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Form 990-PF

Return of Private Foundation

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014 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 or province, country, and ZIP or foreign postal 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) \$ 80,400,623. (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				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		2,483,893.	2,483,893.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,952,299.			
b Gross sales price for all assets on line 6a 29,008,327.					
7 Capital gain net income (from Part IV, line 2)			3,952,299.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		9,777.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		6,445,969.	6,436,192.		
13 Compensation of officers, directors, trustees, etc		105,737.	0.		105,737.
14 Other employee salaries and wages		186,760.	0.		186,760.
15 Pension plans, employee benefits		104,129.	0.		104,129.
16a Legal fees STMT 3		8,530.	0.		8,530.
b Accounting fees STMT 4		20,530.	10,265.		10,265.
c Other professional fees STMT 5		571,855.	314,645.		257,210.
17 Interest					
18 Taxes STMT 6		140,561.	0.		18,220.
19 Depreciation and depletion		83,953.	0.		
20 Occupancy		149,568.	0.		149,568.
21 Travel, conferences, and meetings		29,583.	0.		29,583.
22 Printing and publications					
23 Other expenses STMT 7		148,201.	0.		148,201.
24 Total operating and administrative expenses. Add lines 13 through 23		1,549,407.	324,910.		1,018,203.
25 Contributions, gifts, grants paid		2,101,829.			2,165,504.
26 Total expenses and disbursements. Add lines 24 and 25		3,651,236.	324,910.		3,183,707.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,794,733.			
b Net investment income (if negative, enter -0-)			6,111,282.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	516,697.	93,488.	93,488.
	2 Savings and temporary cash investments	5,199,354.	4,270,374.	4,270,374.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 1,500,000. Less: allowance for doubtful accounts ▶ 0.	750,000.	1,500,000.	1,500,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		16,809.	16,809.
	10a Investments - U.S. and state government obligations STMT 8	2,215,388.	2,016,917.	2,016,917.
	b Investments - corporate stock STMT 9	55,249,182.	56,327,620.	56,327,620.
	c Investments - corporate bonds STMT 10	3,424,870.	3,585,693.	3,585,693.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	12,509,503.	12,184,588.	12,184,588.
	14 Land, buildings, and equipment: basis ▶ 587,109. Less accumulated depreciation ▶ 305,718.	365,344.	281,391.	281,391.
Liabilities	15 Other assets (describe ▶ <u>ACCRUED INCOME</u>)	119,946.	123,743.	123,743.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	80,350,284.	80,400,623.	80,400,623.
	17 Accounts payable and accrued expenses	71,077.	68,961.	
	18 Grants payable	1,070,225.	1,006,550.	
	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)	1,141,302.	1,075,511.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24 Unrestricted	79,208,982.	79,325,112.	
	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	79,208,982.	79,325,112.	
	31 Total liabilities and net assets/fund balances	80,350,284.	80,400,623.	

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	79,208,982.
2 Enter amount from Part I, line 27a	2	2,794,733.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	82,003,715.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT LOSS IN 2014	5	2,678,603.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	79,325,112.

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 29,008,327.		25,056,028.	3,952,299.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			3,952,299.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,952,299.	
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))
2013	3,257,142.	74,992,259.	.043433
2012	4,685,117.	70,733,520.	.066236
2011	4,200,360.	72,639,351.	.057825
2010	4,586,147.	69,497,131.	.065990
2009	3,758,362.	64,246,847.	.058499

2 Total of line 1, column (d)	2	.291983
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	.058397
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	78,342,177.
5 Multiply line 4 by line 3	5	4,574,948.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	61,113.
7 Add lines 5 and 6	7	4,636,061.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	3,183,707.

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)		1	122,226.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	122,226.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	122,226.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	66,500.	
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	66,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	101.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	55,827.	
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 2015 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.RJWEANFDN.ORG</u>	13	X	
14	The books are in care of ► <u>THE RAYMOND JOHN WEAN FOUNDATION</u> Telephone no. ► <u>(330) 394-5600</u> Located at ► <u>147 WEST MARKET STREET, WARREN, OH</u> ZIP+4 ► <u>44481</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 2014 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 2014.)	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 2014?		X

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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		105,737.	10,824.	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
CHERYL R. CROOKS 147 WEST MARKET ST, WARREN, OH 44481	BUSINESS GRANTS OFFICER 40.00	67,200.	6,592.	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	314,645.

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	74,621,740.
b	Average of monthly cash balances	1b	4,632,074.
c	Fair market value of all other assets	1c	281,391.
d	Total (add lines 1a, b, and c)	1d	79,535,205.
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	79,535,205.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,193,028.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	78,342,177.
6	Minimum investment return. Enter 5% of line 5	6	3,917,109.

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	3,917,109.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	122,226.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	122,226.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,794,883.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,794,883.
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	3,794,883.

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	3,183,707.
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	3,183,707.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,183,707.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,794,883.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012	1,258,674.			
e From 2013	3,257,142.			
f Total of lines 3a through e	4,515,816.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 3,183,707.				
a Applied to 2013, 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) **	3,183,707.			
d Applied to 2014 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	3,794,883.			3,794,883.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,904,640.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,904,640.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	720,933.			
e Excess from 2014	3,183,707.			

Part XVI-A Analysis of Income-Producing Activities

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	2,483,893.	
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	3,952,299.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER					9,777.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		6,436,192.	9,777.
13 Total. Add line 12, columns (b), (d), and (e)					13 6,445,969.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
11A	ALIGNED WITH ITS VISION OF EMPOWERED RESIDENTS CREATING A HEALTHY, VIBRANT & ECONOMICALLY STABLE MAHONING VALLEY, THE FOUNDATION OFFERS CAPACITY BUILDING EXPERIENCES PROMOTING ORGANIZATIONAL EFFECTIVENESS WITH THE BELIEF THAT A STRONGER NONPROFIT SECTOR IS CENTRAL TO ANY EFFORT OF THOUGHTFUL COMMUNITY CHANGE. DEVELOPED WITH COMMUNITY INPUT, AS WELL AS SECTOR TRENDS IN MIND, THE FOUNDATION SEEKS TO ASSIST NONPROFITS IN THOUGHTFUL PLANNING, DEVELOPING COLLABORATIONS AND INCREASING THEIR CAPACITY TO ACCOMPLISH THEIR GOALS. THE FOUNDATION INVESTS IN ORGANIZATIONAL DEVELOPMENT, LEARNING & NETWORKING OPPORTUNITIES THROUGH: A NONPROFIT CAPACITY BUILDING SUMMIT; A CAPACITY BUILDING SERIES; & A NEIGHBORHOOD CAPACITY BUILDING SERIES. THE FOUNDATION SEEKS TO ASSIST NONPROFITS IN THOUGHTFUL PLANNING & COLLABORATION AMONG RESIDENTS, GOVERNMENT ENTITIES, BUSINESSES, FAITH-BASED ORGANIZATIONS, AND FUNDERS, RESULTING IN THE INCREASED CAPACITY TO EFFECTIVELY DELIVER THEIR MISSIONS.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	1,841,128.	0.	1,841,128.	1,841,128.	
INTEREST	642,765.	0.	642,765.	642,765.	
TO PART I, LINE 4	2,483,893.	0.	2,483,893.	2,483,893.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER	9,777.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,777.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	8,530.	0.		8,530.
TO FM 990-PF, PG 1, LN 16A	8,530.	0.		8,530.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	20,530.	10,265.		10,265.
TO FORM 990-PF, PG 1, LN 16B	20,530.	10,265.		10,265.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES	314,645.	314,645.		0.
PROGRAM CONSULTING FEES	154,982.	0.		154,982.
PARTNER SUPPORT SERVICES	94,887.	0.		94,887.
OTHER PROFESSIONAL FEES	7,341.	0.		7,341.
TO FORM 990-PF, PG 1, LN 16C	571,855.	314,645.		257,210.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	122,341.	0.		0.
PAYROLL TAXES	18,220.	0.		18,220.
TO FORM 990-PF, PG 1, LN 18	140,561.	0.		18,220.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE	9,884.	0.		9,884.
COMMUNICATIONS	13,137.	0.		13,137.
REPAIRS AND MAINTENANCE	736.	0.		736.
POSTAGE	3,003.	0.		3,003.
UTILITIES	20,050.	0.		20,050.
DUES, MEMBERSHIPS & SUBSCRIPTIONS	45,286.	0.		45,286.
SERVICE CONTRACTS	35,757.	0.		35,757.
OFFICE SUPPLIES	20,348.	0.		20,348.
TO FORM 990-PF, PG 1, LN 23	148,201.	0.		148,201.

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		2,016,917.	2,016,917.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,016,917.	2,016,917.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,016,917.	2,016,917.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED SCHEDULE)	56,327,620.	56,327,620.
TOTAL TO FORM 990-PF, PART II, LINE 10B	56,327,620.	56,327,620.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED SCHEDULE)	3,585,693.	3,585,693.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,585,693.	3,585,693.

