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

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

**2012**

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                  |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>LUTRON FOUNDATION</b>                                                                                                                                                                                                                                                                  |                                                                                                                                                  | A Employer identification number<br><b>23-2322928</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>1506 PLEASANT VIEW ROAD</b>                                                                                                                                                                                             |                                                                                                                                                  | B Telephone number<br><b>610-282-3800</b>                                                                                                                                    |
| City or town, state, and ZIP code<br><b>COOPERSBURG, PA 18036</b>                                                                                                                                                                                                                                               |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 3,939,708.</b>                                                                                                                                                                                                       | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  | 760,000.                           |                           | N/A                     |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B                                                                 |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | 12.                                | 12.                       |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                           |  | 93,980.                            | 93,980.                   |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 111,371.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      |  | 1,999,396.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 111,371.                  |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           | 1,500.                  |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 965,363.                           | 205,363.                  | 1,500.                  |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                             |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees                                                                                                                                  |  |                                    |                           |                         |                                                             |
| c Other professional fees                                                                                                                          |  |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes                                                                                                                                           |  | 684.                               | 684.                      |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                  |  | 22,662.                            | 22,647.                   |                         | 0.                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 23,346.                            | 23,331.                   |                         | 0.                                                          |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 734,595.                           |                           |                         | 734,595.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 757,941.                           | 23,331.                   |                         | 734,595.                                                    |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | 207,422.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 182,032.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | 1,500.                  |                                                             |

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| Part II Balance Sheets      |     | Attached schedules and amounts in the description column should be for end-of-year amounts only                  | Beginning of year | End of year    |                       |
|-----------------------------|-----|------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |     |                                                                                                                  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1   | Cash - non-interest-bearing                                                                                      |                   |                |                       |
|                             | 2   | Savings and temporary cash investments                                                                           | 708,351.          | 910,073.       | 910,073.              |
|                             | 3   | Accounts receivable ▶                                                                                            |                   |                |                       |
|                             |     | Less: allowance for doubtful accounts ▶                                                                          |                   |                |                       |
|                             | 4   | Pledges receivable ▶                                                                                             |                   |                |                       |
|                             |     | Less: allowance for doubtful accounts ▶                                                                          |                   |                |                       |
|                             | 5   | Grants receivable                                                                                                |                   |                |                       |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons                               |                   |                |                       |
|                             | 7   | Other notes and loans receivable ▶                                                                               |                   |                |                       |
|                             |     | Less: allowance for doubtful accounts ▶                                                                          |                   |                |                       |
|                             | 8   | Inventories for sale or use                                                                                      |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges                                                                            |                   |                |                       |
|                             | 10a | Investments - U.S. and state government obligations STMT 6                                                       | 226,681.          | 76,345.        | 76,895.               |
|                             | b   | Investments - corporate stock STMT 7                                                                             | 1,838,071.        | 1,970,360.     | 2,108,315.            |
|                             | c   | Investments - corporate bonds STMT 8                                                                             | 477,619.          | 502,430.       | 520,640.              |
| Liabilities                 | 11  | Investments - land, buildings, and equipment basis ▶                                                             |                   |                |                       |
|                             |     | Less: accumulated depreciation ▶                                                                                 |                   |                |                       |
|                             | 12  | Investments - mortgage loans                                                                                     |                   |                |                       |
|                             | 13  | Investments - other STMT 9                                                                                       | 316,148.          | 316,584.       | 323,785.              |
|                             | 14  | Land, buildings, and equipment basis ▶                                                                           |                   |                |                       |
|                             |     | Less: accumulated depreciation ▶                                                                                 |                   |                |                       |
|                             | 15  | Other assets (describe ▶)                                                                                        |                   |                |                       |
|                             | 16  | Total assets (to be completed by all filers)                                                                     | 3,566,870.        | 3,775,792.     | 3,939,708.            |
|                             | 17  | Accounts payable and accrued expenses                                                                            |                   |                |                       |
|                             | 18  | Grants payable                                                                                                   |                   |                |                       |
| Net Assets or Fund Balances | 19  | Deferred revenue                                                                                                 |                   |                |                       |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons                                         |                   |                |                       |
|                             | 21  | Mortgages and other notes payable                                                                                |                   |                |                       |
|                             | 22  | Other liabilities (describe ▶)                                                                                   |                   |                |                       |
|                             | 23  | Total liabilities (add lines 17 through 22)                                                                      | 0.                | 0.             |                       |
|                             | 24  | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                                          |                   |                |                       |
|                             | 25  | Unrestricted                                                                                                     |                   |                |                       |
|                             | 26  | Temporarily restricted                                                                                           |                   |                |                       |
|                             | 26  | Permanently restricted Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds                                                                 | 3,566,870.        | 3,775,792.     |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg., and equipment fund                                                   | 0.                | 0.             |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds                                                 | 0.                | 0.             |                       |
|                             | 30  | Total net assets or fund balances                                                                                | 3,566,870.        | 3,775,792.     |                       |
|                             | 31  | Total liabilities and net assets/fund balances                                                                   | 3,566,870.        | 3,775,792.     |                       |

## Part III Analysis of Changes in Net Assets or Fund Balances

|   |                                                                                                                                                               |   |            |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 3,566,870. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | 207,422.   |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5                                                                                            | 3 | 1,500.     |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 3,775,792. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 3,775,792. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a <b>GLENMEDE - SHORT-TERM LOSS - SEE ATTACHED</b>                                                                                |  |                                                  |                                      |                                  |
| b <b>SCHEDULE</b>                                                                                                                  |  | P                                                | VARIOUS                              | VARIOUS                          |
| c <b>GLENMEDE - LONG-TERM LOSS - SEE ATTACHED</b>                                                                                  |  |                                                  |                                      |                                  |
| d <b>SCHEDULE</b>                                                                                                                  |  | P                                                | VARIOUS                              | VARIOUS                          |
| e <b>GLENMEDE CAPTIAL GAIN DISTRIBUTIONS</b>                                                                                       |  | P                                                | VARIOUS                              | VARIOUS                          |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b 1,035,930.          |                                            | 1,004,358.                                      | 31,572.                                      |
| c                     |                                            |                                                 |                                              |
| d 956,063.            |                                            | 883,667.                                        | 72,396.                                      |
| e 7,403.              |                                            |                                                 | 7,403.                                       |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 | 31,572.                                                                                         |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 | 72,396.                                                                                         |
| e                         |                                      |                                                 | 7,403.                                                                                          |

|                                                                                                                                                                                 |                                                                                   |   |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 111,371. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                   | 3 | N/A      |

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2011                                                                 | 584,090.                                 | 3,627,097.                                   | .161035                                                     |
| 2010                                                                 | 581,715.                                 | 3,318,366.                                   | .175302                                                     |
| 2009                                                                 | 550,194.                                 | 2,924,371.                                   | .188141                                                     |
| 2008                                                                 | 708,625.                                 | 3,126,548.                                   | .226648                                                     |
| 2007                                                                 | 525,588.                                 | 3,425,197.                                   | .153448                                                     |

|                                                                                                                                                                                                                         |   |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                           | 2 | .904574    |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                          | 3 | .180915    |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5                                                                                                                                          | 4 | 3,756,000. |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             | 5 | 679,517.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | 6 | 1,820.     |
| 7 Add lines 5 and 6                                                                                                                                                                                                     | 7 | 681,337.   |
| 8 Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.<br>See the Part VI instructions. | 8 | 734,595.   |

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

|                                                                                                                                                                                                                                        |    |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    | 1      | 1,820. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    |        |        |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    |        |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 2      | 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3      | 1,820. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 4      | 0.     |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    | 5      | 1,820. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |        |        |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                                                                                                    | 6a |        |        |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |        |        |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c | 4,000. |        |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 4,000. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |        |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |        |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 2,180. |        |
| 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 2,180. Refunded <input checked="" type="checkbox"/> 0.                                                                        | 11 | 0.     |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                   |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                    |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                            |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                         |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                           |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                              |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                            |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                        |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                     |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?      | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> PA                                                                                                                                                                                              |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                             | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                     |     | X  |

N/A

Form 990-PF (2012)

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

|    |                                                                                                                                                                                                                                                                                                                                   |    |     |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                           | 11 |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                          | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                      | 13 | X   |         |
| 14 | The books are in care of ► JOEL SPIRA Telephone no. ► 610-282-3800<br>Located at ► 1506 PLEASANT VIEW ROAD, COOPERSBURG, PA ZIP+4 ► 18036                                                                                                                                                                                         |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                            | 15 | N/A |         |
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>X |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes                                                                 | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| <b>1a</b> During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                      | N/A                                                                 | 1b |
| <b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?                                                                                                                                                                                                                                                                                                         |                                                                     | 1c |
| <b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                  |                                                                     |    |
| <b>a</b> At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                       | N/A                                                                 | 2b |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</b> If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) | N/A                                                                 | 3b |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 4a |
| <b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?                                                                                                                                                                                                                                                               |                                                                     | 4b |

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

| (a) Name and address                                           | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| JOEL SPIRA<br>1506 PLEASANT VIEW ROAD<br>COOPERSBURG, PA 18036 | DIRECTOR<br>0.00                                          | 0.                                        | 0.                                                                    | 0.                                    |
| RUTH SPIRA<br>1506 PLEASANT VIEW ROAD<br>COOPERSBURG, PA 18036 | DIRECTOR<br>0.00                                          | 0.                                        | 0.                                                                    | 0.                                    |
|                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                |                                                           |                                           |                                                                       |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

0

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**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

[illegible]**Total** number of others receiving over \$50,000 for professional services

---

0

|                                                                          |                                                |
|--------------------------------------------------------------------------|------------------------------------------------|
| Total number of others receiving over \$50,000 for professional services |                                                |
| <b>Part IX-A</b>                                                         | <b>Summary of Direct Charitable Activities</b> |

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

## Expenses

|   |     |  |
|---|-----|--|
| 1 | N/A |  |
|   |     |  |
|   |     |  |
| 2 |     |  |
|   |     |  |
|   |     |  |
| 3 |     |  |
|   |     |  |
|   |     |  |
| 4 |     |  |
|   |     |  |
|   |     |  |

|                  |                                               |
|------------------|-----------------------------------------------|
| <b>Part IX-B</b> | <b>Summary of Program-Related Investments</b> |
|------------------|-----------------------------------------------|

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

Amount

|                                                          |     |           |
|----------------------------------------------------------|-----|-----------|
| 1                                                        | N/A |           |
| 2                                                        |     |           |
| All other program-related investments. See instructions. |     |           |
| 3                                                        |     |           |
| <b>Total.</b> Add lines 1 through 3                      |     | <b>0.</b> |

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|                                                                                                               |                                                                                                           |    |            |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----|------------|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |                                                                                                           |    |            |
| a                                                                                                             | Average monthly fair market value of securities                                                           | 1a | 3,039,940. |
| b                                                                                                             | Average of monthly cash balances                                                                          | 1b | 773,258.   |
| c                                                                                                             | Fair market value of all other assets                                                                     | 1c |            |
| d                                                                                                             | Total (add lines 1a, b, and c)                                                                            | 1d | 3,813,198. |
| e                                                                                                             | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0.         |
| 2                                                                                                             | Acquisition indebtedness applicable to line 1 assets                                                      | 2  | 0.         |
| 3                                                                                                             | Subtract line 2 from line 1d                                                                              | 3  | 3,813,198. |
| 4                                                                                                             | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4  | 57,198.    |
| 5                                                                                                             | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4      | 5  | 3,756,000. |
| 6                                                                                                             | Minimum investment return. Enter 5% of line 5                                                             | 6  | 187,800.   |

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|    |                                                                                                    |    |          |
|----|----------------------------------------------------------------------------------------------------|----|----------|
| 1  | Minimum investment return from Part X, line 6                                                      | 1  | 187,800. |
| 2a | Tax on investment income for 2012 from Part VI, line 5                                             | 2a | 1,820.   |
| b  | Income tax for 2012. (This does not include the tax from Part VI.)                                 | 2b |          |
| c  | Add lines 2a and 2b                                                                                | 2c | 1,820.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 185,980. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 1,500.   |
| 5  | Add lines 3 and 4                                                                                  | 5  | 187,480. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6  | 0.       |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 187,480. |

**Part XII** Qualifying Distributions (see instructions)

|                                                                                              |                                                                                                                                   |    |          |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: |                                                                                                                                   |    |          |
| a                                                                                            | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | 1a | 734,595. |
| b                                                                                            | Program-related investments - total from Part IX-B                                                                                | 1b | 0.       |
| 2                                                                                            | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |          |
| 3                                                                                            | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |          |
| a                                                                                            | Suitability test (prior IRS approval required)                                                                                    | 3a |          |
| b                                                                                            | Cash distribution test (attach the required schedule)                                                                             | 3b |          |
| 4                                                                                            | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 734,595. |
| 5                                                                                            | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 1,820.   |
| 6                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 732,775. |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7                                                                                                                       |               |                            |             | 187,480.    |
| <b>2</b> Undistributed income, if any, as of the end of 2012                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2007                                                                                                                                                                | 359,913.      |                            |             |             |
| <b>b</b> From 2008                                                                                                                                                                | 553,074.      |                            |             |             |
| <b>c</b> From 2009                                                                                                                                                                | 405,161.      |                            |             |             |
| <b>d</b> From 2010                                                                                                                                                                | 417,411.      |                            |             |             |
| <b>e</b> From 2011                                                                                                                                                                | 406,724.      |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 2,142,283.    |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ 734,595.                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2012 distributable amount                                                                                                                                     |               |                            |             | 187,480.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 547,115.      |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 2,689,398.    |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7                                                                                                 | 359,913.      |                            |             |             |
| <b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a                                                                                              | 2,329,485.    |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2008                                                                                                                                                         | 553,074.      |                            |             |             |
| <b>b</b> Excess from 2009                                                                                                                                                         | 405,161.      |                            |             |             |
| <b>c</b> Excess from 2010                                                                                                                                                         | 417,411.      |                            |             |             |
| <b>d</b> Excess from 2011                                                                                                                                                         | 406,724.      |                            |             |             |
| <b>e</b> Excess from 2012                                                                                                                                                         | 547,115.      |                            |             |             |



**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                                   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount          |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------------|
| <b>a</b> <i>Paid during the year</i>                                               |                                                                                                                    |                                      |                                     |                 |
| ALBURTIS 5K FUN RUN-WALK (A.A. C.C.)<br>PO BOX 381<br>ALBURTIS, PA 18011           | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 500.            |
| ALLENTOWN 250<br>435 HAMILTON STREET<br>ALLENTOWN, PA 18101                        | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 5,000.          |
| ALLENTOWN ART MUSEUM<br>FIFTH AND COURT STREETS, PO BOX 388<br>ALLENTOWN, PA 18105 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 5,200.          |
| ALLENTOWN RESCUE MISSION<br>355 WEST HAMILTON STREET<br>ALLENTOWN, PA 18105        | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 2,000.          |
| ALLENTOWN SCHOOL DISTRICT FOUNDATION<br>PO BOX 328<br>ALLENTOWN, PA 18105          | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 450.            |
| <b>Total</b>                                                                       | <b>SEE CONTINUATION SHEET(S)</b>                                                                                   |                                      |                                     | <b>734,595.</b> |
| <b>b</b> <i>Approved for future payment</i>                                        |                                                                                                                    |                                      |                                     |                 |
| NONE                                                                               |                                                                                                                    |                                      |                                     |                 |
|                                                                                    |                                                                                                                    |                                      |                                     |                 |
|                                                                                    |                                                                                                                    |                                      |                                     |                 |
| <b>Total</b>                                                                       |                                                                                                                    |                                      |                                     | <b>0.</b>       |



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

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                              |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|----|--|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <table border="1"> <tr> <td></td> <td>Yes</td> </tr> </table>                                                                                                                                                                                                                                                                                                |       | Yes |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                                                                                                                                                                                                                                                                                                          |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <table border="1"> <tr> <td>1a(1)</td> <td></td> </tr> <tr> <td>1a(2)</td> <td></td> </tr> <tr> <td>1b(1)</td> <td></td> </tr> <tr> <td>1b(2)</td> <td></td> </tr> <tr> <td>1b(3)</td> <td></td> </tr> <tr> <td>1b(4)</td> <td></td> </tr> <tr> <td>1b(5)</td> <td></td> </tr> <tr> <td>1b(6)</td> <td></td> </tr> <tr> <td>1c</td> <td></td> </tr> </table> | 1a(1) |     | 1a(2) |  | 1b(1) |  | 1b(2) |  | 1b(3) |  | 1b(4) |  | 1b(5) |  | 1b(6) |  | 1c |  |
| 1a(1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                              |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1a(2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                              |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                              |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                              |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                              |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                              |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                              |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                              |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1c                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                              |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

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

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

**Sign  
Here**

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

Paul R. Spivey

8/7/2013

► DIRECTOR

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

CHRISTOPHER M.  
PEKULA

Preparer's signature

Prepared by Signature  
C. J. [Signature]

Date \_\_\_\_\_

Date  
8/7/2013

Check ☐ if  
self-employed

PTIN

P00734965

Firm's name ► **MCGLADREY LLP**

Firm's EIN ▶ 42-0714325

Firm's address ► 751 ARBOR WAY, SUITE 200  
BLUE BELL, PA 19422

Phone no. **215.641.8600**

Form 990-PF (2012)

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2012**

Name of the organization

Employer identification number

LUTRON FOUNDATION

23-2322928

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

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

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

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

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

**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)**

Name of organization

Employer identification number

**LUTRON FOUNDATION****23-2322928****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                             | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|-----------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1</b>   | <b>LUTRON ELECTRONICS CO., INC.</b><br><b>7200 SUTER ROAD</b><br><b>COOPERSBURG, PA 18036</b> | \$ <b>760,000.</b>         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |

Name of organization

Employer identification number

**LUTRON FOUNDATION****23-2322928****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization

Employer identification number

LUTRON FOUNDATION

23-2322928

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

Use duplicate copies of Part III if additional space is needed.

