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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

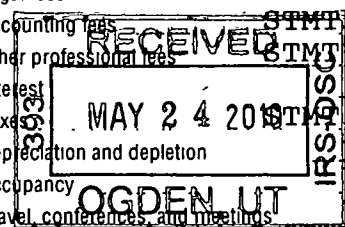
For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation THE DAVENPORT FAMILY FOUNDATION		A Employer identification number 23-7871419
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. BOX 178		B Telephone number (610)260-1555
	City or town, state, and ZIP code POCOPSON, PA 19366-9998		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 40,094,666. (Part I, column (d) must be on cash basis)		J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			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		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))				N/A	
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,108.	12,108.		STATEMENT 1
	4 Dividends and interest from securities	1,231,653.	1,231,653.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<957,729.>			
	b Gross sales price for all assets on line 6a	4,695,511.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	5,532.	5,532.		STATEMENT 3	
12 Total. Add lines 1 through 11	291,564.	1,249,293.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	137,500.	13,750.		123,750.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	26,419.	2,642.		23,777.
	16a Legal fees				
	b Accounting fees	14,278.	1,428.		12,850.
	c Other professional fees	142,704.	142,704.		0.
	17 Interest				
	18 Taxes	27,581.	1,707.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	4,506.	0.		4,506.
	24 Total operating and administrative expenses Add lines 13 through 23	352,988.	162,231.		164,883.
	25 Contributions, gifts, grants paid	1,920,764.			1,920,764.
26 Total expenses and disbursements. Add lines 24 and 25	2,273,752.	162,231.		2,085,647.	
27 Subtract line 26 from line 12	<1,982,188.>				
a Excess of revenue over expenses and disbursements		1,087,062.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED MAY 27 2010



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	12,114.	7,766.	7,766.
	2 Savings and temporary cash investments	1,616,271.	1,339,376.	1,339,376.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 9	9,801,048.	8,350,348.	8,350,348.
	b Investments - corporate stock STMT 10	17,638,323.	19,959,591.	19,959,591.
	c Investments - corporate bonds STMT 11	4,846,959.	6,547,436.	6,547,436.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	3,083,464.	3,890,149.	3,890,149.	
14 Land, buildings, and equipment basis ▶	4,567.			
Less: accumulated depreciation STMT 13 ▶	4,567.			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	36,998,179.	40,094,666.	40,094,666.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X			
	24 Unrestricted	36,998,179.	40,094,666.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	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	36,998,179.	40,094,666.		
31 Total liabilities and net assets/fund balances	36,998,179.	40,094,666.		

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	36,998,179.
2 Enter amount from Part I, line 27a	2	<1,982,188.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	5,078,675.
4 Add lines 1, 2, and 3	4	40,094,666.
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	40,094,666.

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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 SEE ATTACHED	P	VARIOUS	VARIOUS
b SEE ATTACHED	P	VARIOUS	VARIOUS
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 4,679,847.		5,642,809.	<962,962.>
b 10,132.		10,431.	<299.>
c 5,532.			5,532.
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<962,962.>
b			<299.>
c			5,532.
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	<957,729.>
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 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))
2008	2,130,724.	43,042,481.	.049503
2007	2,516,119.	48,175,092.	.052229
2006	2,187,034.	46,894,321.	.046638
2005	2,468,372.	46,560,109.	.053015
2004	2,396,537.	48,940,452.	.048968

2 Total of line 1, column (d)	2	.250353
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	.050071
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	36,863,314.
5 Multiply line 4 by line 3	5	1,845,783.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,871.
7 Add lines 5 and 6	7	1,856,654.
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	2,085,647.

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	10,871.
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 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	10,871.
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	10,871.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	20,792.	
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	20,792.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,921.	
11 Enter the amount of line 10 to be credited to 2010 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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) ☒ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BALDWIN FAMILY OFFICE - E. MECK Telephone no ▶ (610) 260-0689 Located at ▶ 100 FOUR FALLS CORP CTR S.202 W.CONSHOHOCKEN, PA ZIP+4 ▶ 19428			
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			

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	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 2009?	1c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
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 2009 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 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2009?	4b	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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER D. DAVENPORT	EXECUTIVE TRUSTEE			
100 FOUR FALLS CORP CTR., STE. 202	25.00	70,000.	26,419.	0.
WEST CONSHOHOCKEN, PA 19428				
SCOTT D. DAVENPORT	TRUSTEE			
100 FOUR FALLS CORP CTR., STE. 202	6.00	22,500.	0.	0.
WEST CONSHOHOCKEN, PA 19428				
CYNTHIA L. BORGER	TRUSTEE			
100 FOUR FALLS CORP CTR., STE. 202	6.00	22,500.	0.	0.
WEST CONSHOHOCKEN, PA 19428				
ELIZABETH S. WOOLEVER	TRUSTEE			
100 FOUR FALLS CORP CTR., STE. 202	6.00	22,500.	0.	0.
WEST CONSHOHOCKEN, PA 19428				

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

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

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

0

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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
NONE		

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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
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	35,232,404.
b	Average of monthly cash balances	1b	2,192,280.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	37,424,684.
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	37,424,684.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	561,370.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,863,314.
6	Minimum investment return. Enter 5% of line 5	6	1,843,166.

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	1,843,166.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10,871.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,871.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,832,295.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,832,295.
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	1,832,295.

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	2,085,647.
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	2,085,647.
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	10,871.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,074,776.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,832,295.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,947,363.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,085,647.				
a Applied to 2008, but not more than line 2a			1,947,363.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				138,284.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,694,011.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> (SEE ATTACHMENT #3)				1,920,764.
Total				▶ 3a 1,920,764.
b <i>Approved for future payment</i>				
NONE				
Total				▶ 3b 0

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FILE CABINETS	020998	200DB	5.00	17	942.			942.	942.		0.
2	OFFICE JET PINTER	010998	200DB	3.00	17	800.			800.	800.		0.
3	PHONE	010998	200DB	3.00	17	80.			80.	80.		0.
4	FAX	010998	200DB	3.00	17	300.			300.	300.		0.
5	COMPUTER	092799	200DB	3.00	17	2,445.			2,445.	2,445.		0.
	* TOTAL 990-PF PG 1					4,567.		0.	4,567.	4,567.	0.	0.
	DEPR											

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

SOURCE	AMOUNT
GLENMEDE	12,108.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12,108.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GLENMEDE (INCLUDES CAPITAL GAIN DISTRIBUTIONS)	1,237,185.	5,532.	1,231,653.
TOTAL TO FM 990-PF, PART I, LN 4	1,237,185.	5,532.	1,231,653.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION PROCEEDS	5,532.	5,532.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,532.	5,532.	

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/ ADMIN FEES	14,278.	1,428.		12,850.
TO FORM 990-PF, PG 1, LN 16B	14,278.	1,428.		12,850.

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	
INVESTMENT FEES	142,704.	142,704.			0.
TO FORM 990-PF, PG 1, LN 16C	142,704.	142,704.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,707.	1,707.			0.
EXCISE TAXES	25,874.	0.			0.
TO FORM 990-PF, PG 1, LN 18	27,581.	1,707.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE	1,138.	0.			1,138.
INSURANCE	2,200.	0.			2,200.
DUES/MEMBERSHIP FEES	495.	0.			495.
POSTAGE/SHIPPING EXPENSE	352.	0.			352.
BANK FEES	205.	0.			205.
OFFICE SUPPLIES	116.	0.			116.
TO FORM 990-PF, PG 1, LN 23	4,506.	0.			4,506.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
NET CHANGE IN UNREALIZED APPRECIATION FOR TAX YEAR	5,078,675.
TOTAL TO FORM 990-PF, PART III, LINE 3	5,078,675.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY - GLENMEDE (ATTACHMENT #4)	X		1,792,415.	1,792,415.
GOVT AGY - GLENMEDE (ATTACHMENT #4)	X		6,557,933.	6,557,933.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,350,348.	8,350,348.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,350,348.	8,350,348.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - GLENMEDE (ATTACHEMNT #4)	19,959,591.	19,959,591.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,959,591.	19,959,591.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - GLENMEDE (ATTACHMENT #4)	6,547,436.	6,547,436.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,547,436.	6,547,436.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - GLENMEDE (ATTACHMENT #4)	FMV	3,890,149.	3,890,149.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,890,149.	3,890,149.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FILE CABINETS	942.	942.	0.
OFFICE JET PINTER	800.	800.	0.
PHONE	80.	80.	0.
FAX	300.	300.	0.
COMPUTER	2,445.	2,445.	0.
TOTAL TO FM 990-PF, PART II, LN 14	4,567.	4,567.	0.

2009 Tax Information Statement

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Account Number: 1409-01-4/7
 Recipient's Tax ID number: 23-7871419
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6722
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 THE DAVENPORT FAMILY FOUNDATION
 PO BOX 178
 POCOPSON, PA 19366-9998

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date		Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
			Acquired	Date of Sale				
Short Term Sales Reported on 1099-B								
95399.8900	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	01/15/2009	476.53	473.40	3.13	0.00
95399.8900	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	01/15/2009	476.53	473.40	3.13	0.00
90559.6223	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	01/15/2009	1,804.54	1,768.45	36.09	0.00
100621.8025	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	01/15/2009	2,005.05	1,964.95	40.10	0.00
89932.8026	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	01/15/2009	1,635.44	1,639.14	-3.70	0.00
89932.8026	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	01/15/2009	1,635.44	1,639.14	-3.70	0.00
88774.0161	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	01/15/2009	1,970.18	1,983.65	-13.47	0.00
88774.0161	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	01/15/2009	1,970.18	1,983.65	-13.47	0.00
112663.8924	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	01/15/2009	1,184.76	1,161.06	23.70	0.00
126746.8790	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	01/15/2009	1,332.86	1,306.20	26.66	0.00
85871.0182	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	02/16/2009	2,903.00	2,922.84	-19.84	0.00
85871.0182	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	02/16/2009	2,903.00	2,922.84	-19.84	0.00

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 PHILADELPHIA, PA 19103-7391

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
200000.0000	912828GV6	US TREASURY N/B DTD 6/30/2007 4.875% 6/30/2009	07/10/2008	02/25/2009	203,046.20	205,117.86	-2,071.66	0.00
400000.0000	912828GV6	US TREASURY N/B DTD 6/30/2007 4.875% 6/30/2009	07/10/2008	02/25/2009	406,092.41	410,235.72	-4,143.31	0.00
100000.0000	912828GV6	US TREASURY N/B DTD 6/30/2007 4.875% 6/30/2009	07/10/2008	02/26/2009	101,484.04	102,558.93	-1,074.89	0.00
100000.0000	912828HL7	US TREASURY N/B DTD 12/31/2007 3.25% 12/31/2009	06/13/2008	02/26/2009	102,054.35	100,671.88	1,382.47	0.00
83806.0905	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	03/16/2009	2,064.93	2,079.04	-14.11	0.00
83806.0905	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	03/16/2009	2,064.93	2,079.04	-14.11	0.00
343.0000	656568508	NORTEL NETWORKS CORP	04/28/2008	04/01/2009	49.73	2,850.33	-2,800.60	0.00
81269.9800	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	04/15/2009	2,536.11	2,553.45	-17.34	0.00
81269.9800	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	04/15/2009	2,536.11	2,553.45	-17.34	0.00
76785.5044	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	05/15/2009	4,484.48	4,515.13	-30.65	0.00
76785.5044	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	05/15/2009	4,484.48	4,515.13	-30.65	0.00
100000.0000	912828GV6	US TREASURY N/B DTD 6/30/2007 4.875% 6/30/2009	07/10/2008	05/22/2009	100,452.79	102,558.93	-2,106.14	0.00
75000.0000	912828HL7	US TREASURY N/B DTD 12/31/2007 3.25% 12/31/2009	06/13/2008	05/22/2009	76,285.88	75,503.91	781.97	0.00
75250.4544	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	06/15/2009	1,535.05	1,545.54	-10.49	0.00
75250.4544	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	06/15/2009	1,535.05	1,545.54	-10.49	0.00

