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Return of Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Serviceor 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

For calendar year 2010, 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

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)

P.O. BOX 178

Room/suite

B Telephone number

(610) 260-1555

City or town, state, and ZIP code

POCOPSON, PA 19366-9998

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

J Accounting method

☐ Cash☐ Accrual

(from Part II, col. (c), line 16)

☒ Other (specify) MODIFIED CASH

▶ \$ 41,331,328. (Part I, column (d) must be on cash basis)

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

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,261,390.	1,261,390.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	80,999.			STATEMENT 1
	b	Gross sales price for all assets on line 6a	6,303,330.			
	7	Capital gain net income (from Part IV, line 2)		82,954.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	1,342,389.	1,344,344.		
	13	Compensation of officers, directors, trustees, etc	145,000.	14,500.		130,500.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	28,632.	2,863.		25,769.
	16a	Legal fees				
	b	Accounting fees STMT 3	15,143.	1,514.		13,629.
	c	Other professional fees STMT 4	148,353.	148,353.		0.
	17	Interest				
	18	Taxes STMT 5	14,455.	4,534.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	3,823.	0.		3,823.
	24	Total operating and administrative expenses. Add lines 13 through 23	355,406.	171,764.		173,721.
	25	Contributions, gifts, grants paid	1,746,052.			1,746,052.
	26	Total expenses and disbursements. Add lines 24 and 25	2,101,458.	171,764.		1,919,773.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	<759,069.>			
	b	Net investment income (if negative, enter -0-)		1,172,580.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

023501
12-07-10

LHA For Paperwork Reduction Act Notice, see the Instructions.

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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			7,766.	12,116.	12,116.
	2 Savings and temporary cash investments			1,339,376.	426,204.	426,204.
	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 8		8,350,348.	8,983,436.	8,983,436.
	b Investments - corporate stock	STMT 9		19,959,591.	21,014,512.	21,014,512.
	c Investments - corporate bonds	STMT 10		6,547,436.	6,425,478.	6,425,478.
Liabilities	11 Investments - land, buildings, and equipment basis					
	Less accumulated depreciation					
	12 Investments - mortgage loans					
	13 Investments - other	STMT 11		3,890,149.	4,469,582.	4,469,582.
	14 Land, buildings, and equipment basis	4,567.				
	Less accumulated depreciation	STMT 12		4,567.		
	15 Other assets (describe)					
	16 Total assets (to be completed by all filers)			40,094,666.	41,331,328.	41,331,328.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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 and complete lines 24 through 26 and lines 30 and 31.	☒				
	24 Unrestricted			40,094,666.	41,331,328.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☐				
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances			40,094,666.	41,331,328.		
31 Total liabilities and net assets/fund balances			40,094,666.	41,331,328.		

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	40,094,666.
2 Enter amount from Part I, line 27a	2	<759,069.>
3 Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	1,995,731.
4 Add lines 1, 2, and 3	4	41,331,328.
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	41,331,328.

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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 GLENMEDE TRUST COMPANY (SEE ATTACHED)	P	VARIOUS	VARIOUS
b GLENMEDE TRUST COMPANY (SEE ATTACHED)	P	VARIOUS	VARIOUS
c GLENMEDE TRUST COMPANY (SEE ATTACHED) (WASH			
d SALES)	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 689,429.		694,584.	<5,155.>
b 5,566,819.		5,491,413.	75,406.
c			
d 34,379.		34,379.	0.
e 12,703.			12,703.

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

(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			<5,155.>
b			75,406.
c			
d			0.
e			12,703.

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 82,954.
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	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))
2009	2,074,776.	36,863,314.	.056283
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

2 Total of line 1, column (d)	2 .257668
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 .051534
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 39,443,167.
5 Multiply line 4 by line 3	5 2,032,664.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 11,726.
7 Add lines 5 and 6	7 2,044,390.
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 1,919,773.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	23,452.
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	23,452.
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	23,452.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	9,921.
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	9,921.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	285.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	13,816.
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?		X
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 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 2010 or the taxable year beginning in 2010 (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

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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			
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? 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 ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 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? If "Yes," list the years ▶	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	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 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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		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

6b

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

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

☐ Yes ☒ No

X

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

N/A

7b

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

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.	28,632.	0.
WEST CONSHOHOCKEN, PA 19428				
SCOTT D. DAVENPORT	TRUSTEE			
100 FOUR FALLS CORP CTR., STE. 202	6.00	25,000.	0.	0.
WEST CONSHOHOCKEN, PA 19428				
CYNTHIA L. BORGER	TRUSTEE			
100 FOUR FALLS CORP CTR., STE. 202	6.00	25,000.	0.	0.
WEST CONSHOHOCKEN, PA 19428				
ELIZABETH S. WOOLEVER	TRUSTEE			
100 FOUR FALLS CORP CTR., STE. 202	6.00	25,000.	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 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	38,516,135.
b	Average of monthly cash balances	1b	1,527,689.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	40,043,824.
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	40,043,824.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	600,657.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,443,167.
6	Minimum investment return. Enter 5% of line 5	6	1,972,158.

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	1,972,158.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	23,452.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23,452.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,948,706.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,948,706.
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	1,948,706.

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	1,919,773.
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	1,919,773.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,919,773.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,948,706.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,694,011.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,919,773.				
a Applied to 2009, but not more than line 2a			1,694,011.	
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 2010 distributable amount				225,762.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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:				
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,722,944.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14	1,261,390.	
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			14		
8 Gain or (loss) from sales of assets other than inventory			18	80,999.	
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)		0.		1,342,389.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 1,342,389.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GLENMEDE TRUST COMPANY (SEE ATTACHED)	689,429.	694,584.	0.	0.	<5,155.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GLENMEDE TRUST COMPANY (SEE ATTACHED)	5,566,819.	5,491,413.	0.	0.	75,406.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GLENMEDE TRUST COMPANY (SEE ATTACHED) (WASH SALES)	34,379.	36,334.	0.	0.	<1,955.>

CAPITAL GAINS DIVIDENDS FROM PART IV

12,703.