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount          |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------------|
| ALLENTOWN SYMPHONY ASSOCIATION<br>23 NORTH SIXTH STREET<br>ALLENTOWN, PA 18101                                | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 2,790.          |
| ALLIANCE HALL OF ALLENTOWN<br>245 NORTH 6TH STREET<br>ALLENTOWN, PA 18102                                     | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 500.            |
| ALS ASSOCIATION<br>321 NORRISTOWN ROAD, SUITE 260<br>AMBLER, PA 19002                                         | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,750.          |
| AMERICAN CANCER SOCIETY<br>2808 READING ROAD<br>CINCINNATI, OH 45206                                          | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 100.            |
| AMERICAN FOUNDATION FOR SUICIDE<br>PREVENTION<br>120 WALL STREET, 2ND FLOOR<br>NEW YORK, NY 10005             | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 500.            |
| AMERICAN HEART ASSOCIATION<br>212 E BROAD STREET, PO BOX 1392<br>BETHLEHEM, PA 18016                          | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 5,000.          |
| AMERICAN LUNG ASSOCIATION<br>PO BOX 4029<br>EASTON, PA 18043                                                  | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 500.            |
| AMERICAN PHYSICAL SOCIETY<br>PO BOX 631551<br>BALTIMORE, MD 21263                                             | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 150.            |
| AMERICAN RED CROSS<br>2200 AVENUE A<br>BETHLEHEM, PA 18017                                                    | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 19,809.         |
| ANGELA R PESSINA SPANISH SCHOLARSHIP<br>FUND<br>PEN ARGYL HIGH SCHOOL 501 W LAUREL AVE<br>PEN ARGYL, PA 18072 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 10,000.         |
| <b>Total from continuation sheets</b>                                                                         |                                                                                                                    |                                      |                                     | <b>721,445.</b> |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| ARTSQUEST<br>25 WEST 3RD STREET, SUITE 300<br>BETHLEHEM, PA 18015                                               | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 4,500.  |
| ASIA SOCIETY<br>725 PARK AVENUE<br>NEW YORK, NY 10021                                                           | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 45,000. |
| AUTISM SPEAKS<br>1 EAST 13TH ST., 4TH FLOOR<br>NEW YORK, NY 10016                                               | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 500.    |
| BACH CHOIR OF BETHLEHEM (THE)<br>123 HECKEWELDER PLACE<br>BETHLEHEM, PA 18018                                   | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| BAKER INSTITUTE FOR ENTREPRENEURSHIP,<br>CREATIVITY, & INNOVATION<br>11 E. PACKER AVENUE<br>BETHLEHEM, PA 18015 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 30,000. |
| BAUM SCHOOL OF ART<br>510 LINDEN STREET<br>ALLENTOWN, PA 18105                                                  | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| BETHLEHEM ECONOMIC DEVELOPMENT<br>CORPORATION<br>10 E. CHURCH STREET<br>BETHLEHEM, PA 18018                     | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 5,000.  |
| BURN PREVENTION FOUNDATION<br>236 N 17TH STREET, FLOOR 2<br>ALLENTOWN, PA 18104                                 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| CANCER SUPPORT COMMUNITY OF GREATER<br>LEHIGH VALLEY<br>3400 BATH PIKE<br>BETHLEHEM, PA 18017                   | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| CARNEGIE INSTITUTION<br>1530 P STREET, NW<br>WASHINGTON, DC 20005                                               | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| Total from continuation sheets                                                                                  |                                                                                                                    |                                      |                                     |         |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| CEDAR CREST COLLEGE<br>100 COLLEGE DRIVE<br>ALLENTOWN, PA 18104                               | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 904.   |
| CITY OF HOPE<br>1055 WILSHIRE BLVD.<br>LOS ANGELES, CA 90017                                  | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,445. |
| CIVIC THEATRE OF ALLENTOWN<br>527 N 19TH STREET<br>ALLENTOWN, PA 18104                        | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 5,000. |
| CODALE CHILDREN'S CHARITY<br>5225 WEST 2400 SOUTH<br>SALT LAKE CITY, UT 84120                 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,610. |
| COMMUNITY SERVICES FOR CHILDREN INC<br>1520 HANOVER AVENUE<br>ALLENTOWN, PA 18109             | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 500.   |
| COOPERSBURG BUSINESS REVITALIZATION<br>PROGRAM<br>101 S. MAIN STREET<br>COOPERSBURG, PA 18036 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 500.   |
| COOPERSBURG COMPREHENSIVE PLANNING<br>COMMITTEE<br>5 N. MAIN STREET<br>COOPERSBURG, PA 18036  | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 500.   |
| COOPERSBURG FIRE DEPARTMENT<br>13 S MAIN STREET<br>COOPERSBURG, PA 18036                      | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,250. |
| COOPERSBURG HALLOWEEN PARADE<br>3927 STATE ROAD<br>COOPERSBURG, PA 18036                      | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 500.   |
| COOPERSBURG HISTORICAL SOCIETY<br>116 SOUTH MAIN<br>COOPERSBURG, PA 18036                     | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000. |
| Total from continuation sheets                                                                |                                                                                                                    |                                      |                                     |        |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                     | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| COOPERSBURG POLICE DEPTMENT<br>5 NORTH MAIN STREET<br>COOPERSBURG, PA 18036                          | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,250.  |
| CORNELL UNIVERISTY<br>300 DAY HALL<br>ITHACA, NY 14853                                               | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 6,000.  |
| CYBERSONICS TECHNOLOGY TEAM<br>35 CHURCH HILL ROAD<br>KINTNERSVILLE, PA 18930                        | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 3,500.  |
| CYSTIC FIBROSIS FOUNDATION<br>1541 ALTA DR., STE 102<br>WHITEHALL, PA 18052                          | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 2,496.  |
| DANA FARBER INSTITUTE & IT'S JIMMY<br>FUND<br>10 BROOKLINE PLACE, WEST 6TH FLOOR<br>BOSTON, MA 02445 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 400.    |
| DAVINCI SCIENCE CENTER<br>3145 HAMILTON BLVD BYPASS<br>ALLENTOWN, PA 18103                           | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 12,060. |
| DESALES UNIVERSITY ANNUAL FUND<br>2755 STATION AVENUE<br>CENTER VALLEY, PA 18034                     | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 10,434. |
| DESALES UNIVERSITY THEATRE ANGELS<br>2755 STATION AVENUE<br>CENTER VALLEY, PA 18034                  | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 2,850.  |
| DIAKON<br>798 HAUSMAN ROAD<br>ALLENTOWN, PA 18104                                                    | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| EAST PENN SCHOOL DISTRICT<br>500 MACUNGIE AVENUE<br>EMMAUS, PA 18049                                 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 3,500.  |
| Total from continuation sheets                                                                       |                                                                                                                    |                                      |                                     |         |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| EASTER SEALS<br>1503 N. CEDAR CREST BLVD., SUITE 317<br>ALLENTOWN, PA 18104                  | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 3,000.  |
| EISENHOWER EXCHANGE FELLOWSHIPS<br>250 SOUTH 16TH STREET<br>PHILADELPHIA, PA 19102           | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 50,000. |
| ELECTRI INTERNATIONAL FOUNDATION<br>3 BETHESDA METRO CENTER, STE. 1100<br>BETHESDA, MD 20814 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 20,000. |
| EMBRACE YOUR DREAMS<br>424 CENTER ST., ROOM 300<br>BETHLEHEM, PA 18018                       | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| FAMILY ENHANCEMENT CENTER<br>4826 CHICAGO AVE., SUITE 105<br>MINNEAPOLIS, MN 55417           | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,375.  |
| FOX CHASE CANCER CENTER<br>7701 BURHOLME AVENUE<br>PHILADELPHIA, PA 19111                    | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 2,000.  |
| FRATERNAL ORDER OF POLICE -<br>PLANTATION, FL<br>PO BOX 15520<br>PLANTATION, FL 33318        | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,500.  |
| FUND TO BENEFIT CHILDREN & YOUTH<br>(THE)<br>903 EAST ELM STREET<br>ALLENTOWN, PA 18109      | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 250.    |
| GOOD SHEPARD<br>543 ST. JOHN STREET<br>ALLENTOWN, PA 18103                                   | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 9,550.  |
| GOOD WILL FIRE COMPANY #1 TREXLERTOWN<br>7723 HAMILTON BLVD.<br>TREXLERTOWN, PA 18087        | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 6,000.  |
| <b>Total from continuation sheets</b>                                                        |                                                                                                                    |                                      |                                     |         |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                            | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| HILLSIDE SCHOOL (THE)<br>2697 BROOKSIDE ROAD<br>MACUNGIE, PA 18062                                          | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| HISPANIC AMERICAN ORGANIZATION<br>136 SOUTH FOURTH STREET<br>ALLENTOWN, PA 18102                            | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| HOME DEPOT FOUNDATION (THE)<br>2451 CUMBERLAND PARKWAY, SUITE 3553<br>ALTANTA, GA 30339                     | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 23,000. |
| IEEE<br>IEEE, 455 HOES LANE, PO BOX 1331<br>PISCATAWAY, NJ 08855                                            | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 150.    |
| LEHIGH COUNTY SENIOR CENTER<br>1633 ELM STREET<br>ALLENTOWN, PA 18102                                       | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 200.    |
| LEHIGH UNIVERSITY - BURSAR'S OFFICE<br>27 MEMORIAL DRIVE WEST<br>BETHLEHEM, PA 18105                        | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 2,885.  |
| LEHIGH VALLEY ENGINEERING COUNCIL<br>442 W. WALNUT STREET<br>ALLENTOWN, PA 18102                            | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 170.    |
| LEHIGH VALLEY HOSPITAL AND HEALTH<br>NETWORK<br>1247 S. CEDAR CREST BLVD., SUITE 200<br>ALLENTOWN, PA 18103 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 40,580. |
| LEHIGH VALLEY PBS<br>123 SESAME STREET<br>ALLENTOWN, PA 18015                                               | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 5,460.  |
| MARCH OF DIMES<br>1255 S CEDAR CREST BLVD, SUITE 2500<br>ALLENTOWN, PA 18103                                | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| Total from continuation sheets                                                                              |                                                                                                                    |                                      |                                     |         |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| MD ANDERSON CANCER CENTER<br>PO BOX 4486<br>HOUSTON, TX 77210                                                 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| MEALS ON WHEELS OF NORTHAMPTON COUNTY<br>4240 FRITCH DRIVE<br>BETHLEHEM, PA 18020                             | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| MERCY LEARNING CENTER<br>830 S WOODWARD ST<br>ALLENTOWN, PA 18103                                             | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 250.    |
| MILLER-KEYSTONE BLOOD CENTER<br>1465 VALLEY CENTER PKWY<br>BETHLEHEM, PA 18017                                | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 2,000.  |
| MINSI TRAILS BSA<br>P.O. BOX 20624<br>LEHIGH VALLEY, PA 18002                                                 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 25,600. |
| MIT<br>77 MASSACHUSETTS AVENUE, 1-206<br>CAMBRIDGE, MA 02139                                                  | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 14,000. |
| MUSEUM OF CHINESE IN AMERICA<br>145 WEST 45TH STREET, STE 300<br>NEW YORK, NY 10036                           | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 2,400.  |
| NAED EDUCATION FOUNDATION<br>1100 CORPORATE SQUARE DRIVE, SUITE 100<br>ST. LOUIS, MO 63132                    | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 10,000. |
| NATIONAL ACADEMY OF ENGINEERING<br>500 FIFTH ST., NW, NAS 218/<br>WASHINGTON, DC 20001                        | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 2,000.  |
| NATIONAL ELECTRICAL SAFETY FOUNDATION<br>INTERNATIONAL<br>1300 N 17TH STREET, SUITE 1847<br>ROSSLYN, VA 22209 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 5,000.  |
| Total from continuation sheets                                                                                |                                                                                                                    |                                      |                                     |         |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                                       | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| NAZARETH BLUE EAGLE EDUCATION<br>FOUNDATION<br>NAZARETH AREA SCHOOL DISTRICT ONE<br>EDUCATION PLAZA NAZARETH, PA 18064 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 500.    |
| NEW YORK ASIAN WOMEN'S CENTER<br>39 BOWERY, PMB 375<br>NEW YORK, NY 10002                                              | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| NORTHAMPTON COMMUNITY COLLEGE<br>FOUNDATION<br>4525 EDUCATION PARK DRIVE<br>SCHNECKSVILLE, PA 18078                    | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,900.  |
| NORTHEAST PENNSYLVANIA LIONS EYE BANK<br>2346 JACKSONVILLE ROAD<br>BETHLEHEM, PA 18017                                 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 100.    |
| NUCKOLLS FUND FOR LIGHTING EDUCATION<br>12 MILL POND ROAD<br>PUTNAM VALLEY, NY 10579                                   | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| PA BREAST CANCER COALITION<br>287 DUKE STREET<br>EPHRATA, PA 17522                                                     | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 250.    |
| PARKINSON'S RESOURCES OF OREGON<br>3975 MERCANTILE DRIVE, SUITE 154<br>LAKE OSWEGO, OR 97035                           | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 250.    |
| PENN STATE UNIVERSITY<br>235 BANK OF AMERICA CAREER SERVICES<br>CTR UNIVERSITY PARK, PA 16802                          | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| PENN STATE UNIVERSITY<br>ONE OLD MAIN<br>UNIVERSITY PARK, PA 16802                                                     | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 30,000. |
| PENNSYLVANIA COLLEGE OF TECHNOLOGY<br>1 COLLEGE AVENUE<br>WILLIAMSPORT, PA 17701                                       | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 750.    |
| <b>Total from continuation sheets</b>                                                                                  |                                                                                                                    |                                      |                                     |         |

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

| Recipient<br>Name and address (home or business)                                                                                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| PENNSYLVANIA ENGINEERING FOUNDATION<br>C/O ROGER MILLER BORTON-LAWSON 3897<br>ADLER PLACE BETHLEHEM, PA 18017                             | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| PENNSYLVANIA SHAKESPEARE FESTIVAL<br>2755 STATION AVENUE<br>CENTER VALLEY, PA 18034                                                       | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 5,040.  |
| PENNSYLVANIA SOCIETY OF PROFESSIONAL<br>ENGINEERS<br>C/O ROGER MILLER BORTON-LAWSON 3893<br>ADLER PLACE, SUITE 100 BETHLEHEM, PA<br>18017 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| PETZOLD DAVID MEMORIAL FUND C/O UPPER<br>SAUCON POLICE DEPT<br>5500 CAMP MEETING ROAD<br>CENTER VALLEY, PA 18034                          | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,988.  |
| PHILADELPHIA ART MUSEUM<br>PO BOX 7646<br>PHILADELPHIA, PA 19101                                                                          | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 10,000. |
| PMIM C/O OPEN HANDS & HEARTS<br>2212 SHADY HILLS DRIVE<br>DIAMOND BAR, CA 91765                                                           | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 100.    |
| PUBLIC CONVERSATIONS PROJECT<br>46 KONDAZIAN STREET<br>WATERTOWN, MA 02472                                                                | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 5,000.  |
| SACRED HEART HOSPITAL<br>421 CHEW STREET<br>ALLENTOWN, PA 18102                                                                           | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 10,000. |
| SALVATION ARMY<br>PO BOX 145<br>ALLENTOWN, PA 18105                                                                                       | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 500.    |
| SKILLS USA<br>1601 UNION BLVD.<br>ALLENTOWN, PA 18103                                                                                     | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,800.  |
| Total from continuation sheets                                                                                                            |                                                                                                                    |                                      |                                     |         |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| SLE LUPUS FOUNDATION (THE)<br>330 7TH AVENUE<br>NEW YORK, NY 10001                                    | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 500.    |
| SOCIETY OF WOMEN ENGINEERS (SWE)<br>1722 CREEK VIEW DRIVE<br>FOGELSVILLE, PA 18051                    | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 2,000.  |
| SOCIETY OF WOMEN ENGINEERS LEHIGH<br>VALLEY SECTION<br>7201 HAMILTON BLVD.<br>ALLENTOWN, PA 18195     | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 2,000.  |
| SOUTHERN LEHIGH COMMUNITY POOL<br>PO BOX 103<br>COOPERSBURG, PA 18036                                 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 10,000. |
| SOUTHERN LEHIGH PUBLIC LIBRARY<br>3200 PRESTON LANE<br>CENTER VALLEY, PA 18034                        | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| SOUTHERN LEHIGH SCHOOL DISTRICT<br>5775 MAIN STREET<br>CENTER VALLEY, PA 18034                        | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 400.    |
| ST. JOHN'S COMMUNITY OUTREACH BENEFIT<br>5745 APPLEBUTTER HILL ROAD<br>COOPERSBURG, PA 18036          | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 500.    |
| ST. LUKE'S HOSPITAL<br>801 OSTRUM STREET<br>BETHLEHEM, PA 18015                                       | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 16,420. |
| STEINER KERMAN EMPLOYEE ASSISTANCE<br>FOUNDATION<br>1250 TOUHY AVENUE<br>ELKS GROVE VILLAGE, IL 60007 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| SYNERGY SERVICES<br>400 EAST SIXTH STREET<br>PARKSVILLE, MO 64152                                     | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 250.    |
| Total from continuation sheets                                                                        |                                                                                                                    |                                      |                                     |         |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| TRUE VALUE FOUNDATION<br>8600 WEST BRYN MAWR AVENUE<br>CHICAGO, IL 60631                                 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 350.     |
| TURNING POINT OF LEHIGH VALLEY<br>444 E. SUSQUEHANNA STREET<br>ALLENTOWN, PA 18103                       | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.   |
| UNITED WAY OF GREATER LEHIGH VALLEY<br>2200 AVENUE A, THIRD FLOOR<br>BETHLEHEM, PA 18017                 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 102,509. |
| UNITED WAY OF GREATER RICHMOND &<br>PETERSBURG<br>2001 MAYWILL STREET<br>RICHMOND, VA 23230              | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 3,000.   |
| UNIVERSITY OF PENNSYLVANIA - TRUSTEES<br>110 MEYERSON HALL 210 SOUTH 34 STREET<br>PHILADELPHIA, PA 19104 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 10,000.  |
| UNIVERSITY OF PENNSYLVANIA<br>5TH FLOOR SILVERSTEIN 3400 SPRUCE ST.<br>PHILADELPHIA, PA 19104            | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 10,000.  |
| UPPER SAUCON AMBULANCE<br>5560 CAMP MEETING ROAD<br>CENTER VALLEY, PA 18034                              | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 3,000.   |
| UPPER SAUCON TOWNSHIP<br>5560 CAMP MEETING ROAD<br>CENTER VALLEY, PA 18034                               | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.   |
| UPPER SAUCON VOLUNTEER FIRE CO.<br>4445 WEST HOPEWELL ROAD<br>CENTER VALLEY, PA 18034                    | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 22,500.  |
| USO<br>PO BOX 96860<br>WASHINGTON, DC 20077                                                              | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 2,000.   |
| Total from continuation sheets                                                                           |                                                                                                                    |                                      |                                     |          |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| VALLEY YOUTH HOUSE<br>827-829 LINDEN STREET<br>ALLENTOWN, PA 18101                           | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 3,670.  |
| VANDERBILT UNIVERSITY MEDICAL CENTER<br>2200 PIERCE AVE., ROOM 536RRB<br>NASHVILLE, TN 37232 | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 25,000. |
| VIA OF THE LEHIGH VALLEY<br>336 W. SPRUCE STREET<br>BETHLEHEM, PA 18018                      | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 1,000.  |
| WOLFSONIAN - FIU (THE)<br>1001 WASHINGTON AVENUE<br>MIAMI BEACH, FL 33139                    | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 7,500.  |
| WOMEN'S 5-K CLASSIC<br>PO BOX 509<br>ALLENTOWN, PA 18105                                     | NONE                                                                                                               | IRC 501(C)(3)                        | UNRESTRICTED                        | 500.    |
|                                                                                              |                                                                                                                    |                                      |                                     |         |
|                                                                                              |                                                                                                                    |                                      |                                     |         |
|                                                                                              |                                                                                                                    |                                      |                                     |         |
|                                                                                              |                                                                                                                    |                                      |                                     |         |
|                                                                                              |                                                                                                                    |                                      |                                     |         |
|                                                                                              |                                                                                                                    |                                      |                                     |         |
|                                                                                              |                                                                                                                    |                                      |                                     |         |
| Total from continuation sheets                                                               |                                                                                                                    |                                      |                                     |         |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                                         | AMOUNT |
|------------------------------------------------|--------|
| BANK OF AMERICA                                | 12.    |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 12.    |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| GLENMEDE DIVIDENDS               | 74,111.      | 0.                         | 74,111.              |
| GLENMEDE INTEREST                | 19,869.      | 0.                         | 19,869.              |
| TOTAL TO FM 990-PF, PART I, LN 4 | 93,980.      | 0.                         | 93,980.              |

