Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation
THE HARTFIELD FDN INC 0739-80-4/2

A Employer identification number
22-3844906

Number and street (or P O box number if mail is not delivered to street address)
GLENMEDE TRUST COMPANY,N.A.,1650 MARKET ST

Room/suite
1200

B Telephone number (see page 10 of the instructions)
(215) 419-6000

City or town, state, and ZIP code
PHILADELPHIA, PA 19103-7391

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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 ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,268,042.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	49.	50.	N/A	
	4	Dividends and interest from securities	73,924.	74,356.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-82,266.			
	b	Gross sales price for all assets on line 6a 606,251.				
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-8,293.	74,406.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,000.	NONE	NONE	5,000.
	c	Other professional fees (attach schedule)	16,546.	11,546.		5,000.
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	210.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 1	55.			55.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,811.	11,546.	NONE	10,055.
	25	Contributions, gifts, grants paid	117,500.			117,500.
	26	Total expenses and disbursements Add lines 24 and 25	139,311.	11,546.	NONE	127,555.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-147,604.			
	b	**Net investment income** (if negative, enter -0-)		62,860.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2010)

		Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,875.	2,280.	2,280.
	2	Savings and temporary cash investments	112,037.	124,552.	124,552.
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less· allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	2,665,546.	2,505,023.	3,141,210.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,779,458.	2,631,855.	3,268,042.
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,777,584.	2,629,576.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,874.	2,279.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,779,458.	2,631,855.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,779,458.	2,631,855.	

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	2,779,458.
2	Enter amount from Part I, line 27a	2	-147,604.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	1.
4	Add lines 1, 2, and 3	4	2,631,855.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,631,855.

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 PART IV DETAIL	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	606,251,		688,517,	(82266)
b				
c				
d				
e				

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis 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				(82,266)
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 -82,266.

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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . 3

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	144,517.	2,717,067.	0.05318860374
2008	179,850.	3,250,683.	0.05532683439
2007	181,136.	3,802,136.	0.04764058940
2006	178,228.	3,571,072.	0.04990882290
2005	157,145.	3,405,102.	0.04614986570

2	**Total** of line 1, column (d) . . .	2	0.25221471613
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	0.05044294323
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . .	4	3,007,895.
5	Multiply line 4 by line 3 . . .	5	151,727.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	629.
7	Add lines 5 and 6 . . .	7	152,356.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	127,555.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,257.
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	
3	Add lines 1 and 2			3	1,257.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,257.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,007.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,007.
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	250.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ -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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NEW JERSEY			
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*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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 page 20 of the 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 2 Telephone no ▶

Located at ▶ ZIP + 4 ▶

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			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 22 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No

If "Yes," list the years ▶ , , ,

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	N/A	

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ , , ,

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2010 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 2010)*	3b	N/A	
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 2010?	4b		X

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

			Yes	No
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)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? *If "Yes" to 6b, file Form 8870*		**6b**		X
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?		**7b**	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 3		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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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 (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶	NONE

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 (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,928,526.
b	Average of monthly cash balances	1b	125,175.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,053,701.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,053,701.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	45,806.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,007,895.
6	**Minimum investment return.** Enter 5% of line 5	6	150,395.

Part XI Distributable Amount (see page 25 of the 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	150,395.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,257.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,257.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	149,138.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	149,138.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	149,138.

Part XII Qualifying Distributions (see page 25 of the 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	127,555.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	127,555.
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 (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	127,555.

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

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					149,138.
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				126,881.	
b	Total for prior years 20____,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2010:					
a	From 2005	NONE				
b	From 2006	NONE				
c	From 2007	NONE				
d	From 2008	NONE				
e	From 2009	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 127,555.					
a	Applied to 2009, but not more than line 2a				126,881.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d	Applied to 2010 distributable amount					674.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					148,464.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9:					
a	Excess from 2006	NONE				
b	Excess from 2007	NONE				
c	Excess from 2008	NONE				
d	Excess from 2009	NONE				
e	Excess from 2010	NONE				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

C. AUSTIN BUCK

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

N/A

b The form in which applications should be submitted and information and materials they should include·

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 5				117,500.
Total . . . . ▶ 3a				117,500.
b *Approved for future payment*				
N/A				
Total . . . . ▶ 3b				-0-

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	49.	
4 Dividends and interest from securities			14	73,924.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-82,266.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-8,293.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -8,293.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee | Date 5/5/11 | ▶ Title President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
FRANCIS X. MEHAFFE		4/13/11		P01072411

Firm's name ▶ THE GLENMEDE TRUST COMPANY, N.A.