TOTAL TO FORM 990-PF, PART I, LINE 6A

80,999.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GLENMEDE (INCLUDES CAPITAL GAIN DISTRIBUTIONS)	1,274,093.	12,703.	1,261,390.
TOTAL TO FM 990-PF, PART I, LN 4	1,274,093.	12,703.	1,261,390.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/ ADMIN FEES	15,143.	1,514.		13,629.
TO FORM 990-PF, PG 1, LN 16B	15,143.	1,514.		13,629.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	148,353.	148,353.		0.
TO FORM 990-PF, PG 1, LN 16C	148,353.	148,353.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,534.	4,534.		0.
EXCISE TAXES	9,921.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,455.	4,534.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	546.	0.		546.
INSURANCE	2,200.	0.		2,200.
DUES/MEMBERSHIP FEES	495.	0.		495.
POSTAGE/SHIPPING EXPENSE	330.	0.		330.
BANK FEES	180.	0.		180.
PUBLICATIONS	72.	0.		72.
TO FORM 990-PF, PG 1, LN 23	3,823.	0.		3,823.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
NET CHANGE IN UNREALIZED APPRECIATION FOR TAX YEAR	1,995,731.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,995,731.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY - GLENMEDE (ATTACHMENT #4)	X		2,731,786.	2,731,786.
GOVT AGY - GLENMEDE (ATTACHMENT #4)	X		6,251,650.	6,251,650.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,983,436.	8,983,436.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,983,436.	8,983,436.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - GLENMEDE (ATTACHEMNT #4)	21,014,512.	21,014,512.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>21,014,512.</u>	<u>21,014,512.</u>

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - GLENMEDE (ATTACHMENT #4)	6,425,478.	6,425,478.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>6,425,478.</u>	<u>6,425,478.</u>

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - GLENMEDE (ATTACHMENT #4)	FMV	4,469,582.	4,469,582.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>4,469,582.</u>	<u>4,469,582.</u>

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
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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	<u>4,567.</u>	<u>4,567.</u>	<u>0.</u>

2010 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	02/09/98	200DB	5.00	17	942.			942.	942.		0.
2	OFFICE JET PINTER	01/09/98	200DB	3.00	17	800.			800.	800.		0.
3	PHONE	01/09/98	200DB	3.00	17	80.			80.	80.		0.
4	FAX	01/09/98	200DB	3.00	17	300.			300.	300.		0.
5	COMPUTER	09/27/99	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											

2010 Tax Information Statement

Recipient's Name and Address:

THE DAVENPORT FAMILY FOUNDATION
C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

Account Number:

23-7871419
51-0390823
(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

2010 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	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)
Short Term Sales Reported on 1099-B								
186426.2224	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	01/15/2010	3,978.89	4,092.04	-113.15	0.00
165241.4244	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	01/15/2010	3,526.75	3,627.04	-100.29	0.00
171461.8728	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	01/15/2010	5,146.73	5,272.78	-126.05	0.00
209564.5112	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	01/15/2010	6,290.45	6,444.51	-154.06	0.00
183742.4246	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	01/15/2010	5,312.68	5,472.06	-159.38	0.00
165816.3344	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	01/15/2010	4,794.37	4,938.20	-143.83	0.00
163677.1344	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	02/15/2010	1,564.29	1,608.77	-44.48	0.00
184661.3824	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	02/15/2010	1,764.84	1,815.03	-50.19	0.00
207115.9420	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	02/15/2010	2,448.57	2,508.54	-59.97	0.00
169458.4980	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	02/15/2010	2,003.37	2,052.44	-49.07	0.00
162560.9116	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	02/15/2010	3,255.42	3,353.09	-97.67	0.00
180135.0642	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	02/15/2010	3,607.36	3,715.58	-108.22	0.00

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2010 Tax Information Statement

Page 8 of 89

Account Number:

23-7871419

Recipient's Tax ID Number:

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Payer's Federal ID Number:

(215)419-6722

Questions?

☐ 2nd TIN notice

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

Recipient's Name and Address:

THE DAVENPORT FAMILY FOUNDATION
C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

Number of shares	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)
158971 5290	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	03/15/2010	4,705.61	4,839.42	-133.81	0.00
179352.4942	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	03/15/2010	5,308.89	5,459.86	-150.97	0.00
203608.0706	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	03/15/2010	3,507.87	3,593.79	-85.92	0.00
166588.4214	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	03/15/2010	2,870.08	2,940.37	-70.29	0.00
159553.4313	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	03/15/2010	3,007.48	3,097.70	-90.22	0.00
176802.4509	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	03/15/2010	3,332.61	3,432.59	-99.98	0.00
7500	854502101	STANLEY BLACK & DECKER INC	07/07/2009	03/15/2010	43.40	15.91	27.49	0.00
7500	854502101	STANLEY BLACK & DECKER INC	07/07/2009	03/15/2010	43.40	15.91	27.49	0.00
157630.4438	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	04/15/2010	1,341.09	1,379.22	-38.13	0.00
177839.4750	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	04/15/2010	1,513.02	1,556.05	-43.03	0.00
199810.3448	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	04/15/2010	3,797.73	3,890.74	-93.01	0.00
163481.1912	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	04/15/2010	3,107.23	3,183.33	-76.10	0.00
158080.8628	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	04/15/2010	1,472.57	1,516.75	-44.18	0.00
175170.6858	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	04/15/2010	1,631.77	1,680.72	-48.95	0.00

