.5.2        | Х               |
| _   | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  | 7f                                     |              | X               |
| f   | The second secon | 7g                                     |              | X               |
| g   | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?   | 7h                                     | _            | X               |
| 8"  | Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting  | ,                                      |              | <u></u>         |
| •   | organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring   | ,                                      | .s.          | 4               |
|     | organization, have excess business holdings at any time during the year?   | 8                                      | (Aniliana)   | Х               |
| 9   | Sponsoring organizations maintaining donor advised funds.  |  |              | 3               |
|     | Did the organization make any taxable distributions under section 4966?  | 9a                                     |              | Х               |
|     | Did the organization make a distribution to a donor, donor advisor, or related person?   | 9Ь                                     |              | X               |
| 10  | Section 501(c)(7) organizations. Enter:  | 2                                      | ۸.           |                 |
| а   | Initiation fees and capital contributions included on Part VIII, line 12   |  | 16 N         | , ,             |
|     | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b 0  | <u> </u>                               | ,            |                 |
| 11  | Section 501(c)(12) organizations. Enter:   |  |              |                 |
| а   | Gross income from members or shareholders  | ], , ,                                 |              |                 |
| b   | Gross income from other sources (Do not net amounts due or paid to other sources   |  | .**          |                 |
|     | against amounts due or received from them.)  | ــــــــــــــــــــــــــــــــــــــ |              | L.'             |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?   | 12a                                    | ,            | ļ               |
| b   | If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b 0  |  |              |                 |
| 13  | Section 501(c)(29) qualified nonprofit health insurance issuers.   |  | <b> </b>     | <u> </u>        |
| a   | Is the organization licensed to issue qualified health plans in more than one state?   | 13a                                    |              | ļ               |
|     | Note. See the instructions for additional information the organization must report on Schedule O.  | 1, (*)                                 |              |                 |
| b   | Enter the amount of reserves the organization is required to maintain by the states in which   |  | ,            | ľ               |
|     | the organization is licensed to issue qualified health plans   | 1                                      |              |                 |
|     | Enter the amount of reserves on hand   | <del> </del>                           | <del> </del> | <del>  ,,</del> |
|     | Did the organization receive any payments for indoor tanning services during the tax year?   | 148                                    |              | X               |
| b   | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  | 14b                                    |              | L               |

| Part        | Tesponse to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See in               |        |           | "NO"      |
|-------------|--|--------|-----------|-----------|
|             | Check if Schedule O contains a response to any question in this Part VI  |        |           | X         |
| Sect        | tion A. Governing Body and Management  |        |           | <u> </u>  |
|             |  |        | Yes       | No        |
| 1a          | Enter the number of voting members of the governing body at the end of the tax year  |        |           |           |
|             | If there are material differences in voting rights among members of the governing body, or if the governing                  |        |           |           |
|             | body delegated broad authority to an executive committee or similar committee, explain in Schedule O.                        |        |           |           |
| Ь           | Enter the number of voting members included in line 1a, above, who are independent   |        |           |           |
| 2           | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with               |        |           |           |
|             | any other officer, director, trustee, or key employee?   | 2      |           | <u>X</u>  |
| 3           | Did the organization delegate control over management duties customarily performed by or under the direct                    |        |           |           |
|             | supervision of officers, directors, or trustees, or key employees to a management company or other person?                   | 3      |           | X         |
| 4           | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?             | 4      |           | X         |
| 5           | Did the organization become aware during the year of a significant diversion of the organization's assets?                   | 5      |           | X         |
| 6           | Did the organization have members or stockholders?   | 6      |           | <u>X</u>  |
| 7a          | Did the organization have members, stockholders, or other persons who had the power to elect or appoint                      |        |           |           |
|             | one or more members of the governing body?   | 7a     |           | X         |
| Ь           | Are any governance decisions of the organization reserved to (or subject to approval by) members,                            |        |           |           |
|             | stockholders, or persons other than the governing body?  | 7b     |           | X         |
| 8           | Did the organization contemporaneously document the meetings held or written actions undertaken during                       |        |           |           |
|             | the year by the following:   |        |           |           |
| a           | The governing body?  | 8a     | X         |           |
| b           | Each committee with authority to act on behalf of the governing body?  | 8b     | X         |           |
| 9           | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at             |        |           |           |
|             | the organization's mailing address? If "Yes," provide the names and addresses in Schedule O                                  | 9      |           | <u>X</u>  |
| Sect        | ion B. Policies (This Section B requests information about policies not required by the Internal Revenue                     | Code   | .)        |           |
|             |  |        | Yes       | No        |
| 10a         | Did the organization have local chapters, branches, or affiliates?   | 10a    |           | X_        |
| b           | If "Yes," did the organization have written policies and procedures governing the activities of such chapters,               |        |           | !         |
|             | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?                  | 10b    |           | <u></u>   |
| 11a         | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filling the form? | 11a    | X         |           |
| Ь           | Describe in Schedule O the process, if any, used by the organization to review this Form 990.                                |        |           |           |
| 12a         | Did the organization have a written conflict of interest policy? If "No," go to line 13                                      | 12a    | X         |           |
| Ь           | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give             |        |           |           |
|             | rise to conflicts?   | 12b    | X         | <b></b> _ |
| C           | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"                    |        |           |           |
|             | describe in Schedule O how this was done   | 12c    |           |           |
| 13          | Did the organization have a written whistleblower policy?  | 13     | X         |           |
| 14          | Did the organization have a written document retention and destruction policy?   | _14    | Х         |           |
| 15          | Did the process for determining compensation of the following persons include a review and approval by                       |        |           |           |
|             | independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?                |        |           |           |
| a           | The organization's CEO, Executive Director, or top management official   | 15a    |           |           |
| b           | Other officers or key employees of the organization  | 15b_   |           | <u> </u>  |
|             | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).  |        |           |           |
| 16a         | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement               |        |           |           |
|             | with a taxable entity during the year?   | 16a    | <u> X</u> |           |
| Ь           | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its               | i      |           |           |
|             | participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the                |        |           |           |
| <del></del> | organization's exempt status with respect to such arrangements?  | 16b    | X         |           |
| <u>Sect</u> | ion C. Disclosure  |        |           |           |
| 17          | List the states with which a copy of this Form 990 is required to be filed ▶Pennsylvania                                     |        |           |           |
| 18          | Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 5              | )(c)(  | 3)s oı    | nly)      |
|             | available for public inspection. Indicate how you made these available. Check all that apply.                                |        |           |           |
|             | Own website  |        |           |           |
| 19          | Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict o                   | f inte | rest p    | olicy,    |
|             | and financial statements available to the public during the tax year.  |        |           |           |
| 20          | State the name, physical address, and telephone number of the person who possesses the books and records of the              | 16     |           |           |
| JSA         | organization: ►THE GLENMEDE TRUST COMPANY, N.A. TEL: (215)419-6000   |        | 900       | 10015     |
| 20A         | 1650 MARKET STREET, SUITE 1200; PHILADELPHIA, PA 19103-7391  | rorm   | 220       | (2012)    |

| Form 990 (2012<br>Part VII | Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and  |
|----------------------------|---|
|                            | Independent Contractors   |
|                            | Check if Schedule O contains a response to any question in this Part VII  |
| Section A.                 | Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees   |
| 1a Complete organization's | this table for all persons required to be listed. Report compensation for the calendar year ending with or within the stax year.  |
|                            | Il of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of n. Enter -0- in columns (D), (E), and (F) if no compensation was paid. |
| a list al                  | l of the organization's current, key employees, if any. See instructions for definition of "key employee."  |

- List all of the organization's current key employees, if any. See instructions for definition of "key employee.
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest

| (A)<br>Name and Title                              | (B) Average hours per week (list any hours for related organizations below dotted line) | r box, unless person is both an   |                       |         |              |                              |          | (D)<br>Reportable<br>compensation<br>from | (E) Reportable compensation from related | (F) Estimated amount of other  |
|--|---|-----------------------------------|-----------------------|---------|--------------|------------------------------|----------|---|--|--|
|  |   | Individual trustee<br>or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former   | the<br>organization<br>(W-2/1099-MISC)    | organizations<br>(W-2/1099-MISC)         | compensation<br>from the<br>organization<br>and related<br>organizations |
| (1) THE GLENMEDE TRUST CO., N.A.<br>TRUSTEE<br>(2) |   |                                   | X                     |         |              |                              |          | 593,733.                                  | NONE                                     | NON  |
| (3)  | ļ <u></u>   |                                   |                       |         |              |                              |          |   |  |  |
| (4)  |   |                                   |                       |         |              |                              | -        |   |  |  |
| (5)  |   |                                   |                       |         |              |                              | <u> </u> |   |  |  |
| (6)  |   |                                   |                       |         |              |                              |          |   |  |  |
| (7)  |   |                                   |                       |         |              |                              |          |   |  |  |
| (8)  |   |                                   |                       |         |              |                              |          |   |  |  |
| <u>(9)</u>   |   |                                   |                       |         |              |                              |          |   |  |  |
| 10)  |   |                                   |                       |         |              |                              |          |   |  |  |
| [1]  |   |                                   |                       |         |              |                              | ļ        |   |  |  |
| 13)  | <u> </u>  |                                   |                       |         |              |                              |          |   |  |  |
| 14)  | <b></b>   |                                   |                       |         |              |                              |          |   |  |  |