Firm's EIN ▶ 32-0274136

Firm's address ▶ 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Phone no 215-419-6000

THE HARTFIELD FOUNDATION INC
ACCOUNT #0739-80-4/2
E.I.N. 22-3844906
TAX YEAR ENDING 12/31/10

ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE AND EXPENSES

		COLUMN A	COLUMN B	COLUMN D
REVENUE:				
LINE 3	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS			
	- MONEY MARKET INTEREST	49	50	
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES			
	- DIVIDENDS AND INTEREST	73,924	74,356	
EXPENSES:				
LINE 16b	ACCOUNTING FEES			
	- THE GLENMEDE TRUST COMPANY TAX PREPARATION FEE	5,000	0	5,000
LINE 16c	OTHER PROFESSIONAL FEES			
	- THE GLENMEDE TRUST COMPANY INVESTMENT MANAGEMENT FEE	11,546	11,546	0
	- THE GLENMEDE TRUST COMPANY, N.A. 2010 ANNUAL ADMINISTRATIVE FEE	5,000	0	5,000
		16,546	11,546	5,000
LINE 18	TAXES			
	- EXCISE TAX PAYMENTS	210	0	0
LINE 23	OTHER EXPENSES			
	- TREASURER STATE OF NEW JERSEY NJ ANNUAL FILING FEE	25	0	25
	- NEW JERSEY DIVISION OF CONSUMER AFFAIRS 2009 FILING FEE	30	0	30
		55	0	55

Statement 1

COMBINED STATEMENT OF ASSETS
THE HARTFIELD FDN INC INV ADV
12/31/10
0739-80-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
124552	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	124,552	1.00	124,552		150	0.12
2280+	Cash		1.00	2,280	1.00	2,280		0	0.00
Cash & Reserves Total				126,832		126,832		150	0.12
Fixed Income									
Corporate Bonds - Industrial									
50000	ANHEUSER-BUSCH COS INC DTD 4/22/2004 4.7% 4/15/2012	Baa2	1.02	51,169	104.43	52,216	1,047	2,350	4.50
50000	BOTTLING GROUP LLC DTD 5/15/2003 4.625% 11/15/2012	Aa3	0.97	48,449	106.89	53,444	4,995	2,313	4.33
50000	BOEING CO DTD 2/11/2003 5.125% 2/15/2013	A2	0.99	49,367	108.24	54,119	4,752	2,563	4.73 #
	Total			148,985		159,779	10,794	7,226	4.52
Corporate Bonds - Finance									
50000	BANK ONE CORP DTD 11/20/2001 5.9% 11/15/2011	A1	1.02	50,811	104.28	52,142	1,331	2,950	5.66
50000	BERKSHIRE HATHAWAY FINANCE DTD 4/15/2004 4.625% 10/15/2013	Aa2	1.01	50,251	108.59	54,297	4,046	2,313	4.26

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
50000	GOLDMAN SACHS GROUP INC DTD 9/29/2004 5% 10/1/2014	A1	1.00	49,866	107.14	53,569	3,703	2,500	4.67
	Total			150,928		160,008	9,080	7,763	4.85
Corporate Bonds - Utilities									
100000	SBC COMMUNICATION DTD 8/18/2004 5.625% 6/15/2016	A2	1.09	108,920	112.13	112,127	3,207	5,625	5.02 #
	Total			108,920		112,127	3,207	5,625	5.02
Other Taxable Bond Mutual Funds									
19359+	PAYDEN HIGH INCOME FUND		6.20	120,000	7.24	140,160	20,160	10,202	7.28 #
8718+	TEMPLETON GLOBAL BOND FD-AD		11.47	100,000	13.56	118,221	18,221	5,344	4.52
	Total			220,000		258,381	38,381	15,546	6.02
Taxable Municipal Bonds									
50000	MORRISTOWN N J FSA DTD 5/1/2006 5.56% 5/1/2011	Aa3	1.00	50,000	101.52	50,761	761	2,780	5.48
50000	ROBINSON TWP PA MUN AUTH WTR & FSA DTD 2/15/2007 5.15% 5/15/2011	AA+	1.00	49,921	101.54	50,769	849	2,575	5.07