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2010 Tax Information Statement

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

Number of shares	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)
156567.0425	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	05/17/2010	1,063.40	1,093.64	-30.24	0.00
176639.7402	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	05/17/2010	1,199.73	1,233.85	-34.12	0.00
196465.2712	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	05/17/2010	3,345.07	3,427.00	-81.93	0.00
160744.3128	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	05/17/2010	2,736.88	2,803.91	-67.03	0.00
156269.7054	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	05/17/2010	1,811.16	1,865.49	-54.33	0.00
173163.7276	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	05/17/2010	2,006.96	2,067.17	-60.21	0.00
154069.3343	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	06/15/2010	2,497.71	2,568.74	-71.03	0.00
173821.8130	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	06/15/2010	2,817.93	2,898.06	-80.13	0.00
192746.4198	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	06/15/2010	3,718.85	3,809.93	-91.08	0.00
157701.6162	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	06/15/2010	3,042.70	3,117.22	-74.52	0.00
153141.9751	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	06/15/2010	3,127.73	3,221.56	-93.83	0.00
169697.8643	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	06/15/2010	3,465.86	3,569.84	-103.98	0.00
172929.1828	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	07/15/2010	892.63	918.01	-25.38	0.00
153278.1393	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	07/15/2010	791.19	813.69	-22.50	0.00

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2010 Tax Information Statement

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POCOPSON, PA 19366-9998

Number of shares	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)
155255.7834	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	07/15/2010	2,445.83	2,505.74	-59.91	0.00
189757.0686	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	07/15/2010	2,989.35	3,062.57	-73.22	0.00
166335.3826	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	07/15/2010	3,362.48	3,463.36	-100.88	0.00
150107.5404	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	07/15/2010	3,034.43	3,125.47	-91.04	0.00
168240.1908	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	08/16/2010	4,688.99	4,822.34	-133.35	0.00
149121.9873	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	08/16/2010	4,156.15	4,274.34	-118.19	0.00
181979.0522	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	08/16/2010	7,778.02	7,968.52	-190.50	0.00
148891.9518	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	08/16/2010	6,363.83	6,519.70	-155.87	0.00
161497.2124	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	08/16/2010	4,838.17	4,983.31	-145.14	0.00
145741.3868	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	08/16/2010	4,366.15	4,497.14	-130.99	0.00
147517.6989	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	09/15/2010	1,604.29	1,649.91	-45.62	0.00
166430.2244	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	09/15/2010	1,809.97	1,861.44	-51.47	0.00
138869.2973	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	09/15/2010	6,872.09	7,078.25	-206.16	0.00
153882.1943	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	09/15/2010	7,615.02	7,843.47	-228.45	0.00
132420.4637	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	10/15/2010	6,448.83	6,642.30	-193.47	0.00

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2010 Tax Information Statement

Page 11 of 89

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

Recipient's Name and Address:

THE DAVENPORT FAMILY FOUNDATION
C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

Number of shares	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)
146736.1895	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	10/15/2010	7,146.00	7,360.38	-214.38	0.00
250000.0000	02R0506C0	TBA FGLMC 30 YR DTD 12/1/2010 5% 12/1/2040	11/30/2010	12/09/2010	264,218.75	264,218.75	0.00	0.00
225000.0000	02R0506C0	TBA FGLMC 30 YR DTD 12/1/2010 5% 12/1/2040	11/30/2010	12/09/2010	237,796.87	237,796.87	0.00	0.00
Total Short Term Sales Reported on 1099-B						689,429.49	-5,154.92	0.00
Long Term 15% Sales Reported on 1099-B								
250000.0000	36962GXS8	GENERAL ELEC CAP CORP DTD 2/15/2002 5.875% 2/15/2012	11/26/2003	01/08/2010	269,392.50	270,207.50	-815.00	0.00
250000.0000	36962GXS8	GENERAL ELEC CAP CORP DTD 2/15/2002 5.875% 2/15/2012	06/27/2006	01/08/2010	269,392.50	250,572.50	18,820.00	0.00
94027 1563	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	01/15/2010	2,833.59	2,900.89	-67.30	0.00
8026.8559	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	01/15/2010	17.09	6.99	10.10	0.00
1468.3545	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	01/15/2010	27.04	6.23	20.81	0.00
58521 6997	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	01/15/2010	1,291.44	1,346.93	-55.49	0.00
85139 3850	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	01/15/2010	1,368.08	1,385.98	-17.90	0.00
64048 4520	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6 5% 2/1/2037	02/14/2007	01/15/2010	70.08	71.41	-1.33	0.00

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2010 Tax Information Statement

Page 12 of 89

Account Number:

23-7871419

Payer's Federal ID Number:

51-0390823

(215)419-6722

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
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121627.9290	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	01/15/2010	761.64	767.59	-5.95	0.00
113519.4004	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	01/15/2010	710.87	716.42	-5.55	0.00
44184.5560	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	01/15/2010	2,673.24	2,639.82	33.42	0.00
44184.5560	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	01/15/2010	2,673.24	2,639.82	33.42	0.00
73701.9110	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	01/15/2010	1,056.36	1,049.43	6.93	0.00
73701.9110	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	01/15/2010	1,056.36	1,049.43	6.93	0.00
206883.5976	3128PBFD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	01/15/2010	6,164.37	6,131.06	33.31	0.00
121193.2852	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	01/15/2010	2,264.08	2,229.06	35.02	0.00
164629.2436	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	01/15/2010	342.01	336.02	5.99	0.00
98778.5817	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	01/15/2010	2,615.33	2,605.12	10.21	0.00
71470.0754	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	01/15/2010	112.64	114.79	-2.15	0.00
951.2521	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	01/15/2010	3.02	0.34	2.68	0.00