## FORM 990-PF TAXES STATEMENT 3

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES               | 684.                         | 684.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 684.                         | 684.                              |                               | 0.                            |

## FORM 990-PF OTHER EXPENSES STATEMENT 4

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| CUSTODIAN & MANAGEMENT FEES | 17,438.                      | 17,438.                           |                               | 0.                            |
| BANK CHARGES                | 84.                          | 84.                               |                               | 0.                            |
| PA FILING FEE               | 15.                          | 0.                                |                               | 0.                            |
| MISCELLANEOUS EXPENSES      | 5,125.                       | 5,125.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 22,662.                      | 22,647.                           |                               | 0.                            |

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|             |                                                |           |   |
|-------------|------------------------------------------------|-----------|---|
| FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 5 |
|-------------|------------------------------------------------|-----------|---|

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| DESCRIPTION                             | AMOUNT |
|-----------------------------------------|--------|
| CANCELLED / RECOVERED PRIOR YEAR GRANTS | 1,500. |
| TOTAL TO FORM 990-PF, PART III, LINE 3  | 1,500. |

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|             |                                            |           |   |
|-------------|--------------------------------------------|-----------|---|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 6 |
|-------------|--------------------------------------------|-----------|---|

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| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| GLENMEDE - SEE ATTACHED SCHEDULE                 | X             |                | 76,345.    | 76,895.              |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 76,345.    | 76,895.              |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 76,345.    | 76,895.              |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 7 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| GLENMEDE - SEE ATTACHED SCHEDULE        | 1,970,360. | 2,108,315.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,970,360. | 2,108,315.           |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 8 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| GLENMEDE - SEE ATTACHED SCHEDULE        | 502,430.   | 520,640.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 502,430.   | 520,640.             |

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|             |                   |           |   |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 9 |
|-------------|-------------------|-----------|---|

| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------------|---------------------|------------|----------------------|
| GLENMEDE - SEE ATTACHED SCHEDULE       | COST                | 316,584.   | 323,785.             |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 316,584.   | 323,785.             |

# GLENMEDE

ASSET DIVERSIFICATION  
LUTRON FOUNDATION INV ADV  
12/31/12  
1708-02-4/1

|                                 | Tax Cost         | Market Value     | Estimated Annual Income | Current Yield | % Of Category | % Of Total    |
|---------------------------------|------------------|------------------|-------------------------|---------------|---------------|---------------|
| <b>Cash &amp; Reserves</b>      | <b>838,173</b>   | <b>838,173</b>   | <b>0</b>                | <b>0.00</b>   | <b>100.00</b> | <b>21.67</b>  |
| <b>Fixed Income</b>             |                  |                  |                         |               |               |               |
| U S Government Obligations      | 76,345           | 76,895           | 3,188                   | 4.15          | 12.87         | 1.99          |
| Corporate Bonds - Finance       | 100,140          | 107,407          | 4,950                   | 4.61          | 17.98         | 2.78          |
| Other Taxable Bond Mutual Funds | 402,290          | 413,233          | 20,791                  | 5.03          | 69.16         | 10.68         |
| <b>Fixed Income Total</b>       | <b>578,775</b>   | <b>597,535</b>   | <b>28,929</b>           | <b>4.84</b>   | <b>100.00</b> | <b>15.45</b>  |
| <b>Equities</b>                 |                  |                  |                         |               |               |               |
| Basic Industries                | 177,294          | 198,876          | 4,389                   | 2.21          | 9.43          | 5.14          |
| Communication Services          | 14,188           | 14,327           | 765                     | 5.34          | 0.68          | 0.37          |
| Consumer Discretionary          | 98,187           | 151,394          | 2,105                   | 1.39          | 7.18          | 3.91          |
| Consumer Staples                | 113,638          | 124,409          | 2,988                   | 2.40          | 5.90          | 3.22          |
| Energy                          | 151,665          | 175,722          | 2,215                   | 1.26          | 8.33          | 4.54          |
| Financials                      | 224,832          | 266,049          | 5,460                   | 2.05          | 12.62         | 6.88          |
| Health Care                     | 136,316          | 154,315          | 3,218                   | 2.09          | 7.32          | 3.99          |
| Reits                           | 41,473           | 45,687           | 2,065                   | 4.52          | 2.17          | 1.18          |
| Technology                      | 186,615          | 217,665          | 3,658                   | 1.68          | 10.32         | 5.63          |
| Utilities                       | 65,258           | 66,625           | 2,786                   | 4.18          | 3.16          | 1.72          |
| Other Assets                    | 57,075           | 62,690           | 899                     | 1.43          | 2.97          | 1.62          |
| U S Mutual Funds                | 236,731          | 243,597          | 1,884                   | 0.77          | 11.55         | 6.30          |
| International Mutual Funds      | 467,088          | 386,959          | 9,231                   | 2.39          | 18.35         | 10.00         |
| <b>Equities Total</b>           | <b>1,970,360</b> | <b>2,108,315</b> | <b>41,663</b>           | <b>1.98</b>   | <b>100.00</b> | <b>54.51</b>  |
| <b>Other</b>                    |                  |                  |                         |               |               |               |
| Alternative Assets              | 316,584          | 323,785          | 8,493                   | 2.62          | 100.00        | 8.37          |
| <b>Other Total</b>              | <b>316,584</b>   | <b>323,785</b>   | <b>8,493</b>            | <b>2.62</b>   | <b>100.00</b> | <b>8.37</b>   |
| <b>Grand Total</b>              | <b>3,703,892</b> | <b>3,867,808</b> | <b>79,085</b>           | <b>2.04</b>   |               | <b>100.00</b> |



# GLENMEDE

INVESTMENT AUTHORITY  
Sole

STATEMENT OF ASSETS  
LUTRON FOUNDATION INV ADV INC  
12/31/12  
1708-02-4/1.1

| Shares/Par                       | Description of Assets          | Bond<br>Rtg | Unit<br>Tax Cost | Tax Cost | Market<br>Price | Market<br>Value | Unrealized<br>Gain/Loss | Estimated<br>Annual<br>Income | Current<br>Yield |
|----------------------------------|--------------------------------|-------------|------------------|----------|-----------------|-----------------|-------------------------|-------------------------------|------------------|
| <b>Cash &amp; Reserves</b>       |                                |             |                  |          |                 |                 |                         |                               |                  |
|                                  | 17507 - GLENMEDE FUND INC-GOVT |             | 1.00             | 17,507   | 1.00            | 17,507          |                         | 0                             | 0.00 *           |
|                                  | + CASH PORTFOLIO (GOVTCASH)    |             | 1.00             | 0        | 1.00            | 0               |                         | 0                             | 0.00             |
|                                  | 0+ Cash                        |             |                  |          |                 |                 |                         |                               |                  |
| <b>Cash &amp; Reserves Total</b> |                                |             |                  |          |                 |                 |                         |                               |                  |
|                                  |                                |             |                  | 17,507   |                 | 17,507          |                         | 0                             | 0.00             |
| <b>Grand Total</b>               |                                |             |                  |          |                 |                 |                         |                               |                  |
|                                  |                                |             |                  | 17,507   |                 | 17,507          |                         | 0                             | 0.00             |

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





INVESTMENT AUTHORITY  
Sole

STATEMENT OF ASSETS  
LUTRON FOUNDATION INV ADV PRI  
12/31/12  
1708-02-4/1.2

| Shares/Par                             | Description of Assets                                               | Bond<br>Rtg | Unit<br>Tax Cost | Tax Cost  | Market<br>Price | Market<br>Value | Unrealized<br>Gain/Loss | Estimated<br>Annual<br>Income | Current<br>Yield |
|----------------------------------------|---------------------------------------------------------------------|-------------|------------------|-----------|-----------------|-----------------|-------------------------|-------------------------------|------------------|
| <b>Cash &amp; Reserves</b>             |                                                                     |             |                  |           |                 |                 |                         |                               |                  |
| 801434 ✓                               | GLENMEDE FUND INC-COVT                                              |             | 1.00             | 801,434 ✓ | 1.00            | 801,434         |                         | 0                             | 0.00 *           |
| 0+                                     | CASH PORTFOLIO (GOVTCASH)                                           |             | 1.00             | 0 ✓       | 1.00            | 0               |                         | 0                             | 0.00             |
| <b>Cash &amp; Reserves Total</b>       |                                                                     |             |                  |           |                 |                 |                         |                               |                  |
|                                        |                                                                     |             |                  | 801,434   |                 | 801,434         |                         | 0                             | 0.00             |
| <b>Fixed Income</b>                    |                                                                     |             |                  |           |                 |                 |                         |                               |                  |
| <b>U S Government Obligations</b>      |                                                                     |             |                  |           |                 |                 |                         |                               |                  |
| 75000 ✓                                | US TREASURY N/B DTD<br>8/15/2003 4.25% 8/15/2013<br>(912828BH2)     |             | 101.79           | 76,345 ✓  | 102.53          | 76,895          | 551                     | 3,188                         | 4.15             |
| <b>Corporate Bonds - Finance</b>       |                                                                     |             |                  |           |                 |                 |                         |                               |                  |
| 100000 ✓                               | PROCTER & GAMBLE CO DTD<br>8/10/2004 4.95% 8/15/2014<br>(742718DA4) | AA-         | 100.14           | 100,140 ✓ | 107.41          | 107,407         | 7,267                   | 4,950                         | 4.61             |
| <b>Total</b>                           |                                                                     |             |                  |           |                 |                 |                         |                               |                  |
|                                        |                                                                     |             |                  | 76,345    |                 | 76,895          | 551                     | 3,188                         | 4.15             |
| <b>Other Taxable Bond Mutual Funds</b> |                                                                     |             |                  |           |                 |                 |                         |                               |                  |
| 15308+ ✓                               | TEMPLETON GLOBAL BOND<br>FD-AD (TCBAX)                              |             | 13.17            | 201,677 ✓ | 13.34           | 204,211         | 2,534                   | 9,078                         | 4.45 #           |
| <b>Total</b>                           |                                                                     |             |                  |           |                 |                 |                         |                               |                  |
|                                        |                                                                     |             |                  | 100,140   |                 | 107,407         | 7,267                   | 4,950                         | 4.61             |

# GLENMEDE

INVESTMENT AUTHORITY  
Sole

STATEMENT OF ASSETS  
LUTRON FOUNDATION INV ADV PRI  
12/31/12  
1708-02-4/1.2

| Shares/Par                        | Description of Assets                                                | Bond<br>Rtg | Unit<br>Tax Cost | Tax Cost       | Market<br>Price | Market<br>Value | Unrealized<br>Gain/Loss | Estimated<br>Annual<br>Income | Current<br>Yield |
|-----------------------------------|----------------------------------------------------------------------|-------------|------------------|----------------|-----------------|-----------------|-------------------------|-------------------------------|------------------|
| 20079+                            | TIAA CREF HIGH YIELD FUND<br>- IN DTD 5/1/2012 (TIHYX)               |             | 9.99             | 200,613        | 10.41           | 209,022         | 8,409                   | 12,650                        | 6.05 #           |
| <b>Total</b>                      |                                                                      |             |                  | <b>402,290</b> |                 | <b>413,233</b>  | <b>10,943</b>           | <b>21,728</b>                 | <b>5.26</b>      |
| <b>Fixed Income Total</b>         |                                                                      |             |                  |                |                 |                 |                         |                               |                  |
| <b>Equities</b>                   |                                                                      |             |                  |                |                 |                 |                         |                               |                  |
| <b>U S Mutual Funds</b>           |                                                                      |             |                  |                |                 |                 |                         |                               |                  |
| 4028+                             | GLENMEDE FUND INC -<br>ADVISOR SMALL CAP EQUITY<br>PORTFOLIO (GTCGX) |             | 17.42            | 70,186         | 18.63           | 75,042          | 4,856                   | 677                           | 0.90 *#          |
| 8371+                             | GLENMEDE FUND INC-LARGE<br>CAP GROWTH PORT (GTLIX)                   |             | 15.42            | 129,086        | 15.47           | 129,505         | 419                     | 561                           | 0.43             |
| 500                               | ISHARES S & P SMALLCAP 600<br>(IJR)                                  |             | 74.92            | 37,459         | 78.10           | 39,050          | 1,591                   | 646                           | 1.66 #           |
| <b>Total</b>                      |                                                                      |             |                  | <b>236,731</b> |                 | <b>243,597</b>  | <b>6,865</b>            | <b>1,884</b>                  | <b>0.77</b>      |
| <b>International Mutual Funds</b> |                                                                      |             |                  |                |                 |                 |                         |                               |                  |
| 1688+                             | DODGE & COX INTL STOCK<br>FUND (DODFX)                               |             | 43.32            | 73,104         | 34.64           | 58,456          | 14,648-                 | 1,261                         | 2.16 #           |
| 6309+                             | GLENMEDE FUND<br>INC-INTERNATIONAL PORT<br>(GTCIX)                   |             | 17.89            | 112,891        | 12.65           | 79,811          | 33,080-                 | 1,931                         | 2.42 *#          |
| 1018+                             | T ROWE PRICE INST EMERGING<br>STOCK FD (IEMFX)                       |             | 24.79            | 25,222         | 31.16           | 31,709          | 6,486                   | 183                           | 0.58 #           |
| 1462+                             | TWEEDY BROWNE GLOBAL VALUE<br>FUND (TBCVX)                           |             | 25.01            | 36,560         | 23.24           | 33,977          | 2,583-                  | 0                             | 0.00 #           |

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# GLENMEDE

INVESTMENT AUTHORITY  
Sole

STATEMENT OF ASSETS  
LUTRON FOUNDATION INV ADV PRI  
12/31/12  
1708-02-4/1.2

| Shares/Par                | Description of Assets                    | Bond<br>Rtg | Unit<br>Tax Cost | Tax Cost  | Market<br>Price | Market<br>Value | Unrealized<br>Gain/Loss | Estimated<br>Annual<br>Income | Current<br>Yield |
|---------------------------|------------------------------------------|-------------|------------------|-----------|-----------------|-----------------|-------------------------|-------------------------------|------------------|
| 7978+                     | WILLIAM BLAIR INTL<br>GROWTH-I (BIGIX)   |             | 27.49            | 219,311   | 22.94           | 183,006         | 36,305-                 | 5,856                         | 3.20 #           |
| Total                     |                                          |             |                  | 467,088   |                 | 386,959         | 80,130-                 | 9,231                         | 2.39             |
| <b>Equities Total</b>     |                                          |             |                  |           |                 |                 |                         |                               |                  |
| Equities Total            |                                          |             |                  | 703,819   |                 | 630,556         | 73,265-                 | 11,115                        | 1.76             |
| <b>Other</b>              |                                          |             |                  |           |                 |                 |                         |                               |                  |
| <b>Alternative Assets</b> |                                          |             |                  |           |                 |                 |                         |                               |                  |
| 12159+                    | ABSOLUTE STRATEGIES FUND-I<br>(ASFIX)    |             | 11.09            | 134,814   | 11.08           | 134,722         | 92-                     | 36                            | 0.03 #           |
| 13737+                    | PIMCO ALL ASSETS AUTH -IS<br>(PAUIX)     |             | 10.80            | 148,297   | 11.09           | 152,348         | 4,051                   | 8,256                         | 5.42 #           |
| 818+                      | VAN ECK GLOBAL HARD ASSETS<br>-I (GHAIX) |             | 40.93            | 33,473    | 44.89           | 36,715          | 3,242                   | 201                           | 0.55 #           |
| Total                     |                                          |             |                  | 316,584   |                 | 323,785         | 7,201                   | 8,493                         | 2.62             |
| <b>Other Total</b>        |                                          |             |                  |           |                 |                 |                         |                               |                  |
| Other Total               |                                          |             |                  | 316,584   |                 | 323,785         | 7,201                   | 8,493                         | 2.62             |
| <b>Grand Total</b>        |                                          |             |                  |           |                 |                 |                         |                               |                  |
| Grand Total               |                                          |             |                  | 2,400,612 |                 | 2,353,310       | 47,303-                 | 49,474                        | 2.10             |

