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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

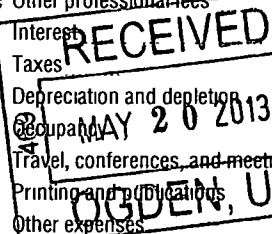
Name of foundation THE RAYMOND JOHN WEAN FOUNDATION		A Employer identification number 34-6505038
Number and street (or P O box number if mail is not delivered to street address) 147 WEST MARKET STREET	Room/suite	B Telephone number 330-394-5600
City or town, state, and ZIP code WARREN, OH 44481		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 72,747,730. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		322,780.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,418,203.	1,418,203.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,995,014.			
b Gross sales price for all assets on line 6a	18,037,088.				
7 Capital gain net income (from Part IV, line 2)			1,995,014.		
8 Net short-term capital gain					
9 Income modifications				3,381.	
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		65,375.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		3,801,372.	3,413,217.	3,381.	
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		381,407.	0.		381,407.
15 Pension plans, employee benefits		118,861.	0.		118,861.
16a Legal fees STMT 3		9,869.	0.		9,869.
b Accounting fees STMT 4		20,060.	6,867.		13,193.
c Other professional fees STMT 5		845,207.	442,599.		402,608.
17 Interest					
18 Taxes STMT 6		57,086.	0.		25,086.
19 Depreciation and depletion		102,914.	0.		
20 Occupancy		93,641.	0.		93,641.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		316,052.	0.		868,623.
24 Total operating and administrative expenses. Add lines 13 through 23		1,945,097.	449,466.		1,913,288.
25 Contributions, gifts, grants paid		2,009,261.			2,801,467.
26 Total expenses and disbursements. Add lines 24 and 25		3,954,358.	449,466.		4,714,755.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<152,986.>			
b Net investment income (if negative, enter -0-)			2,963,751.		
c Adjusted net income (if negative, enter -0-)				3,381.	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)



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	37,382.	157,125.	157,125.
	2 Savings and temporary cash investments	3,594,759.	2,537,690.	2,537,690.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable		150,000.	150,000.
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶	250,000.	0.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	17,500.	1,317.	1,317.
	10a Investments - U.S. and state government obligations STMT 8	2,245,637.	2,732,012.	2,732,012.
	b Investments - corporate stock STMT 9	45,494,671.	47,850,884.	47,850,884.
	c Investments - corporate bonds STMT 10	4,995,092.	4,140,349.	4,140,349.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	13,148,212.	14,625,387.	14,625,387.
14 Land, buildings, and equipment basis ▶ 573,925. Less accumulated depreciation ▶ 128,248.	24,794.	445,677.	445,677.	
15 Other assets (describe ▶ STATEMENT 12)	186,141.	107,289.	107,289.	
16 Total assets (to be completed by all filers)	69,994,188.	72,747,730.	72,747,730.	
Liabilities	17 Accounts payable and accrued expenses	11,696.	4,500.	
	18 Grants payable	1,743,935.	955,110.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,755,631.	959,610.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	68,238,557.	71,788,120.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	68,238,557.	71,788,120.		
31 Total liabilities and net assets/fund balances	69,994,188.	72,747,730.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	68,238,557.
2 Enter amount from Part I, line 27a	2	<152,986.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT GAIN IN 2012	3	3,702,549.
4 Add lines 1, 2, and 3	4	71,788,120.
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	71,788,120.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICALLY TRADED SECURITIES		P		
b				
c CAPITAL GAINS DIVIDENDS				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 17,622,800.		16,042,074.	1,580,726.
b			0.
c 414,288.			414,288.
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,580,726.
b			0.
c			414,288.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,995,014.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	4,200,360.	72,639,351.	.057825
2010	4,586,147.	69,497,131.	.065990
2009	3,758,362.	64,246,847.	.058499
2008	4,254,480.	73,052,883.	.058238
2007	4,527,363.	87,869,275.	.051524

2 Total of line 1, column (d)	2	.292076
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	.058415
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	70,733,520.
5 Multiply line 4 by line 3	5	4,131,899.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,638.
7 Add lines 5 and 6	7	4,161,537.
8 Enter qualifying distributions from Part XII, line 4	8	4,714,755.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 29,638.
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 29,638.
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 29,638.
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 27,907.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 27,907.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8 21.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 1,752.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☒	11	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► WWW.RJWEANFDN.ORG

14 The books are in care of ► THE RAYMOND JOHN WEAN FOUNDATION Telephone no. ► (330) 394-5600
 Located at ► 147 WEST MARKET STREET, WARREN, OH ZIP+4 ► 44481

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year
 15 N/A

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?
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

16	Yes	No
		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY M. GLEBOCKI 147 WEST MARKET ST, WARREN, OH 44481	PRESIDENT 40.00	135,000.	13,500.	0.
JENNIFER E. ROLLER 147 WEST MARKET ST, WARREN, OH 44481	PRGM. OFFICER 40.00	70,488.	7,048.	0.
CHERYL R. CROOKS 147 WEST MARKET ST, WARREN, OH 44481	ADM. ASST 40.00	62,136.	6,214.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GLENMEDE - 1650 MARKET ST, SUITE 1200, PHILADELPHIA, PA 19103	TRUSTEE FEES	442,599.
JANUS SMALL ASSOCIATES 3220 GREEN ROAD, CLEVELAND, OH 44122	CONSULTING FEES	58,100.
JANET WEISBERG 2059 BURNING TREE LANE, YOUNGSTOWN, OH 44505	SUBCONTRACTOR	56,673.
KRONLEY & ASSOCIATES - 1230 PEACHTREE STREET, SUITE 1800, ATLANTA, GA 30309	CONSULTING FEES	50,986.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	67,385,943.
b	Average of monthly cash balances	1b	3,850,812.
c	Fair market value of all other assets	1c	573,925.
d	Total (add lines 1a, b, and c)	1d	71,810,680.
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	71,810,680.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,077,160.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	70,733,520.
6	Minimum investment return. Enter 5% of line 5	6	3,536,676.

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

1	Minimum investment return from Part X, line 6	1	3,536,676.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	29,638.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	29,638.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,507,038.
4	Recoveries of amounts treated as qualifying distributions	4	3,381.
5	Add lines 3 and 4	5	3,510,419.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,510,419.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,714,755.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,714,755.
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	29,638.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,685,117.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,510,419.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010	672,448.			
e From 2011	2,996,662.			
f Total of lines 3a through e	3,669,110.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	4,714,755.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	4,714,755.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,510,419.			3,510,419.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,873,446.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	4,873,446.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	158,691.			
e Excess from 2012	4,714,755.			

** SEE STATEMENT 14

Form 990-PF (2012)

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	1,418,203.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	1,995,014.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a OTHER						65,375.
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		3,413,217.		65,375.
13 Total. Add line 12, columns (b), (d), and (e)						3,478,592.

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

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

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

	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.

✓ 5-14-13

► **PRESIDENT**

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

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

THOMAS W. DAVIS

THOMAS W. DAVIS

05/10/13

P00058448

Firm's name ► HILL, BARTH & KING LLC

Firm's EIN ► 34-1897225

Firm's address ► 7680 MARKET STREET
BOARDMAN, OH 44512

Phone no. (330) 758-8613

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

THE RAYMOND JOHN WEAN FOUNDATION

Employer identification number

34-6505038

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private 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

THE RAYMOND JOHN WEAN FOUNDATION**34-6505038****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>JOHN S. AND JAMES L. KNIGHT FOUNDATION</u> <u>200 SOUTH BISCAYNE BLVD.</u> <u>MIAMI, FL 33131-2349</u>	\$ <u>302,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
<u>2</u>	<u>THE YOUNGSTOWN FOUNDATION</u> <u>16 WICK AVENUE</u> <u>YOUNGSTOWN, OH 44503</u>	\$ <u>15,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
<u>3</u>	<u>THE TRUMBULL 100</u> <u>8872 EAST MARKET STREET</u> <u>WARREN, OH 44484</u>	\$ <u>5,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE RAYMOND JOHN WEAN FOUNDATION**34-6505038****Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

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

Name of organization

Employer identification number

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

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

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
DIVIDENDS	1,543,852.	414,288.	1,129,564.		
INTEREST	288,639.	0.	288,639.		
TOTAL TO FM 990-PF, PART I, LN 4	1,832,491.	414,288.	1,418,203.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
OTHER	65,375.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11	65,375.	0.			

FORM 990-PF		LEGAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	9,869.	0.		9,869.	
TO FM 990-PF, PG 1, LN 16A	9,869.	0.		9,869.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	20,060.	6,867.		13,193.	
TO FORM 990-PF, PG 1, LN 16B	20,060.	6,867.		13,193.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TRUSTEE FEES	442,599.	442,599.		0.	
PROGRAM CONSULTING FEES	398,548.	0.		398,548.	
OTHER	4,060.	0.		4,060.	
TO FORM 990-PF, PG 1, LN 16C	845,207.	442,599.		402,608.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	32,000.	0.		0.	
PAYROLL TAXES	25,086.	0.		25,086.	
TO FORM 990-PF, PG 1, LN 18	57,086.	0.		25,086.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSE	132,662.	0.		111,308.	
TELEPHONE	26,552.	0.		26,552.	
REPAIRS AND MAINTENANCE	26,725.	0.		26,725.	
POSTAGE	7,658.	0.		7,658.	
SEMINARS	111,881.	0.		111,881.	
UTILITIES	10,574.	0.		10,574.	
FURNITURE & EQUIPMENT	0.	0.		417,943.	
IMPROVEMENTS	0.	0.		155,982.	
TO FORM 990-PF, PG 1, LN 23	316,052.	0.		868,623.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS (SEE ATTACHED SCHEDULE)	X		2,732,012.	2,732,012.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,732,012.	2,732,012.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,732,012.	2,732,012.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED SCHEDULE)	47,850,884.	47,850,884.
TOTAL TO FORM 990-PF, PART II, LINE 10B	47,850,884.	47,850,884.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED SCHEDULE)	4,140,349.	4,140,349.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,140,349.	4,140,349.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUNDS (SEE ATTACHED SCHEDULE)	FMV	14,625,387.	14,625,387.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,625,387.	14,625,387.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME	102,241.	107,289.	107,289.
CONSTRUCTION IN PROCESS	83,900.	0.	0.
TO FORM 990-PF, PART II, LINE 15	186,141.	107,289.	107,289.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRC HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GORDON B. WEAN 147 WEST MARKET ST WARREN, OH 44481	CHAIRMAN 15.00	0.	0.	0.
JOHN L. POGUE 147 WEST MARKET ST WARREN, OH 44481	DIRECTOR 3.00	0.	0.	0.
PAUL HAGMAN 147 WEST MARKET ST WARREN, OH 44481	DIRECTOR 2.00	0.	0.	0.
SUZANNE FLEMING 147 WEST MARKET ST WARREN, OH 44481	DIRECTOR 2.00	0.	0.	0.
GERMAINE BENNETT 147 WEST MARKET ST WARREN, OH 44481	DIRECTOR 2.00	0.	0.	0.
DONALD EMERSON JR. 147 WEST MARKET ST WARREN, OH 44481	DIRECTOR 2.00	0.	0.	0.
WILLIAM MULLANE 147 WEST MARKET ST WARREN, OH 44481	DIRECTOR 10.00	0.	0.	0.