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2010 Tax Information Statement

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PO BOX 178
POCOPSON, PA 19366-9998

Account Number:

23-7871419
51-0390823
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1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares	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)
31718.8778	36209FLO0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	01/15/2010	80.01	76.85	3.16	0.00
7222.6439	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	01/15/2010	256.96	104.49	152.47	0.00
89180.7075	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	01/15/2010	813.57	797.29	16.28	0.00
80262.6368	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	01/15/2010	732.21	717.56	14.65	0.00
67940.2049	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	01/15/2010	14,974.16	15,008.08	-33.92	0.00
67940.2049	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	01/15/2010	14,974.16	15,008.08	-33.92	0.00
93849.6160	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	01/15/2010	4,542.02	4,420.31	121.71	0.00
57100.9340	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	01/15/2010	2,511.94	2,529.12	-17.18	0.00
57100.9340	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	01/15/2010	2,511.94	2,529.12	-17.18	0.00
75141.0203	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	01/15/2010	5,494.39	5,384.50	109.89	0.00
66792.0180	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	01/15/2010	4,883.90	4,786.22	97.68	0.00
64018.7200	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/20183/12/2003	01/18/2008	01/25/2010	1,484.07	1,531.83	-47.76	0.00
64018.7200	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/20183/12/2003	01/18/2008	01/25/2010	1,484.07	1,666.59	-182.52	0.00
300.3746	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	01/25/2010	13.02	6.93	6.09	0.00
179.4600	31378F4Q5	FNMA #397831 DTD 8/1/1997 7% 8/1/20107/24/1997	01/10/2010	01/25/2010	25.86	8.17	17.69	0.00

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2010 Tax Information Statement

Page 14 of 89

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PHILADELPHIA, PA 19103-7391

Number of shares	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)
102097.4481	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	01/25/2010	217.30	108.35	108.95	0.00
42082.6720	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029 07/07/1999	01/25/2010	01/25/2010	90.09	83.39	6.70	0.00
30181.6763	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	01/25/2010	87.94	82.42	5.52	0.00
12756.8803	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	01/25/2010	30.66	13.71	16.95	0.00
6045.3381	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	01/25/2010	13.49	1.07	12.42	0.00
10019.5595	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	01/25/2010	20.45	9.49	10.96	0.00
15675.5131	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016 05/17/2002	01/25/2010	01/25/2010	219.98	124.19	95.79	0.00
34934.6294	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002	01/25/2010	915.91	906.32	9.59	0.00
10515.2772	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	01/25/2010	128.61	54.48	74.13	0.00
138521.7890	31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2030 08/19/2004	01/25/2010	01/25/2010	220.21	227.55	-7.34	0.00
280841.0513	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006	01/25/2010	6,479.65	6,515.20	-35.55	0.00
202770.0910	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2030 03/12/2007	01/25/2010	01/25/2010	9,323.72	8,928.19	395.53	0.00
153698.6339	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	01/25/2010	184.03	184.95	-0.92	0.00
103579.5142	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	01/25/2010	124.02	124.64	-0.62	0.00

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170860.9356	31411KJ38	FNMA #910282 DTD 2/1/2007 5 5% 3/1/2037	03/12/2007	01/25/2010	3,583.94	3,538.02	45.92	0.00
116772.8475	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	01/25/2010	5,031.92	4,846.96	184.96	0.00
108987.9910	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	01/25/2010	4,696.46	4,523.83	172.63	0.00
90669.1358	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	02/15/2010	3,358.02	3,437.77	-79.75	0.00
8009.6593	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	02/15/2010	17.20	7.03	10.17	0.00
1442.4831	3128GJLM7	FHLMC GOLD #E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	02/15/2010	25.87	5.96	19.91	0.00
57721.9091	3128GLUR1	FHLMC GOLD #E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	02/15/2010	799.79	834.16	-34.37	0.00
81951.4630	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	02/15/2010	3,187.92	3,229.64	-41.72	0.00
63970.8520	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	02/15/2010	77.60	79.07	-1.47	0.00
120318.6180	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	02/15/2010	1,309.31	1,319.54	-10.23	0.00
112297.3768	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	02/15/2010	1,222.02	1,231.57	-9.55	0.00
41767.5120	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	02/15/2010	2,417.04	2,386.83	30.21	0.00

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41767 5120	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	02/15/2010	2,417.04	2,386.83	30.21	0.00
72567.7610	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	02/15/2010	1,134.15	1,126.71	7.44	0.00
72567.7610	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	02/15/2010	1,134.15	1,126.71	7.44	0.00
201998.7926	3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	02/15/2010	4,884.81	4,858.41	26.40	0.00
119666.8690	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	02/15/2010	1,526.42	1,502.80	23.62	0.00
164276 0407	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	02/15/2010	353.20	347.02	6.18	0.00
98601 2134	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	02/15/2010	177.37	176.68	0.69	0.00
71356 8179	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	02/15/2010	113.26	115.42	-2.16	0.00
947.8587	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	02/15/2010	3.39	0.39	3.00	0.00
31648.9141	36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	02/15/2010	69.96	67.20	2.76	0.00
7055.8912	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	02/15/2010	166.75	67.81	98.94	0.00
79561.5323	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	02/15/2010	701.10	687.08	14.02	0.00