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

# GLENMEDE

INVESTMENT AUTHORITY  
Sole

STATEMENT OF ASSETS  
LUTRON FOUNDATION IA GTC 100 INC  
12/31/12  
1708-02-4/1.5

| Shares/Par                       | Description of Assets     | Bond<br>Rtg | Unit<br>Tax Cost | Tax Cost | Market<br>Price | Market<br>Value | Unrealized<br>Gain/Loss | Estimated<br>Annual<br>Income | Current<br>Yield |
|----------------------------------|---------------------------|-------------|------------------|----------|-----------------|-----------------|-------------------------|-------------------------------|------------------|
| <b>Cash &amp; Reserves</b>       |                           |             |                  |          |                 |                 |                         |                               |                  |
| 1697                             | GLENMEDE FUND INC-COVT    |             | 1.00             | 1,697    | 1.00            | 1,697           |                         | 0                             | 0.00 *           |
| 230+                             | CASH PORTFOLIO (GOVTCASH) |             | 1.00             | 230      | 1.00            | 230             |                         | 0                             | 0.00             |
| <b>Cash &amp; Reserves Total</b> |                           |             |                  |          |                 |                 |                         |                               |                  |
|                                  |                           |             |                  | 1,927    |                 | 1,927           |                         | 0                             | 0.00             |
| <b>Grand Total</b>               |                           |             |                  |          |                 |                 |                         |                               |                  |
|                                  |                           |             |                  | 1,927    |                 | 1,927           |                         | 0                             | 0.00             |

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



# GLENMEDE

INVESTMENT AUTHORITY  
Sole

STATEMENT OF ASSETS  
LUTRON FOUNDATION IA GTC 100 PRI  
12/31/12  
1708-02-4/1.6

| Shares/Par                       | Description of Assets                               | Bond<br>Rtg | Unit<br>Tax Cost | Tax Cost | Market<br>Price | Market<br>Value | Unrealized<br>Gain/Loss | Estimated<br>Annual<br>Income | Current<br>Yield |
|----------------------------------|-----------------------------------------------------|-------------|------------------|----------|-----------------|-----------------|-------------------------|-------------------------------|------------------|
| <b>Cash &amp; Reserves</b>       |                                                     |             |                  |          |                 |                 |                         |                               |                  |
| 17304                            | GLENMEDE FUND INC-GOVT<br>CASH PORTFOLIO (GOVTCASH) |             | 1.00             | 17,304   | 1.00            | 17,304          |                         | 0                             | 0.00 *           |
| 1+                               | Cash                                                |             | 1.00             | 1        | 1.00            | 1               |                         | 0                             | 0.00             |
| <b>Cash &amp; Reserves Total</b> |                                                     |             |                  |          |                 |                 |                         |                               |                  |
|                                  |                                                     |             |                  | 17,305   |                 | 17,305          |                         | 0                             | 0.00             |
| <b>Equities</b>                  |                                                     |             |                  |          |                 |                 |                         |                               |                  |
| <b>Basic Industries</b>          |                                                     |             |                  |          |                 |                 |                         |                               |                  |
| 164                              | ACCO CORP (ACCO)                                    |             | 41.16            | 6,750    | 49.12           | 8,056           | 1,306                   | 0                             | 0.00             |
| 82                               | CF INDUSTRIES HOLDINGS INC<br>(CF)                  |             | 146.40           | 12,005   | 203.16          | 16,659          | 4,654                   | 131                           | 0.79             |
| 698                              | CSX CORP (CSX)                                      |             | 22.05            | 15,394   | 19.73           | 13,772          | 1,623                   | 391                           | 2.84             |
| 128                              | EASTMAN CHEMICAL CO (EMN)                           |             | 56.62            | 7,247    | 68.05           | 8,710           | 1,464                   | 154                           | 1.76             |
| 240                              | FLUOR CORP (NEW) (FLR)                              |             | 57.24            | 13,738   | 58.74           | 14,098          | 360                     | 154                           | 1.09             |
| 223                              | GENERAL DYNAMICS CORP<br>(GD)                       |             | 63.25            | 14,104   | 69.27           | 15,447          | 1,343                   | 455                           | 2.95             |
| 144                              | LOCKHEED MARTIN CORP<br>(LMT)                       |             | 81.26            | 11,701   | 92.29           | 13,290          | 1,589                   | 662                           | 4.98             |
| 257                              | LYONDELLBASELL INDUSTRIES<br>NV (LYB)               |             | 42.29            | 10,868   | 57.09           | 14,672          | 3,805                   | 411                           | 2.80             |
| 119                              | NORFOLK SOUTHERN CORP<br>(NSC)                      |             | 73.85            | 8,788    | 61.84           | 7,359           | 1,429                   | 238                           | 3.23             |
| 232                              | NORTHROP GRUMMAN CORP<br>(NOC)                      |             | 58.39            | 13,547   | 67.58           | 15,679          | 2,131                   | 510                           | 3.26             |
| 175                              | PARKER-HANNIFIN CORP (PH)                           |             | 84.44            | 14,776   | 85.06           | 14,886          | 109                     | 287                           | 1.93             |
| 289                              | RAYTHEON COMPANY (RTN)                              |             | 42.85            | 12,385   | 57.56           | 16,635          | 4,250                   | 578                           | 3.47             |
| 129                              | RELIANCE STEEL & ALUMINUM<br>(RS)                   |             | 54.86            | 7,077    | 62.10           | 8,011           | 934                     | 129                           | 1.61             |
| 481                              | ROBERT HALF INTL INC (RHI)                          |             | 29.17            | 14,032   | 31.82           | 15,305          | 1,274                   | 289                           | 1.89             |
| 304                              | TRW AUTOMOTIVE HOLDINGS<br>CORP (TRW)               |             | 48.96            | 14,882   | 53.61           | 16,297          | 1,415                   | 0                             | 0.00             |
| <b>Communication Services</b>    |                                                     |             |                  |          |                 |                 |                         |                               |                  |
| <b>Total</b>                     |                                                     |             |                  | 177,294  |                 | 198,876         | 21,582                  | 4,389                         | 2.21             |

# GLENMEDE

INVESTMENT AUTHORITY  
Sole

STATEMENT OF ASSETS  
LUTRON FOUNDATION IA CFC 100 PRI  
12/31/12  
1708-02-4/1.6

| Shares/Par                    | Description of Assets             | Bond<br>Rtg | Unit<br>Tax Cost | Tax Cost | Market<br>Price | Market<br>Value | Unrealized<br>Gain/Loss | Estimated<br>Annual<br>Income | Current<br>Yield |
|-------------------------------|-----------------------------------|-------------|------------------|----------|-----------------|-----------------|-------------------------|-------------------------------|------------------|
| 425                           | AT&T INC (T)                      |             | 33.38            | 14,188   | 33.71           | 14,327          | 139                     | 765                           | 5.34             |
| <b>Total</b>                  |                                   |             |                  |          |                 |                 |                         |                               |                  |
|                               | <b>14,188</b>                     |             |                  |          |                 | <b>14,327</b>   | <b>139</b>              | <b>765</b>                    | <b>5.34</b>      |
| <b>Consumer Discretionary</b> |                                   |             |                  |          |                 |                 |                         |                               |                  |
| 269                           | BED BATH & BEYOND INC (BBBY)      |             | 48.70            | 13,100   | 55.91           | 15,040          | 1,940                   | 0                             | 0.00             |
| 621                           | COMCAST CORP-CL A (CMCSA)         |             | 14.66            | 9,102    | 37.36           | 23,201          | 14,098                  | 404                           | 1.74             |
| 537                           | EBAY INC (EBAY)                   |             | 12.57            | 6,747    | 51.00           | 27,386          | 20,638                  | 0                             | 0.00             |
| 899                           | GANNETT CO. INC. (GCI)            |             | 17.06            | 15,336   | 18.01           | 16,191          | 855                     | 719                           | 4.44             |
| 181                           | MACY'S INC (M)                    |             | 37.42            | 6,774    | 39.02           | 7,063           | 289                     | 145                           | 2.05             |
| 170                           | SCRIPPS NETWORKS INTERAC (SNI)    |             | 55.06            | 9,361    | 57.92           | 9,846           | 485                     | 82                            | 0.83             |
| 486                           | THE GAP INC. (GPS)                |             | 28.18            | 13,697   | 31.04           | 15,085          | 1,388                   | 243                           | 1.61             |
| 159                           | TJX COS INC (TJX)                 |             | 41.53            | 6,603    | 42.45           | 6,750           | 146                     | 73                            | 1.08             |
| 199                           | VIRGIN MEDIA INC (VMED)           |             | 29.44            | 5,859    | 36.75           | 7,313           | 1,454                   | 32                            | 0.44             |
| 442                           | WYNDHAM WORLDWIDE CORP (WYN)      |             | 26.26            | 11,608   | 53.21           | 23,519          | 11,911                  | 407                           | 1.73             |
| <b>Total</b>                  |                                   |             |                  |          |                 |                 |                         |                               |                  |
|                               | <b>98,187</b>                     |             |                  |          |                 | <b>151,394</b>  | <b>53,204</b>           | <b>2,105</b>                  | <b>1.39</b>      |
| <b>Consumer Staples</b>       |                                   |             |                  |          |                 |                 |                         |                               |                  |
| 283                           | CHURCH & DWIGHT INC DEL COM (CHD) |             | 51.10            | 14,463   | 53.57           | 15,160          | 698                     | 272                           | 1.79             |
| 195                           | COCA COLA CO. (KO)                |             | 36.63            | 7,143    | 36.25           | 7,069           | 74-                     | 199                           | 2.81             |
| 389                           | CONAGRA INC. (CAG)                |             | 26.79            | 10,421   | 29.50           | 11,476          | 1,055                   | 389                           | 3.39             |
| 190                           | CVS CORP (CVS)                    |             | 45.62            | 8,669    | 48.35           | 9,187           | 518                     | 171                           | 1.86             |
| 318                           | DR PEPPER SNAPPLE GROUP (DPS)     |             | 36.73            | 11,679   | 44.18           | 14,049          | 2,370                   | 432                           | 3.08             |
| 211                           | ENERGIZER HOLDINGS INC (ENR)      |             | 66.33            | 13,995   | 79.98           | 16,876          | 2,881                   | 338                           | 2.00             |
| 472                           | HORMEL CO (HRL)                   |             | 27.59            | 13,023   | 31.21           | 14,731          | 1,708                   | 321                           | 2.18             |
| 230                           | INGREDION INC (INGR)              |             | 64.33            | 14,795   | 64.43           | 14,819          | 23                      | 239                           | 1.61             |
| 138                           | MOLSON COORS BREWING CO (TAP)     |             | 40.96            | 5,653    | 42.79           | 5,905           | 252                     | 177                           | 2.99             |

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# GLENMEDE

INVESTMENT AUTHORITY  
Sole

STATEMENT OF ASSETS  
LUTRON FOUNDATION IA GTC 100 PRI  
12/31/12  
1708-02-4/1.6

| Shares/Par    | Description of Assets              | Bond<br>Rtg | Unit<br>Tax Cost | Tax Cost       | Market<br>Price | Market<br>Value | Unrealized<br>Gain/Loss | Estimated<br>Annual<br>Income | Current<br>Yield |
|---------------|------------------------------------|-------------|------------------|----------------|-----------------|-----------------|-------------------------|-------------------------------|------------------|
| 409           | WALGREEN CO. (WAC)                 |             | 33.73            | 13,797         | 37.01           | 15,137          | 1,340                   | 450                           | 2.97 #           |
| <b>Total</b>  |                                    |             |                  | <b>113,638</b> |                 | <b>124,409</b>  | <b>10,771</b>           | <b>2,988</b>                  | <b>2.40</b>      |
| <b>Energy</b> |                                    |             |                  |                |                 |                 |                         |                               |                  |
| 299           | BAKER HUGHES INC. (BHI)            |             | 48.46            | 14,490         | 40.85           | 12,213          | 2,277                   | 179                           | 1.47 #           |
| 269           | CAMERON INTERNATIONAL CORP (CAM)   |             | 55.24            | 14,860         | 56.46           | 15,188          | 328                     | 0                             | 0.00             |
| 416           | HALLIBURTON CO. (HAL)              |             | 34.06            | 14,170         | 34.69           | 14,431          | 261                     | 150                           | 1.04             |
| 308           | HELMERICH & PAYNE INC. (HP)        |             | 43.42            | 13,373         | 56.01           | 17,251          | 3,878                   | 185                           | 1.07             |
| 330           | HOLLYFRONTIER CORP (HFC)           |             | 28.73            | 9,482          | 46.55           | 15,362          | 5,879                   | 264                           | 1.72 #           |
| 288           | MURPHY OIL CORP. (MUR)             |             | 47.21            | 13,597         | 59.55           | 17,150          | 3,554                   | 360                           | 2.10 #           |
| 151           | NATIONAL OILWELL VARCO INC (NOV)   |             | 35.96            | 5,430          | 68.35           | 10,321          | 4,891                   | 79                            | 0.76 #           |
| 213           | NOBLE CORP (NE)                    |             | 35.15            | 7,487          | 34.82           | 7,417           | 70                      | 115                           | 1.56             |
| 549           | PEABODY ENERGY CORP (BTU)          |             | 27.87            | 15,298         | 26.61           | 14,609          | 689                     | 187                           | 1.28             |
| 545           | SUPERIOR ENERGY SERVICES INC (SPN) |             | 24.91            | 13,576         | 20.72           | 11,292          | 2,284                   | 0                             | 0.00             |
| 442           | TESORO PETE CORP. (TSO)            |             | 27.60            | 12,198         | 44.05           | 19,470          | 7,272                   | 265                           | 1.36 #           |
| 616           | VALERO ENERGY CORP (VLO)           |             | 28.74            | 17,704         | 34.12           | 21,018          | 3,314                   | 431                           | 2.05 #           |
| <b>Total</b>  |                                    |             |                  | <b>151,665</b> |                 | <b>175,722</b>  | <b>24,057</b>           | <b>2,215</b>                  | <b>1.26</b>      |

## Financials

|     |                                    |  |        |        |        |        |       |     |        |
|-----|------------------------------------|--|--------|--------|--------|--------|-------|-----|--------|
| 286 | AFLAC CORP. (AFL)                  |  | 42.40  | 12,127 | 53.12  | 15,192 | 3,065 | 400 | 2.64   |
| 349 | ALLSTATE CORP. (ALL)               |  | 34.62  | 12,082 | 40.17  | 14,019 | 1,937 | 307 | 2.19 # |
| 418 | CITICORP INC (C)                   |  | 33.60  | 14,046 | 39.56  | 16,536 | 2,490 | 17  | 0.10   |
| 467 | COCA-COLA ENTERPRISES (CCE)        |  | 32.01  | 14,949 | 31.73  | 14,818 | 132   | 299 | 2.02   |
| 413 | COMERICA INC. (CMA)                |  | 30.60  | 12,638 | 30.34  | 12,530 | 108   | 248 | 1.98 # |
| 407 | DISCOVER FINANCIAL SERVICES (DFS)  |  | 15.33  | 6,240  | 38.55  | 15,690 | 9,450 | 228 | 1.45 # |
| 636 | FIDELITY NATIONAL TITLE CL A (FNF) |  | 23.31  | 14,828 | 23.55  | 14,978 | 150   | 407 | 2.72   |
| 930 | FIFTH THIRD BANK (FITB)            |  | 12.58  | 11,701 | 15.20  | 14,136 | 2,435 | 372 | 2.63 # |
| 121 | GOLDMAN SACHS GROUP INC (GS)       |  | 116.05 | 14,042 | 127.56 | 15,435 | 1,393 | 242 | 1.57   |

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# GLENMEDE

INVESTMENT AUTHORITY  
Sole

STATEMENT OF ASSETS  
LUTRON FOUNDATION IA CTC 100 PRI  
12/31/12  
1708-02-4/1.6

| Shares/Par         | Description of Assets                 | Bond<br>Rtg | Unit<br>Tax Cost | Tax Cost       | Market<br>Price | Market<br>Value | Unrealized<br>Gain/Loss | Estimated<br>Annual<br>Income | Current<br>Yield |
|--------------------|---------------------------------------|-------------|------------------|----------------|-----------------|-----------------|-------------------------|-------------------------------|------------------|
| 308                | JPMORGAN CHASE & CO (JPM)             |             | 44.23            | 13,624         | 43.97           | 13,542          |                         | 370                           | 2.73             |
| 611                | LINCOLN NATIONAL CORP IND<br>(LNC)    |             | 19.79            | 12,092         | 25.90           | 15,825          | 3,733                   | 293                           | 1.85             |
| 142                | M & T BANK CORPORATION<br>(MTB)       |             | 100.65           | 14,293         | 98.47           | 13,983          | 310                     | 398                           | 2.84             |
| 428                | MOODY'S CORPORATION (MCO)             |             | 24.92            | 10,667         | 50.32           | 21,537          | 10,870                  | 342                           | 1.59             |
| 632                | NASDAQ STOCK MARKET INC<br>(NDAQ)     |             | 24.40            | 15,421         | 24.99           | 15,794          | 373                     | 329                           | 2.08             |
| 626                | TELEPHONE AND DATA SYSTEMS<br>(TDS)   |             | 19.93            | 12,474         | 22.14           | 13,860          | 1,385                   | 307                           | 2.21             |
| 587                | UNIMPROVIDENT CORP (UNIM)             |             | 20.55            | 12,066         | 20.82           | 12,221          | 156                     | 305                           | 2.50             |
| 238                | URS CORP (URS)                        |             | 42.06            | 10,010         | 39.26           | 9,344           | 666                     | 190                           | 2.04             |
| 520                | US BANCORP (USB)                      |             | 22.18            | 11,532         | 31.94           | 16,609          | 5,077                   | 406                           | 2.44             |
| <b>Total</b>       |                                       |             |                  | <b>224,832</b> |                 | <b>266,049</b>  | <b>41,218</b>           | <b>5,460</b>                  | <b>2.05</b>      |
| <b>Health Care</b> |                                       |             |                  |                |                 |                 |                         |                               |                  |
| 313                | AETNA INC NEW (AET)                   |             | 27.44            | 8,589          | 46.31           | 14,495          | 5,906                   | 250                           | 1.73             |
| 242                | AMGEN (AMGN)                          |             | 56.83            | 13,752         | 86.20           | 20,860          | 7,109                   | 455                           | 2.18             |
| 383                | CARDINAL HEALTH INC. (CAH)            |             | 38.27            | 14,656         | 41.18           | 15,772          | 1,116                   | 421                           | 2.67             |
| 203                | CELGENE CORP (CELG)                   |             | 71.12            | 14,438         | 78.47           | 15,929          | 1,491                   | 0                             | 0.00             |
| 280                | LIFE TECHNOLOGIES CORP<br>(LIFE)      |             | 49.77            | 13,936         | 49.03           | 13,728          | 207                     | 0                             | 0.00             |
| 297                | ELI LILLY & CO. (LLY)                 |             | 48.11            | 14,288         | 49.32           | 14,648          | 360                     | 582                           | 3.97             |
| 322                | MERCK & CO INC (MRK)                  |             | 40.75            | 13,122         | 40.94           | 13,183          | 61                      | 554                           | 4.20             |
| 412                | OMNICARE INC (OCR)                    |             | 36.09            | 14,868         | 36.10           | 14,873          | 6                       | 231                           | 1.55             |
| 601                | PFIZER INC. (PFE)                     |             | 22.73            | 13,659         | 25.08           | 15,073          | 1,414                   | 577                           | 3.83             |
| 247                | THERMO FISHER SCIENTIFIC<br>INC (TMO) |             | 60.76            | 15,008         | 63.78           | 15,754          | 746                     | 148                           | 0.94             |
| <b>Total</b>       |                                       |             |                  | <b>136,316</b> |                 | <b>154,315</b>  | <b>18,002</b>           | <b>3,218</b>                  | <b>2.09</b>      |
| <b>Reits</b>       |                                       |             |                  |                |                 |                 |                         |                               |                  |
| 826                | KIMCO REALTY CORP (KIM)               |             | 16.33            | 13,484         | 19.32           | 15,958          | 2,474                   | 694                           | 4.35             |
| 412                | LIBERTY PROPERTY TRUST<br>(LRY)       |             | 33.62            | 13,852         | 35.79           | 14,745          | 893                     | 783                           | 5.31             |