| Part VII Section A. Officers, Directors, Tru   | istees Ke   | v Fm                           | ınla                  | Ve       | 25           | and b                        | lial         | hest Compensat                                 | ed Employe                            | es (cont  | Page {   |
|--|---|--------------------------------|-----------------------|----------|--------------|------------------------------|--------------|--|---------------------------------------|---|--|
| (A) Name and title   | (B) Average hours per week (list any              | officer and a director/trus    |                       |          |              |                              |              | (D) Reportable compensation                    | (E)<br>Reportable<br>compensation     | e   | (F)<br>Estimated<br>amount of                                      |
|  | related<br>organizations<br>below dotted<br>(ine) | Individual trustee or director | Institutional trustee | Officer  | Key employee | Highest compensated employee | Former       | from<br>the<br>organization<br>(W-2/1099-MISC) | related<br>organizatio<br>(W-2/1099-M |   | other compensation from the organization and related organizations |
| (15)   |   |                                |                       |          |              |                              |              |  |                                       |   |  |
| (16)   |   |                                | -                     |          | -            |                              | -            |  |                                       |   |  |
| (17)   |   |                                | _                     |          |              |                              |              |  |                                       | _   |  |
| (18)   |   | -                              | -                     | -        |              |                              |              | -  | -                                     |   |  |
| (19)   | I   |                                |                       |          | -            |                              |              |  |                                       |   |  |
| (20)   |   |                                | _                     |          |              |                              | _            |  |                                       |   |  |
| (21)   |   |                                |                       | <u> </u> | <del> </del> |                              |              |  |                                       |   |  |
| (22)   |   |                                |                       | -        |              |                              |              |  |                                       |   |  |
| (23)   |   |                                |                       |          |              |                              |              |  |                                       |   |  |
| (24)   |   |                                | -                     |          | _            |                              | -            |  |                                       |   |  |
| (25)   |   |                                | -                     |          |              |                              |              |  |                                       |   |  |
| 1b Sub-total   | ection A .  |                                |                       |          |              |                              | <b>&gt;</b>  | 500 500  |                                       | NOVE  |  |
| d Total (add lines 1b and 1c)  | limited to t                                      |                                | _                     |          |              |                              | o re         | 593,733<br>eceived more than                   | ·                                     | <u>NONE</u>   | NON  |
| 3 Did the organization list any former office employee on line 1a? If "Yes," complete Schede                                   | er, directo                                       |                                |                       |          |              |                              |              |  |                                       | - I   | Yes No   |
| 4 For any individual listed on line 1a, is the sorganization and related organizations graindividual                           | eater than  | \$15                           | 0,0                   | 00?      | . H          | Yes                          | s,           | complete Schedu                                | ile J for su                          | ıch 🏻   | 4 X  |
| 5 Did any person listed on line 1a receive or for services rendered to the organization? If You                                | accrue co   | mpen                           | sati                  | on       | fron         | n any                        | un           | related organizati                             | on or individ                         | ual 🚨   | 5 X  |
| Section B. Independent Contractors   | ss, comple  | ie Sci                         | ieur                  | 116 .    | 101          | Sucii                        | pe           | 5011   | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · ·               | <u> </u>   |
| <ol> <li>Complete this table for your five highest com-<br/>compensation from the organization. Report of<br/>year.</li> </ol> |   |                                |                       |          |              |                              |              |  |                                       |   | tax  |
| (A)<br>Name and business add   | ress  |                                |                       |          |              |                              |              | (B)<br>Description of se                       | ervices                               | Com   | (C)<br>pensation   |
| NONE   |   |                                |                       |          |              |                              |              |  |                                       |   |  |
|  |   |                                |                       |          |              |                              | $ar{\Gamma}$ |  |                                       |   |  |
| 2 Total number of independent contractors  | (including  | ı hırı                         | t n                   | ot       | limi         | ited                         | to           | those listed abo                               | ove) who                              | তে ও সাক্ষিত্র সাম্পন্ন<br>বিভাগ সাক্ষিত্র সাম্পন্ন |  |
| received more than \$100,000 of compensation   |   |                                |                       |          |              |                              |              | 111030 113100 001                              | , ve, vii.e                           |   |  |

| Part VIII  | Statement of Revenue Check if Schedule O con   | ue<br>stoine e reenen | eo to any questi | on in th   | ie Pai                                    | + VIII        |   |                   |   |                     |          |                                   |                   |      |                            | Г            | $\neg$            |
|--|--|-----------------------|------------------|------------|---|---------------|---|-------------------|---|---------------------|----------|-----------------------------------|-------------------|------|----------------------------|--------------|-------------------|
| •  | Check il Schedule O col  | manis a respon        | se to any quest  |            | (A)<br>revenu                             |               | • •                                     | Rela<br>ex<br>fur | (B)<br>sted or<br>empt<br>action<br>venue |                     |          | (C<br>Unrel<br>busir<br>reve      | )<br>ated<br>ress |      | Re <sup>-</sup><br>exclude | sectio       | n tax<br>ons      |
| Program Service Revenue and Other Similar Amounts and Other Similar Amounts by e p c d e f d y | Federated campaigns Membership dues Fundraising events Related organizations Government grants (contributional states of the contributions, gifts, grants and similar amounts not included a Noncash contributions included in | 1b 1c 1d 1d 1e 1e     |                  |            |   | \$            |   |                   | ······································    | multiple states and |          | an ed Sanuti fra                  | 60, 40            |      | -m-nolipens                | v.           |                   |
|  | Total. Add lines 1a-1f   |                       | ▶ Business Code  |            | 1   | þ             | 2                                       | ٠                 | y6  |                     |          | 4                                 | ~                 |      |                            |              |                   |
| m Service Reven  |  |                       |                  |            |   |               |   |                   |   |                     |          |                                   |                   |      |                            |              |                   |
| Progra   | All other program service reve   | enue                  | <b>.</b>         |            |   |               | ₽'                                      | V                 | ***                                       | ' <b>∳</b>          | **       | *4%                               | <b>Q</b> *        |      | 3/%                        |              | <b>27</b>         |
| 3<br>4<br>5  | Investment income (including other similar amounts) Income from investment of tax Royalties  | dividends, intere     | est, and roceeds | 88         | 89,8                                      |               |   |                   |   |                     |          |                                   |                   |      |                            | <u>889</u>   | , 81 <sub>5</sub> |
| 6a<br>b  | Gross rents Less: rental expenses  | (i) Real              | (ii) Personal    | γŜ         |   |               | #.<br>#.                                | ·*                | , {                                       | *                   | Ž.       | \$ \<br><b>\$</b> \<br><b>b</b> . | ***               | **   | 94<br>907<br>86            |              |                   |
| d  | Rental income or (loss) L  Net rental income or (loss)   | (i) Securities        | ▶                | · * · · ·  |   |               | 3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | ***               | * ?<br>*                                  |                     | \$17     | 46                                | *                 |      |                            | - (8)        | ~ 1 / fr          |
| 7a   | assets other than inventory  | 19961356              |                  | **         | ,<br>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | r<br>Ž        | 4                                       | <b>4</b> .        | . [5                                      |                     |          | ₹.y<br>.e.                        | *                 |      | À.                         |              |                   |
| b  | and sales expenses · · · · Gain or (loss) · · · · · ·  |                       |                  | *          |   | ** · · ·      |   | 4                 | 4   |                     |          | •                                 | *                 | ∦.   | ·<br>                      | 764          | ,363              |
| e Ra   |  | sing                  |                  | <u>6,7</u> | 64,3                                      | ,             | 4                                       | 4                 | *   | Þ                   |          |                                   |                   | \$ \ | ,                          | <i>,</i> 0 1 | *                 |
| Other Revenue  | events (not including \$ of contributions reported on li See Part IV, line 18 Less: direct expenses  | ine 1c).<br>a<br>b    |                  | \$s.       |   | <del>ia</del> |   |                   | ŧ   |                     |          |                                   |                   | ,    |                            |              | be .              |
| රි   <sup>6</sup>  | Net income or (loss) from fund<br>Gross income from gaming ac<br>See Part IV, line 19  | ctivities.            |                  |            |   |               |   |                   | ,   |                     |          | <u></u> .                         |                   |      |                            |              |                   |
| ь  |  | b                     |                  |            |   |               |   |                   |   |                     | <u> </u> |                                   |                   |      |                            |              |                   |
| 10a  | Gross sales of inventor  | ory, less             |                  |            |   |               |   |                   |   |                     |          |                                   |                   |      |                            |              |                   |
| L L  | Net income or (loss) from sale   | es of inventory.      | Business Code    |            |   |               |   |                   |   |                     |          |                                   |                   |      |                            |              |                   |
| 11a  |  |                       | 900000           | 2,9        | 93,2                                      | 286           |   |                   |   |                     |          |                                   | -9,0              | 79   | 3,                         | 002          | ,36               |
| 0  | All other revenue  |                       |                  | 2 9        | 93  | 286           | -                                       |                   |   |                     |          |                                   |                   |      |                            |              |                   |
| 12   | Total revenue. See instruction   | ns                    |                  | 10,6       | 47,4                                      | 164           |   |                   |   |                     |          |                                   | -9,(              |      | 10,                        |              |                   |