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88401 7025	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	02/15/2010	779.01	763.43	15.58	0.00
67833 6091	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	02/15/2010	106.60	106.84	-0.24	0.00
67833.6091	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	02/15/2010	106.60	106.84	-0.24	0.00
85408.8080	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	02/15/2010	8,440.81	8,214.62	226.19	0.00
56483.2653	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	02/15/2010	617.67	621.89	-4.22	0.00
56483 2653	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	02/15/2010	617.67	621.89	-4.22	0.00
62708.0628	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	02/15/2010	4,083.96	4,002.28	81.68	0.00
70546 5707	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	02/15/2010	4,594.45	4,502.56	91.89	0.00
62654.6311	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2010 3/12/2003 02/25/2010	01/18/2008	02/25/2010	1,364.09	1,408.00	-43.91	0.00
62654.6311	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2010 3/12/2003 02/25/2010	01/18/2008	02/25/2010	1,364.09	1,531.86	-167.77	0.00
285.0958	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	02/25/2010	15.28	8.14	7.14	0.00
153.4400	31378F4Q5	FNMA #397831 DTD 8/1/1997 7% 8/1/2010 7/24/1997 02/25/2010	06/19/2008	02/25/2010	26.02	8.22	17.80	0.00
101879.0214	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	02/25/2010	218.43	108.91	109.52	0.00
41992.0932	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029 07/1999 02/25/2010	08/21/1999	02/25/2010	90.58	83.84	6.74	0.00
30099.6576	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	02/25/2010	82.02	76.87	5.15	0.00

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Account Number:

23-7871419
51-0390823
(215)419-6722

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

THE DAVENPORT FAMILY FOUNDATION
C/O MR. PETER D. DAVENPORT
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 (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
12718.6761	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	02/25/2010	38.20	17.09	21.11	0.00
6032.0087	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	02/25/2010	13.33	1.06	12.27	0.00
9998.9877	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	02/25/2010	20.57	9.55	11.02	0.00
15458.3235	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016 5/17/2002	05/17/2002	02/25/2010	217.19	122.61	94.58	0.00
34352.5049	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002	02/25/2010	582.12	576.03	6.09	0.00
10376.2675	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	02/25/2010	139.01	58.88	80.13	0.00
137184.5720	31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2030 8/19/2004	01/18/2006	02/25/2010	1,337.22	1,381.83	-44.61	0.00
267827.3001	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006	02/25/2010	13,013.75	13,085.14	-71.39	0.00
200118.0532	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2030 3/12/2007	05/11/2007	02/25/2010	2,652.04	2,539.53	112.51	0.00
153516.4831	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	02/25/2010	182.15	183.06	-0.91	0.00
103456.7604	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	02/25/2010	122.75	123.37	-0.62	0.00
167431.0012	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	02/25/2010	3,429.93	3,385.99	43.94	0.00
116604.6105	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	02/25/2010	168.24	162.05	6.19	0.00

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2010 Tax Information Statement

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108830 9698	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	02/25/2010	157.02	151.25	5.77	0.00
87805 1075	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	03/15/2010	2,864.03	2,932.05	-68.02	0.00
7992.3523	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	03/15/2010	17.31	7.07	10.24	0.00
1414 5660	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	03/15/2010	27.92	6.43	21.49	0.00
56940.1453	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	03/15/2010	781.76	815.35	-33.59	0.00
78992 6812	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	03/15/2010	2,958.78	2,997.50	-38.72	0.00
48986 5000	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6 5% 2/1/2037	02/14/2007	03/15/2010	14,984.35	15,268.82	-284.47	0.00
95433 0600	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	03/15/2010	24,885.56	25,079.97	-194.41	0.00
89070.8560	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	03/15/2010	23,226.52	23,407.98	-181.46	0.00
38456 8770	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	03/15/2010	3,310.64	3,269.25	41.39	0.00
38456.8770	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037	11/09/2007	03/15/2010	3,310.64	3,269.25	41.39	0.00
68974.4980	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	03/15/2010	3,593.26	3,569.68	23.58	0.00

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POCOPSON, PA 19366-9998

Number of shares	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)
68974 4980	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	03/15/2010	3,593.26	3,569.68	23.58	0.00
195092.4332	3128PBFD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	03/15/2010	6,906.36	6,869.04	37.32	0.00
115764.9402	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	03/15/2010	3,901.93	3,841.57	60.36	0.00
160693 2539	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	03/15/2010	3,582.79	3,520.09	62.70	0.00
97124.3220	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	03/15/2010	1,476.89	1,471.12	5.77	0.00
47698.6020	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	03/15/2010	23,658.22	24,109.20	-450.98	0.00
944 4438	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	03/15/2010	3.41	0.39	3.02	0.00
31568.0145	36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	03/15/2010	80.90	77.70	3.20	0.00
6996 9538	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	03/15/2010	58.94	23.97	34.97	0.00
78933.5325	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	03/15/2010	628.00	615.44	12.56	0.00
87703.9250	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	03/15/2010	697.78	683.82	13.96	0.00
66840 7715	36292L2T0	GNMA #652486 DTD 4/1/2006 5 5% 4/15/2036	01/17/2008	03/15/2010	992.84	995.09	-2.25	0.00