COMBINED STATEMENT OF ASSETS
THE HARTFIELD FDN INC INV ADV
12/31/10
0739-80-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
	Total			99,921		101,530	1,609	5,355	5.27	
Fixed Income Total				728,754		791,825	63,071	41,515	5.24	
Equities										
Basic Industries										
350	BABCOCK & WILCOX COMPANY		34.63	12,120	25.59	8,957	3,163-	0	0.00	#
350	EMERSON ELECTRIC CO.		39.52	13,833	57.17	20,010	6,177	483	2.41	#
400	HONEYWELL INTERNATIONAL INC		35.46	14,184	53.16	21,264	7,080	484	2.28	
400	ILLINOIS TOOL WORKS		47.22	18,888	53.40	21,360	2,472	544	2.55	
700	MCDERMOTT INTERNATIONAL INC.		17.38	12,167	20.69	14,483	2,316	0	0.00	#
300	NUCOR CORP.		53.51	16,054	43.82	13,146	2,908-	435	3.31	
150	PRECISION CASTPARTS CORP		104.22	15,633	139.21	20,882	5,249	18	0.09	#
	Total			102,879		120,102	17,223	1,964	1.64	
Consumer Discretionary										
400	COACH INC		17.15	6,858	55.31	22,124	15,266	240	1.08	#
250	MCDONALDS CORP.		61.10	15,275	76.76	19,190	3,915	610	3.18	
400	MCGRAW HILL INC.		35.43	14,172	36.41	14,564	392	376	2.58	
350	NORDSTROM INC.		35.13	12,294	42.38	14,833	2,539	280	1.89	
400	OMNICOM GROUP		54.60	21,840	45.80	18,320	3,520-	320	1.75	
	Total			70,439		89,031	18,592	1,826	2.05	
Consumer Staples										

COMBINED STATEMENT OF ASSETS
THE HARTFIELD FDN INC INV ADV
12/31/10
0739-80-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
200	COLGATE PALMOLIVE CO.		56.17	11,234	80.37	16,074	4,840	424	2.64	
400	H J HEINZ CO.		39.53	15,810	49.46	19,784	3,974	720	3.64	#
250	KELLOGG CO.		48.12	12,030	51.08	12,770	740	405	3.17	
300	PEPSICO INC.		0.00	0	65.33	19,599	19,599	576	2.94	
200	PROCTER & GAMBLE CO.		43.45	8,689	64.33	12,866	4,177	385	3.00	#
450	SYSCO CORP		28.92	13,014	29.40	13,230	216	468	3.54	
	Total			60,777		94,323	33,546	2,978	3.16	
Energy										
200	APACHE CORP		79.34	15,868	119.23	23,846	7,978	120	0.50	#
300	CHEVRON CORP		0.00	0	91.25	27,375	27,375	864	3.16	#
300	EXXON MOBIL CORPORATION		0.00	0	73.12	21,936	21,936	528	2.41	#
500	HALLIBURTON CO.		31.35	15,675	40.83	20,415	4,740	180	0.88	
300	SCHLUMBERGER LTD.		62.23	18,668	83.50	25,050	6,382	252	1.01	#
	Total			50,211		118,622	68,411	1,944	1.64	
Financials										
500	AMERICAN EXPRESS CO.		34.71	17,356	42.92	21,460	4,104	360	1.68	#
175	FRANKLIN RESOURCES INC.		90.19	15,784	111.21	19,462	3,678	175	0.90	
100	GOLDMAN SACHS GROUP INC		164.38	16,438	168.16	16,816	378	140	0.83	
400	JPMORGAN CHASE & CO		39.48	15,792	42.42	16,968	1,176	80	0.47	#
800	PROGRESSIVE CORP OHIO		19.48	15,584	19.87	15,896	312	129	0.81	
	Total			80,954		90,602	9,648	884	0.98	
Health Care										
300	BAXTER INTL. INC.		54.11	16,233	50.62	15,186	1,047-	372	2.45	#
400	EXPRESS SCRIPTS		25.66	10,262	54.05	21,620	11,358	0	0.00	
300	JOHNSON & JOHNSON		0.00	0	61.85	18,555	18,555	648	3.49	