2009 Tax Information Statement

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100000.0000	912828GV6	US TREASURY N/B DTD 6/30/2007 4.875% 6/30/2009	07/10/2008	06/30/2009	100,000.00	102,558.92	-2,558.92	0.00
220000.0000	01N050685	GNMA TBA 30 YR DTD 8/1/2009 5% 8/1/2009	07/22/2009	08/18/2009	225,388.28	225,388.28	0.00	0.00
180000.0000	01N050685	GNMA TBA 30 YR DTD 8/1/2009 5% 8/1/2009	07/22/2009	08/18/2009	184,408.59	184,408.59	0.00	0.00
230000.0000	61757UAB6	MORGAN STANLEY FDIC DTD 12/2/2008 3.25% 12/1/2011	11/26/2008	09/10/2009	239,802.60	229,921.80	9,880.80	0.00
180000.0000	02R0506A4	TBA FGLMC 30 YR DTD 10/1/2009 5% 10/1/2009	09/10/2009	10/09/2009	185,118.75	185,118.75	0.00	0.00
200000.0000	02R0506A4	TBA FGLMC 30 YR DTD 10/1/2009 5% 10/1/2009	09/10/2009	10/09/2009	205,687.50	205,687.50	0.00	0.00
219202.1810	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2009	08/18/2009	10/15/2009	262.15	268.57	-6.42	0.00
179347.2390	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2009	08/18/2009	10/15/2009	214.48	219.74	-5.26	0.00
180000.0000	01N0506A0	GNMA TBA 30 YR DTD 10/1/2009 5% 10/1/2009	09/10/2009	10/20/2009	185,400.00	185,400.00	0.00	0.00
200000.0000	01N0506A0	GNMA TBA 30 YR DTD 10/1/2009 5% 10/1/2009	09/10/2009	10/20/2009	206,000.00	206,000.00	0.00	0.00
171362.0708	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2009	10/09/2009	11/16/2009	7,462.07	7,674.27	-212.20	0.00
193331.5670	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2009	10/09/2009	11/16/2009	8,418.75	8,658.15	-239.40	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
218004.0566	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	11/16/2009	1,198.12	1,227.47	-29.35	0.00
178366.9554	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	11/16/2009	980.28	1,004.29	-24.01	0.00
168768.1710	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	12/15/2009	2,593.90	2,667.66	-73.76	0.00
190405.1160	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	12/15/2009	2,926.45	3,009.67	-83.22	0.00
215854.9580	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	12/15/2009	2,149.10	2,201.73	-52.63	0.00
176608.6020	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	12/15/2009	1,758.35	1,801.42	-43.07	0.00
170610.7000	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	12/15/2009	6,849.68	7,055.17	-205.49	0.00
189055.1000	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	12/15/2009	7,590.18	7,817.89	-227.71	0.00
Total Short Term Sales Reported on 1099-B					2,605,213.28	2,609,212.47	-3,999.19	0.00
Long Term 15% Sales Reported on 1099-B								
2500	060505104	BANK OF AMERICA CORP	08/14/2006	01/02/2009	3.58	21.40	-17.82	0.00
2500	060505104	BANK OF AMERICA CORP	08/14/2006	01/02/2009	3.58	21.40	-17.82	0.00
155515.713	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	01/15/2009	8,977.15	9,190.36	-213.21	0.00
12495.5406	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	01/15/2009	24.95	10.20	14.75	0.00

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2009 Tax Information Statement

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☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2398 8456	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	01/15/2009	31.89	7.34	24.55	0.00
76362.4487	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	01/15/2009	1,614.40	1,683.77	-69.37	0.00
106944.6573	3128H54L7	FHLMC GOLD # E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	01/15/2009	3,119.77	3,160.60	-40.83	0.00
81607.8760	3128KLPA9	FHLMC GOLD # A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	01/15/2009	81.68	83.23	-1.55	0.00
139730.0505	3128L04W9	FHLMC GOLD # A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	01/15/2009	1,711.19	1,724.56	-13.37	0.00
130414.7138	3128L04W9	FHLMC GOLD # A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	01/15/2009	1,597.11	1,609.59	-12.48	0.00
85303.5630	3128L0HH8	FHLMC GOLD # A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	01/15/2009	1,094.38	1,080.70	13.68	0.00
85303.5630	3128L0HH8	FHLMC GOLD # A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	01/15/2009	1,094.38	1,080.70	13.68	0.00
249102.4982	3128PBFD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	01/15/2009	3,371.08	3,352.86	18.22	0.00
154974 7304	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	01/15/2009	963.68	948.77	14.91	0.00
189620.9914	31296LHP9	FHLMC GOLD # A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	01/15/2009	376.73	370.14	6.59	0.00
122145 9797	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	01/15/2009	742.10	739.20	2.90	0.00

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2009 Tax Information Statement

Account Number: 1409-01-4/7
 Recipient's Tax ID number: 23-7871419
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6722

Recipient's Name and Address
 THE DAVENPORT FAMILY FOUNDATION
 PO BOX 178
 POCOPSON, PA 19366-9998

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
73009.0101	36200WNC1	GNMA #574687 DTD 4/15/2034	06/15/2004	01/15/2009	104.39	106.38	-1.99	0.00
986.2041	36201FN37	GNMA #581910 DTD 4/15/2032	05/16/2002	01/15/2009	1.95	0.22	1.73	0.00
32647.5545	36209FLQ0	GNMA #470235 DTD 4/15/2029	06/21/1999	01/15/2009	69.89	67.13	2.76	0.00
9916.3233	36225BP69	GNMA #781345 DTD 10/15/2031	05/16/2002	01/15/2009	129.17	52.53	76.64	0.00
177179.9600	36294S3Y1	GNMA #658815 DTD 7/15/2037	08/16/2007	01/15/2009	1,167.93	1,136.63	31.30	0.00
5689.0000	060505104	BANK OF AMERICA CORP	VARIOUS	01/16/2009	43,681.57	248,015.08	-204,333.51	0.00
5689.0000	060505104	BANK OF AMERICA CORP	VARIOUS	01/16/2009	43,681.57	327,561.60	-283,880.03	0.00
82979.5411	31371K2S9	FNMA #254685 DTD 3/1/2010	03/12/2003	01/26/2009	1,250.53	1,290.78	-40.25	0.00
82979.5411	31371K2S9	FNMA #254685 DTD 3/1/2010	03/12/2003	01/26/2009	1,250.53	1,404.33	-153.80	0.00
470.4936	31374GR90	FNMA #313812 DTD 1/1/2000	06/09/1998	01/26/2009	13.23	7.04	6.19	0.00
3245.0300	31378F4Q5	FNMA #397831 DTD 8/1/1997	07/24/1997	01/26/2009	84.42	26.66	57.76	0.00
104598.0649	31382VHC1	FNMA #493527 DTD 4/1/2029	05/07/1999	01/26/2009	199.21	99.33	99.88	0.00
43131.5436	31383BAH0	FNMA #497808 DTD 8/1/1999	07/07/1999	01/26/2009	84.31	78.04	6.27	0.00
31138.4922	31383JD23	FNMA #504221 DTD 7/1/2029	08/21/1999	01/26/2009	76.02	71.25	4.77	0.00

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 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
14846 2384	31383LMQ5	FNMA #506267 DTD 7/1/1999 6 5% 6/1/2029	08/21/1999	01/26/2009	32.18	14.39	17.79	0.00
6441.5507	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	01/26/2009	27.86	2.21	25.65	0.00
14811.4903	31383N3M1	FNMA #508504 DTD 7/1/1999 6 5% 8/1/2029	08/21/1999	01/26/2009	62.61	29.06	33.55	0.00
20770.8056	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2015 17/2002	01/26/2009	01/26/2009	231.82	130.87	100.95	0.00
44240.4134	31389HNF1	FNMA #625990 DTD 1/1/2002 5 5% 12/1/2016	05/17/2002	01/26/2009	806.86	798.41	8.45	0.00
12803.9872	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	01/26/2009	102.30	43.33	58.97	0.00
165250.0990	31405HQB4	FNMA #789856 DTD 8/1/2004 6% 8/1/2038 08/19/2004	01/26/2009	01/26/2009	245.71	253.91	-8.20	0.00
359555.0969	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006	01/26/2009	3,990.54	4,012.44	-21.90	0.00
276751.4851	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2033 03/12/2007	01/26/2009	01/26/2009	4,085.32	3,912.02	173.30	0.00
194216.7771	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	01/26/2009	2,900.45	2,914.96	-14.51	0.00
130885.2194	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	01/26/2009	1,954.65	1,964.43	-9.78	0.00
238832.5972	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	01/26/2009	2,124.27	2,097.05	27.22	0.00
145100.0445	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	01/26/2009	234.91	226.28	8.63	0.00

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2009 Tax Information Statement

Page 14 of 83

Account Number: 1409-01-4/7
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135426.7082	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	01/26/2009	219.25	211.19	8.06	0.00
146186.5718	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2037	01/18/2006	02/16/2009	9,331.00	9,552.61	-221.61	0.00
12470.4314	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	02/16/2009	25.11	10.26	14.85	0.00
2367.5121	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	02/16/2009	31.33	7.21	24.12	0.00
74532.0410	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	02/16/2009	1,830.41	1,909.06	-78.65	0.00
106135.9188	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	02/16/2009	808.74	819.32	-10.58	0.00
81526.9220	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	02/16/2009	80.95	82.49	-1.54	0.00
137917.7490	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	02/16/2009	1,812.30	1,826.46	-14.16	0.00
128723.2324	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	02/16/2009	1,691.48	1,704.70	-13.22	0.00
82368.3010	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	02/16/2009	2,935.26	2,898.57	36.69	0.00
82368.3010	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	02/16/2009	2,935.26	2,898.57	36.69	0.00
93549.7150	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	02/16/2009	1,850.18	1,838.03	12.15	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
93549.7150	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	02/16/2009	1,850.18	1,838.03	12.15	0.00
247589.3268	3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	02/16/2009	1,513.17	1,505.00	8.17	0.00
153392.7973	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	02/16/2009	1,581.93	1,557.46	24.47	0.00
189273.3310	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	02/16/2009	347.66	341.58	6.08	0.00
121946.7434	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	02/16/2009	199.24	198.46	0.78	0.00
72904.0922	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	02/16/2009	104.92	106.92	-2.00	0.00
983.3972	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	02/16/2009	2.81	0.32	2.49	0.00
32568.9714	36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	02/16/2009	78.58	75.48	3.10	0.00
9814.1621	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	02/16/2009	102.16	41.54	60.62	0.00
89964.6165	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	02/16/2009	595.01	583.11	11.90	0.00
99960.6850	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	02/16/2009	661.12	647.90	13.22	0.00
88638.0003	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	02/16/2009	1,294.80	1,297.74	-2.94	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
88638.0003	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	02/16/2009	1,294.80	1,297.74	-2.94	0.00
171466.6140	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	02/16/2009	5,713.35	5,560.25	153.10	0.00
109826.6088	36295PRV6	GNMA DTD 12/1/2007 5.12/15/2037	01/18/2008	02/16/2009	2,837.28	2,780.54	56.74	0.00
123554.9349	36295PRV6	GNMA DTD 12/1/2007 5.12/15/2037	01/18/2008	02/16/2009	3,191.94	3,128.11	63.83	0.00
81713.5575	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/20183/12/2003	02/25/2009	02/25/2009	1,265.98	1,421.69	-155.71	0.00
81713.5575	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/20183/12/2003	02/25/2009	02/25/2009	1,265.98	1,306.73	-40.75	0.00
457.3694	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	02/25/2009	13.12	6.99	6.13	0.00
3160.0850	31378F4Q5	FNMA #397831 DTD 8/1/1997 7% 8/1/20107/24/1997	02/25/2009	02/25/2009	84.95	26.83	58.12	0.00
104397.3514	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	02/25/2009	200.71	100.08	100.63	0.00
43046.7667	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/20290/07/1999	02/25/2009	02/25/2009	84.78	78.47	6.31	0.00
31062.0308	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	02/25/2009	76.46	71.66	4.80	0.00
14807.1225	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	02/25/2009	39.12	17.49	21.63	0.00
6413.5347	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	02/25/2009	28.02	2.22	25.80	0.00
14748.5202	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	02/25/2009	62.97	29.22	33.75	0.00
20503.1503	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/20105/17/2002	02/25/2009	02/25/2009	267.66	151.10	116.56	0.00