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PHILADELPHIA, PA 19103-7391

Number of shares	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)
66840.7715	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	03/15/2010	992.84	995.09	-2.25	0.00
83762.9520	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	03/15/2010	1,645.86	1,601.75	44.11	0.00
55529.7215	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	03/15/2010	953.54	960.06	-6.52	0.00
55529.7215	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	03/15/2010	953.54	960.06	-6.52	0.00
59329.9428	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	03/15/2010	3,378.12	3,310.56	67.56	0.00
66746.1857	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	03/15/2010	3,800.39	3,724.38	76.01	0.00
61432.4491	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2010 3/12/2003	03/25/2010	03/25/2010	1,222.18	1,261.52	-39.34	0.00
61432.4491	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2010 3/12/2003	03/25/2010	03/25/2010	1,222.18	1,372.50	-150.32	0.00
235.3603	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	03/25/2010	49.74	26.48	23.26	0.00
127.2450	31378F4Q5	FNMA #397831 DTD 8/1/1997 7% 8/1/2010 7/24/1997	03/25/2010	03/25/2010	26.20	8.27	17.93	0.00
101661.3928	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	03/25/2010	217.63	108.51	109.12	0.00
41901.0052	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029 0/07/1999	03/25/2010	03/25/2010	91.09	84.31	6.78	0.00
30020.2875	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	03/25/2010	79.37	74.38	4.99	0.00
12685.8084	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	03/25/2010	32.87	14.70	18.17	0.00
6018.3584	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	03/25/2010	13.65	1.08	12.57	0.00

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9978.2968	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	03/25/2010	20.69	9.60	11.09	0.00
15240.0470	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2010 5/17/2010	03/25/2010	03/25/2010	218.28	123.23	95.05	0.00
33918.9499	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002	03/25/2010	433.55	429.02	4.53	0.00
10121.1202	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	03/25/2010	255.15	108.07	147.08	0.00
134000.9335	31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2030 8/19/2004	03/25/2010	03/25/2010	3,183.64	3,289.84	-106.20	0.00
256899.0873	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006	03/25/2010	10,928.21	10,988.16	-59.95	0.00
198417.5513	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2030 3/12/2007	03/25/2010	03/25/2010	700.50	670.79	29.71	0.00
142540.8417	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	03/25/2010	10,975.64	11,030.52	-54.88	0.00
96060.1325	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	03/25/2010	7,396.63	7,433.61	-36.98	0.00
163296.6046	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	03/25/2010	4,134.40	4,081.42	52.98	0.00
116436.5700	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	03/25/2010	168.04	161.86	6.18	0.00
108674.1320	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	03/25/2010	156.84	151.07	5.77	0.00
200000.0000	69351CAC7	PNC FUNDING CORP DTD 12/22/2008 2.3% 6/22/2012	02/25/2009	04/07/2010	204,223.99	200,768.00	3,455.99	0.00

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300000 0000	69351CAC7	PNC FUNDING CORP DTD 12/22/2008 2 3% 6/22/2012	02/25/2009	04/07/2010	306,336.00	301,152.00	5,184.00	0.00
1250.0000	110122108	BRISTOL MYERS SQUIBB CO	08/06/2001	04/08/2010	32,674.56	68,956.24	-36,281.68	0.00
1250.0000	110122108	BRISTOL MYERS SQUIBB CO.	06/05/2006	04/08/2010	32,674.57	31,811.00	863.57	0.00
1000.0000	29266R108	ENERGIZER HOLDINGS INC -W/I	11/07/2007	04/08/2010	62,341.44	108,044.00	-45,702.56	0.00
1000.0000	29266R108	ENERGIZER HOLDINGS INC -W/I	11/13/2007	04/08/2010	62,341.44	107,597.00	-45,255.56	0.00
9600.0000	654902204	NOKIA CORP.	VARIOUS	04/08/2010	144,575.48	44,774.27	99,801.21	0.00
9500.0000	654902204	NOKIA CORP.	06/05/2006	04/08/2010	143,069.47	204,725.00	-61,655.53	0.00
6000.0000	87425E103	TALISMAN ENERGY	11/25/2003	04/08/2010	105,168.61	33,406.67	71,761.94	0.00
6000.0000	87425E103	TALISMAN ENERGY	06/05/2006	04/08/2010	105,168.61	109,669.80	-4,501.19	0.00
3000.0000	911312106	UNITED PARCEL SERVICE - CL B	VARIOUS	04/08/2010	192,627.04	180,179.65	12,447.39	0.00
3000.0000	911312106	UNITED PARCEL SERVICE - CL B	VARIOUS	04/08/2010	192,627.04	182,351.95	10,275.09	0.00
1500.0000	92343V104	VERIZON COMMUNICATIONS	VARIOUS	04/08/2010	45,179.23	66,965.93	-21,786.70	0.00
1500.0000	92343V104	VERIZON COMMUNICATIONS	06/05/2006	04/08/2010	45,179.23	46,109.81	-930.58	0.00
83637.8255	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	04/15/2010	4,167.28	4,266.25	-98.97	0.00
7974.9374	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	04/15/2010	17.41	7.12	10.29	0.00
1387.3860	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	04/15/2010	27.18	6.26	20.92	0.00
55710.6153	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	04/15/2010	1,229.53	1,282.36	-52.83	0.00

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74859.5478	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	04/15/2010	4,133.13	4,187.22	-54.09	0.00
48927.6260	3128KLP49	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	04/15/2010	58.87	59.99	-1.12	0.00
91885.0305	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	04/15/2010	3,548.03	3,575.75	-27.72	0.00
85759.3618	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	04/15/2010	3,311.49	3,337.36	-25.87	0.00
36505.1270	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	04/15/2010	1,951.75	1,927.35	24.40	0.00
36505.1270	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	04/15/2010	1,951.75	1,927.35	24.40	0.00
67454.9840	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	04/15/2010	1,519.51	1,509.54	9.97	0.00
67454.9840	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	04/15/2010	1,519.51	1,509.54	9.97	0.00
193758.0936	3128PBF01	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	04/15/2010	1,334.34	1,327.13	7.21	0.00
110862.0590	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	04/15/2010	4,902.88	4,827.04	75.84	0.00
158749.2225	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	04/15/2010	1,944.03	1,910.01	34.02	0.00
94418.5758	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	04/15/2010	2,705.75	2,695.18	10.57	0.00

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2010 Tax Information Statement