COMBINED STATEMENT OF ASSETS
THE HARTFIELD FDN INC INV ADV
12/31/10
0739-80-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
200	LABORATORY CORP OF AMERICA HOLDINGS		59.81	11,961	87.92	17,584	5,623	0	0.00	
300	VARIAN MEDICAL SYSTEMS INC		27.38	8,214	69.28	20,784	12,570	0	0.00	
250	WATERS CORP		60.27	15,067	77.71	19,428	4,361	0	0.00	#
	Total			61,737		113,157	51,420	1,020	0.90	
Technology										
400	ACCENTURE PLC		28.14	11,256	48.49	19,396	8,140	360	1.86	
100	APPLE INC.		66.33	6,633	322.56	32,256	25,623	0	0.00	
800	CISCO SYSTEMS		14.33	11,464	20.23	16,184	4,720	0	0.00	#
800	INTEL CORP.		16.12	12,896	21.03	16,824	3,928	504	3.00	
150	INTERNATIONAL BUSINESS MACHINES CORP.		115.07	17,261	146.76	22,014	4,754	390	1.77	
600	MICROSOFT CORP.		21.17	12,702	27.91	16,746	4,044	384	2.29	
700	ORACLE CORP		18.80	13,160	31.30	21,910	8,750	140	0.64	
	Total			85,372		145,330	59,959	1,778	1.22	
Utilities										
400	NEXTERA ENERGY INC		30.75	12,300	51.99	20,796	8,496	800	3.85	
	Total			12,300		20,796	8,496	800	3.85	
Other Assets										
300	COOPER INDUSTRIES PLC CL A		43.24	12,972	58.29	17,487	4,515	324	1.85	
	Total			12,972		17,487	4,515	324	1.85	
U S Mutual Funds										

COMBINED STATEMENT OF ASSETS
THE HARTFIELD FDN INC INV ADV
12/31/10
0739-80-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
1743+	BUFFALO SMALL CAP FUND		23.70	41,317	26.21	45,691	4,373	47	0.10	#
4618+	EATON VANCE LARGE-CAP VAL-I		16.24	75,000	18.27	84,375	9,375	1,053	1.25	
2913+	GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO		10.89	31,720	16.28	47,419	15,700	38	0.08	*
5525+	MANAGERS TIMESSQ M/C GRW-IN		12.67	70,000	14.04	77,570	7,570	0	0.00	#
15304+	MANNING & NAPIER EQUITY SERI		15.03	230,000	19.27	294,908	64,908	796	0.27	#
800	MARKET VECTORS GOLD MINERS ETF		44.71	35,768	61.47	49,176	13,408	321	0.65	#
4122+	ROYCE SPECIAL EQUITY FUND -IN		15.77	65,000	20.79	85,700	20,700	338	0.39	#
1658+	VANGUARD PRIMECAP FUND ADMIRAL SHARES		48.21	79,909	68.27	113,165	33,256	0	0.00	#
	Total			628,714		798,004	169,290	2,593	0.32	
International Mutual Funds										
4482+	MATTHEWS ASIAN GROWTH & INCOME FUND		15.15	67,906	18.04	80,859	12,953	1,300	1.61	#
2491+	MATTHEWS PACIFIC TIGER FD - IS		18.47	46,000	23.44	58,384	12,384	214	0.37	#
5049+	THORNBURG INTL VALUE FD-I		23.77	120,000	28.64	144,604	24,604	1,434	0.99	#
5556+	TWEEDY BROWNE GLOBAL VALUE FUND		20.33	112,943	23.82	132,335	19,392	1,844	1.39	#
	Total			346,849		416,182	69,332	4,792	1.15	
Equities Total				1,513,204		2,023,636	510,431	20,903	1.03	