THE RAYMOND JOHN WEAN FOUNDATION

34-6505038

JANIS ULICNY
147 WEST MARKET ST
WARREN, OH 44481

DIRECTOR
2.00

0. 0. 0.

MICHAEL HARRISON
147 WEST MARKET ST
WARREN, OH 44481

DIRECTOR
2.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

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

STATEMENT 14

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

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

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHERYL CROOKS
147 WEST MARKET ST
WARREN, OH 44481

TELEPHONE NUMBER

330-394-5600

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED THROUGH THE FOUNDATIONS WEBSITE AT
RJWEANFDN.ORG

ANY SUBMISSION DEADLINES

THERE ARE QUARTERLY DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE FOUNDATIONS WEBSITE AT RJWEANFDN.ORG FOR ADDITIONAL DETAILS,
RESTRICTIONS AND LIMITATIONS

GLENMEDE

INVESTMENT AUTHORITY
Sole

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
131783	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	131,783	1.00	131,783		0	0.00
10693+	Cash		1.00	10,693	1.00	10,693		0	0.00
Cash & Reserves Total						142,476		0	0.00
Grand Total						142,476		0	0.00

+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
997898	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	997,898	1.00	997,898		1	0.00 *
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				997,898		997,898		1	0.00
Fixed Income									
Other Taxable Bond Mutual Funds									
86051+	GLENMEDE FUND INC-CORE FIXED INCOME PORTFOLIO (GTCGX)		11.65	1,002,489	11.64	1,001,635	854-	28,225	2.82 #
267305+	PAYDEN HIGH INCOME FUND (PYHRX)		6.24	1,666,743	7.36	1,967,362	300,620	136,325	6.93 #
210205+	TEMPLETON GLOBAL BOND FD-AD (TCBAX)		13.57	2,852,655	13.34	2,804,133	48,522-	124,652	4.45 #
Total									
				5,521,887		5,773,130	251,244	289,202	5.01
Fixed Income Total									
				5,521,887		5,773,130	251,244	289,202	5.01
Equities									
Financials									
50000	HUNTINGTON BANCSHARES (HBAN)		0.21	10,546	6.39	319,500	308,954	8,000	2.50
Total									
				10,546		319,500	308,954	8,000	2.50

GLENMEDE

INVESTMENT AUTHORITY
Sole

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
U S Mutual Funds									
400286+	GLENMEDE FUND INC SECURED OPTIONS (GTSOX)		12.11	4,846,067	11.90	4,763,398	82,669-	0	0.00 %
11000	S & P 500 DEPOSITORY RECEIPT (SPY)		133.64	1,470,005	142.41	1,566,510	96,505	34,133	2.18
Total									
				6,316,072		6,329,908	13,837	34,133	0.54
International Mutual Funds									
58950+	MATTHEWS PACIFIC TIGER FD - IS (MIPTX)		24.09	1,420,374	24.41	1,438,973	18,599	11,908	0.83 %
Total									
				1,420,374		1,438,973	18,599	11,908	0.83
Equities Total									
				7,746,992		8,088,381	341,390	54,041	0.67
Other									
Alternative Assets									
16772+	COHEN & STEERS REALTY SHARES INC (CRSX)		64.63	1,083,892	64.57	1,082,945	947-	23,044	2.13 %
207043+	PIMCO ALL ASSETS AUTH -IS (PAUIX)		10.87	2,250,000	11.09	2,296,105	46,105	124,433	5.42 %
29966	UNITED STATES COMMODITY INDEX (USCI)		67.19	2,013,521	58.63	1,756,904	256,618-	0	0.00 %
Total									
				5,347,413		5,135,954	211,460-	147,477	2.87
Other Total									
				5,347,413		5,135,954	211,460-	147,477	2.87

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GLENMEDE

INVESTMENT AUTHORITY
Sole

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
61001	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	61,001	1.00	61,001		0	0.00 *
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				61,001		61,001		0	0.00
Fixed Income									
U S Government Obligations									
200000	US TREASURY N/B DTD 11/15/2007 4.25% 11/15/2017 (912828HH6)		103.61	207,219	117.09	234,188	26,969	8,500	3.63
331251	US TREASURY INFLATION INDEX DTD 1/15/2008 1.625% 1/15/2018 (912828HN3) Original Face Value: 300,000.00	Aaa	92.59	306,717	115.98	384,175	77,458	5,383	1.40
300000	US TREASURY N/B DTD 11/30/2011 1.375% 11/30/2018 (912828RT9)		102.34	307,021	102.66	307,968	947	4,125	1.34
Total									
				820,957		926,331	105,375	18,008	1.94
U S Government Agencies									
550000	FHLB DTD 1/17/2008 3.375% 2/27/2013 (3133XP2W3)	Aaa	104.14	572,792	100.50	552,734	20,059-	18,563	3.36
600000	FHLB DTD 9/15/2008 3.625% 10/18/2013 (3133XSAE8)	Aaa	107.04	642,246	102.72	616,302	25,944-	21,750	3.53 #
300000	FHLMC DTD 7/16/2004 5% 7/15/2014 (3134A4UU6)	Aaa	112.41	337,236	107.27	321,816	15,420-	15,000	4.66

GLENMEDE

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
275000	FNMA DTD 4/16/2007 5% 5/11/2017 (31359M7X5)	Aaa	119.20	327,786	118.33	325,397	2,390-	13,750	4.23
Total									
				1,880,060		1,816,249	63,812-	69,063	3.80
Corporate Bonds - Industrial									
300000	PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015 (742718BZ1)	AA-	102.74	308,229	112.09	336,276	28,047	14,550	4.33
300000	JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017 (478160AQ7)	AAA	108.20	324,603	120.65	361,944	37,341	16,650	4.60
250000	UNITED TECHNOLOGIES CORP DTD 12/7/2007 5.375% 12/15/2017 (913017BMO)	A	102.87	257,180	118.86	297,153	39,973	13,438	4.52
200000	WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018 (931142CJ0)	Aa2	104.91	209,820	122.51	245,010	35,190	11,600	4.73
350000	PEPSICO INC DTD 5/28/2008 5% 6/1/2018 (713448BHO)	A-	99.44	348,023	118.61	415,118	67,095	17,500	4.22
230000	CATERPILLAR INC DTD 12/5/2008 7.9% 12/15/2018 (1491238Q3)	A2	129.69	298,294	135.65	311,986	13,692	18,170	5.82
Total									
				1,746,149		1,967,487	221,337	91,908	4.67
Corporate Bonds - Finance									
280000	AMERICAN EXPRESS CR CORP DTD 6/12/2012 1.75% 6/12/2015 (0258MODE6)	A2	101.49	284,163	102.09	285,863	1,700	4,900	1.71 #

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
350000	PMORGAN CHASE & CO DTD 10/4/2005 5.15% 10/1/2015 (46625HDF4)	A-	105.79	370,255	109.92	384,703	14,448	18,025	4.69 #
300000	IBM CORP DTD 9/14/2007 5.7% 9/14/2017 (459200GJ4)	AA-	104.25	312,741	120.77	362,298	49,557	17,100	4.72
350000	GENERAL ELEC CAP CORP DTD 9/24/2007 5.625% 9/15/2017 (36962G3H5)	AA+	104.60	366,107	117.97	412,902	46,795	19,688	4.77
350000	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018 (68389XAC9)	A1	110.65	387,289	121.70	425,954	38,665	20,125	4.72 #
270000	JOHN DEERE CAP DTD 7/12/2011 3.9% 7/12/2021 (24422ERE1)	A	106.67	288,014	111.53	301,142	13,127	10,530	3.50
Total				2,008,569		2,172,862	164,292	90,368	4.16
Mortgage Backed Securities									
35917+	FHLMC GOLD #A72998 DTD 2/1/2008 5.5% 2/1/2038 (3128L6KK4) Original Face Value: 251,648.00		99.89	35,877	107.97	38,779	2,901	1,975	5.09
25542+	FHLMC GOLD #A73878 DTD 2/1/2008 5% 3/1/2038 (3128L7X6) Original Face Value: 250,252.00		97.56	24,919	107.61	27,485	2,566	1,277	4.65

GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
RAYMOND JOHN WEAN FOR FIXED INCOME PRI
2/31/12
4191-08-1/4.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
288204+	FHLMC DTD 4/1/2012 3.5% 4/1/2042 (31292LID8) Original Face Value: 300,000.00		104.09	300,002	106.64	307,343	7,340	10,087	3.28
Total				360,798		373,607	12,808	13,339	3.57
Fixed Income Total				6,816,533		7,256,536	440,000	282,686	3.90
Grand Total				6,877,534		7,317,537	440,000	282,686	3.86

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



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN ATLANTA SML BL INC
12/31/12
4191-08-1/4.9

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
15215	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	15,215	1.00	15,215		0	0.00
1615+	Cash		1.00	1,615	1.00	1,615		0	0.00
Cash & Reserves Total				16,830		16,830		0	0.00
Grand Total				16,830		16,830		0	0.00