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	12,184,588.	12,184,588.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,184,588.	12,184,588.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG 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.
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.
JENNIFER E. ROLLER 147 WEST MARKET ST WARREN, OH 44481	PRESIDENT 40.00	105,737.	10,824.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		105,737.	10,824.	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 13

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 14

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

**THE RAYMOND JOHN WEAN FOUNDATION
FORM 990-PF SUPPLEMENTAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2014**

PAGE 11 PART XV - 3a

<u>Grantee Name</u>	<u>City, State</u>	<u>Project Title</u>	<u>Amount</u>
7th Ward Citizens' Coalition, Inc.	Youngstown, OH	Boulevard Park Block Watch - Beautiful Boulevards of Rush and Euclid	\$ 5,000
Animal Pawfectors	Cortland, OH	Animal Rescue Veterinary Services	1,500
Bazetta Christian Church	Cortland, OH	Summer Mission Trip	500
Bethany College	Bethany, WV	The Grimes Lecture Series	1,000
Blair Academy	Blairstown, NJ	Financial Aid	15,000
Blair Academy	Blairstown, NJ	Student Service Program	10,000
Boys & Girls Club of Youngstown	Youngstown, OH	Annual Appeal	500
Carnegie Mellon University	Pittsburgh, PA	Financial Aid - Mahoning Valley	20,000
Cedar Taylor Development Association	Cleveland Heights, OH	Streetscape and Neighborhood Identity Improvements	1,500
Champion Christian Church	Warren, OH	Andy Hopkins Memorial Scholarship Fund	1,000
Children's Museum of the Valley	Youngstown, OH	General Operating Support	500
Christian Church in Ohio	Columbus, OH	Advance Conference Scholarship Fund	1,300
Cleveland Foodbank	Cleveland, OH	General Operating Support	1,000
Cleveland Heights Historical Society	Cleveland Heights, OH	General Operating Support	750
Cleveland Heights/University Heights	Cleveland Heights, OH	General Operating Support	750
Community Advocates for Young Learners	Jamaica Plain, MA	Vibrant Voices in the Valley	100,000
Community Foundation of the Mahoning Valley	Youngstown, OH	General Operating Support	6,500
Community Foundation of the Mahoning Valley	Youngstown, OH	Staff Development Project	5,000
Community Foundation of Western PA	Sharon, PA	Trumbull K9 Connection	500
Courtney's Coats For Kids	Niles, OH	Courtney Miller Memorial Fund	500
Coventry Village Special Improvement District	Cleveland Heights, OH	2014 Summer Series	500
Deerfield Academy	Deerfield, MA	Annual Support - Financial Aid	5,000
Eastern Gateway Community College	Youngstown, OH	Interim Vice President of Mahoning Valley	50,000
Eastern Ohio Education Partnership	Warren, OH	Collective Impact Around Education	65,450
Emmanuel Community Care Cent	Girard, OH	General Operating Support	500
Equality Ohio Education Fund	Columbus, OH	General Operating Support	3,000
Fine Arts Council of Trumbull County	Warren, OH	Robins Theatre Project	1,000
Fine Arts Council of Trumbull County	Warren, OH	Summer Concert Series	4,000
Fine Arts Council of Trumbull County	Warren, OH	General Operating Support	1,000
Fine Arts Council of Trumbull County	Warren, OH	POA for the Future	20,000
Foundation Center - Cleveland	Cleveland, OH	Helping the Social Sector Prepare for the World of Tomorrow	5,000
Free Medical Clinic of Greater Cleveland	Cleveland, OH	General Operating Support	1,000
Friends of Fellows Riverside Gardens	Youngstown, OH	Annual Support	2,500

**THE RAYMOND JOHN WEAN FOUNDATION
FORM 990-PF SUPPLEMENTAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2014**

<u>Grantee Name</u>	<u>City, State</u>	<u>Project Title</u>	<u>Amount</u>
FutureHeights	Cleveland Heights, OH	Spring Membership Campaign	10,000
Grow Youngstown	Youngstown, OH	Edible Corridor Infrastructure Project	2,000
Grow Youngstown	Youngstown, OH	South Side Community Garden - Phase III	2,710
HandsOn Volunteer Network of the Valley	Youngstown, OH	Project MORE Tutors	1,500
Heights Arts Collaborative, Inc.	Cleveland Heights, 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
Historic Perkins Homestead Neighborhood	Warren, OH	Perkins Rose Garden Revitalization	5,000
Holy Trinity Missionary Baptist Church	Youngstown, OH	African American Male Wellness Walk Initiative	1,500
Home Repair Resource Center	Cleveland Heights, OH	General Operating Support	1,500
Hospice of the Valley, Inc.	Youngstown, OH	Annual Support	800
Humility of Mary Health Partners	Youngstown, OH	Donation for Grants	500
Idora Wildcats 4H Club	Youngstown, OH	Wildcats Woodshop Program	5,000
Inspiring Minds	Warren, OH	Annual Support	1,000
Inspiring Minds	Warren, OH	Summer Enrichment Program	6,800
Interfaith Home Maintenance Service, Inc.	Youngstown, OH	General Operating Support	2,000
Invent Now, Inc.	North Canton, OH	Camp Invention	9,900
JA Worldwide	Girard, OH	Evaluation Consultant	8,829
JA Worldwide	Girard, OH	2013-2014 Deposits	6,095
JA Worldwide	Girard, OH	2014-2015 School Year - General Operating Support	25,000
JA Worldwide	Girard, OH	2014-2015 Deposits	25,000
JA Worldwide	Girard, OH	VistaShare - Outcome Tracker Basic Package	5,480
Junior League of Youngstown	Youngstown, OH	AJLI and Leadership Training	1,000
LAND Studio	Cleveland, OH	GardenWalk Cleveland 2014	500
Lumen Christi Catholic School	Boardman, OH	Scholarships	500
Mahoning Valley College Access Program	Warren, OH	General Operating Support	50,000
Mahoning Valley Economic Development Corp.	Youngstown, OH	MBAC Legal Assistance Program	5,000
Mahoning Valley Historical Society	Youngstown, OH	Broken Pipe. Cleanup and Restoration	1,000
Mahoning Valley Historical Society	Youngstown, OH	Historic Preservation Awards	1,500
Mahoning Valley Historical Society	Youngstown, OH	Capital Campaign	500
Mahoning Valley Organizing Collaborative	Youngstown, OH	Support for Story Corp Project	1,000
Mahoning Valley Organizing Collaborative	Youngstown, OH	TEDx Youngstown	1,000
Mahoning Valley Organizing Collaborative	Youngstown, OH	Mahoning Valley Young Professionals - General Operating Support	500
Mahoning Valley Organizing Collaborative	Youngstown, OH	"Just Because" Fund Day	500
Mahoning Valley Organizing Collaborative	Youngstown, OH	2014 General Operating Support	400,000
Mahoning Valley Organizing Collaborative	Youngstown, OH	2015 General Operating Support	92,527

THE RAYMOND JOHN WEAN FOUNDATION
FORM 990-PF SUPPLEMENTAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2014

<u>Grantee Name</u>	<u>City, State</u>	<u>Project Title</u>	<u>Amount</u>
Mahoning Valley Organizing Collaborative	Youngstown, OH	Oak Hill Collaborative, Inc. - Business Incubator Project	2,400
Mahoning Valley Organizing Collaborative	Youngstown, OH	Bridge from Coal to Diamond Girls - GIRLS L.E.A.D.	1,719
Mahoning Valley Organizing Collaborative	Youngstown, OH	Community Concerned Citizens II - Urban Community Victory Garden High Tunnel	1,610
Mahoning Valley Organizing Collaborative	Youngstown, OH	Girlz Voices - Girlz Rock Camp	5,000
Mahoning Valley Organizing Collaborative	Youngstown, OH	Just Because - Children's Health Fair and Fun Day	1,690
Mahoning Valley Organizing Collaborative	Youngstown, OH	Rocky Ridge Neighborhood Association - Building a Better Foundation	4,385
Mahoning Valley Organizing Collaborative	Youngstown, OH	Upper North Heights Neighborhood Association - Crandall Park Project	4,041
Mahoning Valley Organizing Collaborative	Youngstown, OH	Youngstown Inner City Garden - Community Wheel Chair Access	5,000
Mahoning Valley Sojourn to the Past	Youngstown, OH	Sojourn to the Past	5,000
Manufacturing Advocacy & Growth Network	Cleveland, OH	Expanding Work-Based Learning Opportunities in the Mahoning Valley	20,000
McDonough Museum of Art/YYSU	Youngstown, OH	Mad About the Arts	750
Mercy Health Foundation	Boardman, OH	Joanie Abdu Comprehensive Breast Care Center	500
Metro Assembly of God	Youngstown, OH	Adopt A Block - Operation Restoration	1,424
Miami University Foundation	Oxford, OH	Nellie Craig Student Organization Office	1,500
Mind Body & Soul Asset Development Center	Warren, OH	STEM Program	2,000
Miss Porter's School	Farmington, CT	Annual Support	25,000
National MS Society	Independence, OH	2015 Bike Ride Event	500
Neighborhood Ministries	Campbell, OH	West Side Community Center - Youth Health & Fitness 2014	4,715
Neil Kennedy Recovery Clinic	Youngstown, OH	Recovery Support of Housing - Challenge Grant	1,000
Neil Kennedy Recovery Clinic	Youngstown, OH	Annual Support	1,000
Philanthropy Ohio	Columbus, OH	General Operating Support	10,000
Philanthropy Ohio	Columbus, OH	Contribution portion of 2014 dues	4,561
Planned Parenthood of Greater Ohio	Akron, OH	New Health Care Environment	5,000
Policy Matters Ohio	Cleveland, OH	Ohio CASH Coalition	43,122
Putting Downs First, Inc.	Warren, OH	Buddy Walk - WGH Key Club Members	500
Sisters of the Humility of Mary	Youngstown, OH	Support of Ministries	500
St. Vincent Hospital Foundation, Inc.	Youngstown, OH	Carol Boardman Hittle Scholarship Fund	1,000
Stop One Place Help is Available, Inc.	Warren, OH	Direct Assistance	5,000
Streetsboro City Schools	Streetsboro, OH	RRAC - Streetsboro Baseball Team	500
T.N.R. of Warren	Warren, OH	A Snip in Time - West Warren Project	5,000
Tabernacle Baptist Church	Youngstown, OH	Children's Defense Fund Summer School Program	15,500
Tech Belt Energy Innovation Center	Warren, OH	General Operating Support	6,500
The Butler Institute of American Art	Youngstown, OH	General Operating Support	2,000
The Butler Institute of American Art	Youngstown, OH	Humidification Project	500
The Legal Creative, Inc.	Canfield, OH	Community Supported Art	3,000
The Youngstown Foundation	Youngstown, OH	Youngstown CityScape - Streetscape 2014	1,000