Part IX Statement of Functional Expenses

| 380        | tion 501(c)(3) and 501(c)(4) organizations mus  Check if Schedule O contains a response   |                       |                              |                                     |                                |
|------------|---|-----------------------|------------------------------|-------------------------------------|--------------------------------|
|            | not include amounts reported on lines 6b, 7b,<br>9b, and 10b of Part VIII.  | (A)<br>Total expenses | (B) Program service expenses | (C) Management and general expenses | (D)<br>Fundraising<br>expenses |
| 1          | Grants and other assistance to governments and  |                       |                              |                                     |                                |
|            | organizations in the United States. See Part IV, line 21 .  | 10,157,300.           | 10,157,300.                  |                                     |                                |
| 2          | Grants and other assistance to individuals in the United States. See Part IV, line 22   |                       |                              |                                     |                                |
| 3          | Grants and other assistance to governments,   |                       | !                            |                                     |                                |
|            | organizations, and individuals outside the  |                       |                              |                                     |                                |
|            | United States. See Part IV, lines 15 and 16   |                       |                              |                                     |                                |
| 4          | Benefits paid to or for members   |                       |                              |                                     |                                |
| 5          | Compensation of current officers, directors,  | 502 722               |                              | E02 722                             |                                |
| _          | trustees, and key employees   | 593,733               |                              | 593,733.                            |                                |
| 6          | Compensation not included above, to disqualified  |                       |                              |                                     |                                |
|            | persons (as defined under section 4958(f)(1)) and   |                       |                              |                                     |                                |
| 7          | persons described in section 4958(c)(3)(B)  |                       |                              |                                     |                                |
|            | Other salaries and wages  |                       |                              |                                     | <del></del>                    |
| 8          | Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)  | ,                     |                              |                                     |                                |
| 9          | Other employee benefits   |                       |                              |                                     |                                |
| 10         | Payroll taxes   |                       |                              |                                     |                                |
| 11         | Fees for services (non-employees):  |                       |                              |                                     |                                |
|            | Management  |                       |                              |                                     |                                |
| b          | Legal   |                       |                              |                                     |                                |
|            | Accounting  |                       |                              |                                     |                                |
| đ          | Lobbying  |                       |                              |                                     |                                |
| 9          | · · · · · · · · · · · · · · · · · · ·   | 52.002                |                              | F2 002                              |                                |
|            | Investment management fees  | 52,802.               |                              | 52,802.                             | ·                              |
| g          | Other. (If line 11g amount exceeds 10% of line 25, column   | 175                   |                              | 175.                                |                                |
| 12         | (A) amount, list line 11g expenses on Schedule ()   | 1/34                  |                              | 1/5.                                |                                |
| 13         | Advertising and promotion   |                       |                              |                                     |                                |
| 14         | Information technology  |                       |                              |                                     |                                |
| 15         | Royalties   |                       |                              |                                     | <del></del>                    |
| 16         | Occupancy   |                       |                              |                                     |                                |
| 17         | Travel  |                       |                              |                                     |                                |
| 18         | Payments of travel or entertainment expenses  |                       |                              |                                     |                                |
|            | for any federal, state, or local public officials   |                       |                              |                                     |                                |
| 19         | Conferences, conventions, and meetings  |                       |                              |                                     |                                |
| 20         | Interest  |                       |                              |                                     |                                |
| 21         | Payments to affiliates  |                       |                              |                                     |                                |
| 22         | Depreciation, depletion, and amortization   |                       |                              |                                     |                                |
| 23         | Insurance   |                       |                              |                                     |                                |
| 24         | Other expenses. Itemize expenses not covered  |                       |                              |                                     |                                |
|            | above (List miscellaneous expenses in line 24e. If  |                       |                              |                                     |                                |
|            | line 24e amount exceeds 10% of line 25, column  |                       | 1                            |                                     |                                |
|            | (A) amount, list line 24e expenses on Schedule O.)  |                       |                              |                                     | <del></del>                    |
| а          |   |                       |                              |                                     |                                |
| b          |   |                       |                              |                                     |                                |
| c          |   |                       |                              |                                     |                                |
| d          |   |                       |                              |                                     | <del></del>                    |
|            | All other expenses  | 10.00                 | 10 1 5 5 5 5 5               |                                     |                                |
| <u> 25</u> | Total functional expenses. Add lines 1 through 24e  | 10,804,010.           | 10,157,300.                  | 646,710.                            | NON                            |
| 26         | Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here |                       |                              |                                     |                                |
| ISA        | following SOP 98-2 (ASC 958-720)  |                       |                              |                                     |                                |

Part X **Balance Sheet (A)** Beginning of year End of year 1,612,063. Cash - non-interest-bearing 454,279. 1 5,840,299. Savings and temporary cash investments 2 2 5,181,202. Pledges and grants receivable, net 3 3 Accounts receivable, net ................ 4 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L . . . . . . 5 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L 6 7 8 10a Land, buildings, and equipment: cost or 10a other basis. Complete Part VI of Schedule D b Less: accumulated depreciation . . . . . . . . . . 10b 10c 32,874,472. 32,174,821. 11 11 Investments - publicly traded securities .......... 130,547,849. 12 132,907,835. 12 13 Investments - program-related. See Part IV, line 11 13 14 14 15 15 Other assets. See Part IV, line 11 170,718,137. 170.874.683. 16 16 Total assets. Add lines 1 through 15 (must equal line 34) . . . . . . . . . 17 17 18 19 19 20 20 Escrow or custodial account liability. Complete Part IV of Schedule D . . . . 21 21 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and 22 23 23 Secured mortgages and notes payable to unrelated third parties . . . . . . . 24 Unsecured notes and loans payable to unrelated third parties . . . . . . . 24 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X NONE 26 NONE Organizations that follow SFAS 117 (ASC 958), check here complete lines 27 through 29, and lines 33 and 34. Balances 27 27 28 28 29 Fund 29 Organizations that do not follow SFAS 117 (ASC 958), check here | X | and 5 complete lines 30 through 34. Capital stock or trust principal, or current funds Assets 30 170,870,064. 30 169,985,306. Paid-in or capital surplus, or land, building, or equipment fund 31 31 Retained earnings, endowment, accumulated income, or other funds 32 4,619. 32 732.831. Set 33 Total net assets or fund balances 170,874,683. 33 170,718,137. 170,874,683. 170,718,137.

Form 990 (2012)

| orm 99 | 90 (2012)   |        |         |                 | Pa       | ige <b>12</b> |
|--------|---|--------|---------|-----------------|----------|---------------|
| Part   |   |        |         |                 |          |               |
| ,      | Check if Schedule O contains a response to any question in this Part XI                                 |        | <u></u> | <u>.</u>        |          |               |
| 1      | Total revenue (must equal Part VIII, column (A), line 12)   | 1      |         | 10,6            | 47,      | 464.          |
| 2      | Total expenses (must equal Part IX, column (A), line 25)  | 2      |         | 10,8            | 04,      | 010.          |
| 3      | Revenue less expenses. Subtract line 2 from line 1 · · · · · · · · · · · · · · · · · ·                  | 3      |         | -1              | 56,      | <u>546.</u>   |
| 4      | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))               | 4      | 1       | 70,8            | 74,      | <u>683.</u>   |
| 5      | Net unrealized gains (losses) on investments  | 5      |         |                 |          |               |
| 6      | Donated services and use of facilities  | 6_     |         |                 |          |               |
| 7      | Investment expenses   | 7      |         |                 |          |               |
| 8      | Prior period adjustments  | 8      |         |                 |          |               |
| 9      | Other changes in net assets or fund balances (explain in Schedule O)                                    | 9      |         |                 |          |               |
| 10     | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line          |        |         |                 |          |               |
|        | 33, column (B))   | 10     | 1       | 70,7            | 18,      | <u> 137.</u>  |
| Part   | <del></del>   |        |         |                 |          |               |
|        | Check if Schedule O contains a response to any question in this Part XII                                |        |         | <u>· · · · </u> |          |               |
|        |   |        |         |                 | Yes      | No            |
| 1      | Accounting method used to prepare the Form 990: X Cash Accrual Other                                    |        |         | 1               |          |               |
|        | If the organization changed its method of accounting from a prior year or checked "Other," ex           | kplair | ı in    |                 | [        |               |
|        | Schedule O.   |        |         | ľ               |          |               |
| 2a     | Were the organization's financial statements compiled or reviewed by an independent accountant?         |        |         | _2a             |          | X             |
|        | If "Yes," check a box below to indicate whether the financial statements for the year were com-         | piled  | or      |                 |          |               |
|        | reviewed on a separate basis, consolidated basis, or both:  |        |         |                 |          |               |
|        | Separate basis Consolidated basis Both consolidated and separate basis                                  |        |         |                 |          |               |
| b      | Were the organization's financial statements audited by an independent accountant?                      |        |         | 2b              |          | X             |
|        | If "Yes," check a box below to indicate whether the financial statements for the year were audi         | ted o  | n a     |                 |          | ļ             |
|        | separate basis, consolidated basis, or both:  |        |         | 1               |          | 1             |
|        | Separate basis Consolidated basis Both consolidated and separate basis                                  |        |         |                 |          |               |
| C      | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for overs | ight   |         |                 |          |               |
|        | of the audit, review, or compilation of its financial statements and selection of an independent accour | tant?  |         | 2c              |          | <u> </u>      |
|        | If the organization changed either its oversight process or selection process during the tax year, e    | xplaiı | n in    |                 |          |               |
|        | Schedule O.   |        |         |                 |          |               |
| 3a     | As a result of a federal award, was the organization required to undergo an audit or audits as set      | fortl  | n in    | 1               |          |               |
|        | the Single Audit Act and OMB Circular A-133?  |        |         | 3a              | <u> </u> |               |
| b      | If "Yes," did the organization undergo the required audit or audits? If the organization did not und    |        | the     |                 |          |               |
|        | required audit or audits, explain why in Schedule O and describe any steps taken to undergo such au     | dits   |         | <u> 3b</u>      | <u> </u> |               |

Form **990** (2012)

#### **SCHEDULE A** (Form 990 or 990-EZ)

#### **Public Charity Status and Public Support**

OMB No. 1545-0047

Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions. Name of the organization