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN ATLANTA SML BL PRI
12/31/12
4191-08-1/4.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
234551	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	234,551	1.00	234,551		0	0.00 *
9+	Cash		1.00	9	1.00	9		0	0.00
Cash & Reserves Total									
				234,560		234,560		0	0.00
Equities									
Basic Industries									
1926	AARON'S INC (AAN)		11.68	22,502	28.28	54,467	31,965	131	0.24
1433	ACUTY BRANDS INC (AYI)		39.60	56,749	67.73	97,057	40,308	745	0.77
1860	APTARGROUP INC. (ATR)		23.76	44,194	47.72	88,759	44,566	1,637	1.84
1415	BALCHEM CORP (BCPC)		20.64	29,200	36.45	51,577	22,377	311	0.60
1550	BEACON ROOFING SUPPLY INC (BECN)		28.84	44,708	33.28	51,584	6,876	0	0.00
1123	CARLISLE COMPANIES INC. (CSL)		33.41	37,525	58.76	65,987	28,463	898	1.36
1830	CLARCOR INC. (CLC)		39.33	71,982	47.78	87,437	15,455	988	1.13
1806	EXPONENT INC (EXPO)		29.19	52,709	55.83	100,829	48,120	0	0.00
2681	FORWARD AIR CORPORATION (FWRD)		20.68	55,441	35.01	93,862	38,420	1,072	1.14
1636	GRACO INC (GGG)		32.04	52,411	51.49	84,238	31,826	1,636	1.94
1770	HEICO CORP CLASS A (HEI.A)		32.68	57,849	31.98	56,605	1,245-	212	0.38
1128	HIBBETT SPORTS INC (HIBB)		18.39	20,744	52.70	59,446	38,701	0	0.00
2514	KIRBY CORP (KEX)		33.16	83,355	61.89	155,591	72,236	0	0.00
3668	KNIGHT TRANSPORTATION INC (KNX)		17.74	65,073	14.63	53,663	11,410-	880	1.64
450	MIDDLEBY CORP (MIDD)		100.19	45,087	128.21	57,695	12,607	0	0.00
2601	MONRO MUFFLER BRAKE INC (MNRO)		32.07	83,405	34.90	90,775	7,370	1,040	1.15
1979	MOOG INC CL A (MOG.A)		38.11	75,415	41.03	81,198	5,784	0	0.00
1950	RAVEN INDUSTRIES INC (RAVN)		14.13	27,549	26.36	51,402	23,853	819	1.59
Total									
				925,898		1,382,172	456,274	10,369	0.75

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INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN ATLANTA SML BL PRI
12/31/12
4191-08-1/4.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Consumer Discretionary									
2281	AAON INC (AON)		15.79	36,017	20.87	47,604	11,588	547	1.15 #
1740	CHOICE HOTELS INTL INC (CHH)		22.74	39,561	33.62	58,499	18,938	1,288	2.20 #
1200	COLUMBIA SPORTSWEAR CO (COLM)		40.97	49,165	53.36	64,032	14,867	1,056	1.65 #
4190	LKQ CORP (LKQX)		5.00	20,946	21.10	88,409	67,463	0	0.00 #
1406	WOLVERINE WORLD WIDE (WWW)		26.00	36,550	40.98	57,618	21,068	675	1.17
Total				182,239		316,162	133,924	3,566	1.13
Consumer Staples									
1005	CASEY S GENERAL STORES INC (CASY)		27.62	27,757	53.10	53,366	25,609	663	1.24 #
1072	SNACK FOODS CORP (JJSF)		41.37	44,344	63.88	68,483	24,138	686	1.00 #
4207	SALLY BEAUTY CO INC (SBH)		9.11	38,328	23.57	99,159	60,831	0	0.00 #
Total				110,429		221,008	110,579	1,349	0.61
Energy									
1461	DRIL-QUIP INC (DRQ)		25.55	37,328	73.05	106,726	69,398	0	0.00 #
Total				37,328		106,726	69,398	0	0.00
Financials									
614	AFFILIATED MANAGERS GROUP (AMG)		59.55	36,565	130.15	79,912	43,347	0	0.00 #
1353	CITY NATIONAL CORP (CYN)		47.17	63,817	49.52	67,001	3,183	1,353	2.02 #
1914	DORMAN PRODUCTS INC (DORM)		17.42	33,333	35.34	67,641	34,308	0	0.00 #
994	HARRIS TEETER SUPERMARKETS INC (RDK)		19.40	19,281	38.56	38,329	19,048	596	1.56
1915	HCC INSURANCE HOLDINGS INC (HCC)		21.44	41,051	37.21	71,257	30,206	1,264	1.77

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INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN ATLANTA SML BL PRI
12/31/12
4191-08-1/4.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
750	HITTITE MICROWAVE CORP (HITT)		53.05	39,791	62.06	46,545	6,754	0	0.00 #
1350	IBERIABANK CORP (IBKC)		55.56	75,003	49.12	66,312	8,691-	1,836	2.77 #
1430	LIQUIDITY SERVICES INC (LOOT)		18.79	26,874	40.86	58,430	31,556	0	0.00 #
2487	MORNINGSTAR INC (MORN)		32.78	81,515	62.83	156,258	74,743	1,244	0.80 #
1545	PROSPERITY BANCSHARES INC (PB)		44.48	68,715	42.00	64,890	3,825-	1,329	2.05 #
1062	RLI CORP (RLI)		39.50	41,945	64.66	58,669	26,724	1,359	1.98 #
1895	SCANSOURCE INC (SCSC)		24.02	45,524	31.77	60,204	14,680	0	0.00 #
3489	STATE BANK FINANCIAL CORPORATION (STBZ)		15.85	55,299	15.88	55,405	107	419	0.76 #
5107	UMPOQA HOLDINGS CORP (UMPO)		12.05	61,550	11.79	60,212	1,338-	1,839	3.05 #
1349	WESTAMERICA BANCORPORATION (WABC)		48.19	65,007	42.59	57,454	7,553-	1,997	3.47 #
712	WEX INC (WXS)		48.50	34,529	75.37	53,663	19,134	0	0.00
Total				789,799		1,072,182	282,385	13,236	1.23

Health Care

690	ADVISORY BOARD CO/THE (ABCO)		11.56	7,975	46.79	32,285	24,310	0	0.00 #
1162	BIO-RAD LABORATORIES-CL A (BIO)		80.12	93,102	105.05	122,068	28,966	0	0.00 #
3555	MERIDIAN BIOSCIENCE INC (VIVO)		20.86	74,171	20.25	71,989	2,182-	2,702	3.75 #
938	TECHNE CORP (TECH)		61.51	57,694	68.34	64,103	6,409	1,126	1.76 #
1174	YOUNG INNOVATIONS INC (YDNT)		28.34	33,271	39.41	46,267	12,996	188	0.41 #

Total

266,213 336,712 70,499 4,016 1.19

Reits

3554	FOREST CITY ENTERPRISES INC. CL A (FCE.A)		4.57	16,238	16.15	57,397	41,159	0	0.00 #
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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN ATLANTA SML BL PRI
12/31/12
4191-08-1/4.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
1190	UNIVERSAL HLTH RLTY INC TR SH BEN INT (UHT)		32.52	38,701	50.61	60,226	21,525	2,951	4.90 #
Total				54,939		117,623	62,684	2,951	2.51
Technology									
1935	ACTUANT CORP-CL A (ATU)		25.01	48,397	27.91	54,006	5,609	77	0.14 #
3779	BLACKBAUD INC (BLKB)		15.91	60,130	22.83	86,275	26,144	1,814	2.10 #
2466	FAIR ISAAC & CO INC (FICO)		22.02	54,303	42.03	103,646	49,343	197	0.19 #
3530	HENRY JACK & ASSOCIATES INC. (JKHY)		18.30	64,607	39.26	138,588	73,981	1,624	1.17 #
2338	II VI INC (IIVI)		19.46	45,486	18.23	42,622	2,864-	0	0.00 #
832	LANDAUER INC (LDR)		46.42	38,623	61.21	50,927	12,304	1,830	3.59 #
2131	MANHATTAN ASSOCIATES INC (MANH)		20.90	44,541	60.34	128,585	84,043	0	0.00 #
1579	NATIONAL INSTRUMENTS CORP (NATI)		18.15	28,655	25.81	40,754	12,099	884	2.17 #
1405	POWER INTEGRATIONS INC (POWI)		27.84	39,117	33.61	47,222	8,105	281	0.60 #
Total				423,859		692,625	268,764	6,707	0.97
Equities Total									
Total				2,790,704		4,245,210	1,454,506	42,194	0.99
Grand Total									
Total				3,025,264		4,479,770	1,454,506	42,194	0.94

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

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN MEAN FOR THORNBURG INTL EQ
12/31/12
4191-08-1/4.11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
1161+	Cash		1.00	1,161	1.00	1,161		0	0.00
Cash & Reserves Total				1,161		1,161		0	0.00
CASH RECEIVABLE				987		987		0	0.00
Grand Total				2,148		2,148		0	0.00

+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN THORNBURG INTL EQ
12/31/12
4191-08-1/4.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
121097	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	121,097	1.00	121,097		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				121,098		121,098		0	0.00
Equities									
Basic Industries									
4168	EMBRAER SA (ERJ)		20.04	83,511	28.51	118,830	35,319	0	0.00 #
3794	FANUC CORP ADR		11.06	41,978	30.69	116,426	74,448	1,298	1.11 #
5294	KOMATSU LTD-SPON ADR		15.02	79,522	25.26	133,721	54,199	2,462	1.84 #
20761	LI & FUNG LTD - UNSP ADR		3.60	74,718	3.53	73,286	1,432	2,097	2.86 #
2296	POTASH CORP. OF		20.87	47,906	40.69	93,424	45,518	1,929	2.06 #
832	SASKATCHEWAN INC. (POT)		113.57	94,486	109.47	91,079	3,407	2,382	2.62 #
1219	SOUTHERN COPPER CORP		31.96	38,959	37.86	46,151	7,192	4,522	9.80 #
815	SYNGENTA AG ADR (SYT)		66.77	54,417	80.80	65,852	11,435	1,178	1.79 #
Communication Services									
3672	KDDI CORP (KDDIY)		17.15	62,964	17.61	64,657	1,693	1,601	2.48
1992	VODAFONE GROUP PLC SP ADR		26.32	52,425	25.19	50,178	2,246	2,988	5.95 #
Consumer Discretionary									
Total									
				515,497		738,769	223,273	15,868	2.15
Consumer Discretionary									
				115,389		114,835	553	4,589	4.00

GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN THORNBURG INTL EQ
12/31/12
4191-08-1/4.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
1294	BURBERRY GROUP PLC ADR (BURY)		39.11	50,608	39.86	51,575	967	1,004	1.95 #
3527	CARNIVAL CORP (CCL)		31.42	110,812	36.77	129,688	18,876	3,527	2.72 #
18346	HENNES & MAURITZ AB-UNSP ADR (HNNY)		5.26	96,499	6.90	126,624	30,126	3,798	3.00 #
2014	LAS VEGAS SANDS CORP (LVS)		41.85	84,291	46.16	92,966	8,675	2,014	2.17 #
4338	PEARSON PLC-SPONSORED ADR (PSO)		18.74	81,315	19.54	84,765	3,450	3,015	3.56 #
1610	TOYOTA MOTOR CORP ADR 2 COMMON (TM)		74.17	119,410	93.25	150,133	30,722	2,214	1.47 #
1203	YUM BRANDS INC (YUM)		65.39	78,659	66.40	79,879	1,220	1,612	2.02 #
Total				621,594		715,630	94,036	17,184	2.40
Consumer Staples									
1747	NESTLE SA ADR (NSRGY)		36.78	64,261	65.11	113,751	49,490	3,096	2.72 #
2236	WAL MART DE MEXICO SA DE CV ADR (WMMVY)		7.88	17,620	32.48	72,628	55,007	720	0.99 #
Total				81,881		186,379	104,497	3,816	2.05
Energy									
4226	BC GROUP PLC - SPON ADR (BRGY)		16.66	70,423	16.46	69,552	871 -	1,048	1.51 #
2004	SCHLUMBERGER LTD. (SLB)		48.48	97,162	69.30	138,874	41,712	2,204	1.59 #
Total				167,585		208,426	40,841	3,252	1.56
Financials									
7295	AIA GROUP LTD-SP ADR (AAGY)		15.05	109,789	15.61	113,882	4,093	1,131	0.99 #
2216	HSBC HOLDINGS PLC-SPONS ADR (HBC)		45.51	100,848	53.07	117,603	16,755	5,540	4.71 #
7169	IND & COMM BK OF-UNSPON ADR (IDCBY)		12.58	90,151	14.19	101,742	11,592	3,778	3.71 #

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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN THORNBURG INTL EQ
12/31/12
4191-08-1/4.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
7391	ITALU UNIBANCO BANCO MULTIPILO S.A. (ITUB)		15.91	117,558	16.46	121,656	4,098	658	0.54 #
16337	MITSUBISHI UFJ FINL GRP (MTU)		5.36	87,564	5.42	88,547	983	2,189	2.47 #
5651	ROYAL BANK OF SCOT-SPON ADR (RBS)		10.04	56,740	10.79	60,974	4,234	0	0.00 #
4808	SBERBANK OF RUSSIA - SPONSORED ADR (SBRCY)		10.67	51,292	12.17	58,513	7,222	933	1.59
Total				613,942		662,917	48,977	14,229	2.15
Health Care									
3614	ELEKTA AB ADR (EKTAY)		15.48	55,950	15.59	56,331	382	434	0.77 #
3478	FRESENIUS MEDICAL CARE-ADR AG (FMS)		19.26	66,970	34.30	119,295	52,325	1,089	0.91 #
2006	NOVARTIS AG ADR (NVS)		44.46	89,188	63.30	126,980	37,791	4,225	3.33 #
965	NOVO-NORDISK A/S (NVO)		28.60	27,599	163.21	157,498	129,899	1,768	1.12
2695	TEVA PHARMACEUTICAL ADR (TEVA)		28.26	76,167	37.34	100,631	24,464	2,167	2.15
Total				315,874		560,735	244,861	9,683	1.73
Technology									
1122	ACCENTURE PLC (ACN)		58.42	65,542	66.50	74,613	9,071	1,818	2.44 #
1469	CHECK POINT SOFTWARE TECH (CHKP)		53.31	78,308	47.64	69,983	8,324-	0	0.00 #
645	DASSULT SYSTEMES SA-ADR (DASTY)		52.80	34,058	111.05	71,626	37,568	393	0.55
1812	SAP AG - SPONSORED ADR ONE ADR REPRESENTS 1/12TH OF A PREFERRED SHARE (SAP)		38.65	70,037	80.38	145,649	75,612	1,223	0.84 #
3780	TAIWAN SEMICONDUCTOR SP ADR (TSM)		13.47	50,916	17.16	64,865	13,949	1,504	2.32 #
2752	YANDEX NV-A (YNDX)		28.97	79,718	21.54	59,278	20,440-	0	0.00 #
Total				378,579		486,014	107,436	4,938	1.02

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INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
RAYMOND JOHN WEAN EDN THORNBURG INTL EQ
12/31/12
4191-08-1/4.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Other Assets									
2479	ADIDAS AG-SPONSORED ADR (ADYY)		36.04	89,348	44.38	110,028	20,680	1,130	1.03 #
1810	ARM HOLDINGS PLC-SPONS ADR (ARMH)		6.45	11,667	37.83	68,472	56,805	284	0.42 #
906	ASML HOLDING N V NY REGISTRY SHS (ASML)		67.12	60,812	64.39	58,337	2,475-	610	1.05 #
6428	ASSA ABLLOY AB UNSP ADR (ASAZ)		13.06	83,950	18.67	120,004	36,054	1,620	1.35 #
593	BAIDU INC (BIDU)		119.84	71,067	100.29	59,472	11,595-	0	0.00 #
1243	CANADIAN NATL RAILWAY CO (CNI)		51.19	63,629	91.01	113,125	49,496	1,877	1.66 #
465	CNOOC LTD-ADR (CEO)		138.96	64,615	220.00	102,300	37,685	2,320	2.27 #
4909	COMPASS GROUP PLC-ADR (CMPGY)		11.85	58,165	11.79	57,853	313-	1,379	2.38 #
1293	DEUTSCHE BANK AG -REG (DB)		43.48	56,225	44.29	57,267	1,042	1,195	2.09 #
9263	FLSMIDTH & CO A/S-UNSPON ADR (FLJD)		5.26	48,713	5.78	53,559	4,846	2,010	3.75 #
4010	HANG LUNG PROPERTIES-SP ADR (HLPY)		15.52	62,219	19.87	79,675	17,455	2,550	3.20 #
4330	HONG KONG EXCHANGES-UNSP ADR (HKXC)		7.98	34,533	17.02	73,688	39,155	1,992	2.70 #
15227	KINGFISHER PLC-SPONS ADR (KGFHY)		7.10	108,125	9.24	140,637	32,512	4,035	2.87 #
4572	LVNH MOET HENNESSY LOU-ADR (LVMY)		11.83	54,105	36.60	167,331	113,226	2,542	1.52 #
914	MERCADOLIBRE INC (MELI)		60.92	55,685	78.55	71,795	16,110	399	0.56 #
4691	MICHELIN (CODE)-UNSPON ADR (MGDDY)		14.24	66,797	18.88	88,552	21,755	1,839	2.08 #
6896	PUBLICIS GROUPE-ADR (PUBGY)		10.19	70,271	14.91	102,847	32,576	1,186	1.15 #
10040	RECKITT BENCKISER PLC (RBGLY)		8.34	83,762	12.71	127,628	43,866	3,584	2.81 #
1425	SABMILLER PLC - SPONS ADR (SBMRY)		19.51	27,808	45.92	65,436	37,628	1,292	1.98 #
3930	SWATCH GROUP AG / THE - UNSP ADR (SWGAY)		18.76	73,719	25.19	99,008	25,290	1,379	1.39 #
4016	TENCENT HOLDINGS LTD-UNSP ADR (TCEHY)		19.55	78,520	32.13	129,018	50,498	349	0.27 #
5929	TULLOW OIL PLC-UNSPON ADR (TUWOY)		9.77	57,900	10.25	60,766	2,866	474	0.78 #

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STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN THORNBURG INTL EQ
12/31/12
4191-08-1/4.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
11960	TURKIYE GARANTI BANKASI -ADR (TKGBY)		4.26	50,999	5.19	62,060	11,062	682	1.10 #
Total				1,432,634		2,068,858	636,225	34,728	1.68
Equities Total				4,242,975		5,742,563	1,499,593	108,287	1.89
Grand Total				4,364,073		5,863,661	1,499,593	108,287	1.85

* 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
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STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN-HEDGE FUNDS-PRI
12/31/12
4191-08-1/4.14

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities									
Other Assets									
3410+	PRIVATE ADVISORS STABLE VALUE FUND LTD 4155		1319.61	4,500,000	1729.14	5,896,523	1,396,523	0	0.00 #
Total				4,500,000		5,896,523	1,396,523	0	0.00
Equities Total									
Grand Total				4,500,000		5,896,523	1,396,523	0	0.00

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
RAYMOND JOHN WEAN EDN-MANNING NAPIER I
12/31/12
4191-08-1/4.15

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves								
13391	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	1.00	13,391		0	0.00 *
3500+	Cash		1.00	1.00	3,500		0	0.00
Cash & Reserves Total								
					16,891		0	0.00
CASH RECEIVABLE								
					53		0	0.00
Grand Total								
					16,944		0	0.00

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



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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
610183	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	610,183	1.00	610,183		0	0.00 *
O+ Cash			1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				610,183		610,183		0	0.00
Equities									
Basic Industries									
940	AIR PRODUCTS & CHEMICALS INC. (APD)		79.58	74,801	84.02	78,979	4,177	2,406	3.05
13370	ALCOA INC (AA)		8.58	114,714	8.68	116,052	1,338	1,604	1.38 #
3160	FASTENAL CO (FAST)		44.35	140,143	46.65	147,414	7,271	2,654	1.80
2460	JOY GLOBAL INC (JOY)		56.38	138,693	63.78	156,899	18,206	1,722	1.10
1450	MANPOWER INC (MAN)		37.10	53,791	42.44	61,538	7,747	1,247	2.03 #
4180	MONSANTO CO (MON)		63.97	267,391	94.65	395,637	128,246	6,270	1.58 #
1440	NORFOLK SOUTHERN CORP. (NSC)		68.44	98,548	61.84	89,050	9,499-	2,880	3.23 #
1690	PALL CORP. (PIL)		51.05	86,269	60.26	101,839	15,571	1,690	1.66 #
2020	RYANAIR HOLDINGS PLC-SP ADR (RYAAY)		25.95	52,418	34.28	69,246	16,828	0	0.00
21830	SOUTHWEST AIRLINES (LUV)		9.75	212,738	10.24	223,539	10,801	873	0.39 #
6320	SPIRIT AIRLINES INC (SAVE)		17.12	108,187	17.73	112,057	3,870	0	0.00
9790	US AIRWAYS GROUP INC (LCC)		10.43	102,096	13.50	132,165	30,069	0	0.00
1300	WESTPORT INNOVATIONS INC (WPRT)		32.58	42,356	26.71	34,723	7,633-	0	0.00
Consumer Discretionary									
590	AMAZON.COM INC (AMZN)		189.78	111,971	250.87	148,013	36,042	0	0.00 #
3900	AMC NETWORKS INC-A (AMCX)		39.51	154,081	49.50	193,050	38,969	0	0.00 #
3970	CARNIVAL CORP (CCL)		29.93	118,834	36.77	145,977	27,143	3,970	2.72 #
1750	DICK'S SPORTING GOODS INC (DKS)		18.56	32,480	45.49	79,608	47,128	875	1.10
6000	DIRECTV (DTV)		45.94	275,663	50.16	300,960	25,297	0	0.00 #
Total									
				1,492,145		1,719,138	226,993	21,346	1.24