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(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)	(Box 4)			
43008.8839	31389HNF1	FNMA #625990 DTD 12/1/2016	05/17/2002	02/25/2009	1,231.53	1,218.64	12.89	0.00
12652.9267	31391LYA7	FNMA #670405 DTD 7/1/2032	05/13/2003	02/25/2009	151.06	63.98	87.08	0.00
164996.1495	31405HQH4	FNMA #789856 DTD 8/1/2036	08/19/2004	02/25/2009	253.95	262.42	-8.47	0.00
348076.7592	31408F6P9	FNMA #850578 DTD 1/1/2036	01/18/2006	02/25/2009	11,478.34	11,541.30	-62.96	0.00
276352.3540	31410V3H1	FNMA #899100 DTD 3/1/2036	03/12/2007	02/25/2009	399.13	382.20	16.93	0.00
125834.4421	31411G2L5	FNMA #908079 DTD 11/1/2036	05/11/2007	02/25/2009	5,050.78	5,076.03	-25.25	0.00
186722.0753	31411G2L5	FNMA #908079 DTD 11/1/2036	05/11/2007	02/25/2009	7,494.70	7,532.17	-37.47	0.00
233622.6486	31411KJ38	FNMA #910282 DTD 3/1/2037	03/12/2007	02/25/2009	5,209.95	5,143.20	66.75	0.00
135248.0402	31413Y2J9	FNMA #959877 DTD 11/1/2037	11/09/2007	02/25/2009	178.67	172.10	6.57	0.00
144908.6145	31413Y2J9	FNMA #959877 DTD 11/1/2037	11/09/2007	02/25/2009	191.43	184.39	7.04	0.00
2646.0000	055622104	BP AMOCO PLC SPONS ADR	VARIOUS	03/12/2009	99,094.52	97,136.20	1,958.32	0.00
2500.0000	055622104	BP AMOCO PLC SPONS ADR	06/05/2006	03/12/2009	93,626.72	179,419.00	-85,792.28	0.00
3400.0000	067383109	C R BARD INC.	06/05/2006	03/12/2009	244,515.74	248,473.02	-3,957.28	0.00
1087.0000	11133T103	BROADRIDGE FINANCIAL SOLUTIONS INC	VARIOUS	03/12/2009	18,554.98	18,399.35	155.63	0.00

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1050.0000	11133T103	BROADRIDGE FINANCIAL SOLUTIONS INC	VARIOUS	03/12/2009	17,923.39	15,412.49	2,510.90	0.00
3000.0000	177376100	CITRIX SYSTEMS INC	09/21/2006	03/12/2009	70,333.70	108,770.70	-38,437.00	0.00
3000.0000	177376100	CITRIX SYSTEMS INC	09/21/2006	03/12/2009	70,333.70	108,770.70	-38,437.00	0.00
3200.0000	26441C105	DUKE ENERGY CORP	VARIOUS	03/12/2009	40,296.09	53,440.85	-13,144.76	0.00
3200.0000	26441C105	DUKE ENERGY CORP	06/05/2006	03/12/2009	40,296.09	53,208.66	-12,912.57	0.00
2700.0000	437076102	HOME DEPOT INC	VARIOUS	03/12/2009	53,621.69	43,097.00	10,524.69	0.00
2500.0000	500472303	KONINKLIJKE PHILIPS ELECTRONICS NY SHR	12/21/1998	03/12/2009	38,829.28	47,491.31	-8,662.03	0.00
2500.0000	500472303	KONINKLIJKE PHILIPS ELECTRONICS NY SHR	06/05/2006	03/12/2009	38,829.28	78,700.00	-39,870.72	0.00
1600.0000	847560109	SPECTRA ENERGY CORP	VARIOUS	03/12/2009	19,263.89	39,840.27	-20,576.38	0.00
1600.0000	847560109	SPECTRA ENERGY CORP	06/05/2006	03/12/2009	19,263.89	39,667.18	-20,403.29	0.00
4000.0000	949746101	WELLS FARGO CO	VARIOUS	03/12/2009	48,159.72	108,521.03	-60,361.31	0.00
4000.0000	949746101	WELLS FARGO CO	VARIOUS	03/12/2009	48,159.72	109,907.03	-61,747.31	0.00
3000.0000	959802109	WESTERN UNION COMPANY	06/05/2006	03/12/2009	34,679.80	64,541.11	-29,861.31	0.00
142569.8568	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/2013	01/18/2006	03/16/2009	3,616.72	3,702.61	-85.89	0.00
12445.1628	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	03/16/2009	25.27	10.33	14.94	0.00
2336.7411	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	03/16/2009	30.77	7.08	23.69	0.00

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2009 Tax Information Statement

Account Number: 1409-01-4/7
 Recipient's Tax ID number: 23-7871419
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6722
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 THE DAVENPORT FAMILY FOUNDATION
 PO BOX 178
 POCOPSON, PA 19366-9998

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)	(Box 4)			
73630.1962	3128GLUR1	FHLMC GOLD #E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	03/16/2009	901.84	940.60	-38.76	0.00
105288.8792	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	03/16/2009	847.04	858.12	-11.08	0.00
76765.0280	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	03/16/2009	4,761.89	4,852.30	-90.41	0.00
136327.6605	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	03/16/2009	1,590.09	1,602.51	-12.42	0.00
127239.1498	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	03/16/2009	1,484.08	1,495.68	-11.60	0.00
76411.9590	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	03/16/2009	5,956.34	5,881.89	74.45	0.00
76411.9590	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	03/16/2009	5,956.34	5,881.89	74.45	0.00
91240.0860	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	03/16/2009	2,309.63	2,294.47	15.16	0.00
91240.0860	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	03/16/2009	2,309.63	2,294.47	15.16	0.00
244474.1096	3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	03/16/2009	3,115.22	3,098.39	16.83	0.00
151795.4071	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	03/16/2009	1,597.39	1,572.68	24.71	0.00
183232.3782	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	03/16/2009	6,040.95	5,935.24	105.71	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
120233.0863	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	03/16/2009	1,713.66	1,706.96	6.70	0.00
72680.1400	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	03/16/2009	223.95	228.22	-4.27	0.00
980.5711	36201FN37	GNMA #581910 DTD 4/1/2002 7 5% 4/15/2032	05/16/2002	03/16/2009	2.83	0.32	2.51	0.00
32489.9521	36209FLQ0	GNMA #470235 DTD 4/1/1999 6 5% 4/15/2029	06/21/1999	03/16/2009	79.02	75.90	3.12	0.00
9554.0861	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	03/16/2009	260.08	105.76	154.32	0.00
89325.0135	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	03/16/2009	639.60	626.81	12.79	0.00
99250.0150	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	03/16/2009	710.67	696.46	14.21	0.00
85834.9190	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	03/16/2009	2,803.08	2,809.43	-6.35	0.00
85834.9190	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	03/16/2009	2,803.08	2,809.43	-6.35	0.00
162969.8220	36294S3Y1	GNMA #658815 DTD 7/1/2007 5 5% 7/15/2037	08/16/2007	03/16/2009	8,496.79	8,269.10	227.69	0.00
106821.5028	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	03/16/2009	3,005.11	2,945.00	60.11	0.00
120174.1907	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	03/16/2009	3,380.74	3,313.13	67.61	0.00
79795.8834	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2010 3/12/2003	03/25/2009	03/25/2009	1,917.67	1,979.40	-61.73	0.00
79795.8834	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2010 3/12/2003	03/25/2009	03/25/2009	1,917.67	2,153.53	-235.86	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
442.3695	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	03/25/2009	15.00	7.99	7.01	0.00
3074.6000	31378F4Q5	FNMA #397831 DTD 8/1/1997 7% 8/1/2010 7/24/1997	03/25/2009	03/25/2009	85.49	27.00	58.49	0.00
104195.4957	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	03/25/2009	201.86	100.65	101.21	0.00
42961.5218	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029 07/1999	03/25/2009	03/25/2009	85.24	78.90	6.34	0.00
30985.0197	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	03/25/2009	77.01	72.17	4.84	0.00
14775.0902	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	03/25/2009	32.03	14.33	17.70	0.00
6384.2750	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	03/25/2009	29.26	2.32	26.94	0.00
14685.1891	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	03/25/2009	63.33	29.39	33.94	0.00
20266.3486	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016 5/17/2002	03/25/2009	03/25/2009	236.80	133.68	103.12	0.00
42295.2635	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002	03/25/2009	713.62	706.15	7.47	0.00
12365.9556	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	03/25/2009	286.97	121.55	165.42	0.00
164729.4250	31405HCH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2030 8/19/2004	03/25/2009	03/25/2009	266.72	275.62	-8.90	0.00
336763.6480	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006	03/25/2009	11,313.11	11,375.17	-62.06	0.00
265661.2042	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2030 3/12/2007	03/25/2009	03/25/2009	10,691.15	10,237.61	453.54	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
186512 7960	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	03/25/2009	209.28	210.33	-1.05	0.00
125693.4060	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	03/25/2009	141.04	141.74	-0.70	0.00
223819.3842	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	03/25/2009	9,803.26	9,677.66	125.60	0.00
143017 4760	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	03/25/2009	1,891.14	1,821.62	69.52	0.00
133482.9776	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	03/25/2009	1,765.06	1,700.18	64.88	0.00
4500 0000	20030N200	COMCAST CORP-SPECIAL CL A	11/24/2003	04/01/2009	58,769.66	92,719.80	-33,950.14	0.00
3000 0000	20030N200	COMCAST CORP-SPECIAL CL A	06/05/2006	04/01/2009	39,179.77	66,180.00	-27,000.23	0.00
4000 0000	871829107	SYSCO CORP	04/02/2002	04/01/2009	90,889.09	117,240.00	-26,350.91	0.00
4000 0000	871829107	SYSCO CORP	04/02/2002	04/01/2009	90,889.09	117,240.00	-26,350.91	0.00
138991.4843	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	04/15/2009	3,578.37	3,663.36	-84.99	0.00
12419.7372	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	04/15/2009	25.43	10.39	15.04	0.00
2302.5969	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	04/15/2009	34.14	7.86	26.28	0.00
72204.8854	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	04/15/2009	1,425.31	1,486.55	-61.24	0.00
101685 8980	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	04/15/2009	3,602.98	3,650.13	-47.15	0.00

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76688.3020	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	04/15/2009	76.73	78.18	-1.45	0.00
133885.8300	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	04/15/2009	2,441.83	2,460.91	-19.08	0.00
124960.1080	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	04/15/2009	2,279.04	2,296.85	-17.81	0.00
71368.0560	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	04/15/2009	5,043.90	4,980.85	63.05	0.00
71368.0560	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	04/15/2009	5,043.90	4,980.85	63.05	0.00
89672.2110	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	04/15/2009	1,567.88	1,557.59	10.29	0.00
89672.2110	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	04/15/2009	1,567.88	1,557.59	10.29	0.00
239768.6722	3128PBFD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	04/15/2009	4,705.44	4,680.01	25.43	0.00
148724.5820	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	04/15/2009	3,070.83	3,023.32	47.51	0.00
182882.6026	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	04/15/2009	349.78	343.65	6.13	0.00
114979.8702	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	04/15/2009	5,253.22	5,232.70	20.52	0.00
72573.4567	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	04/15/2009	106.68	108.72	-2.04	0.00

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977.7257	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	04/15/2009	2.85	0.32	2.53	0.00
32409.7594	36209FLO0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	04/15/2009	80.19	77.02	3.17	0.00
9319.1083	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	04/15/2009	234.98	95.55	139.43	0.00
97283.9500	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	04/15/2009	1,966.07	1,926.74	39.33	0.00
87555.5550	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	04/15/2009	1,769.46	1,734.07	35.39	0.00
85710.2567	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	04/15/2009	124.66	124.94	-0.28	0.00
85710.2567	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	04/15/2009	124.66	124.94	-0.28	0.00
159159.9420	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	04/15/2009	3,809.88	3,707.79	102.09	0.00
116393.9544	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	04/15/2009	3,780.24	3,704.63	75.61	0.00
103461.2928	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	04/15/2009	3,360.21	3,293.01	67.20	0.00
78215.7808	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2010 3/12/2009	01/18/2008	04/27/2009	1,580.10	1,630.96	-50.86	0.00
78215.7808	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2010 3/12/2009	01/18/2008	04/27/2009	1,580.10	1,774.44	-194.34	0.00
428.2663	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	04/27/2009	14.10	7.51	6.59	0.00
2988.5800	31378FA05	FNMA #397831 DTD 8/1/1997 7% 8/1/2010 7/24/1997	01/10/2007	04/27/2009	86.02	27.17	58.85	0.00

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103992.4664	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	04/27/2009	203.03	101.23	101.80	0.00
42875.8089	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029	05/07/1999	04/27/2009	85.71	79.34	6.37	0.00
30901.5525	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	04/27/2009	83.47	78.22	5.25	0.00
14742.8734	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	04/27/2009	32.22	14.41	17.81	0.00
6355.3496	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	04/27/2009	28.93	2.30	26.63	0.00
10199.5150	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	04/27/2009	4,485.67	2,081.56	2,404.11	0.00
19993.6957	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	05/17/2002	04/27/2009	372.65	210.38	162.27	0.00
41837.5950	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002	04/27/2009	457.67	452.88	4.79	0.00
12049.7670	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	04/27/2009	316.19	133.93	182.26	0.00
162223.0050	31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2036	05/08/2004	04/27/2009	2,506.42	2,590.03	-83.61	0.00
333728.8996	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006	04/27/2009	3,034.75	3,051.40	-16.65	0.00
259435.4079	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2037	03/12/2007	04/27/2009	6,225.80	5,961.69	264.11	0.00
179544.2790	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	04/27/2009	6,968.52	7,003.36	-34.84	0.00
120997.2315	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	04/27/2009	4,696.17	4,719.66	-23.49	0.00