**THE RAYMOND JOHN WEAN FOUNDATION
FORM 990-PF SUPPLEMENTAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2014**

Grantee Name	City, State	Project Title	Amount
Trumbull Art Gallery	Warren, OH	Classroom Gallery Renovation Project	1,000
Trumbull County Family & Children First	Warren, OH	2014 Council Retreat	1,800
Trumbull Neighborhood Partnership	Warren, OH	Gregg's Gardens	1,000
Trumbull Neighborhood Partnership	Warren, OH	2014 General Operating Support	200,950
Trumbull Neighborhood Partnership	Warren, OH	Mahoning Valley Food Policy Council - Film Series and Outreach Campaign	1,650
Trumbull Neighborhood Partnership	Warren, OH	2015 General Operating Support	50,000
Trumbull Neighborhood Partnership	Warren, OH	Garfield Community Gardens Group - Community Composting Cooperative	2,255
Trumbull Neighborhood Partnership	Warren, OH	Quilts from the Heart	5,000
Trumbull Neighborhood Partnership	Warren, OH	Youth Volley for a Cause	2,600
Trumbull Neighborhood Partnership	Warren, OH	Warren Youth Flag Football League	2,090
Turning Foundation	Youngstown, OH	PK-12 Teacher Grants	5,000
Union Baptist Church	Youngstown, OH	Ohio Baptist State Convention Youth Retreat	3,000
Union Baptist Church	Youngstown, OH	EOBA Congress/Annual Scholarships Session and OBSC Congress	8,500
Union Baptist Church	Youngstown, OH	Church Growth Conference	500
United Way of Trumbull County	Warren, OH	General Operating Support	2,500
United Way of Trumbull County	Warren, OH	Internship Opportunity	1,500
University School	Hunting Valley, OH	Annual Support	10,000
Upton Association, Inc.	Warren, OH	4th Grade Outreach Program	3,600
Villa Maria Education & Spirituality Center	Villa Maria, PA	5-K Run & Walk	500
Virginia Polytechnic and State University	Blacksburg, VA	City of Youngstown Code Enforcement	75,000
Warren City School District	Warren, OH	WGH After School Program "Commit to be Fit"	2,550
Warren City School District	Warren, OH	WCS School Grants Program	4,186
Warren City School District	Warren, OH	WGH Climate Committee - Incentives for Students	1,500
Warren City School District	Warren, OH	WGH Lady Raider Basketball - Team Support	500
Warren City School District	Warren, OH	WGH Key Club	500
Warren City School District	Warren, OH	WGH Cauldron	1,000
Warren City Schools Foundation	Warren, OH	WWR Memorial Project	2,500
Warren City Schools Foundation	Warren, OH	John Pogue Scholarship	10,000
Warren Philharmonic Orchestra	Warren, OH	General Operating Support	1,250
Wick Neighbors, Inc.	Youngstown, OH	General Operating Support	500
YMCA of Trumbull County	Warren, OH	General Operating Support	6,700
Youngstown Christian School	Youngstown, OH	General Operating Support	750
Youngstown City School District	Youngstown, OH	External Defibrillator	10,486
Youngstown City School District	Youngstown, OH	YCS - School Grants Program	1,420
Youngstown City School District	Youngstown, OH	Destination ImagiNation - S.T.A.Y. T.R.U.E. Project	2,100
Youngstown City School District	Youngstown, OH	YCS - East High School - East High Panther Garden Club	4,000
Youngstown CityScape	Youngstown, OH	CIT - Peer Exchange Program	

**THE RAYMOND JOHN WEAN FOUNDATION
FORM 990-PF SUPPLEMENTAL INFORMATION
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<u>Grantee Name</u>	<u>City, State</u>	<u>Project Title</u>	<u>Amount</u>
Youngstown Community Food Center	Youngstown, OH	Dock Leveler	1,000
Youngstown Neighborhood Development Corp.	Youngstown, OH	2015 General Operating Support	87,500
Youngstown Neighborhood Development Corp.	Youngstown, OH	2014 General Operating Support	350,000
Youngstown Playhouse	Youngstown, OH	General Operating Support	500
Youngstown State University	Youngstown, OH	The News Outlet - Bridge and Transformative Year	19,839
Youngstown State University Fdn.	Youngstown, OH	University Scholars	500
Youngstown State University Fdn.	Youngstown, OH	WYSU-FM	500
Youngstown Symphony Society	Youngstown, OH	"Step Afrika"	1,200
YSU Center for Nonprofit Leadership	Youngstown, OH	2015 Nonprofit Leadership Summer Honors Internship Program	50,020
YSU Center for Student Progress	Youngstown, OH	Summer Bridge Program	10,000
YUMADAOP	Youngstown, OH	College and Career Readiness Project	1,200
YWCA of Warren	Warren, OH	General Operating Support	500
YWCA of Youngstown	Youngstown, OH	General Operating Support	500
YWCA of Youngstown	Youngstown, OH	Planning Grant	5,000
YWCA of Youngstown	Youngstown, OH	Summer Manufacturing Institute 2014	4,050
Total Contributions Paid			\$ 2,165,504

**THE RAYMOND JOHN WEAN FOUNDATION
FORM 990-PF SUPPLEMENTAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2014**

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Pledges	Date of Pledge	Amount Pledged
Blair Academy	6/4/14	\$ 50,000
Carnegie Mellon	6/4/14	40,000
Deerfield Academy	6/4/14	10,000
Eastern Ohio Partnership for Education	6/4/14	59,050
Fine Arts Council of Trumbull County	6/4/14	20,000
Mahoning Valley College Access Program	12/3/14	50,000
Mahoning Valley Organizing Collaborative	12/3/14	300,000
Miss Porter's School	6/1/11	25,000
Trumbull Neighborhood Partnership	12/3/14	150,000
University School	6/4/14	20,000
Manufacturing Advocacy & Growth Network	9/8/14	20,000
Youngstown Neighborhood Development Corporation	12/4/14	<u>262,500</u>
Total Pledges		<u>\$ 1,006,550</u>

RAYMOND JOHN WEAN FOUNDATION [8383]
Depreciation Expense

Financial

01/01/2014 - 12/31/2014

Asset ID	Description	Date in Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)	Net Book Value
990, Pg 10 #1 - Form 990, Page 10									
45	January Change Orders	1/5/2012	SL / N/A	15.0000	1,500.00	200.00	100.00	300.00	1,200.00
46	February Change Orders	2/28/2012	SL / N/A	15.0000	24,018.00	2,935.53	1,601.20	4,536.73	19,481.27
47	March Change Orders	3/14/2012	SL / N/A	15.0000	5,585.00	682.60	372.33	1,054.93	4,530.07
48	April Change Orders	4/26/2012	SL / N/A	15.0000	24,077.50	2,675.28	1,605.17	4,280.45	19,797.05
49	Various Office Furniture	3/2/2012	SL / N/A	5.0000	169,422.73	62,121.67	33,884.55	96,006.22	73,416.51
50	Various Office Furniture	4/18/2012	SL / N/A	5.0000	1,900.10	633.37	380.02	1,013.39	886.71
51	EX Stage	5/3/2012	SL / N/A	5.0000	5,915.00	1,971.67	1,183.00	3,154.67	2,760.33
52	Furniture and Window Treatments	5/29/2012	SL / N/A	5.0000	16,036.00	5,078.07	3,207.20	8,285.27	7,750.73
53	Ballroom Track Lighting	5/30/2012	SL / N/A	5.0000	8,818.00	2,792.37	1,763.60	4,555.97	4,262.03
71	Architect Fees	5/24/2012	M / HY	15.0000	16,901.34	9,676.01	722.53	10,398.54	6,502.80
72	Various furniture and Fixtures	7/18/2012	M / HY	5.0000	57,543.00	43,732.68	5,524.13	49,256.81	8,286.19
56	Fitness Room Equipment	6/18/2012	SL / N/A	5.0000	2,844.84	853.46	588.97	1,422.43	1,422.41
57	Art Program Furniture	6/19/2012	SL / N/A	5.0000	6,720.00	2,016.00	1,344.00	3,360.00	3,360.00
58	Posters for 147 West Market Street	9/7/2012	SL / N/A	5.0000	2,325.00	620.00	465.00	1,085.00	1,240.00
59	Custom Fabric for benches	9/7/2012	SL / N/A	5.0000	1,666.41	444.37	333.28	777.65	888.76
73	Hoist Squat Rack - Fitness Room	2/28/2013	M / HY	5.0000	2,500.00	1,500.00	400.00	1,900.00	600.00
61	Telephone System	4/18/2012	SL / N/A	5.0000	20,676.00	6,892.00	4,135.20	11,027.20	9,648.80
62	Network Infrastructure	4/18/2012	SL / N/A	5.0000	65,211.36	21,737.12	13,042.27	34,779.39	30,431.97
74	Copier (Garden level)	2/8/2013	M / HY	5.0000	10,684.00	6,410.40	1,709.44	8,119.84	2,564.16
64	Various Computer Equipment	4/26/2012	SL / N/A	5.0000	14,102.38	4,700.80	2,820.48	7,521.28	6,581.10
68	C5051 Copier	6/13/2012	SL / N/A	5.0000	15,987.00	5,062.55	3,197.40	8,259.95	7,727.05
70	Change Orders 1-6	2/28/2012	SL / N/A	15.0000	83,900.00	10,254.44	5,593.33	15,847.77	68,052.23
Subtotal: 990, Pg 10 #1 - Form 990, Page 10					558,333.66	192,990.39	83,953.10	276,943.49	281,390.17
Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00
Net for: 990, Pg 10 #1 - Form 990, Page 10					558,333.66	192,990.39	83,953.10	276,943.49	281,390.17
Subtotal:									
Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00
Grand Totals:					558,333.66	192,990.39	83,953.10	276,943.49	281,390.17