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# GLENMEDE

INVESTMENT AUTHORITY  
Sole

STATEMENT OF ASSETS  
LUTRON FOUNDATION IA GTC 100 PRI  
12/31/12  
1708-02-4/1.6

| Shares/Par        | Description of Assets                      | Bond<br>Rtg | Unit<br>Tax Cost | Tax Cost       | Market<br>Price | Market<br>Value | Unrealized<br>Gain/Loss | Estimated<br>Annual<br>Income | Current<br>Yield |
|-------------------|--------------------------------------------|-------------|------------------|----------------|-----------------|-----------------|-------------------------|-------------------------------|------------------|
| 318               | REGENCY CENTERS CORP (REG)                 |             | 44.46            | 14,137         | 47.12           | 14,984          | 847                     | 588                           | 3.93             |
|                   | <b>Total</b>                               |             |                  | <b>41,473</b>  |                 | <b>45,687</b>   |                         | <b>2,065</b>                  | <b>4.52</b>      |
| <b>Technology</b> |                                            |             |                  |                |                 |                 |                         |                               |                  |
| 235               | ACCENTURE PLC (ACN)                        |             | 48.85            | 11,479         | 66.50           | 15,628          |                         | 381                           | 2.44             |
| 1264              | ACTIVISION BLIZZARD INC (ATVI)             |             | 11.05            | 13,961         | 10.62           | 13,424          | 4,149                   | 228                           | 1.69             |
| 396               | AKAMAI TECHNOLOGIES (AKAM)                 |             | 32.80            | 12,987         | 40.91           | 16,200          | 3,213                   | 0                             | 0.00             |
| 432               | AMDOCS LTD (DOX)                           |             | 28.15            | 12,161         | 33.99           | 14,684          | 2,523                   | 225                           | 1.53             |
| 36                | APPLE INC. (AAPL)                          |             | 116.08           | 4,179          | 532.17          | 19,158          | 14,980                  | 382                           | 1.99             |
| 421               | AVAGO TECHNOLOGIES LTD (AVGO)              |             | 34.04            | 14,330         | 31.65           | 13,325          | 1,005                   | 286                           | 2.15             |
| 715               | CISCO SYSTEMS (CSCO)                       |             | 19.70            | 14,087         | 19.65           | 14,049          | 38                      | 400                           | 2.85             |
| 77                | FACTSET RESEARCH SYSTEMS INC (FDS)         |             | 95.42            | 7,347          | 88.06           | 6,781           | 567                     | 95                            | 1.41             |
| 890               | JUNIPER NETWORKS INC (JNPR)                |             | 16.66            | 14,825         | 19.67           | 17,506          | 2,682                   | 0                             | 0.00             |
| 440               | NETAPP INC (NTAP)                          |             | 30.02            | 13,211         | 33.55           | 14,762          | 1,551                   | 0                             | 0.00             |
| 1092              | NVIDIA CORP (NVDA)                         |             | 13.04            | 14,238         | 12.26           | 13,388          | 850                     | 328                           | 2.45             |
| 513               | SEAGATE TECHNOLOGY (STX)                   |             | 28.83            | 14,788         | 30.42           | 15,605          | 817                     | 780                           | 5.00             |
| 913               | SYMANTEC CORP (SYMC)                       |             | 16.52            | 15,079         | 18.82           | 17,183          | 2,103                   | 0                             | 0.00             |
| 705               | TOTAL SYSTEM SERVICES INC (TSS)            |             | 15.61            | 11,003         | 21.42           | 15,101          | 4,098                   | 282                           | 1.87             |
| 1594              | XEROX CORP. (XRX)                          |             | 8.12             | 12,940         | 6.82            | 10,871          | 2,069                   | 271                           | 2.49             |
|                   | <b>Total</b>                               |             |                  | <b>186,615</b> |                 | <b>217,665</b>  |                         | <b>3,658</b>                  | <b>1.68</b>      |
| <b>Utilities</b>  |                                            |             |                  |                |                 |                 |                         |                               |                  |
| 373               | AMERICAN ELECTRIC POWER CO. INC. (AEP)     |             | 37.90            | 14,137         | 42.68           | 15,920          | 1,783                   | 701                           | 4.40             |
| 788               | NV ENERGY INC. (NVE)                       |             | 18.19            | 14,336         | 18.14           | 14,294          | 42                      | 536                           | 3.75             |
| 497               | PPL CORPORATION (PPL)                      |             | 28.06            | 13,944         | 28.63           | 14,229          | 285                     | 716                           | 5.03             |
| 246               | PUBLIC SERVICE ENTERPRISE GROUP INC. (PEG) |             | 32.76            | 8,058          | 30.60           | 7,528           | 530                     | 349                           | 4.64             |

# GLENMEDE

INVESTMENT AUTHORITY  
Sole

LUTRON FOUNDATION, A CTC 100 PRI  
12/31/12  
1708-02-4/1.6

| Shares/Par            | Description of Assets                   | Bond<br>Rtg | Unit<br>Tax Cost | Tax Cost         | Market<br>Price | Market<br>Value  | Unrealized<br>Gain/Loss | Estimated<br>Annual<br>Income | Current<br>Yield |
|-----------------------|-----------------------------------------|-------------|------------------|------------------|-----------------|------------------|-------------------------|-------------------------------|------------------|
| 448                   | UGI CORP. (UGI)                         |             | 33.00            | 14,783           | 32.71           | 14,654           | 129                     | 484                           | 3.30             |
| <b>Total</b>          |                                         |             |                  | <b>65,258</b>    |                 | <b>66,625</b>    | <b>1,367</b>            | <b>2,786</b>                  | <b>4.18</b>      |
| <b>Other Assets</b>   |                                         |             |                  |                  |                 |                  |                         |                               |                  |
| 375                   | CHICAGO BRIDGE & IRON - NV<br>SHR (CBI) |             | 37.46            | 14,047           | 46.35           | 17,381           | 3,334                   | 75                            | 0.43             |
| 452                   | DELPHI AUTOMOTIVE PLC<br>(DLP)          |             | 30.99            | 14,007           | 38.25           | 17,289           | 3,282                   | 0                             | 0.00             |
| 305                   | INGERSOLL-RAND PLC (IR)                 |             | 46.94            | 14,317           | 47.96           | 14,628           | 311                     | 256                           | 1.75             |
| 1183                  | SAIC INC (SAI)                          |             | 12.43            | 14,704           | 11.32           | 13,392           | 1,313                   | 568                           | 4.24             |
| <b>Total</b>          |                                         |             |                  | <b>57,075</b>    |                 | <b>62,690</b>    | <b>5,614</b>            | <b>899</b>                    | <b>1.43</b>      |
| <b>Equities Total</b> |                                         |             |                  | <b>1,266,541</b> |                 | <b>1,477,759</b> | <b>211,219</b>          | <b>30,548</b>                 | <b>2.07</b>      |
| <b>Grand Total</b>    |                                         |             |                  | <b>1,283,846</b> |                 | <b>1,495,064</b> | <b>211,219</b>          | <b>30,548</b>                 | <b>2.04</b>      |

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



# 2012 Tax Information Statement

Page 5 of 48

## Account Number:

23-2322928

THE GLENMEDE TRUST COMPANY, N.A.

1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:  
LUTRON FOUNDATION  
C/O JOEL & RUTH SPIRA  
7200 SUTER ROAD  
COOPERSBURG, PA 18036-1249

## 2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

| Cusip                   | Description           | Date of Sale or Exchange | Date of Acquisition | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------|-----------------------|--------------------------|---------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| <b>Short Term Sales</b> |                       |                          |                     |                     |                     |                           |                  |                             |                    |
| 025816109               | AMERICAN EXPRESS CO.  | 01/10/2012               | 01/11/2011          | AXP                 | 6,588.53            | 0.00                      | 501.38           | 0.00                        | 0.00               |
| 135.0000                |                       |                          |                     |                     |                     |                           |                  |                             |                    |
| 093671105               | H & R BLOCK           | 01/10/2012               | 08/09/2011          | HRB                 | 7,208.37            | 0.00                      | 1,470.11         | 0.00                        | 0.00               |
| 441.0000                |                       |                          |                     |                     |                     |                           |                  |                             |                    |
| 260543103               | DOW CHEM CO.          | 01/10/2012               | 11/09/2011          | DOW                 | 7,132.22            | 0.00                      | 948.13           | 0.00                        | 0.00               |
| 227.0000                |                       |                          |                     |                     |                     |                           |                  |                             |                    |
| 364760108               | THE GAP INC.          | 01/10/2012               | 09/12/2011          | GPS                 | 10,645.89           | 0.00                      | 1,258.17         | 0.00                        | 0.00               |
| 586.0000                |                       |                          |                     |                     |                     |                           |                  |                             |                    |
| 37940X102               | GLOBAL PAYMENTS INC   | 01/10/2012               | Various             | GPN                 | 6,979.29            | 0.00                      | 346.18           | 0.00                        | 0.00               |
| 146.0000                |                       |                          |                     |                     |                     |                           |                  |                             |                    |
| 413875105               | HARRIS CORP.          | 01/10/2012               | 10/12/2011          | HRS                 | 11,430.07           | 0.00                      | 393.09           | 0.00                        | 0.00               |
| 301.0000                |                       |                          |                     |                     |                     |                           |                  |                             |                    |
| 701094104               | PARKER-HANNIFIN CORP. | 01/10/2012               | 11/09/2011          | PH                  | 12,411.28           | 0.00                      | 1.30             | 0.00                        | 0.00               |
| 155.0000                |                       |                          |                     |                     |                     |                           |                  |                             |                    |
| 92553P201               | VIACOM INC-CLASS B    | 01/10/2012               | 08/09/2011          | VIAB                | 6,397.19            | 0.00                      | 634.82           | 0.00                        | 0.00               |
| 136.0000                |                       |                          |                     |                     |                     |                           |                  |                             |                    |
| 92769L101               | VIRGIN MEDIA INC      | 01/10/2012               | 08/09/2011          | VMED                | 6,059.17            | 0.00                      | 1.30             | 0.00                        | 0.00               |
| 268.0000                |                       |                          |                     |                     |                     |                           |                  |                             |                    |

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# 2012 Tax Information Statement

Account Number:  
 Recipient's Tax ID Number: 23-2322928  
 Recipient's Name and Address:  
 LUTRON FOUNDATION  
 C/O JOEL & RUTH SPIRA  
 7200 SUTER ROAD  
 COOPERSBURG, PA 18036-1249

☐ Corrected ☐ 2nd TIN notice

THE GLENMEDE TRUST COMPANY, N.A.  
 1650 MARKET STREET, SUITE 1200  
 PHILADELPHIA, PA 19103-7391

Sales are listed at Gross Proceeds less commissions and option premiums.

| Cusip     | Description                | Date of Sale or Exchange | Date of Acquisition | Stocks or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|----------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 931422109 | WALGREEN CO.               | 01/10/2012               | 08/09/2011          | WAG                    | 11,363.03           | 0.00                      | -467.96          | 0.00                        | 0.00               |
| 318.0000  |                            |                          |                     | TDS                    | 3.17                | 0.00                      | 0.94             | 0.00                        | 0.00               |
| 879433829 | TELEPHONE AND DATA SYSTEMS | 01/25/2012               | 10/12/2011          | AFL                    | 12,243.18           | 0.00                      | 1,544.12         | 0.00                        | 0.00               |
| 001055102 | AFLAC CORP.                | 02/09/2012               | Various             | MXIM                   | 13,537.35           | 0.00                      | 942.31           | 0.00                        | 0.00               |
| 282.0000  |                            |                          |                     | PFE                    | 14,479.66           | 0.00                      | 733.37           | 0.00                        | 0.00               |
| 57772K101 | MAXIM INTEGRATED PROD INC  | 02/09/2012               | 04/06/2011          | RYN                    | 13,678.24           | 0.00                      | 1,218.61         | 0.00                        | 0.00               |
| 526.0000  |                            |                          |                     | SLG                    | 13,974.33           | 0.00                      | 1,549.81         | 0.00                        | 0.00               |
| 717081103 | PFIZER INC.                | 02/09/2012               | 07/11/2011          | SRE                    | 6,293.76            | 0.00                      | 690.10           | 0.00                        | 0.00               |
| 692.0000  |                            |                          |                     | CAH                    | 6,642.21            | 0.00                      | 422.54           | 0.00                        | 0.00               |
| 754907103 | RAYONIER INC.              | 02/09/2012               | 12/08/2011          |                        |                     |                           |                  |                             |                    |
| 303.0000  |                            |                          |                     |                        |                     |                           |                  |                             |                    |
| 78440X101 | SL GREEN REALTY CORP       | 02/09/2012               | Various             |                        |                     |                           |                  |                             |                    |
| 185.0000  |                            |                          |                     |                        |                     |                           |                  |                             |                    |
| 816851109 | SEMPRA ENERGY              | 02/09/2012               | 12/08/2011          |                        |                     |                           |                  |                             |                    |
| 120.0000  |                            |                          |                     |                        |                     |                           |                  |                             |                    |
| 14149Y108 | CARDINAL HEALTH INC.       | 03/08/2012               | 06/07/2011          |                        |                     |                           |                  |                             |                    |
| 150.0000  |                            |                          |                     |                        |                     |                           |                  |                             |                    |

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# 2012 Tax Information Statement

THE GLENMEDE TRUST COMPANY, N.A.  
1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

Account Number: 23-2322928  
Recipient's Tax ID Number:

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
LUTRON FOUNDATION  
C/O JOEL & RUTH SPIRA  
7200 SUTER ROAD  
COOPERSBURG, PA 18036-1249

Sales are listed at Gross Proceeds less commissions and option premiums.

| Cusip     | Description                  | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 192446102 | COGNIZANT TECH SOLUTIONS CRP |                          |                     | CTSH                  |                     |                     |                           |                  |                             |                    |
| 11.0000   | 03/08/2012                   | 09/12/2011               |                     |                       | 800.74              | 666.85              | 0.00                      | 133.89           | 0.00                        | 0.00               |
| 56418H100 | MANPOWER INC WIS COM         |                          |                     | MAN                   |                     |                     |                           |                  |                             |                    |
| 139.0000  | 03/08/2012                   | 08/09/2011               |                     |                       | 6,052.53            | 5,694.58            | 0.00                      | 357.95           | 0.00                        | 0.00               |
| 58155Q103 | MCKESSON HBOC INC            |                          |                     | MCK                   |                     |                     |                           |                  |                             |                    |
| 79.0000   | 03/08/2012                   | 11/09/2011               |                     |                       | 6,674.72            | 6,272.51            | 0.00                      | 402.21           | 0.00                        | 0.00               |
| 67018T105 | NU SKIN ENTERPRISES INC - A  |                          |                     | NUS                   |                     |                     |                           |                  |                             |                    |
| 144.0000  | 03/08/2012                   | 10/12/2011               |                     |                       | 8,279.19            | 6,254.44            | 0.00                      | 2,024.75         | 0.00                        | 0.00               |
| 69331C108 | PG&E CORP                    |                          |                     | PCG                   |                     |                     |                           |                  |                             |                    |
| 333.0000  | 03/08/2012                   | Various                  |                     |                       | 14,013.84           | 13,760.31           | 0.00                      | 253.53           | 0.00                        | 0.00               |
| 718172109 | PHILIP MORRIS INTERNATIONAL  |                          |                     | PM                    |                     |                     |                           |                  |                             |                    |
| 88.0000   | 03/08/2012                   | 05/11/2011               |                     |                       | 7,465.66            | 5,993.20            | 0.00                      | 1,472.46         | 0.00                        | 0.00               |
| 816851109 | SEMPRA ENERGY                |                          |                     | SRE                   |                     |                     |                           |                  |                             |                    |
| 119.0000  | 03/08/2012                   | 12/08/2011               |                     |                       | 6,950.68            | 6,241.31            | 0.00                      | 709.37           | 0.00                        | 0.00               |
| 91529Y106 | UNUMPROVIDENT CORP           |                          |                     | UNM                   |                     |                     |                           |                  |                             |                    |
| 232.0000  | 03/08/2012                   | 09/12/2011               |                     |                       | 5,402.48            | 5,073.17            | 0.00                      | 329.31           | 0.00                        | 0.00               |
| 09062X103 | BIOMED IDEC INC              |                          |                     | BIIB                  |                     |                     |                           |                  |                             |                    |
| 116.0000  | 04/10/2012                   | Various                  |                     |                       | 14,520.65           | 13,563.02           | 0.00                      | 957.63           | 0.00                        | 0.00               |

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# 2012 Tax Information Statement

**Account Number:**

THE GLENMEDE TRUST COMPANY, N.A.  
1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address:  
LUTRON FOUNDATION  
C/O JOEL & RUTH SPIRA  
7200 SUTER ROAD  
COOPERSBURG, PA 18036-1249