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2009 Tax Information Statement

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Account Number: 1409-01-4/7
 Recipient's Tax ID number: 23-7871419
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6722

Recipient's Name and Address
 THE DAVENPORT FAMILY FOUNDATION
 PO BOX 178
 POCOPSON, PA 19366-9998

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
220024 3166	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	04/27/2009	3,795.07	3,746.44	48.63	0.00
138157 2795	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	04/27/2009	4,860.20	4,681.55	178.65	0.00
128946 7942	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	04/27/2009	4,536.18	4,369.44	166.74	0.00
2200 0000	368710406	GENENTECH INC	04/27/2005	04/27/2009	209,000.00	159,130.84	49,869.16	0.00
2200 0000	368710406	GENENTECH INC	06/05/2006	04/27/2009	209,000.00	178,955.92	30,044.08	0.00
127614 7950	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	05/15/2009	11,376.69	11,646.89	-270.20	0.00
12394 1570	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	05/15/2009	25.58	10.46	15.12	0.00
2271 3561	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	05/15/2009	31.24	7.19	24.05	0.00
70050 6769	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	05/15/2009	2,154.21	2,246.77	-92.56	0.00
99659 0339	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	05/15/2009	2,026.86	2,053.39	-26.53	0.00
74338 4200	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	05/15/2009	2,349.88	2,394.49	-44.61	0.00
130586 1855	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	05/15/2009	3,299.64	3,325.42	-25.78	0.00
121880 4398	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	05/15/2009	3,079.67	3,103.73	-24.06	0.00

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2009 Tax Information Statement

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Account Number: 1409-01-4/7
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☐ Corrected ☐ 2nd TIN notice

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 PHILADELPHIA, PA 19103-7391

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 THE DAVENPORT FAMILY FOUNDATION
 PO BOX 178
 POCOPSON, PA 19366-9998

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
66996.8570	3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	05/15/2009	4,371.20	4,316.56	54.64	0.00
66996.8570	3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	05/15/2009	4,371.20	4,316.56	54.64	0.00
86813.0310	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	05/15/2009	2,859.18	2,840.42	18.76	0.00
86813.0310	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	05/15/2009	2,859.18	2,840.42	18.76	0.00
232443.9822	3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	05/15/2009	7,324.69	7,285.11	39.58	0.00
145771.8150	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	05/15/2009	2,952.77	2,907.09	45.68	0.00
180531.1938	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	05/15/2009	2,351.41	2,310.26	41.15	0.00
114204.4328	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	05/15/2009	775.44	772.41	3.03	0.00
72466.1918	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	05/15/2009	107.26	109.31	-2.05	0.00
974.8612	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	05/15/2009	2.86	0.33	2.53	0.00
32328.0022	36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	05/15/2009	81.76	78.53	3.23	0.00
9004.3176	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	05/15/2009	314.79	128.01	186.78	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
87379.4228	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	05/15/2009	176.13	172.61	3.52	0.00
97088.2475	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	05/15/2009	195.70	191.79	3.91	0.00
83730.5386	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	05/15/2009	1,979.72	1,984.20	-4.48	0.00
83730.5386	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	05/15/2009	1,979.72	1,984.20	-4.48	0.00
153704.4860	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	05/15/2009	5,455.46	5,309.27	146.19	0.00
102039.2472	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	05/15/2009	1,422.05	1,393.60	28.45	0.00
114794.1531	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	05/15/2009	1,599.80	1,567.81	31.99	0.00
76463.5192	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2019 3/12/2003 05/26/2009	01/18/2008	05/15/2009	1,752.26	1,808.66	-56.40	0.00
76463.5192	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2019 3/12/2003 05/26/2009	01/18/2008	05/15/2009	1,752.26	1,967.78	-215.52	0.00
413.9049	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	05/26/2009	14.36	7.65	6.71	0.00
2902.0150	31378F4Q5	FNMA #397831 DTD 8/1/1997 7% 8/1/2010 7/24/1997 05/26/2009	01/18/2008	05/15/2009	86.57	27.34	59.23	0.00
103788.2322	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	05/26/2009	204.23	101.83	102.40	0.00
42789.6142	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029 07/07/1999 05/26/2009	05/07/1999	05/26/2009	86.19	79.78	6.41	0.00
30829.8268	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	05/26/2009	71.73	67.22	4.51	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
14710.4659	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	05/26/2009	32.41	14.49	17.92	0.00
6326.2571	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	05/26/2009	29.09	2.31	26.78	0.00
10179.9737	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	05/26/2009	19.54	9.07	10.47	0.00
18816.7529	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016 12/1/2016	05/17/2002	05/26/2009	1,076.94	607.98	468.96	0.00
41124.4759	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5%	05/13/2003	05/26/2009	713.12	705.65	7.47	0.00
11901.1102	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	05/26/2009	148.66	62.97	85.69	0.00
159843.1520	31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2038 1/1/2036	08/19/2004	05/26/2009	2,379.85	2,459.24	-79.39	0.00
329032.5150	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5%	01/18/2006	05/26/2009	4,696.38	4,722.15	-25.77	0.00
244461.8384	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2033 11/1/2036	03/12/2007	05/26/2009	14,973.57	14,338.36	635.21	0.00
179346.5825	31411G2L5	FNMA #908079 DTD 12/1/2006 6%	05/11/2007	05/26/2009	197.70	198.68	-0.98	0.00
120864.0013	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	05/26/2009	133.23	133.90	-0.67	0.00
214152.6721	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	05/26/2009	5,871.64	5,796.41	75.23	0.00
131829.5130	31413V2J9	FNMA #959877 DTD 11/1/2007 5%	11/09/2007	05/26/2009	6,327.77	6,095.17	232.60	0.00

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☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
123040.8788	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	05/26/2009	5,905.92	5,688.83	217.09	0.00
124243.5503	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	06/15/2009	3,371.24	3,451.31	-80.07	0.00
12368.4100	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	06/15/2009	25.75	10.52	15.23	0.00
1840.3191	3128GJLM7	FHLMC GOLD #E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	06/15/2009	431.04	99.23	331.81	0.00
69107.6196	3128GLUR1	FHLMC GOLD #E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	06/15/2009	943.06	983.58	-40.52	0.00
98664.3068	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	06/15/2009	994.73	1,007.74	-13.01	0.00
74263.0540	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6 5% 2/1/2037	02/14/2007	06/15/2009	75.37	76.80	-1.43	0.00
128499.7305	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	06/15/2009	2,086.46	2,102.76	-16.30	0.00
119933.0818	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	06/15/2009	1,947.36	1,962.57	-15.21	0.00
62924.4210	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037	11/09/2007	06/15/2009	4,072.44	4,021.53	50.91	0.00
62924.4210	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037	11/09/2007	06/15/2009	4,072.44	4,021.53	50.91	0.00
85687.6550	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	06/15/2009	1,125.38	1,117.99	7.39	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
85687.6550	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	06/15/2009	1,125.38	1,117.99	7.39	0.00
23014.8090	3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	06/15/2009	1,529.17	1,520.91	8.26	0.00
144802.8792	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	06/15/2009	968.94	953.95	14.99	0.00
173463.4657	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	06/15/2009	7,067.73	6,944.04	123.69	0.00
109793.4452	31297STJ4	FHLMC GOLD A38853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	06/15/2009	4,410.99	4,393.76	17.23	0.00
72358.3420	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	06/15/2009	107.85	109.91	-2.06	0.00
971.9785	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	06/15/2009	2.88	0.33	2.55	0.00
32241.8226	36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	06/15/2009	86.18	82.77	3.41	0.00
8667.6382	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	06/15/2009	336.68	136.91	199.77	0.00
87201.2678	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	06/15/2009	178.16	174.59	3.57	0.00
96890.2975	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	06/15/2009	197.95	193.99	3.96	0.00
83619.3934	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	06/15/2009	111.15	111.40	-0.25	0.00

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83619.3934	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	06/15/2009	111.15	111.40	-0.25	0.00
141315.6760	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	06/15/2009	12,388.81	12,056.83	331.98	0.00
98174.1996	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	06/15/2009	3,865.05	3,787.75	77.30	0.00
110445.9746	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	06/15/2009	4,348.18	4,261.21	86.97	0.00
74755.6049	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018 3/12/2003	06/25/2009	06/25/2009	1,707.91	1,917.97	-210.06	0.00
74755.6049	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018 3/12/2003	06/25/2009	06/25/2009	1,707.91	1,762.89	-54.98	0.00
400.6234	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	06/25/2009	13.28	7.07	6.21	0.00
2814.9000	31378F4Q5	FNMA #397831 DTD 8/1/1997 7% 8/1/2010 7/24/1997	06/25/2009	06/25/2009	87.12	27.52	59.60	0.00
103582.7306	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	06/25/2009	205.50	102.46	103.04	0.00
42702.9447	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029 07/1999	06/25/2009	06/25/2009	86.67	80.22	6.45	0.00
30751.5564	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	06/25/2009	78.27	73.35	4.92	0.00
14673.2179	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	06/25/2009	37.25	16.66	20.59	0.00
6296.9941	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	06/25/2009	29.26	2.32	26.94	0.00
10160.3215	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	06/25/2009	19.65	9.12	10.53	0.00
18154.5190	31387WJX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2010 5/17/2002	06/25/2009	06/25/2009	662.23	373.86	288.37	0.00

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2009 Tax Information Statement

Account Number: 1409-01-4/7
 Recipient's Tax ID number: 23-787 1419
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6722

Recipient's Name and Address
 THE DAVENPORT FAMILY FOUNDATION
 PO BOX 178
 POCOPSON, PA 19366-9998

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)	(Box 4)			
39973.9703	31389HNF1	FNMA #625990 DTD 12/1/2016	05/17/2002	06/25/2009	1,150.51	1,138.46	12.05	0.00
11667.4189	31391LYA7	FNMA #670405 DTD 7/1/2032	05/13/2003	06/25/2009	233.69	98.98	134.71	0.00
154956.9280	31405HQH4	FNMA #789856 DTD 8/1/2038	08/19/2004	06/25/2009	4,886.22	5,049.23	-163.01	0.00
323011.8680	31408F6P9	FNMA #850578 DTD 1/1/2036	01/18/2006	06/25/2009	6,020.65	6,053.67	-33.02	0.00
235064.8882	31410V3H1	FNMA #899100 DTD 3/1/2033	03/12/2007	06/25/2009	9,396.95	8,998.31	398.64	0.00
120727.4432	31411G2L5	FNMA #908079 DTD 11/1/2036	05/11/2007	06/25/2009	136.56	137.24	-0.68	0.00
179143.9479	31411G2L5	FNMA #908079 DTD 11/1/2036	05/11/2007	06/25/2009	202.63	203.65	-1.02	0.00
207482.2226	31411KJ38	FNMA #910282 DTD 3/1/2037	03/12/2007	06/25/2009	6,670.45	6,584.98	85.47	0.00
120846.2668	31413Y2J9	FNMA #959877 DTD 11/1/2037	11/09/2007	06/25/2009	2,194.61	2,113.94	80.67	0.00
129478.1430	31413Y2J9	FNMA #959877 DTD 11/1/2037	11/09/2007	06/25/2009	2,351.37	2,264.94	86.43	0.00
3000.0000	548661107	LOWES COS INC	11/24/2003	07/07/2009	55,953.95	88,860.00	-32,906.05	0.00
3000.0000	548661107	LOWES COS INC	05/23/2005	07/07/2009	55,953.95	86,203.20	-30,249.25	0.00
1500.0000	678002106	OIL SERVICE HOLDERS TRUST	11/19/2004	07/07/2009	135,193.62	126,495.00	8,698.62	0.00
1300.0000	678002106	OIL SERVICE HOLDERS TRUST	06/05/2006	07/07/2009	117,167.80	199,212.00	-82,044.20	0.00
2500.0000	68389X105	ORACLE SYSTEMS	12/31/1998	07/07/2009	50,723.69	18,255.21	32,468.48	0.00

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 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6722