**Employer identification number** 

|           | AL TRUST_                          | <del> </del>               |  |  |  |              |                        | L         |                   | 131641                        |             |
|-----------|------------------------------------|----------------------------|--|--|--|--------------|------------------------|-----------|-------------------|-------------------------------|-------------|
| Part I    |                                    |                            | s (All organizations mu                            |  |  |              |                        |           | uctions           | •                             |             |
| The orga  | mization is not a priv             | ate foundation bed         | cause it is: (For lines 1 thro                     | ough 1   | 1, che   | ck only      | one bo                 | x.)       |                   |                               |             |
| 1         | A church, conventi                 | on of churches, or         | association of churches of                         | describ  | ed in s  | ection       | 170(Ь)(                | 1)(A)(i). |                   |                               |             |
| 2         | A school described                 | in section 170(b)          | (1)(A)(ii). (Attach Schedu                         | le E.)   |  |              |                        |           |                   |                               |             |
| 3         | A hospital or a coo                | perative hospital s        | ervice organization descri                         | bed in   | sectio   | n 170(t      | )(1)(A)(               | (iii).    |                   |                               |             |
| 4         | A medical researc                  | h organization op          | erated in conjunction w                            | ith a l  | hospita  | l descri     | bed in                 | section   | 170(t             | o)(1)(A)(iii). Ente           | er the      |
|           | hospital's name, cit               |                            |  |  |  |              |                        |           |                   |                               |             |
| 5         | An organization of                 | perated for the be         | nefit of a college or univ                         | ersity   | owned  | or ope       | erated i               | oy a go   | vernme            | ntal unit describ             | ed in       |
|           | section 170(b)(1)(                 | <b>A)(iv).</b> (Complete f | Part II.)  |  |  |              |                        |           |                   |                               |             |
| 6 []      | A federal, state, or               | local government           | or governmental unit desc                          | cribed   | in sect  | ion 170      | (b)(1)( <i>l</i>       | 4)(v).    |                   |                               |             |
| 7 []      | An organization th                 | at normally receive        | es a substantial part of it                        | ts supp  | oort fro   | m a go       | vernme                 | ental un  | it or fro         | om the general                | public      |
| _         | described in sectio                | n 170(b)(1)(A)(vi).        | (Complete Part II.)                                |  |  |              |                        |           |                   |                               |             |
| 8         | A community trust                  | described in section       | on 170(b)(1)(A)(vi). (Com                          | plete l  | Part II.)  |              |                        |           |                   |                               |             |
| 9         | An organization th                 | at normally receive        | es: (1) more than 331/3%                           | 6 of its   | suppo  | rt from      | contrib                | utions,   | membe             | ership fees, and              | gross       |
|           |                                    |                            | s exempt functions - sub                           | •  |  |              |                        |           |                   |                               |             |
|           | _                                  |                            | ome and unrelated busi                             |  |  |              |                        |           | 511               | tax) from busin               | esses       |
|           | acquired by the org                | janization after Jur       | ne 30, 1975. See <b>section</b>                    | 509(a  | )(2). (0   | Complet      | e Part I               | II.)      |                   |                               |             |
| 10        | =                                  | =                          | ted exclusively to test for                        | -  | -  |              |                        |           |                   |                               |             |
| 11 X      | _                                  | •                          | rated exclusively for the                          |  |  | •            |                        |           |                   | •                             |             |
|           |                                    |                            | apported organizations de                          |  |  |              |                        |           |                   |                               | ection      |
|           |                                    |                            | es the type of supporting                          | _  |  |              |                        |           |                   | -                             |             |
| <u> </u>  | aType I                            | b Type II                  | c Type III-Function                                | •  | _  |              |                        |           |                   | nctionally integra            |             |
| e X       | - ·                                |                            | the organization is not                            |  |  |              |                        | -         |                   |                               |             |
|           |                                    |                            | gers and other than one                            | or mo  | ore pub  | olicly su    | pportec                | organi    | zations           | described in se               | ection      |
|           | 509(a)(1) or section               |                            |  | 100  |  |              |                        |           | _                 |                               |             |
| f         | <del>-</del>                       |                            | en determination from th                           | e IKS  | that it  | is a ly      | ype I, I               | ype II,   | or Type           | e III supporting              |             |
|           | organization, check                |                            |  |  |  |              |                        |           |                   |                               | X           |
| g         |                                    | =                          | nization accepted any gift                         | or co  | ntributi   | on from      | any of                 | the       |                   |                               |             |
|           | following persons?                 |                            | d  |  |  |              |                        |           |                   | (ii) Yes                      | No.         |
|           |                                    |                            | ectly controls, either alor                        |  | _  |              | -                      |           |                   | ``''                          |             |
|           |                                    |                            | dy of the supported organ                          |  |  |              |                        |           |                   | 44 (44)                       | X           |
|           |                                    |                            |  |  |  |              |                        |           |                   |                               | X           |
| L         |                                    |                            | on described in (i) or (ii) a                      |  |  |              |                        | • • • •   |                   |                               | 1.▼         |
| <u>h</u>  |                                    | Y                          | out the supported organization                     |  |  | La Dia       |                        | (-1)      |                   | (-21)                         |             |
| (1) (1)   | ame of supported organization      | (ii) EIN                   | (iii) Type of organization (described on lines 1-9 | organi   | is the<br>zation in                              |              | ou notify<br>inization |           | s the<br>ation in | (vii) Amount of mo<br>support | netary      |
|           | -                                  |                            | above or IRC section                               |  | listed in<br>overning                            |              | . (i) of               |           | rganized          |                               |             |
|           |                                    |                            | (see instructions))                                | Yes  | No No  | Yes          | pport?                 | Yes       | U.S.?             |                               |             |
|           | <del></del>                        |                            |  | 103  | 140  | 103          | 140                    | 165       | 140               |                               |             |
| (A)       | SEE PART IV                        |                            |  |  | 1  | l            |                        |           |                   | 10,157,                       | 300         |
|           | DEE PART IV                        |                            |  | <del> </del>                                     | <del>                                     </del> |              |                        |           |                   | 10,137,                       | <u> </u>    |
| (B)       |                                    |                            |  |  |  |              |                        |           |                   |                               |             |
|           | <del></del>                        |                            |  | ├──  | +-   | -            |                        |           |                   |                               |             |
| (C)       |                                    |                            |  |  |  | 1            |                        |           |                   |                               |             |
|           |                                    |                            | <del> </del>                                       | <del>                                     </del> |  | <del> </del> |                        |           |                   |                               |             |
| (D)       |                                    |                            |  |  |  |              |                        |           |                   |                               |             |
|           |                                    |                            | <del></del>  |  |  |              |                        |           |                   |                               | _           |
| (E)       |                                    |                            |  | <u>L</u>   |  | <u> </u>     |                        | <u> </u>  |                   |                               |             |
|           |                                    |                            |  |  |  |              |                        |           |                   |                               |             |
| Total     | ·                                  |                            | <u> </u>   |  |  | <u>L</u>     | L                      |           |                   | 10,157.                       | <u>300.</u> |
| For Paper | work Reduction Act N<br>or 990-EZ. | otice, see the instru      | ctions for   |  |  |              |                        | Sch       | edule A           | Form 990 or 990-E             | Z) 2012     |

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) Part II (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

| Sec       | tion A. Public Support   | <del></del>                              |                | - <del></del>    | <u>·</u>                               |                  | N/A                                       |
|-----------|--|--|----------------|------------------|--|------------------|---|
|           | dar year (or fiscal year beginning in)   | (a) 2008                                 | (b) 2009       | (c) 2010         | (d) 2011                               | (e) 2012         | (f) Total                                 |
| 1         | Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")   |  |                |                  |  |                  |   |
| 2         | Tax revenues levied for the organization's benefit and either paid to or expended on its behalf  |  |                | ,                |  |                  |   |
| 3         | The value of services or facilities furnished by a governmental unit to the organization without charge  |  |                |                  |  |                  |   |
| 4         | Total. Add lines 1 through 3   |  |                | ***              |  | 2.78.30.28.80    |   |
| 5         | The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount |  |                |                  |  |                  |   |
|           | shown on line 11, column (f)   | · 次為。//                                  |                |                  | ************************************** |                  |   |
| 6<br>Sect | Public support. Subtract line 5 from line 4. ion B. Total Support  | · /*/- * * * * * * * * * * * * * * * * * | · '% ' /       |                  |  | 10 × 1           |   |
|           | dar year (or fiscal year beginning in)   | (a) 2008                                 | (b) 2009       | (c) 2010         | (d) 2011                               | (e) 2012         | (f) Total                                 |
| 7         | Amounts from line 4 · · · · · · · · · · · · · · · · · ·  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | 10,            | 10, = 0.0        | 14, 2 11                               | 10, =0 =         | 1,7 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - |
| 8         | Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources   |  |                |                  |  |                  |   |
| 9         | Net income from unrelated business activities, whether or not the business is regularly carried on   |  |                |                  |  |                  |   |
| 10        | Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)  |  |                |                  |  |                  |   |
| 11        | Total support. Add lines 7 through 10  |  |                | ***              | , , , , , , , , , , , , , , , , , , ,  | <u> </u>         |   |
| 12        | Gross receipts from related activities, etc. (s  | ee instructions) .                       |                |                  |  | 12               |   |
| 13        | First five years. If the Form 990 is f organization, check this box and stop here  | <u> </u>                                 | <u> </u>       |                  |  |                  |   |
| Sec       | ion C. Computation of Public Sup   |  |                |                  |  | <del></del>      |   |
| 14        | Public support percentage for 2012 (li   |  |                |                  |  |                  |   |
| 15        | Public support percentage from 2011  |  |                |                  |  | 15               | %_  |
| 16a       | 331/3% support test - 2012. If the c   | _  |                |                  |  |                  |   |
| L         | this box and stop here. The organization   | -  | •              | -                |  |                  |   |
| D         | 331/3% support test - 2011. If the capacitation have and step here. The area   | -  |                |                  |  |                  |   |
| 170       | check this box and stop here. The org  |  |                |                  |  |                  |   |
| 178       | 10%-facts-and-circumstances test - 2<br>10% or more, and if the organization   | _  | •              |                  |  |                  |   |
|           | Part IV how the organization meets to  |  |                |                  |  | -                | •   |
|           | organization   |  |                |                  |  |                  | •   |
| Ь         | 10%-facts-and-circumstances test -   |  |                |                  |  |                  |   |
|           | 15 is 10% or more, and if the organizati   | anization meets                          | the "facts-and | -circumstances"  | test, check t                          | his box and st   | op here.                                  |
|           | supported organization   |  |                |                  |  | •                | 1 1                                       |
| 18        | <b>Private foundation.</b> If the organization instructions  | did not check a                          | box on line 13 | , 16a, 16b, 17a, | or 17b, check                          | this box and see | ,   |
|           |  |  |                |                  |  |                  |   |