COMBINED STATEMENT OF ASSETS
THE HARTFIELD FDN INC INV ADV
12/31/10
0739-80-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
Other										
Alternative Assets										
14470+	ABSOLUTE STRATEGIES FUND-I		10.37	150,052	10.84	156,852	6,800	1,273	0.81	#
4329+	THIRD AVENUE REAL ESTATE VAL		18.48	80,000	23.16	100,255	20,255	3,995	3.99	#
1285+	VAN ECK GLOBAL HARD ASSETS -I		25.68	33,013	53.40	68,642	35,629	283	0.41	#
	Total			263,065		325,749	62,684	5,551	1.70	
Other Total				263,065		325,749	62,684	5,551	1.70	
Grand Total				2,631,855		3,268,042	636,186	68,119	2.08	

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

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,401,00		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,401.	
		300. BAKER HUGHES INC.					10/27/2008	04/08/2010
		PROPERTY TYPE: SECURITIES						
14,490.00		9,017.00					5,473.00	
		150. DUN & BRADSTREET CORP NEW-WI					10/27/2008	04/08/2010
		PROPERTY TYPE: SECURITIES						
11,098.00		10,244.00					854.00	
		1085.776 GLENMEDE FUND INC-LARGE CAP GRO					06/02/2009	04/08/2010
		PROPERTY TYPE: SECURITIES						
12,790.00		10,000.00					2,790.00	
		5664.593 GLENMEDE FUND INC-LARGE CAP GRO					VAR	04/08/2010
		PROPERTY TYPE: SECURITIES						
66,729.00		70,067.00					-3,338.00	
		300. ITT INDUSTRIES INC					VAR	04/08/2010
		PROPERTY TYPE: SECURITIES						
16,098.00		17,799.00					-1,701.00	
		300. MARKET VECTORS GOLD MINERS ETF					06/02/2009	04/08/2010
		PROPERTY TYPE: SECURITIES						
14,348.00		13,413.00					935.00	
		800. PATTERSON-UTI ENERGY INC					VAR	04/08/2010
		PROPERTY TYPE: SECURITIES						
11,200.00		19,368.00					-8,168.00	
		332.3 VAN ECK GLOBAL HARD ASSETS -I					06/02/2009	04/08/2010
		PROPERTY TYPE: SECURITIES						
15,000.00		12,269.00					2,731.00	
		300. ACE LTD					07/24/2008	04/08/2010
		PROPERTY TYPE: SECURITIES						
15,939.00		14,757.00					1,182.00	
		50000. FFCB DTD 4/19/2006 5.2% 4/19/2010					04/26/2006	04/19/2010
		PROPERTY TYPE: SECURITIES						
50,000.00		49,796.00					204.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		600. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES					04/08/2010	06/08/2010
9,561.00		11,544.00					-1,983.00	
		500. U S BANCORP PROPERTY TYPE: SECURITIES					02/13/2008	06/08/2010
11,350.00		16,454.00					-5,104.00	
		3902.439 ARTIO INTERNATIONAL EQ FD II PROPERTY TYPE: SECURITIES					09/12/2007	06/09/2010
40,000.00		63,961.00					-23,961.00	
		7357.854 GLENMEDE FUND INC-INTERNATIONAL PROPERTY TYPE: SECURITIES					VAR	06/09/2010
80,789.00		92,619.00					-11,830.00	
		4181.091 ARTIO INTERNATIONAL EQ FD II PROPERTY TYPE: SECURITIES					VAR	06/23/2010
45,365.00		65,909.00					-20,544.00	
		2840.909 GMO QUALITY FUND IV PROPERTY TYPE: SECURITIES					12/16/2009	06/23/2010
51,136.00		55,000.00					-3,864.00	
		2628.812 GLENMEDE FUND INC-LARGE CAP 100 PROPERTY TYPE: SECURITIES					08/03/2009	06/23/2010
27,366.00		25,000.00					2,366.00	
		4593.213 GLENMEDE FUND INC-LARGE CAP 100 PROPERTY TYPE: SECURITIES					VAR	06/23/2010
47,815.00		58,400.00					-10,585.00	
		350. NII HOLDINGS INC-CL B PROPERTY TYPE: SECURITIES					VAR	06/23/2010
12,776.00		22,903.00					-10,127.00	
		50000. FFCB DTD 6/28/2006 5.5% 7/28/2010 PROPERTY TYPE: SECURITIES					06/22/2006	07/28/2010
50,000.00		49,997.00					3.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)		....					-82,266.	
		Summary of Gain/(Loss)						
606,251.00		688,517.00	-0-	-0-	-0-		(82,266)	