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

| Cusip     | Description                  | Date of Sale or Exchange | Stock or Other Symbol | Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|------------------------------|--------------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 192446102 | COGNIZANT TECH SOLUTIONS CRP |                          | CTSH                  |                    |                     |                           |                  |                             |                    |
| 78.0000   | 04/10/2012                   | 09/12/2011               |                       | 5,858.83           | 4,728.58            | 0.00                      | 1,130.25         | 0.00                        | 0.00               |
| 438516106 | HONEYWELL INTERNATIONAL INC  |                          | HON                   |                    |                     |                           |                  |                             |                    |
| 116.0000  | 04/10/2012                   | 01/10/2012               |                       | 6,620.24           | 6,596.33            | 0.00                      | 23.91            | 0.00                        | 0.00               |
| 482480100 | KLA-TENCOR CORPORATION       |                          | KLAC                  |                    |                     |                           |                  |                             |                    |
| 268.0000  | 04/10/2012                   | Various                  |                       | 14,003.08          | 13,137.60           | 0.00                      | 865.48           | 0.00                        | 0.00               |
| 811065101 | SCRIPPS NETWORKS INTERAC     |                          | SNI                   |                    |                     |                           |                  |                             |                    |
| 302.0000  | 04/10/2012                   | 12/08/2011               |                       | 13,885.76          | 12,528.68           | 0.00                      | 1,357.08         | 0.00                        | 0.00               |
| 91324P102 | UNITEDHEALTH GROUP INC       |                          | UNH                   |                    |                     |                           |                  |                             |                    |
| 134.0000  | 04/10/2012                   | 08/09/2011               |                       | 7,724.06           | 5,904.35            | 0.00                      | 1,819.71         | 0.00                        | 0.00               |
| H89128104 | TYCO INTERNATIONAL LTD       |                          | TYC                   |                    |                     |                           |                  |                             |                    |
| 138.0000  | 04/10/2012                   | 05/11/2011               |                       | 7,324.73           | 6,917.90            | 0.00                      | 406.83           | 0.00                        | 0.00               |
| 30161N101 | EXELON CORPORATION           |                          | EXC                   |                    |                     |                           |                  |                             |                    |
| 107.0000  | 05/11/2012                   | 06/07/2011               |                       | 4,165.09           | 4,451.20            | 0.00                      | -286.11          | 0.00                        | 0.00               |
| 500255104 | KOHL'S                       |                          | KSS                   |                    |                     |                           |                  |                             |                    |
| 68.0000   | 05/11/2012                   | 06/07/2011               |                       | 3,273.99           | 3,476.40            | 0.00                      | -202.41          | 0.00                        | 0.00               |
| 744320102 | PRUDENTIAL FINANCIAL INC     |                          | PRU                   |                    |                     |                           |                  |                             |                    |
| 230.0000  | 05/11/2012                   | 02/09/2012               |                       | 11,898.32          | 13,834.82           | 0.00                      | -1,936.50        | 0.00                        | 0.00               |

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# 2012 Tax Information Statement

THE GLENMEDE TRUST COMPANY, N.A.  
1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

Account Number:  
Recipient's Tax ID Number:

23-2322928

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

LUTRON FOUNDATION  
C/O JOEL & RUTH SPIRA  
7200 SUTER ROAD  
COOPERSBURG, PA 18036-1249

Sales are listed at Gross Proceeds less commissions and option premiums.

| Cusip     | Description                          | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|--------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 744573106 | PUBLIC SERVICE ENTERPRISE GROUP INC. |                          |                     | PEG                   |                     |                           |                  |                             |                    |
| 421.0000  | 05/11/2012                           | 05/11/2011               |                     | 13,462.98             | 13,886.77           | 0.00                      | -423.79          | 0.00                        | 0.00               |
| 911312106 | UNITED PARCEL SERVICE - CL B         |                          |                     | UPS                   |                     |                           |                  |                             |                    |
| 183.0000  | 05/11/2012                           | 03/08/2012               |                     | 14,013.71             | 13,964.40           | 0.00                      | 49.31            | 0.00                        | 0.00               |
| 984332106 | YAHOO                                |                          |                     | YHOO                  |                     |                           |                  |                             |                    |
| 812.0000  | 05/11/2012                           | 11/09/2011               |                     | 12,368.43             | 13,065.08           | 0.00                      | -696.65          | 0.00                        | 0.00               |
| G94368100 | WARNER CHILCOTT PLC CLASS A          |                          |                     |                       |                     |                           |                  |                             |                    |
| 894.0000  | 05/11/2012                           | 04/10/2012               |                     | 19,169.26             | 14,025.25           | 0.00                      | 5,144.01         | 0.00                        | 0.00               |
| 921075412 | VAN ECK GLOBAL HARD ASSETS - I       |                          |                     | GHAIX                 |                     |                           |                  |                             |                    |
| 10.4440   | 05/17/2012                           | Various                  |                     | 420.99                | 463.26              | 0.00                      | -42.27           | 0.00                        | 0.00               |
| 00751Y106 | ADVANCE AUTO PARTS                   |                          |                     | AAP                   |                     |                           |                  |                             |                    |
| 144.0000  | 06/08/2012                           | 01/10/2012               |                     | 10,651.51             | 10,352.95           | 0.00                      | 298.56           | 0.00                        | 0.00               |
| 03073E105 | AMERISOURCEBERGEN CORP               |                          |                     | ABC                   |                     |                           |                  |                             |                    |
| 68.0000   | 06/08/2012                           | 02/09/2012               |                     | 2,520.02              | 2,668.09            | 0.00                      | -148.07          | 0.00                        | 0.00               |
| 037604105 | APOLLO GROUP INC-CL A                |                          |                     | APOL                  |                     |                           |                  |                             |                    |
| 118.0000  | 06/08/2012                           | 07/11/2011               |                     | 4,122.41              | 5,646.71            | 0.00                      | -1,524.30        | 0.00                        | 0.00               |
| 24702R101 | DELL INC                             |                          |                     | DELL                  |                     |                           |                  |                             |                    |
| 839.0000  | 06/08/2012                           | 09/12/2011               |                     | 10,138.41             | 11,730.82           | 0.00                      | -1,592.41        | 0.00                        | 0.00               |

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# 2012 Tax Information Statement

## Account Number:

23-2322928

Recipient's Tax ID Number:

☐ 2nd TIN notice

☐ Corrected

THE GLENMEDE TRUST COMPANY, N.A.  
1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address:  
LUTRON FOUNDATION  
C/O JOEL & RUTH SPIRA  
7200 SUTER ROAD  
COOPERSBURG, PA 18036-1249

Sales are listed at Gross Proceeds less commissions and option premiums.

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|-----------|-----------------------------|---------------|--------------------------|---------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 37940X102 | GLOBAL PAYMENTS INC         |               |                          |                     | GPN                   |                    |                     |                           |                  |                             |                    |
| 136.0000  | 06/08/2012                  | 12/08/2011    |                          |                     | 5,758.34              |                    | 6,069.40            | 0.00                      | -311.06          | 0.00                        | 0.00               |
| 37940X102 | GLOBAL PAYMENTS INC         |               |                          |                     | GPN                   |                    |                     |                           |                  |                             |                    |
| 175.0000  | 06/08/2012                  | 04/10/2012    |                          |                     | 7,409.63              |                    | 7,808.29            | 0.00                      | -398.66          | 0.00                        | 0.00               |
| 540424108 | LOEWS CORP.                 |               |                          |                     | L                     |                    |                     |                           |                  |                             |                    |
| 167.0000  | 06/08/2012                  | 05/11/2012    |                          |                     | 6,611.38              |                    | 6,812.45            | 0.00                      | -201.07          | 0.00                        | 0.00               |
| 743315103 | PROGRESSIVE CORP OHIO       |               |                          |                     | PGR                   |                    |                     |                           |                  |                             |                    |
| 660.0000  | 06/08/2012                  | 01/10/2012    |                          |                     | 14,402.32             |                    | 12,984.97           | 0.00                      | 1,417.35         | 0.00                        | 0.00               |
| 758849103 | REGENCY CENTERS CORP        |               |                          |                     | REG                   |                    |                     |                           |                  |                             |                    |
| 141.0000  | 06/08/2012                  | Various       |                          |                     | 6,270.84              |                    | 6,016.26            | 0.00                      | 254.58           | 0.00                        | 0.00               |
| 808513105 | CHARLES SCHWAB CORP.        |               |                          |                     | SCHW                  |                    |                     |                           |                  |                             |                    |
| 1003.0000 | 06/08/2012                  | 04/10/2012    |                          |                     | 12,226.29             |                    | 13,909.50           | 0.00                      | -1,683.21        | 0.00                        | 0.00               |
| 931142103 | WAL MART STORES INC.        |               |                          |                     | WMT                   |                    |                     |                           |                  |                             |                    |
| 209.0000  | 06/08/2012                  | 03/08/2012    |                          |                     | 14,200.12             |                    | 12,457.70           | 0.00                      | 1,742.42         | 0.00                        | 0.00               |
| N53745100 | LYONDELBASELL INDUSTRIES NV |               |                          |                     | LYB                   |                    |                     |                           |                  |                             |                    |
| 165.0000  | 06/08/2012                  | Various       |                          |                     | 6,255.38              |                    | 4,902.00            | 0.00                      | 1,353.38         | 0.00                        | 0.00               |
| 037604105 | APOLLO GROUP INC-CL A       |               |                          |                     | APOL                  |                    |                     |                           |                  |                             |                    |
| 154.0000  | 07/09/2012                  | Various       |                          |                     | 5,393.24              |                    | 7,167.04            | 0.00                      | -1,773.80        | 0.00                        | 0.00               |

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THE GLENMEDE TRUST COMPANY, N.A.  
1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

Account Number:

Recipient's Tax ID Number: 23-2322928

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

LUTRON FOUNDATION  
C/O JOEL & RUTH SPIRA  
7200 SUTER ROAD  
COOPERSBURG, PA 18036-1249

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|-----------|------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 231021106 | CUMMINS ENGINE CO. INC.      | 07/09/2012               | 05/11/2012          | CMI                   | 12,394.97           | 13,906.10           | 0.00                      | -1,511.13        | 0.00                        | 0.00               |
| 130.0000  |                              |                          |                     | ITW                   | 103.79              | 92.59               | 0.00                      | 11.20            | 0.00                        | 0.00               |
| 452308109 | ILLINOIS TOOL WORKS          | 07/09/2012               | 11/09/2011          | ITW                   | 7,109.61            | 6,650.41            | 0.00                      | 459.20           | 0.00                        | 0.00               |
| 137.0000  |                              |                          |                     | MPC                   | 2,877.35            | 2,222.02            | 0.00                      | 655.33           | 0.00                        | 0.00               |
| 56585A102 | MARATHON PETROLEUM CORP      | 07/09/2012               | 08/09/2011          | SWKS                  | 2,974.27            | 2,757.83            | 0.00                      | 216.44           | 0.00                        | 0.00               |
| 65.0000   |                              |                          |                     | TE                    | 14,852.10           | 13,986.41           | 0.00                      | 865.69           | 0.00                        | 0.00               |
| 83088M102 | SKYWORKS SOLUTIONS INC       | 07/09/2012               | 02/09/2012          | TRW                   | 4,496.78            | 4,410.76            | 0.00                      | 86.02            | 0.00                        | 0.00               |
| 112.0000  |                              |                          |                     | VIAB                  | 2,519.56            | 2,245.63            | 0.00                      | 273.93           | 0.00                        | 0.00               |
| 872375100 | TECO ENERGY INC.             | 07/09/2012               | 04/10/2012          | EGL                   | 2.92                | 2.85                | 0.00                      | 0.07             | 0.00                        | 0.00               |
| 824.0000  |                              |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 87264S106 | TRW AUTOMOTIVE HOLDINGS CORP | 07/09/2012               | 11/09/2011          |                       |                     |                     |                           |                  |                             |                    |
| 123.0000  |                              |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 92553P201 | VIACOM INC-CLASS B           | 07/09/2012               | 08/09/2011          |                       |                     |                     |                           |                  |                             |                    |
| 53.0000   |                              |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 29285W104 | ENGILITY HLDGS INC COM       | 07/18/2012               | 02/09/2012          |                       |                     |                     |                           |                  |                             |                    |
| .1670     |                              |                          |                     |                       |                     |                     |                           |                  |                             |                    |

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# 2012 Tax Information Statement

## Account Number:

23-2322928

Recipient's Tax ID Number:

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☐ Corrected

THE GLENMEDE TRUST COMPANY, N.A.  
1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address:  
LUTRON FOUNDATION  
C/O JOEL & RUTH SPIRA  
7200 SUTER ROAD  
COOPERSBURG, PA 18036-1249

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|-----------|------------------------------|--------------------------|---------------------|------------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 02503X105 | AMERICAN CAPITAL AGENCY CORP |                          |                     | AGNC                   |                    |                     |                           |                  |                             |                    |
| 428.0000  | 08/06/2012                   | 05/11/2012               |                     |                        | 14,588.56          | 13,872.59           | 0.00                      | 715.97           | 0.00                        | 0.00               |
| 039483102 | ARCHER DANIELS MIDLAND CO.   |                          |                     | ADM                    |                    |                     |                           |                  |                             |                    |
| 478.0000  | 08/06/2012                   | 07/09/2012               |                     |                        | 12,284.37          | 13,189.93           | 0.00                      | -905.56          | 0.00                        | 0.00               |
| 064058100 | BANK OF NEW YORK MELLON CORP |                          |                     | BK                     |                    |                     |                           |                  |                             |                    |
| 644.0000  | 08/06/2012                   | 06/08/2012               |                     |                        | 13,995.09          | 13,182.68           | 0.00                      | 812.41           | 0.00                        | 0.00               |
| 12673P105 | CA INC                       |                          |                     | CA                     |                    |                     |                           |                  |                             |                    |
| 581.0000  | 08/06/2012                   | 08/09/2011               |                     |                        | 14,551.16          | 11,553.94           | 0.00                      | 2,997.22         | 0.00                        | 0.00               |
| 18683K101 | CLIFFS NATURAL RESOURCES INC |                          |                     | CLF                    |                    |                     |                           |                  |                             |                    |
| 243.0000  | 08/06/2012                   | 05/11/2012               |                     |                        | 10,579.40          | 13,529.90           | 0.00                      | -2,950.50        | 0.00                        | 0.00               |
| 20825C104 | CONOCOPHILLIPS COM           |                          |                     | COP                    |                    |                     |                           |                  |                             |                    |
| 60.0000   | 08/06/2012                   | 06/08/2012               |                     |                        | 3,362.11           | 3,238.91            | 0.00                      | 123.20           | 0.00                        | 0.00               |
| 29285W104 | ENGILITY HLDGS INC COM       |                          |                     | EGL                    |                    |                     |                           |                  |                             |                    |
| 34.0000   | 08/06/2012                   | Various                  |                     |                        | 575.22             | 569.59              | 0.00                      | 5.63             | 0.00                        | 0.00               |
| 29364G103 | ENERGY CORP. NEW             |                          |                     | ETR                    |                    |                     |                           |                  |                             |                    |
| 103.0000  | 08/06/2012                   | 06/08/2012               |                     |                        | 7,464.41           | 6,823.70            | 0.00                      | 640.71           | 0.00                        | 0.00               |
| 436106108 | HOLLYFRONTIER CORP           |                          |                     | HFC                    |                    |                     |                           |                  |                             |                    |
| 86.0000   | 08/06/2012                   | 09/12/2011               |                     |                        | 3,409.70           | 2,955.84            | 0.00                      | 453.86           | 0.00                        | 0.00               |

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THE GLENMEDE TRUST COMPANY, N.A.  
1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

Account Number: 23-2322928  
Recipient's Tax ID Number:

☐ Corrected ☐ 2nd TIN notice

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C/O JOEL & RUTH SPIRA  
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COOPERSBURG, PA 18036-1249

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|-----------|------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 452308109 | ILLINOIS TOOL WORKS          |                          |                     | ITW                   |                     |                     |                           |                  |                             |                    |
| 130.0000  | 08/06/2012                   | 11/09/2011               |                     |                       | 7,252.00            | 6,018.10            | 0.00                      | 1,233.90         | 0.00                        | 0.00               |
| 502424104 | L-3 COMMUNICATIONS HLDGS INC |                          |                     | LLL                   |                     |                     |                           |                  |                             |                    |
| 104.0000  | 08/06/2012                   | Various                  |                     |                       | 7,184.10            | 7,007.03            | 0.00                      | 177.07           | 0.00                        | 0.00               |
| 565849106 | MARATHON OIL CORP            |                          |                     | MRO                   |                     |                     |                           |                  |                             |                    |
| 356.0000  | 08/06/2012                   | Various                  |                     |                       | 9,483.87            | 9,681.93            | 0.00                      | -198.06          | 0.00                        | 0.00               |
| 565849106 | MARATHON OIL CORP            |                          |                     | MRO                   |                     |                     |                           |                  |                             |                    |
| 172.0000  | 08/06/2012                   | 06/08/2012               |                     |                       | 4,582.10            | 4,289.13            | 0.00                      | 292.97           | 0.00                        | 0.00               |
| 931422109 | WALGREEN CO.                 |                          |                     | WAG                   |                     |                     |                           |                  |                             |                    |
| 230.0000  | 08/06/2012                   | 06/08/2012               |                     |                       | 8,263.13            | 7,189.80            | 0.00                      | 1,073.33         | 0.00                        | 0.00               |
| 025932104 | AMERICAN FINANCIAL GROUP INC |                          |                     | AFG                   |                     |                     |                           |                  |                             |                    |
| 344.0000  | 09/11/2012                   | Various                  |                     |                       | 13,158.90           | 12,326.66           | 0.00                      | 832.24           | 0.00                        | 0.00               |
| 03073E105 | AMERISOURCEBERGEN CORP       |                          |                     | ABC                   |                     |                     |                           |                  |                             |                    |
| 250.0000  | 09/11/2012                   | 02/09/2012               |                     |                       | 9,430.43            | 9,809.15            | 0.00                      | -378.72          | 0.00                        | 0.00               |
| 126650100 | CVS CORP                     |                          |                     | CVS                   |                     |                     |                           |                  |                             |                    |
| 49.0000   | 09/11/2012                   | 05/11/2012               |                     |                       | 2,254.90            | 2,235.57            | 0.00                      | 19.33            | 0.00                        | 0.00               |
| 502424104 | L-3 COMMUNICATIONS HLDGS INC |                          |                     | LLL                   |                     |                     |                           |                  |                             |                    |
| 101.0000  | 09/11/2012                   | 03/08/2012               |                     |                       | 7,224.17            | 6,586.03            | 0.00                      | 638.14           | 0.00                        | 0.00               |

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# 2012 Tax Information Statement