GLENMEDE

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
3170	WALT DISNEY CO. (DIS)		32.33	102,480	49.79	157,834	55,354	2,378	1.51 #
2020	MCGRAW HILL INC. (MHP)		52.11	105,263	54.67	110,433	5,171	2,060	1.87
4380	NEWS CORP INC-CL A (NWSA)		16.50	72,288	25.51	111,734	39,445	1,745	0.67
910	TIFFANY & CO (TIF)		52.49	47,764	57.34	52,179	4,415	1,165	2.23
3900	TIME WARNER INC (TWX)		30.77	119,987	47.83	185,537	66,550	4,056	2.17 #
1040	TOYOTA MOTOR CORP ADR 2		81.42	84,681	93.25	96,980	12,299	1,430	1.47 #
6920	COMMON (TM) VIRGIN MEDIA INC (VMED)		23.94	165,650	36.75	254,310	88,660	1,107	0.44 #
Total				1,391,142		1,837,615	446,473	17,786	0.97
Consumer Staples									
7080	ALERE INC (ALR)		34.14	241,689	18.50	130,980	110,709-	0	0.00
3080	COCA COLA CO. (KO)		26.61	81,965	36.25	111,650	29,685	3,142	2.81 #
6550	TYSON FOODS INC. CLASS A (TSN)		16.04	105,063	19.40	127,070	22,007	1,310	1.03 #
4440	UNILEVER PLC-SPONSORED ADR (UL)		28.04	124,477	38.72	171,917	47,440	5,443	3.17 #
Total				553,194		541,617	11,577-	9,895	1.83
Energy									
560	APACHE CORP (APA)		90.30	50,566	78.50	43,960	6,606-	381	0.87 #
3960	BAKER HUGHES INC. (BHI)		51.12	202,422	40.85	161,757	40,665-	2,376	1.47 #
3020	CAMERON INTERNATIONAL CORP (CAM)		51.83	156,533	56.46	170,509	13,977	0	0.00 #
2040	CHESAPEAKE ENERGY CORP (CHK)		17.12	34,917	16.62	33,905	1,013-	714	2.11
3310	ENCAN CORP NEW (ECA)		20.25	67,012	19.76	65,406	1,607-	2,648	4.05
920	EOG RESOURCES INC (EOG)		106.39	97,878	120.79	111,127	13,248	626	0.56 #
8052	HESS CORPORATION (HES)		53.45	430,343	52.96	426,434	3,909-	3,221	0.76 #
3340	PETROLEO BRASILEIRO S.A.-ADR (PBR.A)		18.27	61,026	19.31	64,495	3,469	367	0.57
1160	RANGE RESOURCES CORP (RRC)		64.51	74,832	62.83	72,883	1,950-	186	0.25 #
2570	SCHLUMBERGER LTD. (SLB)		80.25	206,234	69.30	178,097	28,136-	2,827	1.59 #

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
9910	WEATHERFORD INTL LTD (WFT)		17.75	175,898	11.19	110,893	65,005-	0	0.00 #
Total				1,557,661		1,439,466	118,198-	13,346	0.93
Financials									
1781 4650	AMERICAN EXPRESS CO. (AXP) DISCOVER FINANCIAL SERVICES (DFS)		35.71 23.80	63,605 110,647	57.48 38.55	102,372 179,258	38,767 68,610	1,425 2,604	1.39 # 1.45 #
3310 1180	MOODY'S CORPORATION (MCO) VIACOM INC-CLASS B (VIAB)		36.24 55.11	119,949 65,029	50.32 52.74	166,559 62,233	46,610 2,796-	2,648 1,298	1.59 # 2.09
Total				359,230		510,422	151,191	7,975	1.56
Health Care									
1630	BECTON DICKINSON & CO. (BDX)		73.78	120,268	78.19	127,450	7,182	3,227	2.53 #
2880 2350 3410 7890 1780	CERNER CORP (CERN) JOHNSON & JOHNSON (JNJ) MYriad GENETICS INC (MYGN) QIAGEN NV (QGEN) UNIVERSAL HEALTH SERVICES INC CLASS B (UHS)		60.49 69.66 25.25 16.79 41.35	174,208 163,697 86,093 132,502 73,595	77.51 70.10 27.25 18.15 48.35	223,229 164,735 92,923 143,202 86,063	49,021 1,038 6,830 10,700 12,468	0 5,734 0 0 356	0.00 # 3.48 # 0.00 # 0.00 # 0.41
5740 850	VOLCANO CORP (VOLC) WATERS CORP (WAT)		28.27 82.10	162,280 69,786	23.61 87.12	135,521 74,052	26,759- 4,266	0 0	0.00 # 0.00
Total				982,429		1,047,175	64,746	9,317	0.89
Reits									
530	DIGITAL REALTY TRUST INC (DLR)		69.13	36,641	67.89	35,982	660-	1,548	4.30 #
1690	DUPONT FABROS TECHNOLOGY INC (DFT)		23.29	39,356	24.16	40,830	1,474	1,352	3.31 #
Total				75,997		76,812	814	2,900	3.77

GLENMEDE

INVESTMENT AUTHORITY
Sole

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Technology									
4350	AMDOCS LTD (DOX)		28.64	124,604	33.99	147,857	23,253	2,262	1.53
2400	AMPHENOL CORP-CL A (APH)		48.52	116,456	64.70	155,280	38,824	1,008	0.65
4290	AUTODESK INC (ADSK)		28.86	123,830	35.35	151,552	27,821	0	0.00
10850	ELECTRONIC ARTS (EA)		18.35	199,084	14.52	157,542	41,542	0	0.00
12870	EMC CORP (EMC)		21.35	274,733	25.30	325,611	50,878	0	0.00
410	GOOGLE INC-CL A (GOOG)		456.99	187,365	707.38	290,026	102,661	0	0.00
15160	JUNIPER NETWORKS INC (JNPR)		20.70	313,767	19.67	298,197	15,570	0	0.00
720	LINKEDIN CORP -A (LNKD)		98.70	71,063	114.82	82,670	11,607	0	0.00
2645	QUALCOMM CORP. (QCOM)		56.51	149,460	61.86	163,619	14,159	2,645	1.62
9870	RIVERBED TECHNOLOGY INC (RVBD)		24.57	242,476	19.72	194,636	47,839	0	0.00
3260	VERIFONE HOLDINGS INC (PAY)		31.28	101,973	29.68	96,757	5,216	0	0.00
8520	WESTERN UNION COMPANY (WU)		17.01	144,890	13.61	115,957	28,933	4,260	3.67
Total				2,049,701		2,179,804	130,103	10,175	0.47
Equities Total									
				8,461,499		9,352,049	890,545	92,740	0.99
Grand Total				9,071,682		9,962,232	890,545	92,740	0.93

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

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

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
118499	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	118,499	1.00	118,499		0	0.00
1+	Cash		1.00	1	1.00	1		0	0.00
				118,500		118,500		0	0.00
Cash & Reserves Total									
Other									
Alternative Assets									
503955	GLENMEDE CLIENT OPP UNF COMMITMENT (GCOCOMMIT)		0.00	0	0.00	0		0	0.00
960853+	GLENMEDE CLIENT OPPORTUNITIES PFIC POOL 4155 (GCOPFIC)		1.00	960,853	1.29	1,242,671	281,818	0	0.00 #
600000	GLENMEDE PRIVATE INVESTMENT FUND VII UNFUNDED COMMITMENT (GP1F7COMMIT)		0.00	0	0.00	1		0	0.00
1400000	GLENMEDE PRIVATE INVESTMENT FUND VII LLC 4155 (GP1F7)		1.00	1,400,000	1.61	2,259,740	859,740	0	0.00 #
				2,360,853		3,502,412	1,141,559	0	0.00
Total									
Other Assets 4153									
129102+	REALTY ASSOCIATES FUND VI CORPORATION		1.00	129,102	1.00	129,102		0	0.00
159867+	REALTY ASSOCIATES FUND VII CORPORATION		1.00	159,867	1.00	159,867		0	0.00



GLENMEDE

INVESTMENT AUTHORITY
Sole

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
182386+	REALTY ASSOCIATES FUND VIII CORPORATION		1.00	182,386	1.00	182,386		0	0.00
Total				471,355		471,355		0	0.00
Other Total				2,832,208		3,973,767	1,141,559	0	0.00
Grand Total				2,950,708		4,092,267	1,141,559	0	0.00

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN IVORY CAPITAL INC
12/31/12
4191-08-1/4.19

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
57	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	57	1.00	57		0	0.00
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				57		57		0	0.00
Grand Total									
				57		57		0	0.00

+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Other									
Alternative Assets									
2192+	IVORY OFFSHORE FLAGSHIP FUND LTD 4155		1140.64	2,500,000	1219.74	2,673,372	173,372	0	0.00
Total				2,500,000		2,673,372	173,372	0	0.00
Other Total				2,500,000		2,673,372	173,372	0	0.00
Grand Total				2,500,000		2,673,372	173,372	0	0.00

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
4	GLENMEDE FUND INC-GOVT		1.00	4	1.00	4		0	0.00
0+	CASH PORTFOLIO (GOVTCASH)		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				4		4		0	0.00
Grand Total									
				4		4		0	0.00

+ FRACTIONAL SHARE EXISTS

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GLENMEDE

INVESTMENT AUTHORITY
Sole

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Other									
Alternative Assets									
1304+	STANDARD PACIFIC CAPITAL OFFSHORE FD LTD 4155		1533.73	2,000,000	1511.80	1,971,392	28,608-	0	0.00 #
Total				2,000,000		1,971,392	28,608-	0	0.00
Other Total				2,000,000		1,971,392	28,608-	0	0.00
Grand Total				2,000,000		1,971,392	28,608-	0	0.00

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Other									
Alternative Assets									
35145	GLENMEDE CLIENT OPPORTUNITIES PFIC POOL (GCOFFIC) 4155		1.00	35,145	1.29	45,453	10,308	0	0.00
Total									
				35,145		45,453	10,308	0	0.00
Other Total									
				35,145		45,453	10,308	0	0.00
Grand Total									
				35,145		45,453	10,308	0	0.00

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
RAYMOND JOHN WEAN FDN STRALEM INC
12/31/12
4191-08-1/4.25

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
5310	GLENMEDE FUND INC-TAX EXEMPT CASH PORT DTD 10/24/1988 (TAXEXEMPT)		1.00	5,310	1.00	5,310		0	0.00
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				5,310		5,310		0	0.00
Grand Total									
				5,310		5,310		0	0.00