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 THE DAVENPORT FAMILY FOUNDATION
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
2500.0000	68389X105	ORACLE SYSTEMS	06/05/2006	07/07/2009	50,723.69	35,150.00	15,573.69	0.00
2500.0000	747525103	QUALCOMM CORP	11/24/2003	07/07/2009	109,969.67	56,550.00	53,419.67	0.00
2500.0000	747525103	QUALCOMM CORP	06/05/2006	07/07/2009	109,969.67	116,825.00	-6,855.33	0.00
6000.0000	87425E103	TALISMAN ENERGY	VARIOUS	07/07/2009	78,280.58	48,665.33	29,615.25	0.00
6000.0000	87425E103	TALISMAN ENERGY	06/05/2006	07/07/2009	78,280.58	109,669.80	-31,389.22	0.00
121040.8560	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	07/15/2009	3,202.69	3,278.76	-76.07	0.00
12342.5059	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	07/15/2009	25.90	10.59	15.31	0.00
1626.5745	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	07/15/2009	213.74	49.21	164.53	0.00
68126.9552	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	07/15/2009	980.66	1,022.80	-42.14	0.00
96935.8478	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	07/15/2009	1,728.46	1,751.08	-22.62	0.00
74165.4580	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	07/15/2009	97.60	99.45	-1.85	0.00
126396.9450	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	07/15/2009	2,102.79	2,119.21	-16.42	0.00
117970.4820	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	07/15/2009	1,962.60	1,977.93	-15.33	0.00
58720.2760	3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	07/15/2009	4,204.15	4,151.59	52.56	0.00

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Recipient's Name and Address
 THE DAVENPORT FAMILY FOUNDATION
 PO BOX 178
 POCOPSON, PA 19366-9998

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
58720.2760	3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	07/15/2009	4,204.15	4,151.59	52.56	0.00
81518.5560	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	07/15/2009	4,169.10	4,141.74	27.36	0.00
81518.5560	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	07/15/2009	4,169.10	4,141.74	27.36	0.00
227553.8534	3128PBFD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	07/15/2009	3,360.96	3,342.80	18.16	0.00
140711.0950	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	07/15/2009	4,091.78	4,028.49	63.29	0.00
172151.3929	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	07/15/2009	1,312.07	1,289.11	22.96	0.00
108825.2245	31297STJ4	FHLMC GOLD A38853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	07/15/2009	968.22	964.44	3.78	0.00
72249.9002	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	07/15/2009	108.44	110.51	-2.07	0.00
969.0767	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	07/15/2009	2.90	0.33	2.57	0.00
32174.8975	36209FLQ0	GNMA #470235 DTD 4/1/1999 6 5% 4/15/2029	06/21/1999	07/15/2009	66.93	64.28	2.65	0.00
8461.4707	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	07/15/2009	206.17	83.84	122.33	0.00
85327.7873	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	07/15/2009	1,873.48	1,836.01	37.47	0.00

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 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6722
☐ Corrected ☐ 2nd TIN notice

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 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
94808.6525	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	07/15/2009	2,081.65	2,040.01	41.64	0.00
83506.8268	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	07/15/2009	112.57	112.82	-0.25	0.00
83506.8268	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	07/15/2009	112.57	112.82	-0.25	0.00
128858.4340	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	07/15/2009	12,457.24	12,123.43	333.81	0.00
72363.1227	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	07/15/2009	2,887.33	2,907.07	-19.74	0.00
72363.1227	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	07/15/2009	2,887.33	2,907.07	-19.74	0.00
89316.0324	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	07/15/2009	8,858.17	8,681.00	177.17	0.00
100480.5365	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	07/15/2009	9,965.44	9,766.13	199.31	0.00
72683.7432	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018 3/12/2003 07/27/2009	01/18/2008	07/27/2009	2,071.86	2,138.55	-66.69	0.00
72683.7432	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018 3/12/2003 07/27/2009	01/18/2008	07/27/2009	2,071.86	2,326.68	-254.82	0.00
386.7089	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	07/27/2009	13.91	7.41	6.50	0.00
2726.9450	31378F4Q5	FNMA #397831 DTD 8/1/1997 7% 8/1/2010 7/24/1997 07/27/2009	01/18/2008	07/27/2009	87.96	27.78	60.18	0.00
103375.1948	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	07/27/2009	207.54	103.48	104.06	0.00
42615.8002	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029 07/1/1999 07/27/2009	08/21/1999	07/27/2009	87.14	80.66	6.48	0.00
30670.9034	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	07/27/2009	80.65	75.59	5.06	0.00

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2009 Tax Information Statement

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 Recipient's Tax ID number: 23-7871419
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6722
☐ Corrected ☐ 2nd TIN notice

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Recipient's Name and Address
 THE DAVENPORT FAMILY FOUNDATION
 PO BOX 178
 POCOPSON, PA 19366-9998

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
14640.1912	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	07/27/2009	33.03	14.77	18.26	0.00
6267.1895	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	07/27/2009	29.80	2.37	27.43	0.00
10140.5564	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	07/27/2009	19.77	9.17	10.60	0.00
17462.9780	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2019 5/17/2002	07/27/2009	07/27/2009	691.54	390.40	301.14	0.00
39216.8963	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002	07/27/2009	757.07	749.15	7.92	0.00
11377.5145	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	07/27/2009	289.90	122.79	167.11	0.00
147599.8405	31405HOH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2033 08/19/2004	07/27/2009	07/27/2009	7,357.09	7,602.51	-245.42	0.00
318874.7043	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006	07/27/2009	4,137.16	4,159.86	-22.70	0.00
227410.1697	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2033 03/12/2007	07/27/2009	07/27/2009	7,654.72	7,329.99	324.73	0.00
178944.1492	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	07/27/2009	199.80	200.80	-1.00	0.00
120592.7962	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	07/27/2009	134.65	135.32	-0.67	0.00
198473.6452	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	07/27/2009	9,008.58	8,893.16	115.42	0.00
127675.3995	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	07/27/2009	1,802.74	1,736.48	66.26	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
119163.7062	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	07/27/2009	1,682.56	1,620.71	61.85	0.00
117559.8265	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2037	01/18/2006	08/17/2009	3,481.03	3,563.70	-82.67	0.00
12316.4400	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	08/17/2009	26.07	10.65	15.42	0.00
1601.6211	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	08/17/2009	24.95	5.74	19.21	0.00
64369.6695	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	08/17/2009	3,757.29	3,918.73	-161.44	0.00
94481.9801	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	08/17/2009	2,453.87	2,485.98	-32.11	0.00
74086.3980	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6 5% 2/1/2037	02/14/2007	08/17/2009	79.06	80.56	-1.50	0.00
125216.4855	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	08/17/2009	1,180.46	1,189.68	-9.22	0.00
116868.7198	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	08/17/2009	1,101.76	1,110.37	-8.61	0.00
54825.8010	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037	11/09/2007	08/17/2009	3,894.48	3,845.79	48.69	0.00
54825.8010	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037	11/09/2007	08/17/2009	3,894.48	3,845.79	48.69	0.00
80155.5510	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	08/17/2009	1,363.01	1,354.06	8.95	0.00

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80155.5510	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	08/17/2009	1,363.01	1,354.06	8.95	0.00
226107.3340	3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	08/17/2009	1,446.52	1,438.70	7.82	0.00
137381.2363	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	08/17/2009	3,329.86	3,278.35	51.51	0.00
171796.6236	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	08/17/2009	354.77	348.56	6.21	0.00
105670.9941	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	08/17/2009	3,154.23	3,141.91	12.32	0.00
72026.2509	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	08/17/2009	223.65	227.91	-4.26	0.00
966.1545	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	08/17/2009	2.92	0.33	2.59	0.00
32083.2122	36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	08/17/2009	91.69	88.06	3.63	0.00
8185.8446	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	08/17/2009	275.63	112.08	163.55	0.00
83660.1503	36290SF59	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	08/17/2009	1,667.64	1,634.28	33.36	0.00
92955.7225	36290SF59	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	08/17/2009	1,852.93	1,815.87	37.06	0.00
83390.9908	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	08/17/2009	115.84	116.10	-0.26	0.00

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2009 Tax Information Statement

Account Number: 1409-01-4/7
 Recipient's Tax ID number: 23-7871419
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6722
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 THE DAVENPORT FAMILY FOUNDATION
 PO BOX 178
 POCOPSON, PA 19366-9998

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
83390.9908	36292L2T0	GNMA #652486 DTD 4/1/2006 5 5% 4/15/2036	01/17/2008	08/17/2009	115.84	116.10	-0.26	0.00
122021 0960	36294S3V1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	08/17/2009	6,837.34	6,654.12	183.22	0.00
69803.5448	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	08/17/2009	2,559.58	2,577.08	-17.50	0.00
69803.5448	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	08/17/2009	2,559.58	2,577.08	-17.50	0.00
87181.4904	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	08/17/2009	2,134.54	2,091.85	42.69	0.00
98079.1767	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	08/17/2009	2,401.36	2,353.33	48.03	0.00
71002.5205	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018 3/12/2003 08/25/2009	01/18/2008	08/25/2009	1,681.22	1,735.34	-54.12	0.00
71002.5205	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018 3/12/2003 08/25/2009	01/18/2008	08/25/2009	1,681.22	1,888.00	-206.78	0.00
373 1800	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	08/25/2009	13.53	7.20	6.33	0.00
2638.4300	31378F4Q5	FNMA #397831 DTD 8/1/1997 7% 8/1/2010 7/24/1997 08/25/2009	05/07/1999	08/25/2009	88.52	27.96	60.56	0.00
103166.4071	31382VHC1	FNMA #493527 DTD 4/1/1999 6 5% 4/1/2029	05/07/1999	08/25/2009	208.79	104.10	104.69	0.00
42528.1671	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029 07/1999 08/25/2009	08/21/1999	08/25/2009	87.63	81.12	6.51	0.00
30591.4801	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	08/25/2009	79.42	74.43	4.99	0.00
12912.3624	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	08/25/2009	1,727.83	772.76	955.07	0.00
6237 5821	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	08/25/2009	29.61	2.35	27.26	0.00

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2009 Tax Information Statement

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 PO BOX 178
 POCOPSON, PA 19366-9998

Payer's Name and Address

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

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
10120.6763	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	08/25/2009	19.88	9.23	10.65	0.00
16756.2381	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	08/25/2009	08/25/2009	706.74	398.98	307.76	0.00
38284.6900	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002	08/25/2009	932.21	922.45	9.76	0.00
11128.2567	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	08/25/2009	249.26	105.58	143.68	0.00
145098.1070	31405HQB4	FNMA #789856 DTD 8/1/2004 6% 8/1/2036	08/19/2004	08/25/2009	2,501.73	2,585.19	-83.46	0.00
315484.1653	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006	08/25/2009	3,390.54	3,409.14	-18.60	0.00
216824.1534	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2036	03/12/2007	08/25/2009	10,586.02	10,136.94	449.08	0.00
178730.4148	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	08/25/2009	213.73	214.80	-1.07	0.00
120448.7578	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	08/25/2009	144.04	144.76	-0.72	0.00
192537.8034	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	08/25/2009	5,935.84	5,859.79	76.05	0.00
123338.1660	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	08/25/2009	4,337.23	4,177.81	159.42	0.00
115115.6216	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	08/25/2009	4,048.08	3,899.29	148.79	0.00
100000.0000	3133XBB20	FHLB DTD 3/17/2005 4.375% 3/17/2010	12/18/2007	09/10/2009	102,117.00	101,232.20	884.80	0.00
100000.0000	3133XBB20	FHLB DTD 3/17/2005 4.375% 3/17/2010	12/18/2007	09/10/2009	102,117.00	101,232.20	884.80	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)		(Box 2)			(Box 4)
100000.0000	3133XMSQ5	FHLB DTD 10/29/2007 4.25% 11/20/2009	06/13/2008	09/10/2009	100,777.00	101,319.00	-542.00	0.00
200000.0000	3133XMSQ5	FHLB DTD 10/29/2007 4.25% 11/20/2009	06/13/2008	09/10/2009	201,554.00	202,638.00	-1,084.00	0.00
350000.0000	912828HL7	US TREASURY N/B DTD 12/31/2007 3.25% 12/31/2009	06/13/2008	09/10/2009	353,239.06	352,351.56	887.50	0.00
125000.0000	912828HL7	US TREASURY N/B DTD 12/31/2007 3.25% 12/31/2009	06/13/2008	09/10/2009	126,156.81	125,839.84	316.97	0.00
111643.4223	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	09/15/2009	5,916.40	6,056.92	-140.52	0.00
8094.5749	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	09/15/2009	4,221.87	1,725.75	2,496.12	0.00
1576.0080	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	09/15/2009	25.61	5.90	19.71	0.00
63553.4546	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	09/15/2009	816.21	851.29	-35.08	0.00
93645.3239	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	09/15/2009	836.66	847.60	-10.94	0.00
70996.3320	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	09/15/2009	3,090.07	3,148.73	-58.66	0.00
124059.7275	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	09/15/2009	1,156.76	1,165.80	-9.04	0.00
115789.0790	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	09/15/2009	1,079.64	1,088.08	-8.44	0.00
52864.8430	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	09/15/2009	1,960.96	1,936.45	24.51	0.00