Amortization Expense

Financial

01/01/2014 - 12/31/2014

Asset ID	Description	Date in Service	Amort. Code Sec.	Life	Cost / Other Basis	Beg. Accum. Amortization	Current Amortization	End. Accum. Amortization	Net Book Value
990, Pg 10 #1 - Form 990, Page 10									
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: 990, Pg 10 #1 - Form 990, Page 10					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: 990, Pg 10 #1 - Form 990, Page 10					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

HOLDINGS LIST

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash										
CASH	-			1.00	75,556.93	1.00	75,556.93	-	-	0.0%
GLENMEDE FUND INC-GOVT CASH PORTFOLIO DTD 1/1/1988	3,057,876.00	GTGXX		1.00	3,057,876.00	1.00	3,057,876.00	-	3.07	0.0%
GLENMEDE FUND INC-TAX EXEMPT CASH PORT DTD 10/24/1988	620,920.00	GTCXX		1.00	620,920.00	1.00	620,920.00	-	0.78	0.0%
UNSETTLED TRANSACTIONS	-			1.00	144.69	1.00	144.69	-	-	0.0%
Cash Total					3,754,497.62		3,754,497.62	-	3.85	0.0%
Fixed Income										
Taxable										
GLENMEDE FUND INC-CORE FIXED INCOME PORT	86,238.71	GTCGX		11.65	1,004,554.50	11.24	969,323.11	(35,231.39)	20,266.10	2.1%
Separately Managed Accounts^(b)										
Glenmede Intermediate Government Credit					5,621,268.22		5,678,363.56	57,095.34	240,767.84	4.2%
Taxable Total					6,625,822.72		6,647,686.67	21,863.95	261,033.94	3.9%
International										
BLACKROCK STRATEGIC INCOME OPP DTD 11/1/2013	197,088.83	BSIIX		10.34	2,038,122.43	10.11	1,992,568.08	(45,554.35)	38,488.46	1.9%
TEMPLETON GLOBAL BOND FUND	210,735.75	FBNFX		13.57	2,859,215.08	12.41	2,615,230.71	(243,984.37)	92,723.73	3.5%
International Total					4,897,337.51		4,607,798.79	(289,538.72)	131,212.19	2.8%
Fixed Income Total					11,523,160.23		11,255,485.46	(267,674.77)	392,246.13	3.5%



Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equity										
Large Cap										
Financials										
HUNTINGTON BANCSHARES	50,000.00	HBAN		0.21	10,545.87	10.52	526,000.00	515,454.13	12,000.00	2.3%
Mutual Funds										
GLENMEDE FUND INC SECURED OPTIONS	347,194.10	GTSOX		11.93	4,142,635.84	11.90	4,131,609.79	(11,026.05)	-	0.0% +
S & P 500 DEPOSITORY RECEIPT	27,000.00	SPY		141.48	3,819,982.10	205.54	5,549,580.00	1,729,597.90	103,545.00	1.9% +
Separately Managed Accounts ⁽¹⁾										
Glenmede Equity Income					7,269,054.36		9,215,127.33	1,946,072.97	229,783.62	2.5%
Glenmede Large Cap Equity					8,009,033.75		9,302,227.34	1,293,193.59	165,861.47	1.8%
Large Cap Total					23,251,251.92		28,724,544.46	5,473,292.54	511,190.09	1.8%
Small Cap										
Separately Managed Accounts ⁽¹⁾										
Atlanta Capital Management					3,703,671.77		6,162,057.47	2,458,385.70	61,209.02	1.0%
Small Cap Total					3,703,671.77		6,162,057.47	2,458,385.70	61,209.02	1.0%
International										
Mutual Funds										
POWERSHARES GLOBAL ETF TRUST DEV MKTS	100,000.00	PXF		42.19	4,219,150.00	39.50	3,950,000.00	(269,150.00)	158,100.00	4.0%
VANGUARD FISE ALL-WORLD EX-U	84,450.00	VEU		49.44	4,175,326.59	46.86	3,957,327.00	(217,999.59)	139,426.95	3.5% +
WISDOMTREE EMG MKTS EQ INCOME FD	26,500.00	DEM		52.07	1,379,943.70	42.16	1,117,240.00	(262,703.70)	61,559.50	5.5% +
International Total					9,774,420.29		9,024,567.00	(749,853.29)	359,086.45	4.0%
Equity Total					36,729,343.98		43,911,168.93	7,181,824.95	931,485.56	2.1%

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
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Alternative Assets

Real Estate

REALTY ASSOCIATES FUND VI CORPORATION	258,203.64			0.11	28,928.64	0.02	4,437	(24,491.67)	-	0.0%
REALTY ASSOCIATES FUND VII CORPORATION	319,734.50			0.75	239,395.50	1.01	322,751	82,855.63	-	0.0%
REALTY ASSOCIATES FUND VIII CORPORATION	364,772.26			0.75	274,407.26	1.05	384,409	107,993.35	-	0.0%
SPDR DOW JONES GLOBAL REAL ESTATE ETF	26,750.00	RWO		42.67	1,141,545.56	47.73	1,276,777.50	135,231.94	39,376.00	3.1%

Private Equity

GLENMEDE CLIENT OPP UNF COMMITMENT	263,955.00			-	-	-	-	-	-	0.0%
GLENMEDE CLIENT OPPORTUNITIES PFIC POOL	1,235,998.20			0.85	1,055,998.34	1.47	1,631,518	757,638.67	-	0.0%
GLENMEDE PRIVATE IN VII UNF COMMITMENT	600,000.00			-	-	-	-	-	-	0.0%
GLENMEDE PRIVATE INVESTMENT FUND VII LLC	1,400,000.00			0.67	940,000.00	1.56	2,186,660	1,246,660.00	-	0.0%

Absolute Return

GLENMEDE LONG/SHORT PORTFOLIO	219,126.44	GTAPX		10.71	2,346,844.21	11.23	2,460,789.95	113,945.74	-	0.0%
IVORY OFFSHORE FLAGSHIP FUND LTD	1,412.67			1,140.64	1,611,345.80	1,548.33	2,199,683	575,924.23	-	0.0%
PIMCO ALL ASSETS AUTH -IS	229,444.26	PAUX		10.90	2,500,000.00	9.13	2,094,826.08	(405,173.92)	126,194.34	6.0% +
PRIVATE ADVISORS STABLE VALUE FUND LTD	5,024.34			650.38	3,267,735.40	1,092.21	5,576,630	2,219,907.82	-	0.0% +

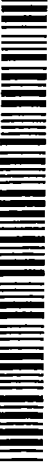


Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Commodities										
UNITED STATES COMMODITY INDEX	29,966.00	USCI		67.19	2,013,521.34	48.29	1,447,058.14	(566,463.20)	-	0.0% +
Accrued Income										
							123,743.06			

SEPARATELY MANAGED ACCOUNT HOLDINGS

MANAGER: Glenmede Intermediate Government Credit

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CASH										
CASH	-			1.00	0.36	1.00	0.36	-	-	0.0%
GLENMEDE FUND INC-GOVT CASH PORTFOLIO DTD 1/1/1988	75,753.00	GTGXX		1.00	75,753.00	1.00	75,753.00	-	0.08	0.0%
Cash Total					75,753.36		75,753.36	-	0.08	
SECURITIES										
AMERICAN EXPRESS CR CORP DTD 6/12/2012 1.75% 6/12/2015	280,000.00	0258MODE6	A2	101.49	284,162.80	100.55	281,540.00	(2,622.80)	4,900.00	1.7% +
CATERPILLAR INC DTD 12/5/2008 7.9% 12/15/2018	230,000.00	149123BQ3	A2	129.69	298,293.90	121.92	280,425.20	(17,868.70)	18,170.00	6.5%
FHLMC DTD 1/13/2012 2.375% 1/13/2022	250,000.00	3137EADB2	Aaa	99.72	249,292.50	101.03	252,572.50	3,280.00	5,937.50	2.4%
FHLMC DTD 4/13/2006 5.25% 4/18/2016	400,000.00	3137EAAD1	Aaa	112.89	451,576.00	106.15	424,600.00	(26,976.00)	21,000.00	4.9%
FHLMC GOLD #A72998 DTD 2/1/2008 5.5% 2/1/2038	11,485.61	3128L6KK4		99.89	11,473.03	111.56	12,813.63	1,340.60	631.71	4.9%
FHLMC GOLD #A73878 DTD 2/1/2008 5% 3/1/2038	8,471.01	3128L7JX6		97.56	8,264.52	110.23	9,337.97	1,073.45	423.55	4.5%
FNMA DTD 4/16/2007 5% 5/11/2017	275,000.00	31359M7X5	Aaa	119.20	327,786.25	109.41	300,888.50	(26,897.75)	13,750.00	4.6%
FNMA DTD 6/15/2006 5.375% 7/15/2016	300,000.00	31359MS61	Aaa	112.40	337,200.00	107.37	322,119.00	(15,081.00)	16,125.00	5.0%
GENERAL ELEC CAP CORP DTD 9/24/2007 5.625% 9/15/2017	350,000.00	36962G3H5	A1	104.60	366,106.67	111.01	388,517.50	22,410.83	19,687.50	5.1%
IBM CORP DTD 9/14/2007 5.7% 9/14/2017	300,000.00	459200GJ4	Aa3	104.25	312,741.00	111.44	334,332.00	21,591.00	17,100.00	5.1%
JOHN DEERE CAP DTD 7/12/2011 3.9% 7/12/2021	270,000.00	24422ERE1	A2	106.67	288,014.40	108.38	292,620.60	4,606.20	10,530.00	3.6%
JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017	300,000.00	478160AQ7	Aaa	108.20	324,603.00	111.33	333,975.00	9,372.00	16,650.00	5.0%