+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
211669	GLENMEDE FUND INC-TAX EXEMPT CASH PORT DTD 10/24/1988 (TAXEXEMPT)		1.00	211,669	1.00	211,669		0	0.00
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				211,669		211,669		0	0.00
Equities									
Basic Industries									
3838	CATERPILLAR INC. (CAT)		83.60	320,862	89.61	343,917	23,056	7,983	2.32
6260	DANAHER CORP (DHR)		46.78	292,871	55.90	349,934	57,063	626	0.18
10358	DOW CHEM CO. (DOW)		26.73	276,845	32.33	334,868	58,023	13,258	3.96
5825	E I DU PONT DE NEMOURS & CO. (DD)		51.35	299,119	44.98	262,000	37,119	10,019	3.82
6450	EATON CORP PLC ORDINARY (ETN)		51.66	333,175	54.18	349,461	16,286	9,804	2.81
3453	FEDEX CORPORATION (FDX)		85.64	295,699	91.72	316,709	21,010	1,934	0.61
16941	GENERAL ELECTRIC CO. (GE)		16.64	281,932	20.99	355,592	73,659	12,875	3.62
3694	UNITED TECHNOLOGIES CORP. (UTX)		76.58	282,891	82.01	302,945	20,054	7,905	2.61
Communication Services									
9786	AT&T INC (T)		25.70	251,486	33.71	329,886	78,400	17,615	5.34
Consumer Discretionary									
Total									
				2,383,394		2,615,426	232,033	64,404	2.46
Consumer Discretionary									
Total									
				251,486		329,886	78,400	17,615	5.34

GLENMEDE

INVESTMENT AUTHORITY
Sole

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
3428	MCDONALDS CORP. (MCD)		77.11	264,340	88.21	302,384	38,044	10,558	3.49 #
Total				264,340		302,384	38,044	10,558	3.49
Consumer Staples									
8694	COCA COLA CO. (KO)		32.10	279,112	36.25	315,158	36,045	8,868	2.81 #
3619	PHILIP MORRIS INTERNATIONAL (PM)		89.53	324,027	83.64	302,693	21,334-	12,305	4.07
Total				603,139		617,851	14,712	21,173	3.43
Energy									
3316	CHEVRON CORP (CVX)		102.82	340,936	108.14	358,592	17,656	11,938	3.33
4406	EXXON MOBIL CORPORATION (XOM)		76.62	337,570	86.55	381,339	43,769	10,046	2.63 #
4528	SCHLUMBERGER LTD. (SLB)		74.06	335,348	69.30	313,784	21,564-	4,981	1.59 #
Total				1,013,854		1,053,715	39,862	26,965	2.56
Health Care									
4270	ABBOTT LABORATORIES (ABT)		50.26	214,601	65.50	279,685	65,084	2,391	0.85
3003	CELGENE CORP (CELG)		58.38	175,301	78.47	235,645	60,345	0	0.00
7685	MERCK & CO INC (MRK)		38.94	299,246	40.94	314,624	15,378	13,218	4.20 #
15741	Pfizer Inc. (PFE)		17.57	276,582	25.08	394,773	118,191	15,111	3.83
3804	THERMO FISHER SCIENTIFIC INC (TMO)		51.63	196,410	63.78	242,619	46,209	2,282	0.94
Total				1,162,140		1,467,346	305,207	33,002	2.25
Technology									
13866	CISCO SYSTEMS (CSCO)		15.51	215,098	19.65	272,459	57,361	7,765	2.85
9870	INTEL CORP. (INTC)		21.89	216,040	20.62	203,519	12,521-	8,883	4.36
1637	INTERNATIONAL BUSINESS MACHINES CORP. (IBM)		158.42	259,329	191.55	313,567	54,238	5,566	1.77 #

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GLENMEDE

INVESTMENT AUTHORITY
Sole

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
7999	MICROSOFT CORP. (MSFT)		24.19	193,476	26.71	213,651	20,175	7,359	3.44
7255	ORACLE CORP. (ORCL)		29.08	210,988	33.32	241,737	30,748	1,741	0.72
4044	QUALCOMM CORP. (QCOM)		46.52	188,122	61.86	250,160	62,038	4,044	1.62
Total				1,283,053		1,495,093	212,040	35,358	2.36
Utilities									
5937	DOMINION RESOURCES INC		48.71	289,174	51.80	307,537	18,363	12,527	4.07
4573	VIRGINIA (D)								
10933	NEXTERA ENERGY INC (NEE)		65.43	299,226	69.19	316,406	17,179	10,975	3.47
7235	PPL CORPORATION (PPL)		28.65	313,242	28.63	313,012	23,230	15,744	5.03
	SOUTHERN CO. (SO)		39.59	286,420	42.81	309,730	23,310	14,181	4.58
Total				1,188,062		1,246,685	58,622	53,427	4.29
Equities Total									
				8,149,468		9,128,386	978,920	262,502	2.88
Grand Total									
				8,361,137		9,340,055	978,920	262,502	2.81

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

RAYMOND JOHN WEAN FOUNDATION [8383]
Depreciation Expense

Financial

01/01/2012 - 12/31/2012

5/2/2013
10:35:59AM

Asset ID	Description	Date in Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation	Net Book Value
Furniture and Equipment									
1	Drapes	10/13/1985	SL / N/A	5 0000	1,491.84	1,491.84	0.00	1,491.84	0.00
21	Dell Computer	9/1/2006	M / HY	5 0000	1,513.00	1,513.00	0.00	1,513.00	0.00
7	Dell computer	7/24/2001	SL / N/A	5 0000	2,289.32	2,289.32	0.00	2,289.32	0.00
8	Chair	8/10/2001	SL / N/A	7 0000	677.20	677.20	0.00	677.20	0.00
9	(2) Tables	7/5/2001	SL / N/A	7 0000	1,289.00	1,289.00	0.00	1,289.00	0.00
10	Conference table top	5/7/2001	SL / N/A	7 0000	966.75	966.75	0.00	966.75	0.00
13	Office furniture	3/12/2001	SL / N/A	7 0000	9,613.45	9,613.45	0.00	9,613.45	0.00
15	DELL COMPUTERS	5/2/2003	SL / N/A	5 0000	2,390.50	2,390.50	0.00	2,390.50	0.00
16	PRINTER	6/3/2003	SL / N/A	5 0000	476.00	476.00	0.00	476.00	0.00
17	WORKSTATION	4/14/2003	SL / N/A	5 0000	335.00	335.00	0.00	335.00	0.00
18	CHAIR	4/14/2003	SL / N/A	7 0000	685.00	685.00	0.00	685.00	0.00
20	BLINDS	5/7/2003	SL / N/A	7 0000	181.00	181.00	0.00	181.00	0.00
22	Hardware System	8/31/2006	SL / N/A	5 0000	1,897.00	1,897.00	0.00	1,897.00	0.00
23	Dell Computer w/ 15.4" wide screen	6/11/2006	SL / N/A	5 0000	1,623.00	1,623.00	0.00	1,623.00	0.00
24	Laser Printer	7/27/2006	SL / N/A	5 0000	162.33	162.33	0.00	162.33	0.00
27	Dell Computer - Janet	3/9/2007	SL / N/A	5 0000	1,519.00	1,468.37	50.63	1,519.00	0.00
28	Computer - Joel's	5/9/2007	SL / N/A	5 0000	1,531.08	1,429.03	102.05	1,531.08	0.00
29	Dell - Projector	7/6/2007	SL / N/A	7 0000	606.69	390.02	36.11	426.13	0.00
30	Telephone System	9/6/2007	SL / N/A	7 0000	5,431.50	3,362.36	323.30	3,685.66	0.00
31	Copier - IE28	9/21/2007	SL / N/A	7 0000	8,823.00	5,356.83	525.18	5,882.01	0.00
32	Computer - Jennifer's	9/24/2007	SL / N/A	5 0000	1,538.99	1,308.15	128.25	1,436.40	0.00
33	Computer Tape Drive	10/12/2007	SL / N/A	5 0000	689.99	586.50	57.50	644.00	0.00
34	Lap top - Joel's	10/25/2007	SL / N/A	5 0000	1,309.99	1,091.67	109.17	1,200.84	0.00
25	Laser Printer	12/6/2006	SL / N/A	5 0000	600.00	600.00	0.00	600.00	0.00
35	Office Furniture	4/16/2008	SL / N/A	7 0000	500.00	261.91	29.76	291.67	0.00
36	Telephone System	4/7/2008	SL / N/A	7 0000	3,471.25	1,859.59	206.62	2,066.21	0.00
37	Computers (2)	6/2/2008	SL / N/A	5 0000	3,750.97	2,688.18	312.58	3,000.76	0.00
38	Conference Room West Tables and Chairs	6/30/2010	SL / N/A	5 0000	2,087.56	626.27	173.96	800.23	0.00
39	Conference Room West Table and Chairs	7/30/2010	SL / N/A	5 0000	2,087.56	591.47	173.96	765.43	0.00
40	Server	12/8/2010	SL / N/A	5 0000	1,400.00	303.33	116.67	420.00	0.00
41	Desks/Chairs/Partition	1/3/2011	SL / N/A	5 0000	1,750.57	350.11	145.88	495.99	0.00
42	Stever Upgrade	1/25/2011	SL / N/A	5 0000	2,130.48	390.59	177.54	568.13	0.00
43	TNP - Office	3/22/2011	SL / N/A	5 0000	1,766.36	264.95	147.20	412.15	0.00
44	Laptops	8/23/2011	SL / N/A	5 0000	4,567.97	304.53	380.66	685.19	0.00
49	Various Office Furniture	3/2/2012	SL / N/A	5 0000	169,422.73	0.00	28,237.12	28,237.12	141,185.61
50	Various Office Furniture	4/18/2012	SL / N/A	5 0000	1,900.10	0.00	253.35	253.35	1,646.75
51	EX Stage	5/3/2012	SL / N/A	5 0000	5,915.00	0.00	788.67	788.67	5,126.33
52	Furniture and Window Treatments	5/29/2012	SL / N/A	5 0000	16,036.00	0.00	1,870.87	1,870.87	14,165.13
53	Ballroom Track Lighting	5/30/2012	SL / N/A	5 0000	8,818.00	0.00	1,028.77	1,028.77	7,789.23
72	Various furniture and Fixtures	7/18/2012	M / HY	5 0000	57,543.00	0.00	34,525.80	34,525.80	23,017.20
56	Fitness Room Equipment	6/18/2012	SL / N/A	5 0000	2,844.84	0.00	284.49	284.49	2,560.35
57	Art Program Furniture	6/19/2012	SL / N/A	5 0000	6,720.00	0.00	672.00	672.00	6,048.00
58	Posters for 147 West Market Street	9/7/2012	SL / N/A	5 0000	2,325.00	0.00	155.00	155.00	2,170.00
59	Custom Fabric for benches	9/7/2012	SL / N/A	5 0000	1,666.41	0.00	111.09	111.09	1,555.32
61	Telephone System	4/18/2012	SL / N/A	5 0000	20,676.00	0.00	2,756.80	2,756.80	17,919.20
62	Network Infrastructure	4/18/2012	SL / N/A	5 0000	65,211.36	0.00	8,694.85	8,694.85	56,516.51