Account Number:

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
C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

Number of shares	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)
47617.2262	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	04/15/2010	81.38	82.93	-1.55	0.00
941.0064	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	04/15/2010	3.44	0.39	3.05	0.00
31491.9284	36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	04/15/2010	76.09	73.08	3.01	0.00
6842.4810	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	04/15/2010	154.47	62.82	91.65	0.00
78114.8520	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	04/15/2010	818.68	802.31	16.37	0.00
86794.2800	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	04/15/2010	909.65	891.45	18.20	0.00
63400.2878	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	04/15/2010	3,440.48	3,448.28	-7.80	0.00
63400.2878	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	04/15/2010	3,440.48	3,448.28	-7.80	0.00
82040.8500	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	04/15/2010	1,722.10	1,675.95	46.15	0.00
54659.4895	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	04/15/2010	870.23	876.18	-5.95	0.00
54659.4895	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	04/15/2010	870.23	876.18	-5.95	0.00
57693.9624	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	04/15/2010	1,635.98	1,603.26	32.72	0.00
64905.7077	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	04/15/2010	1,840.48	1,803.67	36.81	0.00
60050.7753	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2010 3/12/2003 04/26/2010	01/18/2008	04/15/2010	1,381.67	1,426.15	-44.48	0.00

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POCOPSON, PA 19366-9998

Number of shares	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)
60050.7753	31371K2S9	FNMA #254685 DTD 3/1/2003 5%	3/1/2018	12/2003	04/26/2010	1,381.67	-169.94	0.00
211.8187	31374GR90	FNMA #313812 DTD 10/1/1997 7%	06/09/1998	04/26/2010	23.54	12.54	11.00	0.00
100.8850	31378F4Q5	FNMA #397831 DTD 8/1/1997 7%	8/1/2010	07/24/1997	04/26/2010	26.36	18.03	0.00
73294.4211	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5%	05/07/1999	04/26/2010	28,366.97	14,143.94	14,223.03	0.00
41809.4148	31383BAH0	FNMA #497808 DTD 8/1/1999 6%	8/1/2020	07/07/1999	04/26/2010	91.59	6.81	0.00
29936.0340	31383JD23	FNMA #504221 DTD 7/1/1999 6.5%	08/21/1999	04/26/2010	84.25	78.96	5.29	0.00
12652.7500	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5%	08/21/1999	04/26/2010	33.06	14.79	18.27	0.00
6004.6313	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5%	08/21/1999	04/26/2010	13.73	1.09	12.64	0.00
9957.4890	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5%	08/21/1999	04/26/2010	20.81	9.66	11.15	0.00
15019.4452	31387WUX3	FNMA #596498 DTD 7/1/2001 6%	7/1/2010	05/17/2002	04/26/2010	220.60	96.06	0.00
32636.3539	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5%	05/17/2002	04/26/2010	1,282.60	1,269.17	13.43	0.00
9536.8171	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5%	05/13/2003	04/26/2010	584.30	247.49	336.81	0.00
133785.0360	31405HQH4	FNMA #789856 DTD 8/1/2004 6%	8/1/2030	08/19/2004	04/26/2010	215.90	-7.20	0.00
254163.0588	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5%	01/18/2006	04/26/2010	2,736.03	2,751.04	-15.01	0.00

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2010 Tax Information Statement

Page 27 of 89

Account Number:

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PHILADELPHIA, PA 19103-7391

Number of shares	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)
194144 8766	31410V3H1	FNMA #899100 DTD 3/1/2007 5%	3/1/2007	04/26/2010	5,272.67	5,049.00	223.67	0.00
132946 0398	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	04/26/2010	9,594.80	9,642.78	-47.98	0.00
89594.0703	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	04/26/2010	6,466.06	6,498.39	-32.33	0.00
156379 6522	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	04/26/2010	6,916.95	6,828.33	88.62	0.00
116273 6145	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	04/26/2010	162.96	156.97	5.99	0.00
108522.0402	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	04/26/2010	152.09	146.50	5.59	0.00
78092.2480	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	05/17/2010	5,545.58	5,677.28	-131.70	0.00
7957.4096	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	05/17/2010	17.53	7.16	10.37	0.00
1357 2675	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	05/17/2010	30.12	6.93	23.19	0.00
54341.3511	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	05/17/2010	1,369.26	1,428.10	-58.84	0.00
74167.0304	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	05/17/2010	692.52	701.58	-9.06	0.00
48870.4480	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	05/17/2010	57.18	58.26	-1.08	0.00
89197 2675	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	05/17/2010	2,687.76	2,708.76	-21.00	0.00

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PO BOX 178
POCOPSON, PA 19366-9998

Number of shares	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)
83250.7830	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	05/17/2010	2,508.58	2,528.18	-19.60	0.00
34863.5640	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	05/17/2010	1,641.56	1,621.04	20.52	0.00
34863.5640	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	05/17/2010	1,641.56	1,621.04	20.52	0.00
65654.1020	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	05/17/2010	1,800.88	1,789.06	11.82	0.00
65654.1020	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	05/17/2010	1,800.88	1,789.06	11.82	0.00
190698.2082	3128PBFD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	05/17/2010	3,059.89	3,043.35	16.54	0.00
108851.3220	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	05/17/2010	2,010.74	1,979.63	31.11	0.00
158406.7993	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	05/17/2010	342.42	336.43	5.99	0.00
92402.0856	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5% 8/1/2035	01/19/2006	05/17/2010	2,016.49	2,008.61	7.88	0.00
47534.4159	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	05/17/2010	82.81	84.39	-1.58	0.00
937.5452	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	05/17/2010	3.46	0.39	3.07	0.00
31420.6410	36209FLOQ	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	05/17/2010	71.29	68.47	2.82	0.00