**Account Number:**

23-23222928

**Recipient's Tax ID Number:**

☐ 2nd TIN notice

☐ Corrected

THE GLENMEDE TRUST COMPANY, N.A.  
1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

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7200 SUTER ROAD  
COOPERSBURG, PA 18036-1249

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|-----------|--------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 608554101 | MOLEX INC.               | 09/11/2012               | 06/08/2012          | MOLX                  | 13,475.38           | 0.00                      | 1,684.90         | 0.00                        | 0.00               |
| 556.0000  |                          |                          |                     |                       |                     |                           |                  |                             |                    |
| 65248E104 | NEWS CORP INC-CL A       | 09/11/2012               | 11/09/2011          | NWSA                  | 11,174.87           | 0.00                      | 5,299.82         | 0.00                        | 0.00               |
| 678.0000  |                          |                          |                     |                       |                     |                           |                  |                             |                    |
| 73172K104 | POLYCOM INC              | 09/11/2012               | 09/12/2011          | PLCM                  | 11,724.53           | 0.00                      | -5,974.68        | 0.00                        | 0.00               |
| 540.0000  |                          |                          |                     |                       |                     |                           |                  |                             |                    |
| 73172K104 | POLYCOM INC              | 09/11/2012               | 04/10/2012          | PLCM                  | 6,530.69            | 0.00                      | -1,611.38        | 0.00                        | 0.00               |
| 462.0000  |                          |                          |                     |                       |                     |                           |                  |                             |                    |
| 91529Y106 | UNUMPROVIDENT CORP       | 09/11/2012               | 09/12/2011          | UNM                   | 1,771.23            | 0.00                      | -142.46          | 0.00                        | 0.00               |
| 81.0000   |                          |                          |                     |                       |                     |                           |                  |                             |                    |
| 543069108 | LONGLEAF PARTNERS FUND   | 09/21/2012               | 11/08/2011          | LLPFX                 | 2,841.52            | 0.00                      | 345.81           | 0.00                        | 0.00               |
| 104.1610  |                          |                          |                     |                       |                     |                           |                  |                             |                    |
| 042735100 | ARROW ELECTRONICS INC    | 10/05/2012               | 09/11/2012          | ARW                   | 14,793.52           | 0.00                      | -880.71          | 0.00                        | 0.00               |
| 399.0000  |                          |                          |                     |                       |                     |                           |                  |                             |                    |
| 110122108 | BRISTOL MYERS SQUIBB CO. | 10/05/2012               | 07/09/2012          | BMV                   | 13,147.03           | 0.00                      | -577.91          | 0.00                        | 0.00               |
| 392.0000  |                          |                          |                     |                       |                     |                           |                  |                             |                    |
| 29364G103 | ENTERGY CORP. NEW        | 10/05/2012               | 06/08/2012          | ETR                   | 6,426.20            | 0.00                      | 396.62           | 0.00                        | 0.00               |
| 97.0000   |                          |                          |                     |                       |                     |                           |                  |                             |                    |

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1650 MARKET STREET, SUITE 1200  
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| 31428X106 | FEDEX CORPORATION     | 10/05/2012               | 07/09/2012          | FDX                   | 12,876.61           | 13,547.15           | 0.00                      | -670.54          | 0.00                        | 0.00               |
| 149.0000  | GENERAL MILLS INC.    | 10/05/2012               | Various             | GIS                   | 14,425.63           | 13,992.91           | 0.00                      | 432.72           | 0.00                        | 0.00               |
| 370334104 | GILEAD SCIENCES INC.  | 10/05/2012               | 01/10/2012          | GILD                  | 12,539.40           | 7,956.76            | 0.00                      | 4,582.64         | 0.00                        | 0.00               |
| 361.0000  | GILEAD SCIENCES INC.  | 10/05/2012               | 05/11/2012          | GILD                  | 6,027.22            | 4,523.63            | 0.00                      | 1,503.59         | 0.00                        | 0.00               |
| 375558103 | MOSAIC CO             | 10/05/2012               | 08/06/2012          | MOS                   | 9,401.36            | 9,865.68            | 0.00                      | -464.32          | 0.00                        | 0.00               |
| 171.0000  | BUNGE LTD             | 10/05/2012               | Various             | BG                    | 14,866.71           | 13,892.83           | 0.00                      | 773.88           | 0.00                        | 0.00               |
| 61945C103 | NABORS INDUSTRIES LTD | 10/05/2012               | 08/06/2012          | NBR                   | 14,136.18           | 14,648.15           | 0.00                      | -511.97          | 0.00                        | 0.00               |
| 171.0000  | WEATHERFORD INTL LTD  | 10/05/2012               | 08/06/2012          | WFT                   | 8,027.20            | 8,342.45            | 0.00                      | -315.25          | 0.00                        | 0.00               |
| 61962105  | CME GROUP INC.        | 11/08/2012               | 08/06/2012          | CME                   | 15,144.14           | 14,365.72           | 0.00                      | 778.42           | 0.00                        | 0.00               |
| 215.0000  |                       |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 66359F103 |                       |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 1008.0000 |                       |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| H27013103 |                       |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 678.0000  |                       |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 125720105 |                       |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 276.0000  |                       |                          |                     |                       |                     |                     |                           |                  |                             |                    |

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|-----------|---------------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 23331107  | DTE ENERGY CO                   |                          |                     | DTE                    | 14,669.81             | 14,586.24           | 0.00                      | 83.57            | 0.00                        | 0.00               |
| 246.0000  | 11/08/2012 Various              |                          |                     |                        |                       |                     |                           |                  |                             |                    |
| 278058102 | EATON CORP.                     |                          |                     | US2780581029           | 13,979.27             | 13,745.51           | 0.00                      | 233.76           | 0.00                        | 0.00               |
| 285.0000  | 11/08/2012 Various              |                          |                     |                        |                       |                     |                           |                  |                             |                    |
| 571748102 | MARSH & MCLENNAN COMPANIES INC. |                          |                     | MMC                    | 14,714.40             | 14,610.63           | 0.00                      | 103.77           | 0.00                        | 0.00               |
| 430.0000  | 11/08/2012 09/11/2012           |                          |                     |                        |                       |                     |                           |                  |                             |                    |
| 628530107 | MYLAN LABORATORIES INC.         |                          |                     | MYL                    | 6,983.77              | 5,898.65            | 0.00                      | 1,085.12         | 0.00                        | 0.00               |
| 272.0000  | 11/08/2012 05/11/2012           |                          |                     |                        |                       |                     |                           |                  |                             |                    |
| 655844108 | NORFOLK SOUTHERN CORP.          |                          |                     | NSC                    | 2,964.49              | 3,692.51            | 0.00                      | -728.02          | 0.00                        | 0.00               |
| 50.0000   | 11/08/2012 12/08/2011           |                          |                     |                        |                       |                     |                           |                  |                             |                    |
| 83088M102 | SKYWORKS SOLUTIONS INC          |                          |                     | SWKS                   | 9,217.11              | 11,351.43           | 0.00                      | -2,134.32        | 0.00                        | 0.00               |
| 461.0000  | 11/08/2012 02/09/2012           |                          |                     |                        |                       |                     |                           |                  |                             |                    |
| 83088M102 | SKYWORKS SOLUTIONS INC          |                          |                     | SWKS                   | 3,418.93              | 4,029.29            | 0.00                      | -610.36          | 0.00                        | 0.00               |
| 171.0000  | 11/08/2012 10/05/2012           |                          |                     |                        |                       |                     |                           |                  |                             |                    |
| 92826C839 | VISA INC-CLASS A SHARES         |                          |                     | V                      | 9,830.26              | 6,444.79            | 0.00                      | 3,385.47         | 0.00                        | 0.00               |
| 69.0000   | 11/08/2012 11/09/2011           |                          |                     |                        |                       |                     |                           |                  |                             |                    |
| 038222105 | APPLIED MATERIALS INC           |                          |                     | AMAT                   | 13,291.37             | 14,010.80           | 0.00                      | -719.43          | 0.00                        | 0.00               |
| 1191.0000 | 12/12/2012 04/10/2012           |                          |                     |                        |                       |                     |                           |                  |                             |                    |

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# 2012 Tax Information Statement

Page 17 of 48

## Account Number:

23-2322928

Recipient's Tax ID Number:

## Recipient's Name and Address:

LUTRON FOUNDATION  
C/O JOEL & RUTH SPIRA  
7200 SUTER ROAD  
COOPERSBURG, PA 18036-1249

☐ Corrected

☐ 2nd TIN notice

THE GLENMEDE TRUST COMPANY, N.A.  
1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

Sales are listed at Gross Proceeds less commissions and option premiums.

| Cusip     | Quantity Sold | Date of Sale or Exchange | Description                          | Stock or Other Symbol |  | Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|---------------|--------------------------|--------------------------------------|-----------------------|--|-------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
|           |               |                          |                                      |                       |  |             |                     |                           |                  |                             |                    |
| 038222105 |               |                          | APPLIED MATERIALS INC                | AMAT                  |  |             |                     |                           |                  |                             |                    |
| 149.0000  |               | 12/12/2012               | 10/05/2012                           | 1,662.82              |  |             | 1,662.84            | 0.00                      | -0.02            | 0.00                        | 0.00               |
| 166764100 |               |                          | CHEVRON CORP                         | CVX                   |  |             |                     |                           |                  |                             |                    |
| 67.0000   |               | 12/12/2012               | 11/08/2012                           | 7,291.68              |  |             | 7,140.58            | 0.00                      | 151.10           | 0.00                        | 0.00               |
| 59156R108 |               |                          | METLIFE INC                          | MET                   |  |             |                     |                           |                  |                             |                    |
| 120.0000  |               | 12/12/2012               | 06/08/2012                           | 4,061.91              |  |             | 3,559.20            | 0.00                      | 502.71           | 0.00                        | 0.00               |
| 744573106 |               |                          | PUBLIC SERVICE ENTERPRISE GROUP INC. | PEG                   |  |             |                     |                           |                  |                             |                    |
| 185.0000  |               | 12/12/2012               | 08/06/2012                           | 5,629.42              |  |             | 6,059.73            | 0.00                      | -430.31          | 0.00                        | 0.00               |
| 78440X101 |               |                          | SL GREEN REALTY CORP                 | SLG                   |  |             |                     |                           |                  |                             |                    |
| 172.0000  |               | 12/12/2012               | 08/06/2012                           | 13,036.46             |  |             | 14,107.06           | 0.00                      | -1,070.60        | 0.00                        | 0.00               |
| 911684108 |               |                          | US CELLULAR CORP                     | USM                   |  |             |                     |                           |                  |                             |                    |
| 116.0000  |               | 12/12/2012               | 05/11/2012                           | 4,125.32              |  |             | 4,551.04            | 0.00                      | -425.72          | 0.00                        | 0.00               |
| 94973V107 |               |                          | WELLPOINT INC.                       | WLP                   |  |             |                     |                           |                  |                             |                    |
| 152.0000  |               | 12/12/2012               | 03/08/2012                           | 9,062.85              |  |             | 9,829.79            | 0.00                      | -766.94          | 0.00                        | 0.00               |
| G3157S106 |               |                          | ENSCO PLC SHS CLASS A                | ESV                   |  |             |                     |                           |                  |                             |                    |
| 273.0000  |               | 12/12/2012               | 10/05/2012                           | 15,837.24             |  |             | 14,790.65           | 0.00                      | 1,046.59         | 0.00                        | 0.00               |
| G5876H105 |               |                          | MARVELL TECHNOLOGY GROUP LTD         | MRVL                  |  |             |                     |                           |                  |                             |                    |
| 665.0000  |               | 12/12/2012               | Various                              | 5,634.55              |  |             | 6,788.16            | 0.00                      | -1,153.61        | 0.00                        | 0.00               |

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# 2012 Tax Information Statement

**Account Number:**

23-2322928

**Recipient's Tax ID Number:**

THE GLENMEDE TRUST COMPANY, N.A.  
1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

☐ Corrected

☐ 2nd TIN notice

**Recipient's Name and Address:**  
LUTRON FOUNDATION  
C/O JOEL & RUTH SPIRA  
7200 SUTER ROAD  
COOPERSBURG, PA 18036-1249

Sales are listed at Gross Proceeds less commissions and option premiums.

| Cusip                  | Description                                      | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------------------|--------------------------------------------------|--------------------------|---------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| H5833N103              | NOBLE CORP                                       | 12/12/2012               | 10/05/2012          | NE                    | 7,283.30           | 7,310.80            | 0.00                      | -27.50           | 0.00                        | 0.00               |
| 208.0000               |                                                  |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 911684108              | US CELLULAR CORP                                 | 12/13/2012               | 05/11/2012          | USM                   | 8,272.03           | 9,141.31            | 0.00                      | -869.28          | 0.00                        | 0.00               |
| 233.0000               |                                                  |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| Total Short Term Sales |                                                  |                          |                     |                       | 1,035,929.85       | 1,004,357.90        | 0.00                      | 31,571.95        | 0.00                        | 0.00               |
| Long Term 15% Sales    |                                                  |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 912828GC8              | US TREASURY N/B DTD 12/31/2006 4.625% 12/31/2011 |                          |                     | 912828GC8             |                    |                     |                           |                  |                             |                    |
| 100000.0000            |                                                  | 01/03/2012               | 01/04/2007          |                       | 100,000.00         | 100,132.81          | 0.00                      | -132.81          | 0.00                        | 0.00               |
| 98212B103              | WPX ENERGY INC                                   | 01/03/2012               | 07/07/2010          | WPX                   | 12.07              | 6.87                | 0.00                      | 5.20             | 0.00                        | 0.00               |
| .6670                  |                                                  |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 126408103              | CSX CORP.                                        | 01/10/2012               | 09/08/2010          | CSX                   | 5,777.88           | 4,500.27            | 0.00                      | 1,277.61         | 0.00                        | 0.00               |
| 246.0000               |                                                  |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 126650100              | CVS CORP                                         | 01/10/2012               | Various             | CVS                   | 6,401.44           | 5,346.70            | 0.00                      | 1,054.74         | 0.00                        | 0.00               |
| 152.0000               |                                                  |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 98212B103              | WPX ENERGY INC                                   | 01/10/2012               | 07/07/2010          | WPX                   | 1,434.37           | 905.97              | 0.00                      | 528.40           | 0.00                        | 0.00               |
| 88.0000                |                                                  |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 00206R102              | AT&T INC                                         | 02/09/2012               | 12/06/2010          | T                     | 6,968.89           | 6,621.86            | 0.00                      | 347.03           | 0.00                        | 0.00               |
| 233.0000               |                                                  |                          |                     |                       |                    |                     |                           |                  |                             |                    |

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# 2012 Tax Information Statement

THE GLENMEDE TRUST COMPANY, N.A.  
1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

Account Number:

Recipient's Tax ID Number: 23-2322928

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

LUTRON FOUNDATION  
C/O JOEL & RUTH SPIRA  
7200 SUTER ROAD  
COOPERSBURG, PA 18036-1249

Sales are listed at Gross Proceeds less commissions and option premiums.

| Cusip     | Description                    | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|--------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 125509109 | CIGNA CORP.                    |                          |                     | CI                    |                     |                     |                           |                  |                             |                    |
| 310.0000  |                                | 02/09/2012               | 09/08/2010          |                       | 13,409.75           | 10,404.22           | 0.00                      | 3,005.53         | 0.00                        | 0.00               |
| 167250109 | CHICAGO BRIDGE & IRON - NV SHR |                          |                     | CBI                   |                     |                     |                           |                  |                             |                    |
| 317.0000  |                                | 02/09/2012               | 11/05/2010          |                       | 13,801.53           | 8,736.74            | 0.00                      | 5,064.79         | 0.00                        | 0.00               |
| 037833100 | APPLE COMPUTER INC.            |                          |                     | AAPL                  |                     |                     |                           |                  |                             |                    |
| 17.0000   |                                | 03/08/2012               | Various             |                       | 9,094.51            | 3,610.90            | 0.00                      | 5,483.61         | 0.00                        | 0.00               |
| 192446102 | COGNIZANT TECH SOLUTIONS CRP   |                          |                     | CTSH                  |                     |                     |                           |                  |                             |                    |
| 104.0000  |                                | 03/08/2012               | 10/08/2009          |                       | 7,570.66            | 4,092.64            | 0.00                      | 3,478.02         | 0.00                        | 0.00               |
| 532457108 | ELI LILLY & CO.                |                          |                     | LLY                   |                     |                     |                           |                  |                             |                    |
| 290.0000  |                                | 03/08/2012               | 08/06/2010          |                       | 11,351.18           | 10,620.79           | 0.00                      | 730.39           | 0.00                        | 0.00               |
| 532457108 | ELI LILLY & CO.                |                          |                     | LLY                   |                     |                     |                           |                  |                             |                    |
| 73.0000   |                                | 03/08/2012               | 02/08/2011          |                       | 2,857.36            | 2,619.97            | 0.00                      | 237.39           | 0.00                        | 0.00               |
| 887389104 | TIMKEN CO.                     |                          |                     | TKR                   |                     |                     |                           |                  |                             |                    |
| 368.0000  |                                | 03/08/2012               | 12/04/2009          |                       | 18,954.75           | 9,066.86            | 0.00                      | 9,887.89         | 0.00                        | 0.00               |
| 00206R102 | AT&T INC                       |                          |                     | T                     |                     |                     |                           |                  |                             |                    |
| 105.0000  |                                | 04/10/2012               | 12/06/2010          |                       | 3,168.23            | 2,984.10            | 0.00                      | 184.13           | 0.00                        | 0.00               |
| 00206R102 | AT&T INC                       |                          |                     | T                     |                     |                     |                           |                  |                             |                    |
| 127.0000  |                                | 04/10/2012               | 02/08/2011          |                       | 3,832.05            | 3,542.03            | 0.00                      | 290.02           | 0.00                        | 0.00               |

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**Account Number:**

23-2322928

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☐ Corrected

THE GLENMEDE TRUST COMPANY, N.A.  
1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address:  
LUTRON FOUNDATION  
C/O JOEL & RUTH SPIRA  
7200 SUTER ROAD  
COOPERSBURG, PA 18036-1249

Sales are listed at Gross Proceeds less commissions and option premiums.