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

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

| Sec      | tion A. Public Support  |                 |                |                 |                  |                    | N/A          |
|----------|---|-----------------|----------------|-----------------|------------------|--------------------|--------------|
| Caler    | ndar year (or fiscal year beginning in) 🕨                                     | (a) 2008        | (b) 2009       | (c) 2010        | (d) 2011         | (e) 2012           | (f) Total    |
| 1        | Gifts, grants, contributions, and membership fees                             |                 |                |                 |                  |                    |              |
|          | received (Do not include any "unusual grants.")                               |                 |                |                 |                  |                    |              |
| 2        | Gross receipts from admissions, merchandise                                   |                 |                |                 |                  |                    |              |
|          | sold or services performed, or facilities                                     |                 |                |                 | ]                |                    |              |
|          | furnished in any activity that is related to the                              |                 |                |                 |                  |                    |              |
|          | organization's tax-exempt purpose   |                 |                |                 |                  |                    |              |
| 3        | Gross receipts from activities that are not an                                |                 |                | 1               | 1                | }                  |              |
|          | unrelated trade or business under section 513                                 |                 |                |                 |                  | <u> </u>           |              |
| 4        | Tax revenues levied for the   |                 |                |                 |                  |                    |              |
|          | organization's benefit and either paid  |                 |                |                 | ĺ                |                    | İ            |
|          | to or expended on its behalf  | <u>-</u> -      |                |                 |                  |                    |              |
| 5        | The value of services or facilities   |                 |                |                 | 1                |                    |              |
|          | furnished by a governmental unit to the                                       |                 | ļ              |                 |                  |                    |              |
|          | organization without charge   |                 |                |                 | ļ                |                    |              |
| 6        | Total. Add lines 1 through 5  |                 |                | ļ               | <u> </u>         |                    |              |
| 7a       | Amounts included on lines 1, 2, and 3   |                 |                |                 |                  |                    |              |
| <b>L</b> | received from disqualified persons  |                 |                | ļ               | ļ                |                    |              |
| D        | Amounts included on lines 2 and 3 received from other than disqualified       |                 |                |                 |                  |                    |              |
|          | persons that exceed the greater of \$5,000                                    |                 |                |                 |                  |                    |              |
|          | or 1% of the amount on line 13 for the year                                   |                 |                |                 | <b></b>          | ļ <u>-</u>         | <u> </u>     |
| C        | Add lines 7a and 7b   |                 |                | ļ               |                  |                    |              |
| 8        | Public support (Subtract line 7c from   |                 |                |                 |                  |                    |              |
|          | line 6.)  |                 |                |                 | L                |                    | L            |
|          | tion B. Total Support   |                 | 41,000         | ( ) 2010        | 40.0044          | 4 ) 2040           | (0 T and     |
| Caler    | ndar year (or fiscal year beginning in) ►                                     | (a) 2008        | (b) 2009       | (c) 2010        | (d) 2011         | (e) 2012           | (f) Total    |
| 9        | Amounts from line 6   |                 |                | <del>-</del>    | <del> </del>     | <u> </u>           |              |
| 10a      | Gross income from interest, dividends, payments received on securities loans, |                 |                |                 |                  |                    |              |
|          | rents, royalties and income from similar                                      |                 |                |                 |                  |                    |              |
|          | sources   | <del></del>     |                |                 | <u> </u>         | <del></del>        | <del></del>  |
| Ь        | Unrelated business taxable income (less                                       |                 |                |                 |                  |                    |              |
|          | section 511 taxes) from businesses  |                 |                |                 |                  |                    |              |
|          | acquired after June 30, 1975  |                 |                |                 | <del></del>      |                    |              |
|          | Add lines 10a and 10b   |                 |                |                 |                  |                    | <del> </del> |
| 11       | Net income from unrelated business activities not included in line 10b,       |                 |                |                 |                  |                    |              |
|          | whether or not the business is regularly                                      |                 |                |                 |                  | )                  | )            |
|          | carried on · · · · · · · · · · · · ·  |                 |                |                 |                  |                    |              |
| 12       | Other income. Do not include gain or  |                 |                |                 |                  |                    |              |
|          | loss from the sale of capital assets  |                 |                | 1               | 1                | i                  | Ì            |
| 19       | (Explain in Part IV.)   |                 |                | <del> </del>    | <del> </del>     | <del> </del>       | <del> </del> |
| 13       | Total support. (Add lines 9, 10c, 11, and 12)                                 |                 |                | J               | ļ                | ]                  | }            |
| 14       | and 12.)  | the evenienties | l first second | third fourth or | fifth toy your s | L                  | (a)/3)       |
| 14       | organization, check this box and stop here.                                   | -               | •              |                 | · ·              |                    |              |
| Sect     | tion C. Computation of Public Sup   |                 |                |                 |                  |                    |              |
| 15       | Public support percentage for 2012 (line 8,                                   |                 |                | mn (f))         | <del></del>      | 15                 | %            |
| 16       | Public support percentage from 2011 Sched                                     |                 |                |                 |                  | 16                 |              |
|          | tion D. Computation of Investment   |                 |                |                 |                  |                    |              |
| 17       | Investment income percentage for 2012 (lin                                    |                 |                | 13 column (f))  |                  | 17                 | %            |
| 18       | Investment income percentage for 2012 (in                                     |                 |                |                 |                  | 18                 |              |
|          | 331/3% support tests - 2012. If the org                                       |                 |                |                 |                  |                    |              |
| .54      | 17 is not more than 331/3%, check this  |                 |                |                 |                  |                    |              |
| h        | 331/3% support tests - 2011. If the orga                                      |                 |                |                 |                  |                    |              |
|          | line 18 is not more than 331/3%, check  |                 |                |                 |                  |                    |              |
| 20       | Private foundation. If the organization                                       |                 | _              |                 |                  | <del>-</del>       |              |
| JSA      | The organization of   |                 |                | ,,              |                  | Schedule A (Form 9 |              |

#### SCHEDULE D (Form 990)

**Supplemental Financial Statements** 

.

OMB No. 1545-0047

Open to Public

Department of the Treasury Internal Revenue Service ► Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ► Attach to Form 990. ► See separate instructions.

| Nam | e of the organization   |   | Employer Identification number                                  |
|-----|---|---|---|
| MEI | DICAL TRUST   | •   | 23-2131641  |
| Pai | Organizations Maintaining Donor Advorganization answered "Yes" to Form S  |   | r Accounts. Complete if the                                     |
|     |   | (a) Donor advised funds   | (b) Funds and other accounts                                    |
| 1   | Total number at end of year   |   |   |
| 2   | Aggregate contributions to (during year)  |   |   |
| 3   | Aggregate grants from (during year)   |   |   |
| 4   | Aggregate value at end of year  |   |   |
| 5   | Did the organization inform all donors and donor  | advisors in writing that the assets held in   | n donor advised   |
|     | funds are the organization s property, subject to the   | _   | - I I I I   |
| 6   | Did the organization inform all grantees, donors, a   | <del>-</del>  |   |
|     | only for charitable purposes and not for the benef  | it of the donor or donor advisor, or for an   | y other purpose   |
|     | conferring impermissible private benefit?   | <u></u>   | Yes No  |
| Pai | Conservation Easements. Complete it   |   | form 990, Part IV, line 7.                                      |
| 1   | Purpose(s) of conservation easements held by the  | organization (check all that apply).  |   |
|     | Preservation of land for public use (e.g., recre  | eation or education) Preservation   | of an historically important land area                          |
|     | Protection of natural habitat   | Preservation  | of a certified historic structure                               |
|     | Preservation of open space  |   |   |
| 2   | Complete lines 2a through 2d if the organization h  | neld a qualified conservation contribution i  | in the form of a conservation                                   |
|     | easement on the last day of the tax year.   |   |   |
|     |   |   | Held at the End of the Tax Year                                 |
| а   | Total number of conservation easements  |   |   |
| b   | Total acreage restricted by conservation easement   |   | 1 1   |
| C   | Number of conservation easements on a certified   |   | ·   2c  |
| d   | Number of conservation easements included in (c)  |   |   |
|     | historic structure listed in the National Register  |   |   |
| 3   | Number of conservation easements modified, tran   | sferred, released, extinguished, or termina   | ated by the organization during the                             |
| _   | tax year ▶  |   |   |
| 4   | Number of states where property subject to conse  |   |   |
| 5   | Does the organization have a written policy regard  |   |   |
| _   | violations, and enforcement of the conservation ea  |   |   |
| 6   | Staff and volunteer hours devoted to monitoring, i  | nspecting, and enforcing conservation eas   | sements during the year   |
| 7   | Amount of expenses incurred in monitoring, inspe  | ating and anfaraing concentration accome  | onto during the year  |
| •   |   | cuing, and emorcing conservation easeme   | ints during the year  |
| 8   | Does each conservation easement reported on lin   | a 2/d) above eatisfy the requirements of se   | ection 170/b)/4)/B)   |
| Ü   | (i) and section 170(h)(4)(B)(ii)?   | · · ·   |   |
| 9   | In Part XIII, describe how the organization reports   |   |   |
| •   | balance sheet, and include, if applicable, the text of  |   |   |
|     | organization s accounting for conservation easeme   | <del>_</del>  |   |
| Par | t III Organizations Maintaining Collections   | s of Art, Historical Treasures, or Other  | er Similar Assets.  |
|     | Complete if the organization answered   | "Yes" to Form 990, Part IV, line 8.   |   |
| 1a  | If the organization elected, as permitted under S   | FAS 116 (ASC 958), not to report in its   | s revenue statement and balance shee                            |
|     | works of art, historical treasures, or other simi<br>public service, provide, in Part XIII, the text of the   | lar assets held for public exhibition, ed<br>footnote to its financial statements that de | lucation, or research in furtherance o<br>escribes these items. |
| Ь   | If the organization elected, as permitted under<br>works of art, historical treasures, or other simi<br>public service, provide the following amounts rela- | lar assets held for public exhibition, ed   |   |
|     | (i) Revenues included in Form 990, Part VIII, line  |   | <b>▶</b> ¢  |
|     | (ii) Assets included in Form 990, Part X  |   |   |
| 2   | If the organization received or held works of a   |   |   |
| ~   | following amounts required to be reported under   |   |   |
| a   | Revenues included in Form 990, Part VIII, line 1.   |   |   |
| b   | Assets included in Form 990, Part X   |   | · · · · · · · <b>&gt;</b> \$                                    |