RAYMOND JOHN WEAN FOUNDATION [8383]
Depreciation Expense

Financial

01/01/2012 - 12/31/2012

Asset ID	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation	Net Book Value
Furniture and Equipment									
64	Various Computer Equipment	4/26/2012	SL / N/A	5 0000	14,102.38	0.00	1,880.32	1,880.32	12,222.06
68	C5051 Copier	6/13/2012	SL / N/A	5 0000	15,987.00	0.00	1,865.15	1,865.15	14,121.85
	Subtotal: Furniture and Equipment				460,321.17	48,824.25	86,321.30	135,145.55	306,043.54
	Less dispositions and exchanges:				71,153.35	48,824.25	0.00	52,021.27	0.00
	Net for: Furniture and Equipment				389,167.82	0.00	86,321.30	83,124.28	306,043.54
Leasehold Improvements									
11	Carpet	4/2/2001	SL / N/A	15 0000	2,735.99	1,950.80	76.00	2,036.80	0.00
12	Ceiling tile	3/30/2001	SL / N/A	15 0000	2,700.00	1,935.00	75.00	2,010.00	0.00
14	Carpet	3/12/2001	SL / N/A	15 0000	3,329.15	2,404.35	92.48	2,496.83	0.00
45	January Change Orders	1/5/2012	SL / N/A	15 0000	1,500.00	0.00	100.00	100.00	1,400.00
46	February Change Orders	2/28/2012	SL / N/A	15 0000	24,018.00	0.00	1,334.33	1,334.33	22,683.67
47	March Change Orders	3/14/2012	SL / N/A	15 0000	5,585.00	0.00	310.27	310.27	5,274.73
48	April Change Orders	4/26/2012	SL / N/A	15 0000	24,077.50	0.00	1,070.11	1,070.11	23,007.39
71	Architect Fees	5/24/2012	M / HY	15 0000	16,901.34	0.00	8,873.20	8,873.20	8,028.14
70	Change Orders 1-6	2/28/2012	SL / N/A	15 0000	83,900.00	0.00	4,661.11	4,661.11	79,238.89
	Subtotal: Leasehold Improvements				164,746.98	6,300.15	16,592.50	22,892.65	139,632.82
	Less dispositions and exchanges:				8,765.14	6,300.15	0.00	6,543.63	0.00
	Net for: Leasehold Improvements				155,981.84	0.00	16,592.50	16,349.02	139,632.82
	Subtotal:				625,068.15	55,124.40	102,913.80	158,038.20	445,676.36
	Less dispositions and exchanges:				79,918.49	55,124.40	0.00	58,564.90	0.00
	Grand Totals:				545,149.66	0.00	102,913.80	99,473.30	445,676.36

Amortization Expense

Financial

01/01/2012 - 12/31/2012

Asset ID	Description	Date In Service	Amort. Code	Life	Cost / Other Basis	Beg. Accum. Amortization	Current Amortization	End. Accum. Amortization	Net Book Value
Furniture and Equipment									
6	Software - GIFTS for Windows	1/31/2000	Unassigned	36 0000	3,640.00	3,640.00	0.00	3,640.00	0.00
26	Software Upgrade and licenses	1/4/2007	Unassigned	36 0000	25,135.00	25,135.00	0.00	25,135.00	0.00
	Subtotal: Furniture and Equipment				28,775.00	28,775.00	0.00	28,775.00	0.00
	Less dispositions and exchanges:				0.00	0.00	0.00	0.00	0.00
	Net for: Furniture and Equipment				28,775.00	28,775.00	0.00	28,775.00	0.00
	Subtotal:				28,775.00	28,775.00	0.00	28,775.00	0.00
	Less dispositions and exchanges:				0.00	0.00	0.00	0.00	0.00
	Grand Totals:				28,775.00	28,775.00	0.00	28,775.00	0.00

The Raymond John Wean Foundation
Contributions Paid
2012

THE RAYMOND JOHN WEAN FOUNDATION FORM 990-PF SUPPLEMENTAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2012				
PAGE 11 PART XV - 3a				
<u>Grantee Name</u>	<u>City, State</u>	<u>Request Project Title</u>	<u>Amount</u>	
7th Ward Citizens' Coalition, Inc	Youngstown, OH	Blight Reduction Campaign	\$ 5,000	
7th Ward Neighborhood Block Watch	Warren, OH	Gibson Heights Garden	2,401	
Access Health Mahoning Valley	Warren, OH	General Operating Support	500	
ACL D Learning Center	Youngstown, OH	Strategic Planning Project	1,200	
Alliance for Congregational Transformation Influencing our Neighborhoods	Youngstown, OH	Community Education Project	5,000	
Association of Small Foundations	Washington, DC	General Operating Support	1,500	
Barbershop Harmony Society - The Stephen Foster Chapter	Warren, OH	Concert Support	500	
Blair Academy	Blairstown, NJ	Facility Housing Improvements	15,000	
Blair Academy	Blairstown, NJ	Annual Support	10,000	
Boys & Girls Club of Youngstown, Inc	Youngstown, OH	Strategic Plan	5,000	
Boys & Girls Club of Youngstown, Inc	Youngstown, OH	Golf Outing - Endowment Fund	1,000	
Boys & Girls Club of Youngstown, Inc	Youngstown, OH	Holiday Gala	1,000	
Bridges Out Poverty Student Union	Youngstown, OH	B O P S U Home Base	3,000	
Carnegie Mellon University	Pittsburgh, PA	Financial Aid	20,000	
Catholic Charities of the Diocese of Youngstown	Youngstown, OH	Catholic Charities Bishop Appeal	500	
Children's Circle of Friends Foundation	Youngstown, OH	General Operating Support	1,000	
Christian Church in Ohio	Columbus, OH	1 in 1000 Disciples Campaign - Camp Scholarships, Programs and Operations	1,500	
City of Youngstown	Youngstown, OH	Operational Efficiency Audit	50,000	
Cleveland Foodbank, Inc	Cleveland, OH	General Operating Support	1,000	
Cleveland Heights Historical Society	Cleveland Heights, OH	General Operating Support	1,000	
College of Fine & Performing Arts	Youngstown, OH	Reaching for Tomorrow's Stars Scholarship Program	500	
Community Advocates for Young Learners	Cambridge, MA	The Raymond John Wean Principals Scholars Project	92,950	
Community Advocates for Young Learners	Cambridge, MA	The Raymond John Wean Principals Scholars Project	18,500	
Community Foundation of the Mahoning Valley	Youngtown, OH	Mahoning Valley Economic Competitiveness Project	35,115	
Community Foundation of the Mahoning Valley	Youngtown, OH	General Operating Support	3,750	
Community Foundation of the Mahoning Valley	Youngtown, OH	25 Under 35 Awards Program	1,750	
Community Solutions Association	Warren, OH	Warren SPARK	96,697	
Community Solutions Association	Warren, OH	Project KIND	30,000	
Compass Family & Community Services	Youngstown, OH	Information and Communication System Upgrade	75,000	
Compass Family & Community Services	Youngstown, OH	Community Education Project	2,000	
Coventry Village Special Improvement District	Cleveland Heights, OH	2012 Coventry Summer Series	1,000	
Crandall Park South Neighborhood Group	Youngstown, OH	Crandall Park South Identity and Beautification Project	3,789	
D and E Counseling Center	Youngstown, OH	SPARK - Youngstown/ 3 years	90,602	
D and E Counseling Center	Youngstown, OH	SPARK - Youngstown/ 3 years	80,673	

The Raymond John Wean Foundation
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<u>Grantee Name</u>	<u>City, State</u>	<u>Request Project Title</u>	<u>Amount</u>
Deerfield Academy	Deerfield, MA	Annual Support	5,000
Delta Research and Educational Foundation	Washington, DC	Tribute to Black Excellence / Mary McLeod Bethune Scholarship Fund	2,150
DePauw University	Greencastle, IN	Annual Fund	1,500
Dorothy Day House of Hospitality Services	Youngstown, OH	Community Garden	4,600
Dream Team	Youngstown, OH	Beautification Project Phase 2	3
Eastern Gateway Community College	Youngstown, OH	VP for Strategic Initiatives	50,000
Eastern Ohio P-16 Partnership for Education	Steubenville, OH	Exploring ACT	10,000
Emmanuel Community Care Center	Warren, OH	General Operating Support	500
Equality Ohio Education Fund	Girard, OH	Staff Expansion - Community Organizer in Northeast Ohio	3,000
Fine Arts Council of Trumbull County, Inc	Columbus, OH	General Operating Support	5,000
First Night Youngstown, Inc	Warren, OH	General Operating Support	500
Friends of Fellows Riverside Gardens, Inc	Youngstown, OH	Summer Garden Party	1,000
FutureHeights, Inc	Youngstown, OH	Spring Membership Drive	10,000
FutureHeights, Inc	Cleveland Heights, OH	General Operating Support	500
Girl Scouts of North East Ohio	Cleveland Heights, OH	Volunteer Development in Youngstown	15,000
Grace A M E Church	Niles, OH	Outreach & Sewing Circle	910
H A P Y HOMES	Warren, OH	BUILDING BRIDGES	25,000
Heights Arts Collaborative, Inc	Warren, OH	General Operating Support	1,000
Heights Emergency Food Center, Inc	Cleveland Heights, OH	General Operating Support	1,000
Heights Youth Club, Inc	Cleveland Heights, OH	General Operating Support	2,000
Help Hotline Crisis Center, Inc	Cleveland Heights, OH	Referral and Crisis Services Merger	20,000
HMHP Development Foundation	Youngstown, OH	Joanie Abdu Comprehensive Breast Care Center	2,000
Home Repair Resource Center	Boardman, OH	General Operating Support	1,500
Hospice of the Valley, Inc	Cleveland Heights, OH	Mardi Gras Event	600
Humility of Mary Health Partners	Boardman, OH	Donation for Grants	1,500
Inspiring Minds	Boardman, OH	Summer Enrichment Program	5,000
Inspiring Minds	Warren, OH	General Operating Support	1,250
Interfaith Home Maintenance Service, Inc	Warren, OH	General Operating Support	2,000
JA Worldwide	Youngstown, OH	Children Development Accounts	27,211
Jewish Community Center	Girard, OH	Child Development Center - Curriculum and Assessment Update	5,000
Junior League of Youngstown	Youngstown, OH	AJLI and Leadership Training	2,000
Mahoning County District Board of Health	Youngstown, OH	The Youngstown / Mahoning County Public Health Shared Services Feasibility Study	2,530
Mahoning Valley College Access Program	Youngstown, OH	General Operating Support	50,000
Mahoning Valley Historical Society	Warren, OH	History Center Campaign	2,500
Mahoning Valley Historical Society	Youngstown, OH	Historic Preservation Award	750
Mahoning Valley Historical Society	Youngstown, OH	MVHS Heritage Awards	750
Mahoning Valley Organizing Collaborative	Youngstown, OH	General Operating Support	525,000
Mahoning Valley Organizing Collaborative	Youngstown, OH	Handicap Accessible/Adaptive Garden	5,000
Mahoning Valley Young Professionals	Youngstown, OH	Matching Funds / General Operating Support	1,500
McDonough Museum of Art/YSU	Youngstown, OH	'MY TOWN' A Living as Form Youngstown Project with CASA	5,000