| Cusip     | Description                  | Date of Sale or Exchange | Date of Acquisition | Stocks or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 126650100 | CVS CORP                     |                          |                     | CVS                    |                     |                           |                  |                             |                    |
| 216.0000  | 04/10/2012                   | Various                  |                     | 9,452.41               | 7,168.65            | 0.00                      | 2,283.76         | 0.00                        | 0.00               |
| 14040H105 | CAPITAL ONE FINL CORP.       |                          |                     | COF                    |                     |                           |                  |                             |                    |
| 258.0000  | 04/10/2012                   | 06/11/2010               |                     | 13,607.77              | 10,246.03           | 0.00                      | 3,361.74         | 0.00                        | 0.00               |
| G4412G101 | HERBALIFE LTD                |                          |                     | HLF                    |                     |                           |                  |                             |                    |
| 100.0000  | 04/10/2012                   | 11/13/2008               |                     | 6,867.14               | 901.25              | 0.00                      | 5,965.89         | 0.00                        | 0.00               |
| G6359F103 | NABORS INDUSTRIES LTD        |                          |                     | NBR                    |                     |                           |                  |                             |                    |
| 612.0000  | 04/10/2012                   | Various                  |                     | 9,791.78               | 12,381.86           | 0.00                      | -2,590.08        | 0.00                        | 0.00               |
| 718546104 | PHILLIPS 66                  |                          |                     | PSX                    |                     |                           |                  |                             |                    |
| 5000      | 05/01/2012                   | 01/12/2010               |                     | 16.38                  | 12.08               | 0.00                      | 4.30             | 0.00                        | 0.00               |
| 257559203 | DOMTAR CORP                  |                          |                     | UFS                    |                     |                           |                  |                             |                    |
| 47.0000   | 05/11/2012                   | 03/05/2010               |                     | 3,823.57               | 2,850.96            | 0.00                      | 972.61           | 0.00                        | 0.00               |
| 29264F205 | ENDO PHARMACEUT HOLDINGS INC |                          |                     | ENDP                   |                     |                           |                  |                             |                    |
| 522.0000  | 05/11/2012                   | Various                  |                     | 17,498.92              | 10,524.90           | 0.00                      | 6,974.02         | 0.00                        | 0.00               |
| 369550108 | GENERAL DYNAMICS CORP.       |                          |                     | GD                     |                     |                           |                  |                             |                    |
| 145.0000  | 05/11/2012                   | 04/09/2010               |                     | 9,672.72               | 11,237.78           | 0.00                      | -1,565.06        | 0.00                        | 0.00               |
| 631103108 | NASDAQ STOCK MARKET INC      |                          |                     | NDAQ                   |                     |                           |                  |                             |                    |
| 526.0000  | 05/11/2012                   | 08/06/2010               |                     | 12,298.91              | 10,603.26           | 0.00                      | 1,695.65         | 0.00                        | 0.00               |

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# 2012 Tax Information Statement

THE GLENMEDE TRUST COMPANY, N.A.  
1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

Account Number:

Recipient's Tax ID Number:

23-2322928

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

LUTRON FOUNDATION  
C/O JOEL & RUTH SPIRA  
7200 SUTER ROAD  
COOPERSBURG, PA 18036-1249

Sales are listed at Gross Proceeds less commissions and option premiums.

| Cusip     | Description                   | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-------------------------------|--------------------------|---------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 969457100 | THE WILLIAMS COMPANIES INC    |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 266.0000  |                               | 05/11/2012               | 07/07/2010          | WMB                   | 8,689.25           | 4,026.78            | 0.00                      | 4,662.47         | 0.00                        | 0.00               |
| G4412G101 | HERBALIFE LTD                 |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 226.0000  |                               | 05/11/2012               | 11/13/2008          | HLF                   | 10,265.95          | 2,036.82            | 0.00                      | 8,229.13         | 0.00                        | 0.00               |
| 921075412 | VAN ECK GLOBAL HARD ASSETS -I |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 793.5060  |                               | 05/17/2012               | Various             | GHAIX                 | 31,986.22          | 32,500.63           | 0.00                      | -514.41          | 0.00                        | 0.00               |
| 126408103 | CSX CORP.                     |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 336.0000  |                               | 06/08/2012               | Various             | CSX                   | 7,041.28           | 6,006.74            | 0.00                      | 1,034.54         | 0.00                        | 0.00               |
| 257559203 | DOMTAR CORP                   |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 83.0000   |                               | 06/08/2012               | 03/05/2010          | UFS                   | 6,598.88           | 5,034.68            | 0.00                      | 1,564.20         | 0.00                        | 0.00               |
| 718546104 | PHILLIPS 66                   |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 67.0000   |                               | 06/08/2012               | Various             | PSX                   | 2,141.13           | 1,550.66            | 0.00                      | 590.47           | 0.00                        | 0.00               |
| 718546104 | PHILLIPS 66                   |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 25.0000   |                               | 06/08/2012               | 01/11/2011          | PSX                   | 798.93             | 780.66              | 0.00                      | 18.27            | 0.00                        | 0.00               |
| 037833100 | APPLE COMPUTER INC.           |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 3.0000    |                               | 07/09/2012               | 02/05/2010          | AAPL                  | 1,837.85           | 575.39              | 0.00                      | 1,262.46         | 0.00                        | 0.00               |
| 166764100 | CHEVRON CORP                  |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 123.0000  |                               | 07/09/2012               | 04/06/2011          | CVX                   | 12,780.57          | 13,370.18           | 0.00                      | -589.61          | 0.00                        | 0.00               |

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# 2012 Tax Information Statement

## Account Number:

23-2322928

THE GLENMEDE TRUST COMPANY, N.A.  
1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

☐ Corrected

☐ 2nd TIN notice

## Recipient's Name and Address:

LUTRON FOUNDATION  
C/O JOEL & RUTH SPIRA  
7200 SUTER ROAD  
COOPERSBURG, PA 18036-1249

Sales are listed at Gross Proceeds less commissions and option premiums.

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|------------|---------------------------------------------|--------------------------|---------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 345838106  | FORREST LABS INC CLASS A                    | 07/09/2012               | 07/08/2009          | FRX                   | 7,986.32           | 5,360.87            | 0.00                      | 2,625.45         | 0.00                        | 0.00               |
| 223.0000   |                                             |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 345838106  | FORREST LABS INC CLASS A                    | 07/09/2012               | 02/08/2011          | FRX                   | 5,909.16           | 5,486.75            | 0.00                      | 422.41           | 0.00                        | 0.00               |
| 165.0000   |                                             |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 500255104  | KOHL'S                                      | 07/09/2012               | 06/07/2011          | KSS                   | 6,707.88           | 7,208.41            | 0.00                      | -500.53          | 0.00                        | 0.00               |
| 141.0000   |                                             |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 56585A102  | MARATHON PETROLEUM CORP                     | 07/09/2012               | Various             | MPC                   | 7,082.72           | 4,099.45            | 0.00                      | 2,983.27         | 0.00                        | 0.00               |
| 160.0000   |                                             |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 718172109  | PHILIP MORRIS INTERNATIONAL                 | 07/09/2012               | 05/11/2011          | PM                    | 10,522.80          | 7,900.12            | 0.00                      | 2,622.68         | 0.00                        | 0.00               |
| 116.0000   |                                             |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 87264S106  | TRW AUTOMOTIVE HOLDINGS CORP                | 07/09/2012               | 03/10/2011          | TRW                   | 8,262.37           | 12,751.64           | 0.00                      | -4,489.27        | 0.00                        | 0.00               |
| 226.0000   |                                             |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 3134A4QD9  | FED HOME LOAN MTG CORP DTD 7/16/2002 5.125% | 07/16/2012               | 01/17/2007          | US3134A4QD93          | 50,000.00          | 50,203.15           | 0.00                      | -203.15          | 0.00                        | 0.00               |
| 50000.0000 |                                             |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 20825C104  | CONOCOPHILLIPS COM                          | 08/06/2012               | Various             | COP                   | 7,564.75           | 5,258.48            | 0.00                      | 2,306.27         | 0.00                        | 0.00               |
| 135.0000   |                                             |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 20825C104  | CONOCOPHILLIPS COM                          | 08/06/2012               | 01/11/2011          | COP                   | 2,801.76           | 2,626.84            | 0.00                      | 174.92           | 0.00                        | 0.00               |
| 50.0000    |                                             |                          |                     |                       |                    |                     |                           |                  |                             |                    |

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7200 SUTER ROAD  
COOPERSBURG, PA 18036-1249

☐ Corrected

☐ 2nd TIN notice

THE GLENMEDE TRUST COMPANY, N.A.  
1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

Sales are listed at Gross Proceeds less commissions and option premiums.

| Cusip       | Description                                         | Date of Sale or Exchange | Stock or Other Symbol | Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------|-----------------------------------------------------|--------------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 278642103   | EBAY INC                                            | 08/06/2012               | 11/13/2008            | 2,559.81           | 716.21              | 0.00                      | 1,843.60         | 0.00                        | 0.00               |
| 57.0000     |                                                     |                          |                       |                    |                     |                           |                  |                             |                    |
| 30231G102   | EXXON MOBIL CORPORATION                             | 08/06/2012               | 03/05/2010            | 11,393.74          | 8,633.30            | 0.00                      | 2,760.44         | 0.00                        | 0.00               |
| 130.0000    |                                                     |                          |                       |                    |                     |                           |                  |                             |                    |
| 30231G102   | EXXON MOBIL CORPORATION                             | 08/06/2012               | 05/11/2011            | 3,242.83           | 2,982.20            | 0.00                      | 260.63           | 0.00                        | 0.00               |
| 37.0000     |                                                     |                          |                       |                    |                     |                           |                  |                             |                    |
| 458140100   | INTEL CORP.                                         | 08/06/2012               | Various               | 15,148.45          | 12,566.92           | 0.00                      | 2,581.53         | 0.00                        | 0.00               |
| 573.0000    |                                                     |                          |                       |                    |                     |                           |                  |                             |                    |
| 38141GCG7   | GOLDMAN SACHS GROUP INC DTD 8/27/2002 5.7% 9/1/2012 | 09/04/2012               | 11/23/2005            | 100,000.00         | 102,688.00          | 0.00                      | -2,688.00        | 0.00                        | 0.00               |
| 100000.0000 |                                                     |                          |                       |                    |                     |                           |                  |                             |                    |
| 00130H105   | AES CORP.                                           | 09/11/2012               | 05/11/2011            | 12,218.04          | 13,673.22           | 0.00                      | -1,455.18        | 0.00                        | 0.00               |
| 1065.0000   |                                                     |                          |                       |                    |                     |                           |                  |                             |                    |
| 444859102   | HUMANA INC.                                         | 09/11/2012               | 07/11/2011            | 6,035.16           | 6,857.65            | 0.00                      | -822.49          | 0.00                        | 0.00               |
| 86.0000     |                                                     |                          |                       |                    |                     |                           |                  |                             |                    |
| 460146103   | INTERNATIONAL PAPER CO.                             | 09/11/2012               | 12/06/2010            | 7,081.63           | 5,402.08            | 0.00                      | 1,679.55         | 0.00                        | 0.00               |
| 205.0000    |                                                     |                          |                       |                    |                     |                           |                  |                             |                    |
| 56585A102   | MARATHON PETROLEUM CORP                             | 09/11/2012               | 08/09/2011            | 6,480.25           | 4,170.57            | 0.00                      | 2,309.68         | 0.00                        | 0.00               |
| 122.0000    |                                                     |                          |                       |                    |                     |                           |                  |                             |                    |

This is important tax information and is being furnished to you.

# 2012 Tax Information Statement

## Account Number:

23-2322928

23-2322928

THE GLENMEDE TRUST COMPANY, N.A.  
1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

☐ Corrected ☐ 2nd TIN notice

COOPERSBURG, PA 18036-1249

Sales are listed at Gross Proceeds less commissions and option premiums.

| Cusip     | Description             | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 92553P201 | VIACOM INC-CLASS B      | 09/11/2012               | 08/09/2011          | VIAB                  | 3,601.49            | 0.00                      | 724.51           | 0.00                        | 0.00               |
| 85.0000   |                         |                          |                     | 4,326.00              |                     |                           |                  |                             |                    |
| 543069108 | LONGLEAF PARTNERS FUND  | 09/21/2012               | 05/10/2011          | LLPF                  | 129,392.28          | 0.00                      | -3,376.89        | 0.00                        | 0.00               |
| 4118.1500 |                         |                          |                     | 126,015.39            |                     |                           |                  |                             |                    |
| 949746101 | WELLS FARGO CO          | 10/05/2012               | 08/09/2011          | WFC                   | 7,444.41            | 0.00                      | 2,417.29         | 0.00                        | 0.00               |
| 209.0000  |                         |                          |                     | 5,027.12              |                     |                           |                  |                             |                    |
| H27013103 | WEATHERFORD INTL LTD    | 10/05/2012               | 11/05/2010          | WFT                   | 9,741.45            | 0.00                      | -3,762.49        | 0.00                        | 0.00               |
| 505.0000  |                         |                          |                     | 5,978.96              |                     |                           |                  |                             |                    |
| 189754104 | COACH INC               | 11/08/2012               | 09/12/2011          | COH                   | 5,890.85            | 0.00                      | 28.80            | 0.00                        | 0.00               |
| 109.0000  |                         |                          |                     | 5,919.65              |                     |                           |                  |                             |                    |
| 268648102 | EMC CORP                | 11/08/2012               | Various             | EMC                   | 17,197.84           | 0.00                      | 8,916.52         | 0.00                        | 0.00               |
| 706.0000  |                         |                          |                     | 8,281.32              |                     |                           |                  |                             |                    |
| 30161N101 | EXELON CORPORATION      | 11/08/2012               | Various             | EXC                   | 6,225.70            | 0.00                      | -4,318.12        | 0.00                        | 0.00               |
| 196.0000  |                         |                          |                     | 10,543.82             |                     |                           |                  |                             |                    |
| 30161N101 | EXELON CORPORATION      | 11/08/2012               | 06/07/2011          | EXC                   | 476.46              | 0.00                      | -147.54          | 0.00                        | 0.00               |
| 15.0000   |                         |                          |                     | 624.00                |                     |                           |                  |                             |                    |
| 460146103 | INTERNATIONAL PAPER CO. | 11/08/2012               | 12/06/2010          | IP                    | 8,716.43            | 0.00                      | 2,049.48         | 0.00                        | 0.00               |
| 253.0000  |                         |                          |                     | 6,666.95              |                     |                           |                  |                             |                    |

This is important tax information and is being furnished to you.

# 2012 Tax Information Statement

## Recipient's Name and Address:

LUTRON FOUNDATION  
C/O JOEL & RUTH SPIRA  
7200 SUTER ROAD  
COOPERSBURG, PA 18036-1249

## Account Number:

23-2322928

Recipient's Tax ID Number:

☐ Corrected ☐ 2nd TIN notice

THE GLENMEDE TRUST COMPANY, N.A.  
1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

Sales are listed at Gross Proceeds less commissions and option premiums.

| Cusip                     | Description                                        | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------------------|----------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 48242W106                 | KBR INC                                            | 11/08/2012               | Various             | KBR                   | 10,956.31           | 12,880.46           | 0.00                      | -1,924.15        | 0.00                        | 0.00               |
| 408.0000                  |                                                    |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 60871R209                 | MOLSON COORS BREWING CO                            | 11/08/2012               | 10/12/2011          | TAP                   | 6,855.02            | 7,053.83            | 0.00                      | -198.81          | 0.00                        | 0.00               |
| 167.0000                  |                                                    |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 628530107                 | MYLAN LABORATORIES INC.                            | 11/08/2012               | Various             | MYL                   | 9,731.06            | 8,865.85            | 0.00                      | 865.21           | 0.00                        | 0.00               |
| 379.0000                  |                                                    |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 10138MAB1                 | BOTTLING GROUP LLC DTD 5/15/2003 4.625% 11/15/2012 | 11/15/2012               | 05/23/2005          | US10138MAB19          | 75,000.00           | 75,706.50           | 0.00                      | -706.50          | 0.00                        | 0.00               |
| 75000.0000                |                                                    |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 436106108                 | HOLLYFRONTIER CORP                                 | 12/12/2012               | 09/12/2011          | HFC                   | 3,284.39            | 2,474.65            | 0.00                      | 809.74           | 0.00                        | 0.00               |
| 72.0000                   |                                                    |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 59156R108                 | METLIFE INC                                        | 12/12/2012               | 03/10/2011          | MET                   | 9,579.33            | 12,847.86           | 0.00                      | -3,268.53        | 0.00                        | 0.00               |
| 283.0000                  |                                                    |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 949746101                 | WELLS FARGO CO                                     | 12/12/2012               | Various             | WFC                   | 9,733.76            | 6,826.59            | 0.00                      | 2,907.17         | 0.00                        | 0.00               |
| 289.0000                  |                                                    |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| G5876H105                 | MARVELL TECHNOLOGY GROUP LTD                       | 12/12/2012               | 05/11/2011          | MRVL                  | 7,820.58            | 13,654.31           | 0.00                      | -5,833.73        | 0.00                        | 0.00               |
| 923.0000                  |                                                    |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| Total Long Term 15% Sales |                                                    |                          |                     |                       | 956,063.29          | 883,667.23          | 0.00                      | 72,396.06        | 0.00                        | 0.00               |

This is important tax information and is being furnished to you.

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

*Do not complete Part II unless* you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file)** . You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

### **Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

|                                                                                     |                                                                                                                          |                                                                  |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| Type or print<br><br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions.<br><br><b>LUTRON FOUNDATION</b>                            | Employer identification number (EIN) or<br><br><b>23-2322928</b> |
|                                                                                     | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>1506 PLEASANT VIEW ROAD</b>                 | Social security number (SSN)                                     |
|                                                                                     | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>COOPERSBURG, PA 18036</b> |                                                                  |

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

| Application Is For                       | Return Code | Application Is For       | Return Code |
|------------------------------------------|-------------|--------------------------|-------------|
| Form 990 or Form 990-EZ                  | 01          | Form 990-T (corporation) | 07          |
| Form 990-BL                              | 02          | Form 1041-A              | 08          |
| Form 4720 (individual)                   | 03          | Form 4720                | 09          |
| Form 990-PF                              | 04          | Form 5227                | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                | 12          |

**JOEL SPIRA**

- The books are in the care of ► **1506 PLEASANT VIEW ROAD - COOPERSBURG, PA 18036**

Telephone No. ► **610-282-3800**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year **2012** or  
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

|                                                                                                                                                                                              |           |    |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|---------------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | <b>3a</b> | \$ | <b>4,000.</b> |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | <b>3b</b> | \$ | <b>0.</b>     |
| <b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.      | <b>3c</b> | \$ | <b>4,000.</b> |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2013)