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

Schedule D (Form 990) 2012

| Par  | Urganizations Maintaining Col   | lections o     | f Art, His            | torical     | <u>I reasu</u>        | res,          | or Ut       | ner Sim              | ilar Asse                              | ts (con      | tinue         | <u>(a)</u>     |
|------|---|----------------|-----------------------|-------------|-----------------------|---------------|-------------|----------------------|--|--------------|---------------|----------------|
| 3    | Using the organization's acquisition, accessorated in the control of the control | ssion, and o   | other recor           | ds, checl   | k any o               | f the         | follow      | ing that a           | are a sign                             | ificant u    | se of         | its            |
| а    | Public exhibition   |                | d                     | Loan        | or excha              | nge           | progran     | ns                   |  |              |               |                |
| b    | Scholarly research  |                | e                     | Other       |                       |               |             |                      |  |              |               |                |
| C    | Preservation for future generations   |                | <u></u>               | _           |                       |               |             |                      |  |              |               |                |
| 4    | Provide a description of the organization's   | s collections  | and expla             | ain how     | they fur              | ther          | the org     | anization            | 's exempt                              | purpose      | in P          | art            |
|      | XIII.   |                | •                     |             | •                     |               | _           | -                    |  | •            |               |                |
| 5    | During the year, did the organization solicit   | or receive of  | donations o           | f art, hist | orical tr             | easu          | res, or o   | other simi           | lar                                    |              |               |                |
|      | assets to be sold to raise funds rather than  |                |                       |             |                       |               |             |                      | _                                      | Yes          |               | No             |
| Par  | IV Escrow and Custodial Arrange   |                |                       |             |                       |               |             |                      |  | 990.         | Part          | $\overline{v}$ |
|      | line 9, or reported an amount or  |                |                       |             | <b>3</b>              |               |             |                      |  |              |               | •              |
|      | Is the organization an agent, trustee, custoe included on Form 990, Part X?   |                |                       |             |                       |               |             |                      |  | Yes          |               | No             |
|      | in res, explain the arrangement hir art An  | i and compi    |                       | Owing tai   | JiG.                  | Г             |             |                      | Amount                                 |              |               |                |
| С    | Beginning balance   |                |                       |             |                       | 10            | <del></del> |                      | ······································ |              |               |                |
| d    | Additions during the year   |                |                       |             |                       | -             |             | <del></del>          |  |              |               |                |
| e    | Distributions during the year   |                |                       |             |                       |               |             |                      |  |              |               |                |
| f    | Ending balance  |                |                       |             |                       | $\overline{}$ |             |                      |  |              |               |                |
|      | Did the organization include an amount on   |                |                       |             |                       |               |             | <del></del>          |  | Yes          | T             | No             |
|      | If "Yes," explain the arrangement in Part XII   |                |                       |             |                       |               |             |                      |  |              | $\vdash$      | 140            |
| Par  |   |                |                       |             |                       |               |             |                      |  | · · · · ·    |               |                |
| r ar | <del></del>   | urrent year    | (b) Prio              |             | (c) Tw                |               |             | (d) Three            |  | (e) Four     | ears ba       | ack            |
| 1a   | Beginning of year balance   | zironi your    | (5)                   |             |                       | - 700.        |             | (4)                  | -                                      | (0).00.      | -             |                |
|      | Contributions   |                |                       |             |                       |               |             |                      |  |              |               |                |
|      | Net investment earnings, gains,   |                |                       |             | <del> </del>          |               |             |                      |  |              |               |                |
| ·    | and losses  | ı              |                       |             | ł                     |               |             |                      |  |              |               |                |
| ٨    | Grants or scholarships  |                |                       |             |                       |               |             |                      |  | ·            |               |                |
|      | Other expenditures for facilities   |                | <u> </u>              |             | <b></b>               |               |             |                      |  |              |               |                |
| -    | and programs  |                |                       |             |                       |               |             |                      |  |              |               |                |
|      | Administrative expenses   |                |                       | <del></del> |                       |               |             |                      |  |              |               |                |
|      |   |                | ļ                     | <del></del> | <del> </del>          |               |             | <del> </del>         |  |              |               |                |
| g    | End of year balance   |                | L                     | 411 - 4     |                       | (-XX          |             |                      | ,                                      |              |               |                |
| 2    | Provide the estimated percentage of the cu  | •              |                       | (line 1g,   | column                | (a))          | held as     |                      |  |              |               |                |
| 8    | Board designated or quasi-endowment   | <b></b>        | %                     |             |                       |               |             |                      |  |              |               |                |
| b    | Permanent endowment > %   |                |                       |             |                       |               |             |                      |  |              |               |                |
| C    | Temporarily restricted endowment ▶  | · <sup>%</sup> | /                     |             |                       |               |             |                      |  |              |               |                |
| 2-   | The percentages in lines 2a, 2b, and 2c sho   | •              |                       |             |                       |               |             |                      | 41                                     |              |               |                |
| 98   | Are there endowment funds not in the poss   | session of th  | ie organiza           | tion that   | are neio              | and           | admini      | sterea for           | tne                                    | <u></u>      |               |                |
|      | organization by:  |                |                       |             |                       |               |             |                      |  |              | es 1          | No             |
|      | (i) unrelated organizations   |                |                       |             |                       |               |             | • • • • •            |  | 3a(i)        |               |                |
| L    | (ii) related organizations  |                |                       |             |                       |               |             |                      |  | 3a(ii)       | <del></del>   |                |
|      | If "Yes" to 3a(ii), are the related organization  |                | -                     |             |                       |               |             | • • • • •            |  | 3b           | <u></u>       |                |
| 4    | Describe in Part XIII the intended uses of the  |                |                       |             |                       |               |             |                      |  |              |               |                |
| Part |   |                |                       | T           |                       |               | -           |                      |  |              |               |                |
|      | Description of property   | (inves         | other basis<br>tment) |             | or other ba<br>other) | asis          |             | umulated<br>eciation | (c                                     | l) Book valu | . <del></del> |                |
| 1a   | Land  | <del></del>    |                       | <b></b>     |                       |               |             |                      | <u> </u>                               |              |               |                |
| b    | Buildings   | <del></del>    |                       | ļ           |                       |               |             |                      | L                                      |              |               |                |
| C    | Leasehold improvements · · · · · · · · · · · · · · · · · · ·  |                |                       | <u> </u>    |                       |               |             |                      |  |              |               |                |
| d    | Equipment   |                |                       | L           |                       |               |             |                      |  |              |               |                |
|      | Other   |                |                       | l           |                       |               |             |                      |  |              |               |                |
| Tota | . Add lines 1a through 1e. (Column (d) mus  | t equal Form   | 990, Part             | X, colum    | n (B <u>),</u> lin    | 10 to         | (c).)       | <u>.</u> ▶           |  |              |               |                |
|      |   |                |                       |             |                       |               |             |                      | Cab adı                                | In D /Farm   | 9901          | 2012           |

| Part VII                                      | Investments - Other Securities. See                                  | Form 990, Part X, line                | 2 12.  |             |
|---|--|---------------------------------------|--|-------------|
| ,   | (a) Description of security or category (including name of security) | (b) Book value                        | (c) Method of valuation:<br>Cost or end-of-year market value |             |
| (1) Financi                                   | al derivatives   |                                       |  |             |
|   | -held equity interests   |                                       | ·  |             |
| (3) Other_                                    |  |                                       |  |             |
|   | ARTNERSHIP INVESTMENTS   | 132,907,835.                          | COST   |             |
| (B)   |  |                                       |  |             |
| (C)   |  |                                       |  |             |
| (D)   |  |                                       |  |             |
| (E)<br>(F)                                    |  |                                       |  |             |
| (G)   |  |                                       |  |             |
| <del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del> |  | -                                     |  |             |
| <del>(i)</del>                                |  | -                                     |  |             |
| Total. (Colum                                 | nn (b) must equal Form 990, Part X, col (B) line 12.)                | 132,907,835                           |  |             |
| Part VIII                                     | Investments - Program Related. See                                   |                                       |  |             |
|   | (a) Description of investment type                                   | (b) Book value                        | (c) Method of valuation:<br>Cost or end-of-year market value | <u> </u>    |
| (1)   |  |                                       |  |             |
| (2)<br>(3)<br>(4)<br>(5)                      | <u> </u>   |                                       |  |             |
| _(3)  |  |                                       |  |             |
|   |  |                                       |  |             |
| (6)   |  |                                       |  |             |
| <del>(7)</del>                                |  |                                       |  |             |
| (8)   |  |                                       |  |             |
| (9)   |  |                                       |  |             |
| (10)  |  |                                       |  |             |
| Total. (Colum                                 | nn (b) must equal Form 990, Part X, col. (B) line 13 )               | <b>&gt;</b>                           |  |             |
| Part IX                                       | Other Assets. See Form 990, Part X,                                  | line 15.                              |  |             |
|   |  | (a) Description                       | (b) Book valu  | e           |
|   |  | ···                                   |  |             |
| (2)   |  |                                       |  |             |
| (3)   |  |                                       |  |             |
| (5)   |  |                                       |  |             |
| (6)   | <del></del>  | · · · · · · · · · · · · · · · · · · · |  |             |
| (7)   |  |                                       |  |             |
| (8)   |  |                                       |  |             |
| (9)   |  |                                       |  |             |
| (10)  |  |                                       |  |             |
|   | umn (b) must equal Form 990, Part X, col. (E                         |                                       | <u></u>  |             |
| Part X  | Other Liabilities. See Form 990, Part                                |                                       |  | <del></del> |
| 1.  | (a) Description of liability   | (b) Book value                        | <u>e</u>   |             |
|   | ral income taxes   |                                       |  |             |
| (2)   | · · · · · · · · · · · · · · · · · · ·                                |                                       |  |             |
| (3)   |  |                                       | · 34   |             |
| (5)   |  |                                       |  |             |
| (6)   |  |                                       |  |             |
| (7)   |  |                                       |  |             |
| (8)   |  |                                       |  |             |
| (9)   |  |                                       |  |             |
| (10)  |  |                                       |  |             |
| (11)  |  |                                       |  |             |
| Total. (Colu                                  | mn (b) must equal Form 990, Part X, col. (B) line 2                  | 5.) 🕨                                 |  |             |

