



Human Resources

Office of Benefits Services
Johns Hopkins at Eastern
1101 E. 33rd Street, Suite D100
Baltimore, MD 21218-2696
410-516-2000 / Fax 443-997-5822

The Johns Hopkins University

Summary Annual Report for the Travel Accident Insurance Plan Faculty and Professional (Senior) Staff Retirement Plan

By law, employers are required to provide a summary annual report for various benefit plans. The content, and even much of the wording, is specified by the Employee Retirement Income Security Act of 1974 (ERISA) and Labor Department guidelines.

Travel Accident Insurance Plan:

The plan has a contract with Hartford Life and Accident Insurance Company to pay all claims incurred under the terms of the plan. The total premiums paid for the year ending June 30, 2011 were \$127,688.

Faculty and Professional (Senior) Staff Retirement Plan:

This is a summary of the annual report for Johns Hopkins University Faculty and Senior Staff Retirement Plan, EIN: 52-0595110 Form 5500, for the period 07/01/2010 to 06/30/2011. The annual report has been filed with the Employee Benefits Security Administration, as required under the Employee Retirement Income Security Act of 1974 (ERISA).

Basic Financial Statement

The value of plan assets, after subtracting liabilities of the plan, was \$2,901,227,249 as of June 30, 2011, compared to \$2,398,507,790 as of July 1, 2010. During the plan year the plan experienced an increase in its net assets of \$502,719,459. This increase includes unrealized appreciation in the value of plan assets, that is, the difference between the value of the plan's assets at the end of the year and the value of the assets at the beginning of the year or the cost of the assets acquired during the year. During the year, the plan had total income of \$636,135,656; including employer contributions of \$94,075,141, participant contributions of \$56,719,411 and earnings from investments of \$30,954,805. Plan expenses were \$133,416,197. These expenses included \$202,524 in administrative expenses and \$133,213,673 in benefits paid to participants and beneficiaries.

Your Right to Additional Information

You have the right to receive a copy of the full annual report, or any part thereof, on request. The items listed below are included in that report:

- An accountant's report;
- Financial information and information on payments to service providers.
- Information regarding any common or collective trusts, pooled separate accounts, master trusts or 103-12 investment entities in which the plan participates.

To obtain a copy of the full annual report, or any part thereof, write or call the Office of Benefits Services, Johns Hopkins at Eastern, 1101 East 33rd Street, Suite D100, Baltimore, MD 21218 (410-516-2000).

You also have the legally protected right to examine the annual report at the main office of the plan: at 1101 E. 33rd Street, Suite D100, Baltimore, MD 21218 and at the U.S. Department of Labor in Washington, D.C., or to obtain a copy from Johns Hopkins University or the U.S. Department of Labor upon payment of copying costs. Requests to the Department should be addressed to: Public Disclosure Room, Room N-1513, Employee Benefits Security Administration, U.S. Department of Labor, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

You also have the right to receive from the plan administrator, on request and at no charge, a statement of the assets and liabilities of the plan and accompanying notes, or a statement of income and expenses of the plan and accompanying notes, or both. If you request a copy of the full annual report from the plan administrator, these two statements and accompanying notes will be included as part of that report.

Office of Benefits Services
June 2012