12/01/2014 - 12/31/2014

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018	220,000.00	68389XAC9	A1	110.65	243,438.80	113.05	248,701.20	5,262.40	12,450.00	5.1%
PEPSICO INC DTD 5/28/2008 5% 6/1/2018	350,000.00	713448BH0	A1	99.44	348,022.50	110.57	386,998.50	38,976.00	17,500.00	4.5%
PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015	300,000.00	742718BZ1	Aa3	102.74	308,229.00	104.05	312,135.00	3,906.00	14,550.00	4.7%
UNITED TECHNOLOGIES CORP DTD 12/7/2007 5.375% 12/15/2017	250,000.00	913017BM0	A2	102.87	257,180.00	111.17	277,920.00	20,740.00	13,437.50	4.8%
US TREASURY N/B DTD 11/15/2007 4.25% 11/15/2017	200,000.00	912828HH6	Aaa	103.61	207,218.75	109.06	218,110.00	10,891.25	8,500.00	3.9%
US TREASURY N/B DTD 11/30/2011 1.375% 11/30/2018	300,000.00	912828RT9	Aaa	102.34	307,020.74	99.81	299,415.00	(7,605.74)	4,125.00	1.4%
US TREASURY N/B DTD 10/31/2012 1.25% 10/31/2019	180,000.00	912828TV2	Aaa	97.41	175,339.00	98.37	177,060.60	1,721.60	2,250.00	1.3%
WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018	200,000.00	931142CJ0	Aa2	104.91	209,820.00	113.03	226,066.00	16,246.00	11,600.00	5.1%
WELLS FARGO & COMPANY DTD 12/10/2007 5.625% 12/11/2017	200,000.00	949746NX5	A2	114.87	229,732.00	111.23	222,462.00	(7,270.00)	11,250.00	5.1%
Securities Total					5,545,514.86		5,602,610.20	57,095.34	240,767.76	

Glenmede Intermediate Government Credit Total

\$5,621,268.22

\$57,095.34

\$240,767.84

+ Multiple lots

MANAGER: Glenmede Equity Income

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CASH										
CASH	-			1.00	0.01	1.00	0.01	-	-	0.0%
GLENMEDE FUND INC-TAX EXEMPT CASH PORT DTD 10/24/1988	129,895.00	GTCXX		1.00	129,895.00	1.00	129,895.00	-	0.16	0.0%
Cash Total					129,895.01		129,895.01	-	0.16	
SECURITIES										
3M CO	1,495.00	MMM		113.71	169,993.23	164.32	245,658.40	75,665.17	6,129.50	2.5% +
ABBVIE INC COM	2,265.00	ABBV		63.98	144,919.00	65.44	148,221.60	3,302.60	4,439.40	3.0%
ACCENTURE PLC	1,840.00	ACN		81.99	150,856.63	89.31	164,330.40	13,473.77	3,753.60	2.3% +
ACE LTD	1,410.00	ACE		98.68	139,140.49	114.88	161,980.80	22,840.31	3,666.00	2.3%
AIR PRODUCTS & CHEMICALS INC.	1,175.00	APD		85.32	100,247.58	144.23	169,470.25	69,222.67	3,619.00	2.1%
AMGEN	1,425.00	AMGN		118.50	168,866.86	159.29	226,988.25	58,121.39	4,503.00	2.0% +
ANALOG DEVICES INC.	2,445.00	ADI		44.51	108,829.18	55.52	135,746.40	26,917.22	3,618.60	2.7% +
ANTHEM INC	2,040.00	ANTM		69.41	141,591.10	125.67	256,366.80	114,775.70	3,570.00	1.4%
AUTOMATIC DATA PROCESSING INC.	1,850.00	ADP		63.76	117,949.79	83.37	154,234.50	36,284.71	3,626.00	2.4% +
BECTON DICKINSON & CO.	905.00	BDX		96.23	87,090.14	139.16	125,939.80	38,849.66	2,172.00	1.7%
BLACKROCK INC	455.00	BLK		257.40	117,116.09	357.56	162,689.80	45,573.71	3,512.60	2.2%
CHEVRON CORP	2,121.00	CVX		102.82	218,071.46	112.18	237,933.78	19,862.32	9,077.88	3.8%
CISCO SYSTEMS	7,969.00	CSCO		15.94	127,049.34	27.82	221,657.74	94,608.40	6,056.44	2.7% +
COCA-COLA ENTERPRISES	2,865.00	CCE		44.06	126,235.33	44.22	126,690.30	454.97	2,865.00	2.3%
CONOCOPHILLIPS	2,055.00	COP		57.31	117,777.40	69.06	141,918.30	24,140.90	6,000.60	4.2%
DEERE & CO.	1,685.00	DE		88.98	149,923.88	88.47	149,071.95	(851.93)	4,044.00	2.7%
FIDELITY NATIONAL INFORMATION SERVICES	3,050.00	FIS		41.20	125,660.09	62.20	189,710.00	64,049.91	2,928.00	1.5% +



12/01/2014 - 12/31/2014

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
FIFTH THIRD BANK	6,530.00	FTIB		18.82	122,898.67	20.38	133,048.75	10,150.08	3,395.60	2.8% +
GENUINE PARTS CO.	1,495.00	GPC		86.77	129,722.35	106.57	159,322.15	29,599.80	3,438.50	2.2%
HERSHEY FOODS CORP.	1,540.00	HSY		93.83	144,491.93	103.93	160,052.20	15,560.27	3,295.60	2.1% +
HOME DEPOT INC.	2,300.00	HD		77.19	177,525.50	104.97	241,431.00	63,905.50	4,324.00	1.8%
INVESCO LTD	4,000.00	IVZ		30.40	121,610.51	39.52	158,080.00	36,469.49	4,000.00	2.5% +
JOHNSON & JOHNSON	2,715.00	JNJ		85.46	232,020.65	104.57	283,907.55	51,886.90	7,602.00	2.7%
JPMORGAN CHASE & CO	4,090.00	JPM		48.00	196,319.58	62.58	255,952.20	59,632.62	6,544.00	2.6%
KIMBERLY CLARK CORP.	1,350.00	KMB		100.05	135,071.50	115.54	155,979.00	20,907.50	4,536.00	2.9% +
KLA-TENCOR CORPORATION	2,030.00	KLAC		55.46	112,582.05	70.32	142,749.60	30,167.55	4,060.00	2.8% +
L BRANDS INC	2,885.00	LB		48.38	139,562.17	86.55	249,696.75	110,134.58	3,923.60	1.6%
LAMAR ADVERTISING CO NEW CL A	2,560.00	LAMR		51.42	131,634.82	53.64	137,318.40	5,683.58	8,601.60	6.3% +
LOCKHEED MARTIN CORP.	950.00	LMT		98.07	93,165.08	192.57	182,941.50	89,776.42	5,700.00	3.1%
MACY'S INC	2,360.00	M		58.79	138,741.33	65.75	155,170.00	16,428.67	2,950.00	1.9%
METLIFE INC	2,235.00	MET		54.67	122,176.95	54.09	120,891.15	(1,285.80)	3,129.00	2.6%
NAVIENT CORP	7,805.00	NAVI		14.11	110,112.44	21.61	168,666.05	58,553.61	4,683.00	2.8% +
NORFOLK SOUTHERN CORP.	1,430.00	NSC		77.80	111,259.35	109.61	156,742.30	45,482.95	3,260.40	2.1% +
OCCIDENTAL PETROLEUM CORP.	1,225.00	OXY		84.09	103,015.06	80.61	98,747.25	(4,267.81)	3,528.00	3.6% +
OMNICOM GROUP	1,890.00	OMC		58.98	111,463.69	77.47	146,418.30	34,954.61	3,780.00	2.6%
ONEOK INC	2,075.00	OKE		56.93	118,139.22	49.79	103,314.25	(14,824.97)	4,897.00	4.7% +
PRINCIPAL FINANCIAL GROUP	3,100.00	PFG		35.13	108,907.35	51.94	161,014.00	52,106.65	4,216.00	2.6%
PROCTER & GAMBLE CO.	3,190.00	PG		82.33	262,621.22	91.09	290,577.10	27,955.88	8,211.06	2.8%
PUBLIC STORAGE INC	815.00	PSA		152.05	123,921.65	184.85	150,652.75	26,731.10	4,564.00	3.0% +
QUALCOMM CORP.	2,470.00	QCOM		79.27	195,795.55	74.33	183,595.10	(12,200.45)	4,149.60	2.3% +
QUEST DIAGNOSTICS INC	2,175.00	DGX		62.90	136,815.28	67.06	145,855.50	9,040.22	2,871.00	2.0% +
REPUBLIC SERVICES INC - CL A	3,590.00	RSG		37.85	135,884.01	40.25	144,497.50	8,613.49	4,020.80	2.8%
ROCKWELL AUTOMATION INC	1,005.00	ROK		109.25	109,799.67	111.20	111,756.00	1,956.33	2,613.00	2.3%
TE CONNECTIVITY LTD	2,660.00	TEL		54.47	144,887.27	63.25	168,245.00	23,357.73	3,085.60	1.8%