| <i>-</i>     | (Form 990) 2012  Reconciliation of Revenue per Audited Financial Statements With Revenue per Return  | ·               | Page        |
|--------------|--|-----------------|-------------|
| art >        | Total revenue, gains, and other support per audited financial statements   | 1               |             |
|              | Amounts included on line 1 but not on Form 990, Part VIII, line 12:  | <del>'</del> +  | <del></del> |
|              | Nick and the Paris of the Control of |                 |             |
|              | Net unrealized gains on investments  | J               |             |
|              | * * * * * * * * * * * * * * * * * * *  |                 |             |
| c<br>d       | · · · · · · · · · · · · · · · · · · ·  |                 |             |
| u            | Other (Describe in Part XIII.) Add lines 2a through 2d   | 20              |             |
|              | - ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | 2e 3            |             |
|              | Subtract line 2e from line 1   | <del>-3</del> + |             |
|              |  | 1               |             |
|              | Investment expenses not included on Form 990, Part VIII, line 7b   |                 |             |
|              | Other (Describe in Part XIII.)   |                 |             |
|              | Add lines 4a and 4b  | 4c              |             |
|              | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)  | _5              | <del></del> |
| art >        |  |                 |             |
|              | Total expenses and losses per audited financial statements   | 1               |             |
|              | Amounts included on line 1 but not on Form 990, Part IX, line 25:  |                 |             |
|              | Donated services and use of facilities 2a  |                 |             |
|              | Prior year adjustments 2b  |                 |             |
|              | Other losses 2c  | - 1             |             |
|              | Other (Describe in Part XIII.)   |                 |             |
|              | Add lines 2a through 2d  | 2e              | <del></del> |
|              | Subtract line 2e from line 1   | _3              |             |
|              | Amounts included on Form 990, Part IX, line 25, but not on line 1:   | -               |             |
|              | Investment expenses not included on Form 990, Part VIII, line 7b   |                 |             |
|              | Other (Describe in Part XIII.)   |                 |             |
|              | Add lines 4a and 4b  | 4c              |             |
|              | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.).  | _5 _            |             |
| irt )        |  |                 | 41 10       |
| τÙ,          | ete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part II<br>line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to pro<br>ation.  |                 |             |
| ·            |  |                 |             |
|              |  |                 |             |
| . <b>-</b> - |  | <b></b> -       |             |
| <b></b> -    |  |                 |             |
| - <b></b>    |  |                 |             |
|              |  |                 |             |

| Schedule D (For | 990) 2012 Pag                         | e 5          |
|-----------------|---------------------------------------|--------------|
| Part XIII       | Supplemental Information (continued)  | _            |
| Turk Ann        | depremental information (commutation) |              |
|                 |                                       |              |
| :               |                                       |              |
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#### **SCHEDULE F** (Form 990)

#### Statement of Activities Outside the United States

OMB No 1545-0047

Open to Public

Department of the Treasury

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

► Attach to Form 990. ► See separate instructions. Inspection Internal Revenue Service Employer identification number Name of the organization 23-2131641 MEDICAL TRUST Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 14b. 1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the No For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States. 3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.) (e) If activity listed in (d) is (b) Number of (c) Number of (d) Activities conducted in (f) Total offices in the region (by type) (e.g., fundraising, program services, employees, agents, and expenditures for a program service. describe specific type of and investments region independent investments, service(s) in region in region contractors grants to recipients in region located in the region) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)(11) (12)(13)(14)(15)(16)(17)

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

Schedule F (Form 990) 2012

Sub-total....... Total from continuation sheets to Part I . . . . . . . Totals (add lines 3a and 3b) Page 2

Schedule F (Form 990) 2012

N/A

(i) Method of valuation valuation (book, FMV, appraisal, other) Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" to Form 990, (h) Description of non-cash assistance (g) Amount of non-cash assistance Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed. (f) Manner of cash disbursement (e) Amount of cash grant (d) Purpose of grant (c) Region (b) IRS code section and EIN (if applicable) (a) Name of organization Part II (10) (13) (12)(13) 14 (12) (16) 2 3 3 <u>2</u> (9) 3 8 6 Ξ

Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter. . . . . . . . . . .

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

Schedule F (Form 990) 2012

Page 3

Schedule F (Form 990) 2012

Schedule F (Form 990) 2012 (h) Method of valuation (book, FMV, appraisal, other) Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 16. Part III can be duplicated if additional space is needed. (g) Description of non-cash assistance (f) Amount of non-cash assistance (e) Manner of cash disbursement (d) Amount of cash grant (c) Number of recipients N/A (b) Region (a) Type of grant or assistance Part III ₹ 3 (11) Ξ (3) 9 <u>@</u> <u>6</u> 9 (12) 13 14 (15)(16) (11) 18 (2) (2)

2E1276 1 000

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

Schedule F (Form 990) 2012

**SCHEDULE 1** (Form 990) Department of the Trea Internal Revenue Servic Name of the organizati

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

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en to Public Inspection number

|  | Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22. | Oper                       |
|--|--|----------------------------|
| Department of the Treasury<br>Internal Revenue Service | ► Attach to Form 990.  | ul                         |
| Name of the organization                               |  | Employer identification nu |
| MEDICAL TRUST  | $\mathbf{L}$   | 23-2131641                 |

| Part I General Information on Grants and Assistance  | Assistance                      |                                  |   |                                       |   |  |                                       |
|--|---------------------------------|----------------------------------|---|---------------------------------------|---|--|---------------------------------------|
| 1 Does the organization maintain records to substantiate the a   |                                 | amount of the g                  | rants or assistance                     | , the grantees' eli                   | amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and |  | X                                     |
| Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.  | or assistance<br>res for monito | ring the use of                  | grant funds in the                      | Jnited States.                        | ing the use of grant funds in the United States.  |  | ]                                     |
| Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization as Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. |                                 | and Organizat<br>ore than \$5,00 | ions in the Unite<br>30. Part II can be | ed States. Comp<br>duplicated if ac   | olete if the organizaditional space is n  | and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, nore than \$5,000. Part II can be duplicated if additional space is needed. | s" to Form 990,                       |
| 1 (a) Name and address of organization or government   | (b) EIN                         | (c) IRC section<br>if applicable | (d) Amount of cash<br>grant             | (e) Amount of non-<br>cash assistance | (f) Method of valuation<br>(book, FMV, appraisal,<br>other)                                     | (g) Description of<br>non-cash assistance  | (h) Purpose of grant<br>or assistance |
| (1) SEE STATEMENT 1  |                                 |                                  |   |                                       |   |  |                                       |
| (2)  |                                 |                                  |   |                                       |   |  |                                       |
| (3)  |                                 |                                  |   |                                       |   |  |                                       |
| [4]  |                                 |                                  |   |                                       |   |  |                                       |
| (5)  |                                 |                                  |   |                                       |   |  |                                       |
| (9)  |                                 |                                  |   |                                       |   |  |                                       |
| (4)  |                                 |                                  |   |                                       |   |  |                                       |
| (8)  |                                 |                                  |   |                                       |   |  |                                       |
| (6)  |                                 |                                  |   |                                       |   |  |                                       |
| (10)   |                                 |                                  |   |                                       |   |  |                                       |
| (11)   |                                 |                                  |   |                                       |   |  |                                       |
| (12)   |                                 |                                  |   |                                       |   |  |                                       |
| 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table  | overnment or                    | ganizations liste                | d in the line 1 tabl                    |                                       |   | <b>A</b>   | 1                                     |
|  | d in the line                   | 1 table                          |   |                                       |   | •  |                                       |
| 1=   | structions for                  | Form 990.                        |   |                                       |   | Schedu   | Schedule I (Form 990) (2012)          |

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MEDICAL TRUST . 23-2131641

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

NAME OF ORGANIZATION:

THE PEW CHARITABLE TRUSTS

ADDRESS:

ONE COMMERCE SQUARE, 2500 MARKET ST

PHILADELPHIA, PA 19103-7077

EIN:

56-2307147

IRC SECTION: 501(C)(3), 509(a)(1)

PURPOSE OF GRANT:

TO PROVIDE SUPPORT TO THE PEW CHARITABLE TRUSTS

TOTAL CASH GRANTS.....

10,157,300.

STATEMENT 1

| Schedule I (Fc                          | Schedule I (Form 990) (2012)  |  |                                      |                                      |   |  | Page 2               |
|---|---|--|--------------------------------------|--------------------------------------|---|--|----------------------|
| Part III                                | Grants and Other Assistance to Individuals in the United States. Complete if the organization answered Tes to Form 390, Fair IV, line 22. Part III can be duplicated if additional space is needed. | lividuals in the Un<br>il space is needed. | United States.<br>led.               | Complete if the                      | organization answered                                 | Tes to Form 330, Fait IV, IIIIE 22.  | .                    |
|   | (a) Type of grant or assistance   | (b) Number of recipients                   | (c) Amount of cash grant             | (d) Amount of<br>non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance   | !                    |
| NIA                                     |   |  |                                      |                                      |   |  |                      |
| 2                                       |   |  |                                      |                                      |   |  |                      |
| , c                                     |   |  |                                      |                                      |   |  |                      |
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|   |   |  |                                      |                                      |   |  |                      |
| Part IV                                 | Supplemental Information. Complete this painformation.  | te this part to p                          | provide the info                     | rmation required                     | in Part I, line 2, Part III,                          | rt to provide the information required in Part I, line 2, Part III, column (b), and any other additional |                      |
|   | Þ   |  |                                      |                                      |   |  |                      |
| PART I, QU                              | , QUESTION 2  |  |                                      | <br>                                 |   |  | (<br>(<br>)<br> <br> |
| THE EN                                  | ENTITY EXCLUSIVELY SUPPORTS TH  | THE PEW CHAR                               | CHARITABLE TRUSTS                    | TS.                                  |   |  | <br> <br> <br> <br>  |
| 1 |   |  | :<br>                                | <br>                                 | <br>  |  |                      |
|   |   |  |                                      |                                      | <br>  |  |                      |
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| <br>                                    |   |  |                                      |                                      | <br>  |  | <br> <br> <br> <br>  |
| <br>                                    |   | ,<br> <br>                                 |                                      |                                      |   | ,  | <br> <br>            |
| <br>                                    |   | <br>                                       |                                      |                                      |   |  | <br> <br>            |
|   |   |  |                                      | <br>                                 |   |  | )<br> <br> <br> <br> |
|   |   |  |                                      | !<br>!<br>!<br>!<br>!<br>!           |   |  |                      |
|   |   |  |                                      |                                      |   | Schedule I (Form 990) (2012  | 0) (2012             |

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

#### Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

Employer identification number

Department of the Treasury Internal Revenue Service Name of the organization Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