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52864.8430	3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	09/15/2009	1,960.96	1,936.45	24.51	0.00
78354.3730	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	09/15/2009	1,801.18	1,789.36	11.82	0.00
78354.3730	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	09/15/2009	1,801.18	1,789.36	11.82	0.00
224636.8404	3128PBF01	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	09/15/2009	1,470.49	1,462.55	7.94	0.00
134670.2084	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	09/15/2009	2,711.03	2,669.09	41.94	0.00
171427.7455	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	09/15/2009	368.88	362.42	6.46	0.00
104612.0414	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	09/15/2009	1,058.95	1,054.82	4.13	0.00
71917.0431	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	09/15/2009	109.21	111.29	-2.08	0.00
963.2143	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	09/15/2009	2.94	0.33	2.61	0.00
32015.3847	36209FLO0	GNMA #470235 DTD 4/1/1999 6 5% 4/15/2029	06/21/1999	09/15/2009	67.83	65.15	2.68	0.00
7979.6786	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	09/15/2009	206.17	83.84	122.33	0.00
82215.6818	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	09/15/2009	1,444.47	1,415.58	28.89	0.00

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 PHILADELPHIA, PA 19103-7391

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)			(Box 2)			(Box 4)
91350.7575	362905F89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	09/15/2009	1,604.97	1,572.87	32.10	0.00
83254.5019	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	09/15/2009	136.49	136.80	-0.31	0.00
83254.5019	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	09/15/2009	136.49	136.80	-0.31	0.00
118293.1100	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	09/15/2009	3,727.99	3,628.09	99.90	0.00
67010.6415	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	09/15/2009	2,792.90	2,812.00	-19.10	0.00
67010.6415	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	09/15/2009	2,792.90	2,812.00	-19.10	0.00
84990.9204	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	09/15/2009	2,190.57	2,146.76	43.81	0.00
95614.7855	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	09/15/2009	2,464.39	2,415.10	49.29	0.00
69522.6117	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2010 3/12/2003 09/25/2009	01/18/2008	09/25/2009	1,479.91	1,527.54	-47.63	0.00
69522.6117	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2010 3/12/2003 09/25/2009	01/18/2008	09/25/2009	1,479.91	1,661.93	-182.02	0.00
355.7767	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	09/25/2009	17.40	9.27	8.13	0.00
2549.3600	31378F4Q5	FNMA #397831 DTD 8/1/1997 7% 8/1/2010 7/24/1997 09/25/2009	05/07/1999	09/25/2009	89.07	28.13	60.94	0.00
102956.3989	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	09/25/2009	210.01	104.71	105.30	0.00
42440.0523	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029 07/1999 09/25/2009			88.11	81.56	6.55	0.00
30511.7553	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	09/25/2009	79.72	74.72	5.00	0.00

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12882.3571	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	09/25/2009	30.01	13.42	16.59	0.00
6175.0542	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	09/25/2009	62.53	4.96	57.57	0.00
10100.6833	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	09/25/2009	19.99	9.28	10.71	0.00
16543.9018	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	05/17/2002	09/25/2009	212.34	119.87	92.47	0.00
37195.2164	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002	09/25/2009	1,089.47	1,078.07	11.40	0.00
10978.0113	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	09/25/2009	150.25	63.64	86.61	0.00
141457.9005	31405HOH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2033	08/19/2004	09/25/2009	3,640.21	3,761.64	-121.43	0.00
308815.2834	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006	09/25/2009	6,668.88	6,705.47	-36.59	0.00
216440.6868	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2033	03/12/2007	09/25/2009	383.47	367.20	16.27	0.00
161505.9333	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	09/25/2009	17,224.48	17,310.60	-86.12	0.00
108840.9551	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	09/25/2009	11,607.80	11,665.84	-58.04	0.00
186627.9166	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	09/25/2009	5,909.89	5,834.17	75.72	0.00
123169.2630	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	09/25/2009	168.90	162.69	6.21	0.00

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 POCOPSON, PA 19366-9998

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)	(Box 4)			
114957.9788	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	09/25/2009	157.64	151.85	5.79	0.00
105361.3558	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	10/15/2009	6,282.07	6,431.27	-149.20	0.00
8077.8053	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	10/15/2009	16.77	6.85	9.92	0.00
1549.7433	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	10/15/2009	26.26	6.05	20.21	0.00
62753.7005	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	10/15/2009	799.75	834.12	-34.37	0.00
89620.2938	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	10/15/2009	4,025.03	4,077.70	-52.67	0.00
64253.8960	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	10/15/2009	6,742.44	6,870.44	-128.00	0.00
123620.4225	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	10/15/2009	439.31	442.74	-3.43	0.00
115379.0610	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	10/15/2009	410.02	413.22	-3.20	0.00
51320.9690	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	10/15/2009	1,543.87	1,524.58	19.29	0.00
51320.9690	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	10/15/2009	1,543.87	1,524.58	19.29	0.00
78087.3770	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	10/15/2009	267.00	265.24	1.76	0.00

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2009 Tax Information Statement

Page 47 of 83

Account Number: 1409-01-4/7
 Recipient's Tax ID number: 23-7871419
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6722
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 THE DAVENPORT FAMILY FOUNDATION
 PO BOX 178
 POCOPSON, PA 19366-9998

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
78087.3770	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	10/15/2009	267.00	265.24	1.76	0.00
221642.8964	3128PBFD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	10/15/2009	2,993.94	2,977.77	16.17	0.00
130637.4055	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	10/15/2009	4,032.80	3,970.42	62.38	0.00
171059.0128	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	10/15/2009	368.73	362.28	6.45	0.00
104441.9859	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	10/15/2009	170.06	169.39	0.67	0.00
71806.1778	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	10/15/2009	110.87	112.98	-2.11	0.00
960.2537	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	10/15/2009	2.96	0.34	2.62	0.00
31941.9010	36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	10/15/2009	73.48	70.58	2.90	0.00
7837.1570	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	10/15/2009	142.52	57.96	84.56	0.00
82044.2948	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	10/15/2009	171.39	167.96	3.43	0.00
91160.3275	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	10/15/2009	190.43	186.62	3.81	0.00
83142.9921	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	10/15/2009	111.51	111.76	-0.25	0.00

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2009 Tax Information Statement

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Account Number: 1409-01-4/7
 Recipient's Tax ID number: 23-7871419
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6722
☐ Corrected ☐ 2nd TIN notice

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THE DAVENPORT FAMILY FOUNDATION
 PO BOX 178
 POCOPSON, PA 19366-9998

Payer's Name and Address

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
83142.9921	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	10/15/2009	111.51	111.76	-0.25	0.00
112868.6680	36294S3V1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	10/15/2009	5,424.44	5,279.08	145.36	0.00
64136.8288	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	10/15/2009	2,873.81	2,893.46	-19.65	0.00
64136.8288	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	10/15/2009	2,873.81	2,893.46	-19.65	0.00
83137.6740	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	10/15/2009	1,853.25	1,816.18	37.07	0.00
93529.8833	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	10/15/2009	2,084.90	2,043.20	41.70	0.00
68175.3732	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/20183/12/2003	10/26/2009	10/26/2009	1,347.24	1,390.60	-43.36	0.00
68175.3732	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/20183/12/2003	10/26/2009	10/26/2009	1,347.24	1,512.94	-165.70	0.00
340.4364	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	10/26/2009	15.34	8.17	7.17	0.00
2454.5950	31378F4Q5	FNMA #397831 DTD 8/1/1997 7% 8/1/20107/24/1997	10/26/2009	10/26/2009	94.77	29.93	64.84	0.00
102745.1546	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	10/26/2009	211.24	105.33	105.91	0.00
42351.4419	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/20290/07/1999	10/26/2009	10/26/2009	88.61	82.02	6.59	0.00
30431.6226	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	10/26/2009	80.13	75.10	5.03	0.00
12852.2478	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	10/26/2009	30.11	13.47	16.64	0.00
6117.2804	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	10/26/2009	57.77	4.59	53.18	0.00

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 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
10080.5753	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	10/26/2009	20.11	9.33	10.78	0.00
16330.6618	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	10/19/2002	10/26/2009	213.24	120.38	92.86	0.00
36712.4319	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002	10/26/2009	482.78	477.73	5.05	0.00
10906.8625	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	10/26/2009	71.15	30.14	41.01	0.00
141238.8390	31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2038	08/19/2004	10/26/2009	219.06	226.37	-7.31	0.00
304747.2917	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006	10/26/2009	4,067.99	4,090.31	-22.32	0.00
215522.8746	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2037	03/12/2007	10/26/2009	917.81	878.88	38.93	0.00
158643.6155	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	10/26/2009	2,862.32	2,876.63	-14.31	0.00
106912.0018	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	10/26/2009	1,928.95	1,938.60	-9.65	0.00
183476.7389	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	10/26/2009	3,151.18	3,110.80	40.38	0.00
123000.6435	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	10/26/2009	168.62	162.42	6.20	0.00
114800.6006	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	10/26/2009	157.38	151.59	5.79	0.00
99715.4618	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	11/16/2009	5,645.89	5,779.98	-134.09	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
8060.9276	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	11/16/2009	16.88	6.90	9.98	0.00
1522.8135	3128GJLM7	FHLMC GOLD #E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	11/16/2009	26.93	6.20	20.73	0.00
60612.4809	3128GLUR1	FHLMC GOLD #E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	11/16/2009	2,141.22	2,233.22	-92.00	0.00
88823.8221	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	11/16/2009	796.47	806.89	-10.42	0.00
64186.2020	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	11/16/2009	67.69	68.98	-1.29	0.00
122697.7230	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	11/16/2009	922.70	929.91	-7.21	0.00
114517.8748	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	11/16/2009	861.19	867.91	-6.72	0.00
48976.7610	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	11/16/2009	2,344.21	2,314.90	29.31	0.00
48976.7610	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	11/16/2009	2,344.21	2,314.90	29.31	0.00
75771.1630	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	11/16/2009	2,316.21	2,301.01	15.20	0.00
75771.1630	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	11/16/2009	2,316.21	2,301.01	15.20	0.00
218280.5120	3128PBFD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	11/16/2009	3,362.38	3,344.22	18.16	0.00

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2009 Tax Information Statement

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Account Number: 1409-01-4/7
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 PHILADELPHIA, PA 19103-7391

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 THE DAVENPORT FAMILY FOUNDATION
 PO BOX 178
 POCOPSON, PA 19366-9998

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
127284.3110	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	11/16/2009	3,353.09	3,301.23	51.86	0.00
170704.4216	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	11/16/2009	354.59	348.39	6.20	0.00
104235.7279	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	11/16/2009	206.26	205.45	0.81	0.00
71694.7553	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	11/16/2009	111.42	113.55	-2.13	0.00
957.2727	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	11/16/2009	2.98	0.34	2.64	0.00
31873.2310	36209FLO0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	11/16/2009	68.67	65.96	2.71	0.00
7667.7578	362258P69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	11/16/2009	169.40	68.89	100.51	0.00
81740.0633	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	11/16/2009	304.23	298.15	6.08	0.00
90822.2925	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	11/16/2009	338.04	331.27	6.77	0.00
83029.1916	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	11/16/2009	113.80	114.06	-0.26	0.00
83029.1916	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	11/16/2009	113.80	114.06	-0.26	0.00
98538.0580	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	11/16/2009	14,330.61	13,946.59	384.02	0.00
62086.9755	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	11/16/2009	2,049.85	2,063.87	-14.02	0.00

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(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
62086.9755	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	11/16/2009	2,049.85	2,063.87	-14.02	0.00
82586.2020	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	11/16/2009	551.47	540.44	11.03	0.00
92909.4773	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	11/16/2009	620.41	608.00	12.41	0.00
66796.4075	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/20183/12/2003	11/25/2009		1,378.97	1,423.35	-44.38	0.00
66796.4075	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/20183/12/2003	11/25/2009		1,378.97	1,548.57	-169.60	0.00
326.3551	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	11/25/2009	14.08	7.50	6.58	0.00
379.0450	31378F4Q5	FNMA #397831 DTD 8/1/1997 7% 8/1/20107/24/1997	11/25/2009		2,075.55	655.56	1,419.99	0.00
102530.5459	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	11/25/2009	214.61	107.01	107.60	0.00
42262.3498	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/20290/07/1999	11/25/2009		89.09	82.47	6.62	0.00
30350.7508	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	11/25/2009	80.87	75.79	5.08	0.00
12818.0275	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	11/25/2009	34.22	15.30	18.92	0.00
6088.1410	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	11/25/2009	29.14	2.31	26.83	0.00
10060.3544	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	11/25/2009	20.22	9.38	10.84	0.00
16111.1272	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/20165/17/2002	11/25/2009		219.53	123.94	95.59	0.00
36279.0309	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002	11/25/2009	433.40	428.86	4.54	0.00