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
TEXAS INSTRUMENTS INC.	4,270.00	TXN		35.81	152,927.07	53.47	228,295.55	75,368.48	5,807.20	2.5%
THE WILLIAMS COMPANIES INC	3,145.00	WMB		40.61	127,729.24	44.94	141,336.30	13,607.06	7,170.60	5.1% +
TIME WARNER CABLE	555.00	TWC		92.85	51,529.80	152.06	84,393.30	32,863.50	1,665.00	2.0%
TIME WARNER INC	2,260.00	TWX		58.08	131,269.29	85.42	193,049.20	61,779.91	2,870.20	1.5%
UNITED PARCEL SERVICE - CL B	1,615.00	UPS		83.26	134,462.64	111.17	179,539.55	45,076.91	4,328.20	2.4%
UNITED TECHNOLOGIES CORP.	1,568.00	UTX		72.67	113,939.97	115.00	180,320.00	66,380.03	3,700.48	2.1% +
WELLS FARGO CO	6,040.00	WFC		37.03	223,640.66	54.82	331,112.80	107,472.14	8,456.00	2.6%
WILLIAMS-SONOMA INC	2,140.00	WSM		57.10	122,198.24	75.68	161,955.20	39,756.96	2,824.80	1.7% +
Securities Total					7,139,159.35		9,085,232.32	1,946,072.97	229,783.46	

Glenmede Equity Income Total

\$7,269,054.36

\$1,946,072.97

+ Multiple lots



MANAGER: Glenmede Large Cap Equity

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CASH										
CASH	-			1.00	0.71	1.00	0.71	-	-	0.0%
GLENMEDE FUND INC-GOVT CASH PORTFOLIO DTD 1/1/1988	42,266.00	GTGXX		1.00	42,266.00	1.00	42,266.00	-	0.04	0.0%
Cash Total					42,266.71		42,266.71	-	0.04	
SECURITIES										
ABBVIE INC COM	939.00	ABBV		52.06	48,879.74	65.44	61,448.16	12,568.42	1,840.44	3.0%
ACTIVISION BLIZZARD INC	3,942.00	ATVI		16.74	65,996.04	20.15	79,431.30	13,435.26	788.40	1.0% +
AETNA INC NEW	1,046.00	AET		90.22	94,368.24	88.83	92,916.18	(1,452.06)	1,046.00	1.1%
ALASKA AIR GROUP	962.00	ALK		47.21	45,413.13	59.76	57,489.12	12,075.99	481.00	0.8%
ALLERGAN INC	805.00	AGN		98.02	78,902.80	212.59	171,134.95	92,232.15	1,610.00	0.1%
AMDOCS LTD	1,972.00	DOX		37.24	73,437.28	46.66	92,003.66	18,566.38	1,222.64	1.3%
AMERIPRISE FINANCIAL INC	754.00	AMP		115.79	87,309.05	132.25	99,716.50	12,407.45	1,749.28	1.8%
AMGEN	521.00	AMGN		98.71	51,429.79	159.29	82,990.09	31,560.30	1,646.36	2.0%
AMTRUST FINANCIAL SERVICES	1,813.00	AFSI		50.43	91,429.95	56.25	101,981.25	10,551.30	1,813.00	1.8%
ANTHEM INC	799.00	ANTM		107.77	86,106.63	125.67	100,410.33	14,303.70	1,398.25	1.4%
AT&T INC	2,581.00	T		35.00	90,338.36	33.59	86,695.79	(3,642.57)	4,852.28	5.6%
AUTOMATIC DATA PROCESSING INC.	1,107.00	ADP		62.67	69,371.12	83.37	92,290.59	22,919.47	2,169.72	2.4% +
BALL CORP.	1,368.00	BLL		65.86	90,090.32	68.17	93,256.56	3,166.24	711.36	0.8%
BED BATH & BEYOND INC	1,391.00	BBBY		61.70	85,818.78	76.17	105,952.47	20,133.69	-	0.0% +
BEST BUY CO. INC.	2,079.00	BBY		35.53	73,865.42	38.98	81,039.42	7,174.00	1,580.04	1.9%
BROCADE COMMUNICATIONS SYS	8,597.00	BRCD		10.03	86,194.03	11.84	101,788.48	15,594.45	1,203.58	1.2% +
C R BARD INC.	302.00	BCR		149.23	45,068.46	166.62	50,319.24	5,250.78	265.76	0.5%
CA INC	1,541.00	CA		29.89	46,062.49	30.45	46,923.45	860.96	1,541.00	3.3%

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CAMERON INTERNATIONAL CORP	942.00	CAM		66.90	63,018.83	49.95	47,052.90	(15,965.93)	-	0.0% +
CAPITAL ONE FINL CORP.	634.00	COF		81.79	51,851.75	82.55	52,336.70	484.95	760.80	1.5%
CATERPILLAR INC.	907.00	CAT		101.62	92,169.07	91.53	83,017.71	(9,151.36)	2,539.60	3.1%
CELGENE CORP	1,188.00	CELG		59.56	70,760.30	111.86	132,889.68	62,129.38	-	0.0%
CENTURYTEL INC	1,864.00	CTL		39.40	73,445.12	39.58	73,777.12	332.00	4,026.24	5.5% +
CHARLES SCHWAB CORP.	3,186.00	SCHW		23.49	74,835.80	30.19	96,185.34	21,349.54	764.64	0.8% +
CIGNA CORP.	452.00	CI		104.64	47,296.69	102.91	46,515.32	(781.37)	18.08	0.0%
CISCO SYSTEMS	2,860.00	CSCO		24.49	70,041.40	27.82	79,550.90	9,509.50	2,173.60	2.7%
COCA-COLA ENTERPRISES	1,844.00	CCE		39.92	73,618.48	44.22	81,541.68	7,923.20	1,844.00	2.3% +
COGNIZANT TECH SOLUTIONS CRP	2,021.00	CTSH		33.24	67,183.30	52.66	106,425.86	39,242.56	-	0.0%
COMCAST CORP-CL A	1,586.00	CMCSA		40.86	64,803.01	58.01	92,003.86	27,200.85	1,427.40	1.6%
COMPUTER SCIENCES CORP.	1,530.00	CSC		50.96	77,962.68	63.05	96,466.50	18,503.82	1,407.60	1.5%
CORNING INC.	3,998.00	GLW		22.14	88,503.73	22.93	91,674.14	3,170.41	1,919.04	2.1%
CORRECTIONS CORP OF AMERICA	1,821.00	CXW		33.77	61,492.51	36.34	66,175.14	4,682.63	3,714.84	5.6% +
CUMMINS INC	558.00	CMI		150.06	83,734.81	144.17	80,446.86	(3,287.95)	1,740.96	2.2%
CVS CORP	1,246.00	CVS		58.07	72,354.48	96.31	120,002.26	47,647.78	1,744.40	1.5%
DOVER CORP.	943.00	DOV		66.24	62,459.88	71.72	67,631.96	5,172.08	1,508.80	2.2%
DR PEPPER SNAPPLE GROUP	1,612.00	DPS		48.79	78,651.41	71.68	115,548.16	36,896.75	2,643.68	2.3%
EAST WEST BANCORP INC	2,288.00	EWBC		29.88	68,356.83	38.71	88,568.48	20,211.65	1,647.36	1.9% +
EBAY INC	2,135.00	EBAY		53.02	113,200.38	56.12	119,816.20	6,615.82	-	0.0% +
EDWARDS LIFESCIENCES CP	906.00	EW		95.31	86,346.51	127.38	115,406.28	29,059.77	-	0.0%
EMC CORP	3,031.00	EMC		26.95	81,675.00	29.74	90,141.94	8,466.94	1,394.26	1.5% +
ENERGIZER HOLDINGS INC	735.00	ENR		122.44	89,995.38	128.56	94,491.60	4,496.22	1,470.00	1.6%
ENERGY CORP. NEW	1,117.00	ETR		82.63	92,292.57	87.48	97,715.16	5,422.59	3,708.44	3.8%
EXELON CORPORATION	1,978.00	EXC		34.34	67,924.32	37.08	73,344.24	5,419.92	2,452.72	3.3%
FLUOR CORP (NEW)	752.00	FLR		62.45	46,959.24	60.63	45,593.76	(1,365.48)	631.68	1.4%
FMC TECHNOLOGIES INC	1,171.00	FTI		47.62	55,763.02	46.84	54,849.64	(913.38)	-	0.0%