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
===

NAME: THE GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103

TELEPHONE NUMBER: (215)419-6000

STATEMENT 2

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
==

OFFICER NAME:
C AUSTIN BUCK
ADDRESS:
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103,
TITLE:
PRES/TREAS

OFFICER NAME:
MARGUERITE D. BUCK
ADDRESS:
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103,
TITLE:
CHAIRPERSON

OFFICER NAME:
BELINDA B. KIELLAND
ADDRESS:
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103,
TITLE:
VICE-PRES/

OFFICER NAME:
WENDY B. BROWN
ADDRESS:
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103,
TITLE:
VP/SECR

STATEMENT 3

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
LEANARD J. BUCK
ADDRESS:
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103,
TITLE:
VICE PRES/

STATEMENT 4

THE HARTFIELD FOUNDATION INC
ACCOUNT #0739-80-4/2
E.I.N. 22-3844906
TAX YEAR ENDING 12/31/10

ATTACHMENTS PAGE 11 FORM 990-PF
PART XV CHARITABLE GIFTS - PAID

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
1	**Southern Environmental Law Center** Charlottesville, VA General Charitable Purposes	10,000	7/20/2010
2	**Blithewold** Bristol, RI To Support the Comprehensive Master Plan	2,500	7/20/2010
3	**Newport Art Museum** Newport, RI For the Comunity Arts Enrichment Program & Scholarship Fund	5,000	7/20/2010
4	**Local Food Hub** Charlottesville, VA General Operating Support	10,000	7/20/2010
5	**Jackson-Via Elementary School** Charlottesville, VA To begin implementation of Learning Outside the Bricks	5,000	7/20/2010
6	**Piedmont Virginia Community College** Charlottesville, Virginia In Support of Arts Day	2,500	7/20/2010

Statement 5

THE HARTFIELD FOUNDATION INC
ACCOUNT #0739-80-4/2
E.I.N. 22-3844906
TAX YEAR ENDING 12/31/10

ATTACHMENTS PAGE 11 FORM 990-PF
PART XV CHARITABLE GIFTS - PAID

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
7	**The Rivanna Conservation Society** Charlottesville, VA General Charitable Purposes	5,000	7/20/2010
8	**Nourish International** Chapel Hill, NC To support a Horticulture/Arts based Nourish International project in Summer 2011	2,500	7/20/2010
9	**North Carolina Museum of Art Foundation** Raleigh, NC General Operating Support	10,000	7/20/2010
10	**Blue Hill Heritage Trust** Blue Hill, ME General Charitable Purposes	5,000	7/20/2010
11	**The Ocean Conservancy** Washington, DC General Operating Support	10,000	7/20/2010
12	**Isles** Trenton, NJ To support YouthGrow trainees summer employment through the Urban Garden & Horticultural Education Internship program	10,000	7/20/2010

Statement 5

THE HARTFIELD FOUNDATION INC
ACCOUNT #0739-80-4/2
E.I.N. 22-3844906
TAX YEAR ENDING 12/31/10

ATTACHMENTS PAGE 11 FORM 990-PF
PART XV CHARITABLE GIFTS - PAID

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
13	**Wave Hill** Bronx, NY Support Stipends for the John Nally Intern Program	15,000	7/20/2010
14	**Greater Newark Conservancy** Newark, NJ General Support of the Newark Youth Leadership Project	25,000	7/20/2010
	Grand Totals	117,500	

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