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 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
10819.9768	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	11/25/2009	86.89	36.80	50.09	0.00
138960.3915	31405HQB4	FNMA #789856 DTD 8/1/2004 6% 8/1/2038 8/19/2004	08/19/2004	11/25/2009	2,278.45	2,354.45	-76.00	0.00
296631.4652	31408F6P9	FNMA #850578 DTD 1/1/2006 5% 1/1/2036	01/18/2006	11/25/2009	8,115.83	8,160.35	-44.52	0.00
212440.3318	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2038 3/12/2007	03/12/2007	11/25/2009	3,082.54	2,951.78	130.76	0.00
158460.2779	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	11/25/2009	183.34	184.25	-0.91	0.00
106788.4482	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	11/25/2009	123.55	124.17	-0.62	0.00
179369.8256	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	11/25/2009	4,106.91	4,054.29	52.62	0.00
122838.1305	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	11/25/2009	162.51	156.54	5.97	0.00
114648.9218	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	11/25/2009	151.68	146.10	5.58	0.00
96860.7453	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	12/15/2009	2,854.72	2,922.52	-67.80	0.00
8043.9470	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	12/15/2009	16.98	6.94	10.04	0.00
1495.3950	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	12/15/2009	27.42	6.31	21.11	0.00
59813.1395	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	12/15/2009	799.34	833.69	-34.35	0.00

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2009 Tax Information Statement

Account Number: 1409-01-4/7
 Recipient's Tax ID number: 23-7871419
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6722

Recipient's Name and Address
 THE DAVENPORT FAMILY FOUNDATION
 PO BOX 178
 POCOPSON, PA 19366-9998

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)				(Box 4)
86507.4637	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	12/15/2009	2,316.36	2,346.67	-30.31	0.00
64118.5300	3128KLP49	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	12/15/2009	67.67	68.96	-1.29	0.00
122389.5720	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	12/15/2009	308.15	310.56	-2.41	0.00
114230.2672	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	12/15/2009	287.61	289.85	-2.24	0.00
46857.7920	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	12/15/2009	2,118.97	2,092.48	26.49	0.00
46857.7920	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	12/15/2009	2,118.97	2,092.48	26.49	0.00
74758.2740	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	12/15/2009	1,012.89	1,006.24	6.65	0.00
74758.2740	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	12/15/2009	1,012.89	1,006.24	6.65	0.00
213047.9652	3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	12/15/2009	5,232.55	5,204.28	28.27	0.00
123457.3694	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	12/15/2009	3,826.94	3,767.74	59.20	0.00
164971.2525	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	12/15/2009	5,733.17	5,632.84	100.33	0.00
101393.9146	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	12/15/2009	2,841.81	2,830.71	11.10	0.00

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2009 Tax Information Statement

Account Number: 1409-01-4/7
 Recipient's Tax ID number: 23-7871419
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6722

☐ Corrected
☐ 2nd TIN notice

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Recipient's Name and Address
 THE DAVENPORT FAMILY FOUNDATION
 PO BOX 178
 POCOPSON, PA 19366-9998

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax	
								Withheld	(Box 4)
71582.7201	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	12/15/2009	112.04	114.17	-2.13	0.00	0.00
954.2726	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	12/15/2009	3.00	0.34	2.66	0.00	0.00
31798.8900	36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	12/15/2009	74.34	71.40	2.94	0.00	0.00
7479.6037	36225BPF69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	12/15/2009	188.15	76.51	111.64	0.00	0.00
80994.8453	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	12/15/2009	745.22	730.31	14.91	0.00	0.00
89994.2725	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	12/15/2009	828.02	811.46	16.56	0.00	0.00
82914.3641	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	12/15/2009	114.83	115.09	-0.26	0.00	0.00
82914.3641	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	12/15/2009	114.83	115.09	-0.26	0.00	0.00
98391.6400	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	12/15/2009	146.42	142.49	3.93	0.00	0.00
59612.8775	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	12/15/2009	2,474.10	2,491.01	-16.91	0.00	0.00
59612.8775	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	12/15/2009	2,474.10	2,491.01	-16.91	0.00	0.00
71675.9172	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	12/15/2009	10,910.28	10,692.08	218.20	0.00	0.00
80635.4069	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	12/15/2009	12,274.07	12,028.59	245.48	0.00	0.00
65502.7853	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2013	12/28/2009	12/28/2009	1,293.62	1,335.26	-41.64	0.00	0.00

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2009 Tax Information Statement

Account Number: 1409-01-4/7
 Recipient's Tax ID number: 23-7871419
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6722
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address

THE DAVENPORT FAMILY FOUNDATION
 PO BOX 178
 POCOPSON, PA 19366-9998

Payer's Name and Address

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

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
65502.7853	31371K2S9	FNMA #254685 DTD 3/1/2003 5%	3/1/2010	12/28/2009	1,293.62	1,452.73	-159.11	0.00
313.3908	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	12/28/2009	12.96	6.90	6.06	0.00
205.3200	31378F4Q5	FNMA #397831 DTD 8/1/1997 7% 8/1/2010	10/7/24/1997	12/28/2009	173.73	54.87	118.86	0.00
102314.7481	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	12/28/2009	215.80	107.60	108.20	0.00
42172.7621	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029	07/1999	12/28/2009	89.59	82.92	6.67	0.00
30269.6189	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	12/28/2009	81.13	76.04	5.09	0.00
12787.5430	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	12/28/2009	30.48	13.63	16.85	0.00
6058.8312	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	12/28/2009	29.31	2.33	26.98	0.00
10040.0144	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	12/28/2009	20.34	9.44	10.90	0.00
15895.4917	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2010	05/17/2002	12/28/2009	215.64	121.73	93.91	0.00
35850.5428	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002	12/28/2009	428.49	424.00	4.49	0.00
10643.8916	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	12/28/2009	176.09	74.58	101.51	0.00
138741.9950	31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2030	08/19/2004	12/28/2009	218.40	225.68	-7.28	0.00
287320.7042	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006	12/28/2009	9,310.76	9,361.84	-51.08	0.00

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 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
212093 8125	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2030	12/28/2009		346.52	331.82	14.70	0.00
153882.6638	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	12/28/2009	4,577.61	4,600.50	-22.89	0.00
103703.5343	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	12/28/2009	3,084.91	3,100.34	-15.43	0.00
174444 8745	31411KJ38	FNMA #910282 DTD 2/1/2007 5 5% 3/1/2037	03/12/2007	12/28/2009	4,924.95	4,861.85	63.10	0.00
121804.7655	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	12/28/2009	1,033.37	995.38	37.99	0.00
113684.4478	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	12/28/2009	964.47	929.02	35.45	0.00
Total Long Term 15% Sales Reported on 1099-B						5,642,809.43	-962,962.82	0.00
Short Term Wash Sales Reported on 1099-B								
219464.3286	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	09/15/2009	535.67	548.79	-13.12	0.00
179561 7234	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	09/15/2009	438.28	449.01	-10.73	0.00
177460.3768	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	11/16/2009	4,344.32	4,474.65	-130.33	0.00
196645.2824	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	11/16/2009	4,813.98	4,958.40	-144.42	0.00
Total Short Term Wash Sales Reported on 1099-B						10,132.25	-298.60	0.00

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The Davenport Family Foundation
Form 990PF-Grants and Contributions Paid During the Year 2009
EIN 23-7871419

ATTACHMENT #3

Recipient Name	Status of Recipient	Purpose	Amount
The College Settlement 600 Witmer Road Horsham, PA 19044	Public Charity	Summer camp program	\$5,000
Fort Mifflin 1 Fort Mifflin Road Philadelphia, PA 19153	Public Charity	Promotional materials	\$25,000
The Kennett Symphony PO Box 72 Kennett Square, PA 19348	Public Charity	Upgrade office systems and equipment	\$3,920
Bugles Across America 1824 Cuyler Ave. Berwyn, IL 60402-2052	Public Charity	General operations	\$5,000
Run for Brienne 1111 Forsythe Lane West Chester, PA 19382	Public Charity	Scholarship fund for Unionville High School	\$5,000
Washington College 300 Washington Ave Chestertown, MD 21620	Public Charity	Improvement to Art and Art History Programs	\$164,798
Dragonfly Heart Camp PO Box 454 Chestertown, MD 21620	Public Charity	Two week camping sessions	\$15,000
Trustees of Tufts University 80 George Street Medford, MA 02155	Public Charity	Matching gift - class of 1959 scholarship fund	\$142,641
Chester County Food Bank 601 Westtown Road, Suite 330 West Chester, PA 19380	Public Charity	Purchase of a refrigerated truck	\$33,500
First Book - Philadelphia Rodin Place, Suite 201 2000 Hamilton Street Philadelphia, PA 19116	Public Charity	Books	\$5,000
Melmark, Inc. 2600 Wayland Road Berwyn, PA 19312	Public Charity	New art room/Furnishings/Greenhouse shade	\$101,500

The Davenport Family Foundation

Form 990PF-Grants and Contributions Paid During the Year 2009

EIN 23-7871419

ATTACHMENT #3

Recipient Name	Status of Recipient	Purpose	Amount
Radcliffe Creek School 201 Talbot Boulevard Chestertown, MD 21620	Public Charity	Computers and related equipment	\$25,456
Thorncroft 190 Line Road Malvern, PA 19355	Public Charity	New riding mower	\$8,000
Philadelphia Museum of Art Box 7646 Philadelphia, PA 19101-7646	Public Charity	Educational exhibit	\$5,000
Home Ports P O. Box 114 Chestertown, MD 21620	Public Charity	Office setup and equipment/Production of newsletter	\$13,915
Ronald McDonald House 1901 Rockland Road Wilmington, DE 19803	Public Charity	Replace the HVAC system in original wing of facility	\$132,500
Washington & Jefferson College 60 South Lincoln Street Washington, PA 15301	Public Charity	Purchase chemical research instruments	\$140,000
Brandywine Conservancy PO Box 141 Chadds Ford, PA 19317	Public Charity	Publications for 2010/Replace air handling unit	\$98,745
Philadelphia Museum of Art Box 7646 Philadelphia, PA 19101-7646	Public Charity	Production costs of stained glass catalog	\$40,000
Chester County Hospital 701 East Marshall Street West Chester, PA 19380	Public Charity	Green light EA fiber plus accessories	\$158,036
Muhlenberg College 2400 West Chew Street Allentown, PA 18104-5586	Public Charity	Renovate two organic chemistry laboratories	\$225,000
Music School of Delaware 4101 Washington Street Wilmington, DE 19802	Public Charity	Computer equipment/Furniture	\$42,753

The Davenport Family Foundation
Form 990PF-Grants and Contributions Paid During the Year 2009
EIN 23-7871419

ATTACHMENT #3

Recipient Name	Status of Recipient	Purpose	Amount
Trinity School 139 West 91st Street New York, NY 10024	Public Charity	Support the Davenport Scholarship Program	\$500,000
FLITE P.O. Box 806 Southeastern, PA 19399-0806	Public Charity	College planning/Application reference books/Calculators	\$15,000
Sultana Projects 105 South Cross Street P.O. Box 524 Chestertown, MD 21620	Public Charity	Scholarship funding for Chesapeake Adventures program	\$10,000