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Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
FOOT LOCKER INC	1,556.00	FL		34.68	53,959.43	56.18	87,416.08	33,456.65	1,369.28	1.6%
GENERAL DYNAMICS CORP.	760.00	GD		111.54	84,772.83	137.62	104,591.20	19,818.37	1,884.80	1.8%
GILEAD SCIENCES INC.	1,021.00	GILD		75.33	76,916.08	94.26	96,239.46	19,323.38	-	0.0% +
GOLDMAN SACHS GROUP INC	479.00	GS		190.78	91,383.96	193.83	92,844.57	1,460.61	1,149.60	1.2%
HALLIBURTON CO.	2,290.00	HAL		41.81	95,754.44	39.33	90,065.70	(5,688.74)	1,648.80	1.8% +
HARLEY DAVIDSON INC.	1,339.00	HOG		70.23	94,039.84	65.91	88,253.49	(5,786.35)	1,472.90	1.7%
HARMAN INTERNATIONAL INDS INC	919.00	HAR		101.79	93,547.66	106.71	98,066.49	4,518.83	1,213.08	1.2% +
HESS CORPORATION	956.00	HES		87.90	84,030.01	73.82	70,571.92	(13,458.09)	956.00	1.4%
HEWLETT PACKARD CORP.	1,207.00	HPQ		27.56	33,265.04	40.13	48,436.91	15,171.87	772.48	1.6%
HONEYWELL INTERNATIONAL INC	380.00	HON		90.44	34,367.20	99.92	37,969.60	3,602.40	786.60	2.1%
HUMANA INC	694.00	HUM		128.07	88,878.91	143.63	99,679.22	10,800.31	777.28	0.8%
INVESCO LTD	2,306.00	IVZ		39.63	91,375.83	39.52	91,133.12	(242.71)	2,306.00	2.5% +
JPMORGAN CHASE & CO	1,531.00	JPM		56.40	86,347.63	62.58	95,809.98	9,462.35	2,449.60	2.6%
KROGER CO.	1,880.00	KR		37.89	71,229.44	64.21	120,714.80	49,485.36	1,391.20	1.2%
LAZARD LTD - CL A	868.00	LAZ		50.70	44,003.43	50.03	43,426.04	(577.39)	1,041.60	2.4%
LEAR CORP	980.00	LEA		92.21	90,367.37	98.08	96,118.40	5,751.03	784.00	0.8%
LINCOLN NATIONAL CORP IND	1,686.00	LNC		35.52	59,883.01	57.67	97,231.62	37,348.61	1,348.80	1.4%
LYONDELBASELL INDUSTRIES NV	905.00	LYB		98.23	88,900.50	79.39	71,847.95	(17,052.55)	2,534.00	3.5%
MACY'S INC	1,247.00	M		51.89	64,706.45	65.75	81,990.25	17,283.80	1,558.75	1.9%
MANPOWER INC	1,332.00	MAN		71.86	95,723.18	68.17	90,802.44	(4,920.74)	1,305.36	1.4% +
MARVELL TECHNOLOGY GROUP LTD	6,345.00	MRVL		11.14	70,683.30	14.50	92,002.50	21,319.20	1,522.80	1.7%
MICROSOFT CORP.	2,235.00	MSFT		37.12	82,952.88	46.45	103,815.75	20,862.87	2,771.40	2.7% +
MYLAN LABORATORIES INC.	1,691.00	MYL		49.67	83,985.55	56.37	95,321.67	11,336.12	-	0.0%
NABORS INDUSTRIES LTD	3,671.00	NBR		23.01	84,464.57	12.98	47,649.58	(36,814.99)	881.04	1.8%
NATIONAL OILWELL VARCO INC	975.00	NOV		63.11	61,533.78	65.53	63,891.75	2,357.97	1,794.00	2.8%
NETAPP INC	1,732.00	NTAP		37.97	65,763.87	41.45	71,791.40	6,027.53	1,143.12	1.6%
NEW YORK COMMUNITY BANCORP	4,201.00	NYCB		16.26	68,303.22	16.00	67,216.00	(1,087.22)	4,201.00	6.3%

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
NVIDIA CORP	4,596.00	NVDA		19.02	87,436.60	20.05	92,149.80	4,713.20	1,562.64	1.7%
OGE ENERGY CORP	2,634.00	OGE		36.35	95,739.58	35.48	93,454.32	(2,285.26)	2,634.00	2.8% +
OMNICARE INC	1,623.00	OCR		47.23	76,651.37	72.93	118,365.39	41,714.02	1,428.24	1.2%
OMNICO GROUP	716.00	OMC		66.31	47,478.39	77.47	55,468.52	7,990.13	1,432.00	2.6%
ORACLE CORP	2,178.00	ORCL		35.00	76,236.92	44.97	97,944.66	21,707.74	1,045.44	1.1% +
OSHKOSH TRUCK CL B	934.00	OSK		45.48	42,480.19	48.65	45,439.10	2,958.91	635.12	1.4%
PARKER-HANNIFIN CORP.	715.00	PH		128.09	91,585.35	128.95	92,199.25	613.90	1,801.80	2.0%
PATTERSON-UTI ENERGY INC	3,250.00	PTEN		25.34	82,345.90	16.59	53,917.50	(28,428.40)	1,300.00	2.4%
PFIZER INC.	2,394.00	PFE		28.32	67,798.79	31.15	74,573.10	6,774.31	2,681.28	3.6%
PHILLIPS 66	1,123.00	PSX		77.37	86,885.95	71.70	80,519.10	(6,366.85)	2,246.00	2.8%
POLYONE CORPORATION	2,244.00	POL		38.41	86,189.57	37.91	85,070.04	(1,119.53)	897.60	1.1%
PRINCIPAL FINANCIAL GROUP	1,715.00	PFG		49.14	84,274.60	51.94	89,077.10	4,802.50	2,332.40	2.6% +
PROTECTIVE LIFE CORP.	669.00	PL		69.79	46,688.04	69.65	46,595.85	(92.19)	642.24	1.4% +
PUBLIC SERVICE ENTERPRISE GROUP INC.	1,939.00	PEG		38.75	75,137.81	41.41	80,293.99	5,156.18	2,869.72	3.6%
QUALCOMM CORP.	1,197.00	QCOM		74.74	89,463.04	74.33	88,973.01	(490.03)	2,010.96	2.3% +
RAYTHEON COMPANY	509.00	RTN		67.22	34,216.20	108.17	55,058.53	20,842.33	1,231.78	2.2%
REYNOLDS AMERICAN INC	1,539.00	RAI		57.71	88,819.08	64.27	98,911.53	10,092.45	4,124.52	4.2%
RLJ LODGING TR COM	2,923.00	RLJ		30.07	87,896.66	33.53	98,008.19	10,111.53	3,507.60	3.6% +
ROCK-TENN COMPANY-CL A	1,591.00	RKT		58.83	93,601.76	60.98	97,019.18	3,417.42	1,193.25	1.2% +
ROYAL CARIBBEAN CRUISES LTD	1,479.00	RCL		62.22	92,029.15	82.43	121,913.97	29,884.82	1,774.80	1.5% +
SCHLUMBERGER LTD.	894.00	SLB		88.59	79,198.03	85.41	76,356.54	(2,841.49)	1,430.40	1.9%
SKYWORKS SOLUTIONS INC	1,605.00	SWKS		25.55	41,003.55	72.71	116,699.55	75,696.00	834.60	0.7% +
SOUTHWEST AIRLINES	2,705.00	LUV		13.89	37,583.27	42.32	114,475.60	76,892.33	649.20	0.6%
SUNTRUST BANKS INC.	2,103.00	STI		32.11	67,526.49	41.90	88,115.70	20,589.21	1,682.40	1.9%
SYMANTEC CORP	3,631.00	SYMC		22.21	80,644.14	25.66	93,153.31	12,509.17	2,178.60	2.3%
TIME WARNER INC	1,165.00	TWX		59.39	69,189.74	85.42	99,514.30	30,324.56	1,479.55	1.5% +
TRINITY INDUSTRIES INC.	2,154.00	TRN		39.23	84,501.63	28.01	60,333.54	(24,168.09)	861.60	1.4%



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Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
TYSON FOODS INC. CLASS A	2,094.00	TSN		40.96	85,777.78	40.09	83,948.46	(1,829.32)	837.60	1.0%
UNITED THERAPEUTICS CORP	895.00	UTHR		67.09	60,042.21	129.49	115,893.55	55,851.34	-	0.0% +
VALERO ENERGY CORP	1,741.00	VLO		39.70	69,114.57	49.50	86,179.50	17,064.93	1,915.10	2.2%
VERIZON COMMUNICATIONS	1,694.00	VZ		46.78	79,238.88	46.78	79,245.32	6.44	3,726.80	4.7%
WALT DISNEY CO.	525.00	DIS		81.47	42,773.54	94.19	49,449.75	6,676.21	603.75	1.2%
WEINGARTEN REALTY	2,709.00	WRI		29.17	79,028.26	34.92	94,598.28	15,570.02	3,521.70	3.7% +
WELLS FARGO CO	1,778.00	WFC		42.00	74,670.12	54.82	97,449.96	22,799.84	2,489.20	2.6% +
WYNDHAM WORLDWIDE CORP	1,077.00	WYN		58.19	62,667.30	85.76	92,363.52	29,696.22	1,507.80	1.6%
XEROX CORP.	6,880.00	XRX		13.51	92,935.04	13.86	95,356.80	2,421.76	1,720.00	1.8%
Securities Total					7,966,767.04		9,259,960.63	1,293,193.59	165,861.43	