The Raymond John Wean Foundation
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<u>Grantee Name</u>	<u>City, State</u>	<u>Request Project Title</u>	<u>Amount</u>
Mesopotamia Township	Mesopotamia, OH	Mespo Grows Again	3,000
Metro Assembly of God	Youngstown, OH	Neighborhood Beautification	4,664
Metro Assembly of God	Youngstown, OH	Adopt A Block/Road Trip	3,050
Miss Porter's School, Inc	Farmington, CT	Annual Support	25,000
National Center for Appropriate Technology, Inc	Butte, MT	Review of Local Food Systems	7,500
National MS Society	Independence, OH	2012 Bike Ride Event	1,000
Neil Kennedy Recovery Clinic	Youngstown, OH	General Operating Support	500
Northwest Neighborhood Association, Inc	Warren, OH	Protect and Serve	1,500
OH WOW! The Roger & Gloria Jones Children's Center for Science & Technology	Youngstown, OH	Silly Science Day	500
Palm Beach Day Academy	Palm Beach, FL	Financial Aid	10,000
Paragon Residential Solutions	Warren, OH	Support and Exploration of Boys and Girls Club Formation in Trumbull County	5,000
Paragon Residential Solutions	Warren, OH	Development Support	5,000
Philanthropy Ohio	Columbus, OH	General Operating Support	16,000
Philanthropy Ohio	Columbus, OH	Gift Portion on 2012 Dues	6,514
Philanthropy Ohio	Cleveland, OH	The George Espy Fund	2,000
Planned Parenthood of Greater Ohio	Akron, OH	New President and CEO Reception	500
Planned Parenthood of Northeast Ohio	Cleveland, OH	Youngstown Health Clinic Facilities Upgrade	75,000
Policy Matters Ohio	Cleveland, OH	The Ohio CASH Coalition	20,000
Power of the Arts	Youngstown, OH	Power of the Arts	20,000
Project Gridiron, Inc	Warren, OH	Mentoring Program	500
Putting Downs First Inc	Southington, OH	2012 Buddy Walk	500
Reaching Heights	Cleveland Heights, OH	General Operating Support	1,500
Saints Home Church of God & Christ	Gary, IN	Church Outreach Programs	1,000
Southside Ministries, Inc	Youngstown, OH	Summer Program - Transportation and Instructional Supplies	1,000
Southside Ministries, Inc	Youngstown, OH	Books and Equipment for Youth Programs	1,000
St Patrick's Church of Youngstown	Youngstown, OH	St. Pat's 4-H, Youth, & Community Gardens	558
St Vincent Hospital Foundation, Inc	Indianapolis, IN	Carol Boardman Hittle Nursing Scholarship	1,000
Stone of Help Ministries, Inc	Youngstown, OH	Harambee Youth Program	2,500
Tabernacle Baptist Church	Youngstown, OH	Youth Ministry	1,500
TBEIC - Tech Belt Energy Innovation Center	Warren, OH	General Operating Support	25,000
TBEIC - Tech Belt Energy Innovation Center	Warren, OH	Valley Alliance for Science and Technology (VAST) project	25,000
The Butler Institute of American Art	Youngstown, OH	Capital / General Operating Support	1,500
The First Presbyterian Church	Warren, OH	General Operating Support	2,000
The Foundation Center	Cleveland, OH	General Operating Support	5,000
The Free Medical Clinic of Greater Cleveland	Cleveland, OH	General Operating Support	1,000
The Harwood Institute	Bethesda, MD	Youngstown Schools Community Engagement Process	124,235
The Harwood Institute	Bethesda, MD	Youngstown Schools Community Engagement Planning Grant	39,000
The Harwood Institute	Bethesda, MD	Youngstown/Warren Beacon Community Design and Strategy Grant	35,824
The John S. and James L. Knight Foundation	Youngstown, OH	The News Outlet Project	152,000
The Mahoning Valley Sojourn to the Past	Youngstown, OH	Sojourn to the Past	1,000

The Raymond John Wean Foundation
Contributions Paid
2012

<u>Grantee Name</u>	<u>City, State</u>	<u>Request Project Title</u>	<u>Amount</u>
The Trumbull 100	Warren, OH	Mahoning Valley Economic Competitiveness Project	5,000
The Youngstown Foundation	Youngstown, OH	The News Outlet Project	15,000
The Youngstown Playhouse, Inc	Youngstown, OH	Annual Campaign	500
The Youngstown Playhouse, Inc	Youngstown, OH	General Operating Support	500
Trumbull Art Gallery	Warren, OH	Educational Outreach	3,500
Trumbull Art Gallery	Warren, OH	Computer Purchase	500
Trumbull County Family and Children First Council	Warren, OH	2012 Council Retreat	1,378
Trumbull Mobile Meals, Inc	Warren, OH	The Garden Value-Added Project	3,450
Trumbull Neighborhood Partnership	Warren, OH	Trumbull Neighborhood Partnership	182,500
Trumbull Neighborhood Partnership	Warren, OH	NE Warren Neighborhood Watch	4,413
Trumbull Neighborhood Partnership	Warren, OH	Gregg's Gardens Program	1,250
Turning Foundation	Youngstown, OH	The Northeast Ohio Education Partnership Network	2,500
Union Baptist Church	Youngstown, OH	OBSC Congress of Christian Education Scholarships and Sponsorships	7,000
Union Baptist Church	Youngstown, OH	OBSC Leadership Training and Development and Union Tutorial Program	4,000
Union Baptist Church	Youngstown, OH	Education Efforts	1,500
University School	Hunting Valley, OH	Annual Support	10,000
Villa Maria Education and Spirituality Center	Villa Maria, PA	Villa Maria-Iron 5-K Run & Walk	1,000
Warren City School District	Warren, OH	Warren Lady Raider Basketball	500
Warren G Harding High School	Warren, OH	Varsity House Improvements	5,000
Warren G Harding High School	Warren, OH	Book Club - Purchase of Books	2,000
Warren G Harding High School	Warren, OH	Warren Student Communication Network	1,000
Warren G Harding High School	Warren, OH	Quiz Bowl Team - 2012-2013 Tournaments	1,000
WCS - McGuffey K-8 School	Warren, OH	Tying the McGuffey KNOT (Knowledge, Neighborhood, Open Minds, Teamwork)	4,950
West Central Job Partnership	New Castle, PA	MVMC Comprehensive Action Plan and Community Mobilization	20,000
YCS - Youngstown City School District	Youngstown, OH	Youngstown Board of Education Retreat	4,000
YMCA of Trumbull County	Warren, OH	Interim Director/Develop Long Range Plan	25,000
YMCA of Trumbull County	Warren, OH	New Floor Project	5,000
Youngstown CityScape	Youngstown, OH	Operational Support / Wick Park Capital Upgrades	35,000
Youngstown CityScape	Youngstown, OH	Streetscape 2012	500
Youngstown Neighborhood Development Corporation	Youngstown, OH	General Operating Support	300,000
Youngstown State University	Youngstown, OH	TheNewsOutlet	30,000
Youngstown State University	Youngstown, OH	Science Day 2012	500
Youngstown State University	Youngstown, OH	Clifford O. Johnson Scholarship Fund	500
Youngstown State University/SMARTS	Youngstown, OH	Mad About the Arts 2012	500
Youngstown State University/SMARTS	Youngstown, OH	Mad About the Arts 2013	500
YSU Center for Nonprofit Leadership	Youngstown, OH	Summer Honors Internship Program	30,000
YWCA of Warren	Warren, OH	New Housing Initiative	500
YWCA of Youngstown	Youngstown, OH	Strategic Planning Process	3,500
Total Contributions Paid			\$ 2,801,467

**THE RAYMOND JOHN WEAN FOUNDATION
FORM 990-PF SUPPLEMENTAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2012**

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Pledges	Date of Pledge	Amount Pledged
Blair Academy - Annual Support	6/1/11	\$ 10,000
Blair Academy - Facility Housing Improvements	6/1/11	15,000
Carnegie Mellon - Financial Aid	6/1/11	20,000
Community Advocates for Young Learners - The Raymond John Wean Principals Scholars Project	12/1/10	85,450
Community Foundation of the Mahoning Valley - 25 Under 35 Awards Program	12/11/12	750
Community Solutions Association - Project KIND	6/6/12	30,307
Community Solutions Association - SPARK-Warren	6/6/12	65,000
D & E Counseling Center - SPARK-Youngstown	6/2/10	90,603
Deerfield Academy - Annual Support	6/1/11	5,000
Inspiring Minds - Warren Community Recreation Planning Process	12/11/12	30,000
Mahoning Valley Organizing Collaborative General Operating Support	3/7/12	125,000
Miss Porter's School - Annual Support	6/1/11	25,000
National Center for Appropriate Technology, Inc. - Review of Local Food Systems	9/5/12	7,500
Omega Psi Phi Fraternity - Annual James Lottier Achievement Week Scholarships & Essay Contest	12/20/12	500
Palm Beach Day Academy - Financial Aid	6/1/11	10,000
Potential Development Program, Inc. - Development Officer	9/1/10	20,000
Power of the Arts	6/6/12	20,000
Trumbull Neighborhood Partnership - General Operating Support	3/7/12	50,000
University School - Annual Support	9/7/11	10,000
Youngstown CityScape - Wick Park Revitalization Project	9/2/09	10,000
Youngstown Neighborhood Development Corporation - Youngstown Rising. Strategic Neighborhood Transformation Initiative	03/07/12	100,000
YSU Center for Nonprofit Leadership - Summer Honors Internship Program	12/11/12	25,000
YSU Knight Foundation Passthrough Grant	3/21/12	150,000
		\$ 905,110