Total **\$1,920,764**

THE DAVENPORT FAMILY FOUNDATION
SCHEDULE OF INVESTMENTS HELD AT GLENMEDE - 12/31/09
23-7871419

ATTACHMENT #4

	End of Year Market Value
US GOVERNMENT OBLIGATIONS	
50,000 US TREASURY 2.75% 02/28/13	51,516
60,000 US TREASURY 2.75% 02/18/13	61,819
70,000 US TREASURY 4.75% 08/15/17	75,956
134,142 US TREASURY 1.625% 1/15/18	137,317
154,779 US TREASURY 1.625% 1/15/18	158,443
217,828 US TREASURY 2% 1/15/16	230,031
75,000 US TREASURY 6.125% 08/15/29	90,047
125,000 US TREASURY 6.125% 08/15/29	150,079
165,000 US TREASURY 4.75% 8/15/17	179,038
20,000 US TREASURY 5% 5/15/37	21,241
200,000 US TREASURY 5.375% 02/15/31	221,000
100,000 US TREASURY 5% 5/15/37	106,203
260,000 US TREASURY 6.125% 11/15/07	309,725
TOTAL US GOVERNMENT OBLIGATIONS	1,792,415
US GOVT AGENCY BONDS	
300,000 FHLB 4% 9/6/13	318,564
350,000 FHLB 4% 9/06/13	371,658
100,000 FHLB 4.75% 11/29/12	104,094
250,000 FHLB 5.25% 06/18/14	277,735
200,000 FHLB 5.25% 06/18/14	222,188
164,971 FHLMC #A12038 5% 8/1/33	169,843
64,119 FHLMC #A57617 6.5% 2/1/37	68,697
46,858 FHLMC #A68332 5.5% 11/1/37	49,142
114,230 FHLMC #A68937 6% 11/1/37	121,334
59,813 FHLMC #E84192 6% 6/1/16	64,075
86,507 FHLMC #E98027 5% 07/01/18	91,171
74,758 FHLMC GOLD A70446 5% 12/1/37	76,744
74,758 FHLMC GOLD A70446 5% 12/1/37	76,744
101,394 FHLMC GOLD A36853 5.5% 8/1/35	106,606
46,858 FHLMC GOLD A68332 5.5% 11/1/37	49,142
122,390 FHLMC GOLD A68937 6% 11/1/37	130,001
8,044 FHLMC GOLD D87863 7% 3/1/28	8,892
96,861 FHLMC GOLD E69425 6% 3/1/13	103,520
168,768 FHLMC #G05248 5% 3/1/39	173,225
190,405 FHLMC #G05248 5% 3/1/39	195,433
1,495 FHLMC GOLD E82132 7% 1/1/16	1,617
213,048 FHLMC GOLD J00164 5% 10/1/20	224,000
123,457 FHLMC GOLD J02537 5% 9/1/20	129,804
65,503 FNMA #254685 5% 03/01/03	69,044
65,503 FNMA #254685 5% 03/01/03	69,044
313 FNMA #313812 7% 6/1/12	329
205 FNMA #397831 7% 8/1/12	217
102,315 FNMA #493527 6.5% 4/1/29	110,788
42,173 FNMA #497808 6% 08/01/29	45,178
31,215 FNMA #504221 6.5% 07/01/29	32,776
12,788 FNMA #506267 6.5% 6/1/29	13,847
6,059 FNMA #507410 6.5% 7/1/29	6,561
10,040 FNMA #508504 6.5% 8/1/29	10,871
15,895 FNMA #596498 6% 7/1/16	17,036
35,851 FNMA #625990 5.5% 12/01/16	38,119
10,644 FNMA #670405 6.5% 7/1/32	11,502
138,742 FNMA #789856 6% 8/1/34	147,977
287,321 FNMA #850578 5.5% 1/1/36	301,821
212,094 FNMA #899100 5% 3/1/37	217,893
153,883 FNMA #908079 6% 11/1/36	163,452
103,704 FNMA #908079 6% 11/1/36	110,153

THE DAVENPORT FAMILY FOUNDATION
SCHEDULE OF INVESTMENTS HELD AT GLENMEDE - 12/31/09
23-7871419

ATTACHMENT #4

	End of Year Market Value
174,445 FNMA #910282 5.5% 3/1/37	182,813
121,805 FNMA #959877 5% 11/1/37	125,135
113,684 FNMA #959877 5% 11/1/37	116,793
31,799 GNMA #470235 6.5% 04/15/29	34,353
71,583 GNMA #574687 6% 4/15/34	76,202
80,995 GNMA #615891 5% 8/15/33	83,391
89,994 GNMA #615891 5% 8/15/33	93,257
82,914 GNMA #652486 5 5% 4/15/36	87,125
82,914 GNMA #652486 5 5% 4/15/36	87,125
954 GNMA #581910 7.5% 4/15/32	1,074
98,392 GNMA #658815 5 5% 7/15/37	103,250
215,855 GNMA #724181 5% 8/15/39	222,398
7,480 GNMA #781345 6% 10/15/31	7,984
71,676 GNMA 5% 12/15/37	74,400
170,611 GNMA 5% 12/15/37	175,782
80,635 GNMA 5% 12/15/37	83,092
59,613 GNMA 6% 12/15/37	63,087
59,613 GNMA 6% 12/15/37	63,087
189,055 GNMA 5% 06/15/39	194,786
176,609 GNMA 5% 08/15/39	181,962
TOTAL US GOVT AGENCY BONDS	6,557,933

CORPORATE BONDS

300,000 BP CAPITAL MARKETS 3 625% 5/05/14	306,903
325,000 BP CAPITAL MARKETS 3.625% 5/05/14	332,478
120,000 CHEVRON CORP 3.95% 03/03/14	125,282
125,000 CHEVRON CORP 3.95% 03/03/14	130,503
150,000 PEPSICO INC 7.9% 11/01/18	184,088
110,000 PEPSICO INC 7.9% 11/01/18	134,998
200,000 PNC FUNDING CORP 2.3% 6/22/12	203,380
300,000 PNC FUNDING CORP 2 3% 6/22/12	305,070
250,000 PROCTER & GAMBLE 4 85% 12/15/15	272,410
250,000 PROCTER & GAMBLE 6 875% 9/15/09	272,410
155,000 WAL MART STORES INC 4.55% 5/1/13	165,146
250,000 WAL MART STORES INC 4.55% 5/1/13	266,365
260,000 IBM CORP 4 75% 11/29/12	279,328
250,000 IBM CORP 4.75% 11/29/12	268,585
260,000 GOLDMAN SACHS 5.125% 01/15/15	273,195
290,000 GOLDMAN SACHS 5.125% 01/15/15	304,718
150,000 HEWLETT PACKARD 6.125% 3/1/14	167,609
175,000 HEWLETT PACKARD 6 125% 3/1/14	195,543
250,000 JOHNSON & JOHNSON 5 55% 8/15/17	275,753
280,000 JOHNSON & JOHNSON 5.55% 8/15/17	308,843
245,000 JP MORGAN CHASE 5.15% 10/01/15	253,710
290,000 JP MORGAN CHASE 5 15% 10/01/15	300,310
200,000 MORGAN STANLEY 3.25% 12/1/11	207,464
225,000 UNITED TECHNOLOGIES 4.875% 5/1/15	241,513
220,000 UNITED TECHNOLOGIES 4 875% 5/1/15	236,146
250,000 GENERAL ELECTRIC CAP 5.875%^ 02/15/12	267,843
250,000 GENERAL ELECTRIC CAP 5 875%^ 02/15/12	267,843
TOTAL CORPORATE BONDS	6,547,436

CORPORATE STOCK

2,400 3M CO	198,408
2,200 3M CO	181,874
2,500 AMERICAN EXPRESS	101,300
2,500 AMERICAN EXPRESS	101,300

THE DAVENPORT FAMILY FOUNDATION
SCHEDULE OF INVESTMENTS HELD AT GLENMEDE - 12/31/09
23-7871419

ATTACHMENT #4

	End of Year Market Value
1,300 APPLE COMPUTER INC	273,952
1,000 APPLE COMPUTER INC	210,732
6,000 APPLIED MATERIALS INC	83,640
6,000 APPLIED MATERIALS INC	83,640
4,350 AUTOMATIC DATA PROCESSING INC	186,267
4,200 AUTOMATIC DATA PROCESSING INC	179,844
2,250 BLACK & DECKER CORP	145,868
2,250 BLACK & DECKER CORP.	145,868
1,250 BRISTOL MYERS SQUIBB CO	31,563
1,250 BRISTOL MYERS SQUIBB CO	31,563
4,000 CHEVRON CORP	307,960
4,000 CHEVRON CORP	307,960
8,000 CISCO SYSTEMS	191,520
7,500 CISCO SYSTEMS	179,550
850 COLGATE PALMOLIVE CO.	69,828
850 COLGATE PALMOLIVE CO.	69,828
3,500 CONOCOPHILLIPS	178,745
3,500 CONOCOPHILLIPS	178,745
2,000 CORNING INC	38,620
2,000 CORNING INC	38,620
1,000 DIAGEO PLC ADR	69,410
1,000 DIAGEO PLC ADR	69,410
1,600 DOMINION RESOURCES INC	62,272
1,500 DOMINION RESOURCES INC.	58,380
3,000 EMERSON ELECTRIC CO	127,800
1,000 ENERGIZER HOLDINGS INC	61,280
1,000 ENERGIZER HOLDINGS INC	61,280
1,000 EXELON CORP	48,870
1,000 EXELON CORP	48,870
3,440 EXXON MOBIL CORP	234,574
3,450 EXXON MOBIL CORP	235,256
4,000 FPL GROUP INC	211,280
3,500 FPL GROUP INC	184,870
850 FRANKLIN RESOURCES	89,548
850 FRANKLIN RESOURCES	89,548
4,200 GENERAL ELECTRIC CO	63,546
4,200 GENERAL ELECTRIC CO	63,546
1,500 GOLDMAN SACHS GROUP	253,260
1,500 GOLDMAN SACHS GROUP	253,260
3,000 HEWLETT PACKARD CORP.	154,530
3,000 HEWLETT PACKARD CORP	154,530
6,000 INTEL CORP	122,400
5,900 INTEL CORP	120,360
1,500 INTERNATIONAL BUSINESS MACHINES CORP	196,350
1,500 INTERNATIONAL BUSINESS MACHINES CORP	196,350
2,000 IT&T INDUSTRIES	99,480
1,000 IT&T INDUSTRIES	49,740
2,250 JOHNSON & JOHNSON	144,923
2,250 JOHNSON & JOHNSON	144,923
2,000 JPMORGAN CHASE & CO	83,340
2,000 JPMORGAN CHASE & CO	83,340
2,400 KELOGG CO	127,680
2,400 KELOGG CO.	127,680
2,000 L-3 COMMUNICATIONS HLDGS INC	173,900
2,000 L-3 COMMUNICATIONS HLDGS INC	173,900
1,750 LOCKHEED MARTIN CORP	131,863
1,750 LOCKHEED MARTIN CORP	131,863
4,000 MCCORMICK & CO.	144,520
3,000 MCCORMICK & CO	108,390

THE DAVENPORT FAMILY FOUNDATION
SCHEDULE OF INVESTMENTS HELD AT GLENMEDE - 12/31/09
23-7871419

ATTACHMENT #4

	End of Year Market Value
2,000 MCGRAW HILL INC	67,020
2,000 MCGRAW HILL INC	67,020
3,000 MEDTRONIC INC	131,940
3,000 MEDTRONIC INC	131,940
8,500 MICROSOFT CORP	259,080
8,500 MICROSOFT CORP	259,080
9,600 NOKIA CORP	123,360
9,500 NOKIA CORP	122,075
1,250 NORTHERN TRUST CORP	65,500
1,250 NORTHERN TRUST CORP	65,500
3,000 NOVARTIS	163,290
2,500 NOVARTIS	136,075
1,500 NUCOR CORP.	69,975
1,500 NUCOR CORP.	69,975
3,000 OMNICOM GROUP	117,450
3,000 OMNICOM GROUP	117,450
10,000 ORACLE SYSTEMS	183,975
10,000 ORACLE SYSTEMS	183,975
3,500 PEPSICO INC	212,800
3,500 PEPSICO INC	212,800
134,403 PFIZER INC	2,444,791
136,967 PFIZER INC	2,491,430
3,700 PROCTER & GAMBLE CO	224,331
3,700 PROCTER & GAMBLE CO.	224,331
3,500 QUALCOMM CORP	161,910
3,000 QUALCOMM CORP	138,780
2,500 SCHLUMBERGER LTD.	162,725
2,500 SCHLUMBERGER LTD.	162,725
12,000 TALISMAN ENERGY	111,840
12,000 TALISMAN ENERGY	111,840
3,000 TARGET CORP	145,110
3,000 TARGET CORP	145,110
3,000 UNITED PARCEL SERVICE	172,110
3,000 UNITED PARCEL SERVICE	172,110
4,500 UNITED TECHNOLOGIES CORP	312,345
4,500 UNITED TECHNOLOGIES CORP	312,345
2,750 VALERO ENERGY CORP	46,063
2,750 VALERO ENERGY CORP	46,063
3,400 VARIAN MEDICAL SYSTEMS INC	159,290
3,000 VARIAN MEDICAL SYSTEMS INC	140,550
1,500 VERIZON COMMUNICATIONS	49,695
1,500 VERIZON COMMUNICATIONS	49,695
2,500 WALT DISNEY CO	80,625
2,500 WALT DISNEY CO	80,625
2,000 WATERS CORP	123,920
1,000 WATERS CORP	61,960
4,000 WEATHERFORD INT'L LTD	71,640
4,000 WEATHERFORD INT'L LTD	71,640
2,100 YUM BRANDS INC	73,437
1,400 YUM BRANDS INC	48,958
TOTAL CORPORATE STOCK	19,831,791
INVESTMENTS - OTHER - MUTUAL FUNDS	
65,585 GLENMEDE - ADVISOR SMALL CAP EQUITY	840,147
68,049 GLENMEDE - ADVISOR SMALL CAP EQUITY	871,709
85,939 GLENMEDE - INTERNATIONAL PORTFOLIO	1,122,366
80,852 GLENMEDE - INTERNATIONAL PORTFOLIO	1,055,927
TOTAL INVESTMENTS - OTHER - MUTUAL FUNDS	3,890,149