Glenmede Large Cap Equity Total

\$8,009,033.75

\$9,302,227.34

\$1,293,193.59

\$165,861.47

+ Multiple lots

12/01/2014 - 12/31/2014

MANAGER: Atlanta Capital Management

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CASH										
CASH	-			1.00	0.35	1.00	0.35	-	-	0.0%
GLENMEDE FUND INC-GOVT CASH PORTFOLIO DTD 1/1/1988	267,961.00	GTGXX		1.00	267,961.00	1.00	267,961.00	-	0.27	0.0%
Cash Total					267,961.35		267,961.35	-	0.27	
SECURITIES										
AAON INC	2,781.00	AAON		6.66	18,533.90	22.39	62,266.59	43,732.69	500.58	0.8% +
ACTUANT CORP-CL A	1,935.00	ATU		25.01	48,397.20	27.24	52,709.40	4,312.20	77.40	0.1% +
ADVISORY BOARD CO/THE	690.00	ABCO		11.56	7,974.69	48.98	33,794.20	25,821.51	-	0.0% +
APTARGROUP INC.	1,724.00	ATR		23.57	40,633.91	66.84	115,232.16	74,598.25	1,930.88	1.7% +
ARTISAN PARTNERS ASSET MGMT INC CL A	2,175.00	APAM		40.73	88,584.93	50.53	109,902.75	21,317.82	4,785.00	4.4% +
BALCHEM CORP J	1,015.00	BCPC		15.78	16,019.13	66.64	67,639.60	51,620.47	304.50	0.5%
BEACON ROOFING SUPPLY INC	1,550.00	BECN		28.84	44,707.73	27.80	43,090.00	(1,617.73)	-	0.0%
BIO TECHNE CORPORATION	1,167.00	TECH		67.23	78,455.79	92.40	107,830.80	29,375.01	1,493.76	1.4% +
BIO-RAD LABORATORIES-CL A	1,085.00	BIO		79.13	85,855.51	120.56	130,807.60	44,952.09	-	0.0% +
BLACKBAUD INC	3,044.00	BLKB		14.63	44,520.73	43.26	131,683.44	87,162.71	1,461.12	1.1% +
CARLISLE COMPANIES INC	1,67.00	CSL		32.63	5,449.59	90.24	15,070.08	9,620.49	167.00	1.1%
CASEY S GENERAL STORES INC	1,436.00	CASY		42.96	61,695.46	90.32	129,699.52	68,004.06	1,148.80	0.9% +
CASS INFORMATION SYSTEMS INC	1,207.00	CASS		49.80	60,109.37	53.25	64,272.75	4,163.38	1,013.88	1.6% +
CHOICE HOTELS INTL INC	2,205.00	CHH		26.18	57,735.04	56.02	123,524.10	65,789.06	1,719.90	1.4% +
CITY NATIONAL CORP	1,353.00	CYN		47.17	63,817.32	80.81	109,335.93	45,518.61	1,785.96	1.6% +
CLARCOR INC.	1,989.00	CLC		40.86	81,261.38	66.64	132,546.96	51,285.58	1,591.20	1.2% +
COLUMBIA SPORTSWEAR CO	2,024.00	COLM		19.76	39,988.68	44.54	90,148.96	50,160.28	1,214.40	1.3% +



12/01/2014 - 12/31/2014

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CORPORATE EXECUTIVE BOARD CO	929.00	CEB		71.56	66,479.12	72.53	67,380.37	901.25	975.45	1.4% +
DORMAN PRODUCTS INC	2,091.00	DORM		25.85	54,047.46	48.27	100,932.57	46,885.11	-	0.0% +
DRIL-QUIP INC	1,563.00	DRQ		33.07	51,687.87	76.73	119,928.99	68,241.12	-	0.0% +
EXPONENT INC	1,643.00	EXPO		28.12	46,195.72	82.50	135,547.50	89,351.78	1,643.00	1.2% +
FAIR ISAAC & CO INC	2,014.00	FICO		21.42	43,141.05	72.30	145,612.20	102,471.15	1,611.2	0.1% +
FOREST CITY ENTERPRISES INC. CL A	3,554.00	FCE.A		4.57	16,238.34	21.30	75,700.20	59,461.86	-	0.0% +
FORWARD AIR CORPORATION	2,681.00	FWRD		20.68	55,441.47	50.37	135,041.97	79,600.50	1,286.88	1.0% +
GRACO INC	1,367.00	GGG		29.30	40,048.84	80.18	109,606.06	69,557.22	1,640.40	1.5% +
HCC INSURANCE HOLDINGS INC	1,556.00	HCC		21.44	33,355.04	53.52	83,277.12	49,922.08	1,836.08	2.2%
HEICO CORP CLASS A	2,212.00	HEI.A		26.15	57,835.91	47.36	104,760.32	46,924.41	309.68	0.3% +
HENRY JACK & ASSOCIATES INC	2,485.00	JKHY		18.10	44,986.69	62.14	154,417.90	109,431.21	2,186.80	1.4%
HIBBETT SPORTS INC	1,991.00	HIBB		32.64	64,988.65	48.43	96,424.13	31,435.48	-	0.0% +
HUB GROUP INC-CL A	1,077.00	HUBG		40.03	43,113.54	38.08	41,012.16	(2,101.38)	-	0.0% +
HURON CONSULTING GROUP INC	1,199.00	HURN		63.89	76,608.06	68.39	81,999.61	5,391.55	-	0.0% +
IBERIABANK CORP	1,350.00	IBKC		55.56	75,002.78	64.85	87,547.50	12,544.72	1,836.00	2.1% +
INTER PARFUMS INC	1,813.00	IPAR		33.85	61,369.72	27.45	49,766.85	(11,602.87)	870.24	1.7% +
J & J SNACK FOODS CORP	927.00	JJSF		52.70	48,850.47	108.77	100,829.79	51,979.32	1,334.88	1.3% +
KNIGHT TRANSPORTATION INC	3,668.00	KNX		17.74	65,072.74	33.66	123,464.88	58,392.14	880.32	0.7% +
LANCASTER COLONY CORP.	809.00	LANC		96.55	78,110.98	93.64	75,754.76	(2,356.22)	1,488.56	2.0% +
MANHATTAN ASSOCIATES INC	5,999.00	MANH		5.01	30,037.76	40.72	244,279.28	214,241.52	-	0.0% +
MERIDIAN BIOSCIENCE INC	1,672.00	VIVO		18.87	31,545.38	16.46	27,521.12	(4,024.26)	1,337.60	4.9%
MONOTYPE IMAGING HOLDING INC	2,534.00	TYPE		29.18	73,934.27	28.83	73,055.22	(879.05)	810.88	1.1% +
MONRO MUFFLER BRAKE INC	2,090.00	MNRO		31.81	66,478.57	57.80	120,802.00	54,323.43	1,086.80	0.9% +
MOOG INC CL A	1,629.00	MOG.A		37.09	60,413.72	74.03	120,594.87	60,181.15	-	0.0% +
MORNINGSTAR INC	2,737.00	MORN		36.56	100,068.10	64.71	177,111.27	77,043.17	2,080.12	1.2% +
MWI VETERINARY SUPPLY INC	528.00	MWIV		122.02	64,426.71	169.91	89,712.48	25,285.77	-	0.0% +
NATIONAL INSTRUMENTS CORP	2,626.00	NATI		21.71	57,012.56	31.09	81,642.34	24,629.78	1,575.60	1.9% +

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
PINNACLE FINANCIAL PARTNERS	2,020.00	PNFP		34.55	69,791.19	39.54	79,870.80	10,079.61	646.40	0.8% +
POOL CORPORATION	1,022.00	POOL		58.90	60,194.71	63.44	64,835.68	4,640.97	899.36	1.4% +
POWER INTEGRATIONS INC	1,125.00	POWI		26.37	29,662.32	51.74	58,207.50	28,545.18	540.00	0.9% +
PROSPERITY BANCSHARES INC	1,700.00	PB		45.87	77,977.32	55.36	94,112.00	16,134.68	1,853.00	2.0% +
RAVEN INDUSTRIES INC	2,818.00	RAVN		19.33	54,470.08	25.00	70,450.00	15,979.92	1,465.36	2.1% +
RLI CORP	2,124.00	RLI		19.75	41,945.21	49.40	104,925.60	62,980.39	1,529.28	1.5% +
SALLY BEAUTY CO INC	5,370.00	SBH		12.83	68,912.94	30.74	165,073.80	96,160.86	-	0.0% +
SCANSOURCE INC	1,895.00	SCSC		24.02	45,523.67	40.16	76,103.20	30,579.53	-	0.0% +
STATE BANK FINANCIAL CORPORATION	5,319.00	STBZ		16.18	86,053.58	19.98	106,273.62	20,220.04	851.04	0.8% +
STEPAN CORP.	938.00	SCL		58.44	54,818.93	40.08	37,595.04	(17,223.89)	675.36	1.8% +
UMPQUA HOLDINGS CORP	5,107.00	UMPQ		12.05	61,549.64	17.01	86,870.07	25,320.43	3,064.20	3.5% +
UNIFIRST CORP/MA	636.00	UNF		98.34	62,546.28	121.45	77,242.20	14,695.92	95.40	0.1% +
UNIVERSAL HLTH RLTY INC TR SH BEN INT	1,190.00	UHT		31.99	38,064.30	48.12	57,262.80	19,198.50	3,022.60	5.3% +
US ECOLOGY INC	598.00	ECOL		37.59	22,478.34	40.12	23,991.76	1,513.42	430.56	1.8%
VCA ANTECH INC	1,777.00	WOOF		33.45	59,439.99	48.77	86,664.29	27,224.30	-	0.0% +
WEST PHARMACEUTICAL SERVICES INC	1,991.00	WST		39.79	79,217.65	53.24	106,000.84	26,783.19	876.04	0.8% +
WESTAMERICA BANCORPORATION	1,349.00	WABC		48.19	65,007.08	49.02	66,127.98	1,120.90	2,050.48	3.1% +
WEX INC	1,075.00	WEX		66.30	71,275.54	98.92	106,339.00	35,063.46	-	0.0% +
WOLVERINE WORLD WIDE	2,812.00	WWW		13.00	36,549.77	29.47	82,869.64	46,319.87	674.88	0.8%
Securities Total					3,435,710.42		5,894,096.12	2,458,385.70	61,208.75	
Atlanta Capital Management Total					\$3,703,671.77		\$6,162,057.47	\$2,458,385.70	\$61,209.02	

+ Multiple lots