Open to Public Inspection

| MEDICAL TRUST  | 23-2131641       |
|--|------------------|
| FORM 990   |                  |
| Medical Trust (the "Trust") is a non-functionally integrated Type III supporting organization under  |                  |
| IRC Section 509(a)(3) Through annual distributions, the Trust provides support to The Pew Charitable   | Trusts           |
| the supported organization, which is a public charity described in IRC Section 509(a)(1) and Section 1   | 70(b)(1)(A).     |
| The Glenmede Trust Company, N.A is the sole trustee of the Trust. The Trustee maintains a close and  | 1 continuous     |
| working relationship with the officers of the supported organization. The Trustee engages in regular of  | ongoing          |
| communication with the supported organization and ensures that the supported organization has a significant supported organization and ensures that the supported organization has a significant supported organization and ensures that the supported organization has a significant supported organization and ensures that the supported organization has a significant supported organization and ensures that the supported organization has a significant supported organization has a significant supported organization and ensures that the supported organization has a significant supported organization has a significant supported organization has a significant supported organization has a significant supported organization has a significant supported organization has a significant supported organization su | gnificant voice  |
| in the operations of the Trust. In addition, the annual distribution to the supported organization from t  | he Trust         |
| represents a sufficient part of the supported organization's total support as it provides a significant po   | ortion of the    |
| funding for a substantial program or activity of the supported organization.   |                  |
|  |                  |
| FORM 990   |                  |
| PART VI; SECTION B, LINE 11B   |                  |
| THE GLENMEDE TRUST COMPANY, N A IS SOLE TRUSTEE. THE FORM 990 IS PREPARED IN DETAIL  | L BY A TAX       |
| OFFICER OF THE GLENMEDE TRUST COMPANY, N.A. ONCE IN FINAL FORMAT, THE FORM 990 IS RI   | EVIEWED BY       |
| THE MANAGING DIRECTOR OF PHILANTHROPIC SERVICES, AN OFFICER OF THE GLENMEDE TRUS   | T COMPANY, N.A., |
| AND THE TAX OFFICER BEFORE FILING WITH THE INTERNAL REVENUE SERVICE AND STATE AGEN   | ICIES.           |
| FORM 990   |                  |
| PART VI; SECTION B, LINE 12C   |                  |
| THE ENTITY'S CONFLICT OF INTEREST POLICY IS MONITORED BY TRUSTEE'S COMPLIANCE DEPART   | RTMENT.          |
| FORM 990   |                  |
| PART VI, SECTION C; LINE 19  |                  |
| THE SUPPORTED CHARITY HAS RECEIVED A FULL COPY OF THE ENTITY'S GOVERNING DOCUMEN   | TS. THE          |
| DOCUMENTS ARE ALSO AVAILABLE UPON RESONABLE REQUEST.   |                  |

## SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

OMB No. 1545-0047 Open to Public 2012

> ► Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37. ▶ Attach to Form 990. Department of the Treasury Internal Revenue Service Name of the organization

MEDICAL TRUST

▶ See separate instructions.

Employer Identification number

23-2131641 Identification of Digramandad Entities (Complete if the organization answered "Yes" to Form 990. Part IV, line 33.)

| Part    | Identification of Disregarded Entities (Complete If the  | the organization answered "Yes" to Form 990, Part IV, line 33.)  | ered "Yes" to Fo                                    | irm 990, Part IV                                    | ', line 33.)                                     |                                     |   |        |
|---------|--|--|---|---|--|-------------------------------------|---|--------|
|         | (a) Name, address, and EIN (if applicable) of disregarded entity   | <u> </u>   | (b) Primary activity                                | (c)<br>Legal domicile (state<br>or foreign country) | (d)<br>Total income                              | (e)<br>End-of-year assets           | (f)<br>Direct controlling<br>entity       | lling  |
| (1)     |  |  |   |   |  |                                     |   |        |
| (2)     |  |  |   |   |  |                                     |   |        |
| (3)     |  |  |   |   |  |                                     |   |        |
| (4)     |  |  |   |   |  |                                     |   |        |
| (5)     |  |  |   |   |  |                                     |   | i      |
| (9)     |  |  |   |   |  |                                     |   |        |
| Part II | Identification of Related Tax-Exempt Organizations (Cone or more related tax-exempt organizations during the | (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had the tax year.) | anization answe                                     | red "Yes" to Fo                                     | rm 990, Part IV,                                 | line 34 because                     | it had                                    |        |
|         | (a) Name, address, and EIN of related organization   | (b)<br>Primary activity  | (c)<br>Legal domicile (state<br>or foreign country) | (d)<br>Exempt Code section                          | (e) Public charity status (if section 501(c)(3)) | (f)<br>Direct controlling<br>entity | (g) Section 512(b)(13) controlled entity? | b)(13) |
|         |  |  |   |   |  |                                     | Yes                                       | S<br>S |
| (1)     |  |  |   |   |  |                                     |   |        |
| (2)     |  |  |   |   |  |                                     |   |        |
| (3)     |  |  |   |   |  |                                     |   |        |

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

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Schedule R (Form 990) 2012

(i) Section 512(b)(13) controlled entity? Yes No Schedule R (Form 990) 2012 Percentage ownership 3 (h) Percen-tage 23-2131641 ŝ Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.) General or managing partner? Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 Yes (g) Share of end-of-year assets Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) (f) Share of total (h) Deproportionate allocations? Income (g) Share of end-of-(e)
Type of entity
(C corp., S corp., or trust) year assets (f) Share of total (d) Direct controlling Income because it had one or more related organizations treated as a partnership during the tax year.) entity (c) Legal domicile (e)
Predominant
income (related,
unrelated,
excluded from
tax under
sections 5 12-5 14) state or foreigr country) (b) Primary activity (d) Direct controlling (c)
Legal
domicile
(state or
foreign Name, address, and EIN of related organization Primary activity SEE PART VII SUPPLEMENT Name, address, and EIN of related organization Part IV Part III  $\Xi$ **e** 2 <u>@</u> 3  $\Xi$ 9 9 2 9  $\mathbf{c}$ <u>@</u> 3

MEDICAL TRUST . 23-2131641

Schedule R (Form 990) 2012

Page 5

#### Part VII Supplemental Information

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

Supplement to Schedule R, Part III, Form 990

Name of partnership: PCT PARTNERS, LLC

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

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

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

Predominant Income: Investment

Share of total income: 5,822,017.

Share of end of year assets: 79,110,347.

Disproportionate allocations: NO Code V UBI amount: 17,361. General or managing partner: NO

Name of partnership: PCT STRATEGIC OPPORTUNITIES, LLC

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

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

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

Share of total income: 541,624.

Share of end of year assets: 25,231,365.

Disproportionate allocations: NO General or managing partner: NO

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

| Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.         |                           |   | \$6 \ /                                  | 2                                |
|---|---------------------------|---|--|----------------------------------|
|   | elated organizations lis  | ted in Parts II-IV?   |  | 4                                |
|   |                           |   | 139                                      | ×                                |
| b Gift, grant, or capital contribution to related organization(s)                               |                           |   | <b>1</b>                                 | ×                                |
| c Gift, grant, or capital contribution from related organization(s)                             |                           |   | <b>1</b>                                 | ×                                |
| d Loans or loan guarantees to or for related organization(s)                                    |                           | •   | 1d                                       | ×                                |
| e Loans or loan guarantees by related organization(s)   |                           |   | 10                                       | ×                                |
| f Dividends from related ornanization(s)  |                           |   | * **                                     | 1                                |
| _   |                           |   | <br>                                     |                                  |
| Sale of assets to related organization(s)   |                           |   | - E                                      | ×                                |
| h Purchase of assets from related organization(s)   |                           |   | =  | ~                                |
| i Exchange of assets with related organization(s)   |                           |   | <b>;</b>                                 | ×                                |
| j Lease of facilities, equipment, or other assets to related organization(s)                    |                           |   | 11                                       | X                                |
|   |                           |   | ***                                      |                                  |
| k Lease of facilities, equipment, or other assets from related organization(s)                  |                           |   | <br>                                     | $\stackrel{\bowtie}{\downarrow}$ |
| Performance of services or membership or fundraising solicitations for related organization(s)  |                           |   | =  | ×                                |
| m Performance of services or membership or fundraising solicitations by related organization(s) |                           |   | <b>1</b>                                 | ×                                |
| n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) | •                         | •   | 1n                                       | X                                |
| o Sharing of paid employees with related organization(s)  |                           |   | 10                                       | ×                                |
|   |                           |   |  | À                                |
| p Reimbursement paid to related organization(s) for expenses                                    |                           |   | <b>1</b>                                 | ×                                |
| q Reimbursement paid by related organization(s) for expenses                                    |                           | •   | 1g                                       | ×<br>-                           |
|   |                           |   | ,  | - 1                              |
| r Other transfer of cash or property to related organization(s)                                 | •                         |   | 1r                                       | \                                |
| s Other transfer of cash or property from related organization(s)                               |                           |   | 1s                                       | ×                                |
| information on who must complete  | is line, including covere | this line, including covered relationships and transaction thresholds | action thresholds.                       |                                  |
| (a)   | (b)                       | (c)   | (p)                                      |                                  |
| Name of other organization  | type (a-\$)               | Amount involved   | meuroa or determining<br>amount involved | P .                              |
| (1)   |                           |   |  |                                  |
| (2)   |                           |   |  |                                  |
|   |                           |   |  |                                  |
|   |                           |   |  |                                  |
| (4)   |                           |   |  |                                  |
| (5)   |                           |   |  |                                  |
| (9)   |                           |   |  |                                  |
| ASC   |                           |   | Schedule R (Form 990) 2012               | 1 201                            |
|   |                           |   |  |                                  |

MEDICAL TRUST ACCOUNT #0049-09-1/7 EIN: 23-2131641 TAX YEAR ENDING 12/31/12

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

(i) NAME OF SUPPORTED ORGANIZATION

THE PEW CHARITABLE TRUSTS

(ii) EIN

56-2307147

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

7

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

YES

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

YES

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

YES

(vii) AMOUNT OF SUPPORT

10,157,300