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PO BOX 178
POCOPSON, PA 19366-9998

Account Number:

23-7871419
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Number of shares	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)
6755.7521	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	05/17/2010	86.73	35.27	51.46	0.00
77298.4395	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	05/17/2010	816.41	800.08	16.33	0.00
85887.1550	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	05/17/2010	907.13	888.98	18.15	0.00
60757.9408	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	05/17/2010	2,642.35	2,648.33	-5.98	0.00
60757.9408	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	05/17/2010	2,642.35	2,648.33	-5.98	0.00
80774.8720	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	05/17/2010	1,265.98	1,232.05	33.93	0.00
54116.2028	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	05/17/2010	543.29	547.00	-3.71	0.00
54116.2028	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	05/17/2010	543.29	547.00	-3.71	0.00
57034.0464	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	05/17/2010	659.92	646.72	13.20	0.00
64163.3022	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	05/17/2010	742.41	727.56	14.85	0.00
58816.1000	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018 3/12/2003	05/25/2010	05/25/2010	1,234.68	1,274.42	-39.74	0.00
58816.1000	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018 3/12/2003	05/25/2010	05/25/2010	1,234.68	1,386.53	-151.85	0.00
199.4217	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	05/25/2010	12.40	6.60	5.80	0.00
74.3550	31378F4Q5	FNMA #397831 DTD 8/1/1997 7% 8/1/2018 7/24/1997	05/25/2010	05/25/2010	26.53	8.38	18.15	0.00
73133.1869	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	05/25/2010	161.23	80.39	80.84	0.00

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2010 Tax Information Statement

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41717.3219	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029	07/1999	05/25/2010	92.09	85.24	6.85	0.00
29851.2957	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	05/25/2010	84.74	79.42	5.32	0.00
12615.5613	31383LM05	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	05/25/2010	37.19	16.63	20.56	0.00
5990.8238	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	05/25/2010	13.81	1.10	12.71	0.00
9936.5601	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	05/25/2010	20.93	9.71	11.22	0.00
14483.9205	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	05/25/2010	05/25/2010	535.52	302.32	233.20	0.00
31550.2320	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002	05/25/2010	1,086.12	1,074.75	11.37	0.00
9247.0324	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	05/25/2010	289.78	122.74	167.04	0.00
128608.5535	31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2038	08/19/2004	05/25/2010	5,176.48	5,349.17	-172.69	0.00
246896.9222	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006	05/25/2010	7,266.14	7,306.00	-39.86	0.00
191815.7985	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2038	03/12/2007	05/25/2010	2,329.08	2,230.27	98.81	0.00
83928.9067	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	05/25/2010	49,017.13	49,262.22	-245.09	0.00
56560.7850	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	05/25/2010	33,033.29	33,198.45	-165.16	0.00
151153.6028	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	05/25/2010	5,226.05	5,159.09	66.96	0.00

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113709.0825	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	05/25/2010	2,564.53	2,470.27	94.26	0.00
106128.4770	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	05/25/2010	2,393.56	2,305.58	87.98	0.00
73960.5698	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	06/15/2010	4,131.68	4,229.81	-98.13	0.00
7939.7738	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	06/15/2010	17.64	7.21	10.43	0.00
1332.5553	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	06/15/2010	24.71	5.69	19.02	0.00
53553.8090	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	06/15/2010	787.54	821.38	-33.84	0.00
73443.3659	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	06/15/2010	723.66	733.13	-9.47	0.00
40108.3320	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	06/15/2010	8,762.12	8,928.46	-166.34	0.00
85189.6620	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	06/15/2010	4,007.61	4,038.91	-31.30	0.00
79510.3512	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	06/15/2010	3,740.43	3,769.65	-29.22	0.00
33823.9310	3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	06/15/2010	1,039.63	1,026.64	12.99	0.00
33823.9310	3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	06/15/2010	1,039.63	1,026.64	12.99	0.00

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2010 Tax Information Statement

Recipients Name and Address:

THE DAVENPORT FAMILY FOUNDATION
C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

Account Number:

23-7871419

Recipient's Tax ID Number:

51-0390823

Payer's Federal ID Number:

(215)419-6722

Questions?

☐ Corrected ☐ 2nd TIN notice

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 (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
64631.7910	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	06/15/2010	1,022.31	1,015.60	6.71	0.00
64631.7910	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	06/15/2010	1,022.31	1,015.60	6.71	0.00
183886.3776	3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	06/15/2010	6,811.83	6,775.03	36.80	0.00
106678.4978	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	06/15/2010	2,172.82	2,139.21	33.61	0.00
158030.9795	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	06/15/2010	375.82	369.24	6.58	0.00
90404.6669	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5% 8/1/2035	01/19/2006	06/15/2010	1,997.42	1,989.62	7.80	0.00
47453.1690	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	06/15/2010	81.25	82.80	-1.55	0.00
934.0614	36201FN37	GNMA #581910 DTD 4/1/2002 7 5% 4/15/2032	05/16/2002	06/15/2010	3.48	0.40	3.08	0.00
31348.9324	36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	06/15/2010	71.71	68.87	2.84	0.00
6679.1964	362258P69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	06/15/2010	76.56	31.13	45.43	0.00
75667.7655	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	06/15/2010	1,630.67	1,598.06	32.61	0.00
84075.2950	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	06/15/2010	1,811.86	1,775.62	36.24	0.00

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2010 Tax Information Statement

Recipient's Name and Address:

THE DAVENPORT FAMILY FOUNDATION
C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

Account Number:

23-7871419

Recipient's Tax ID Number:

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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 (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
59513.4384	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	06/15/2010	1,244.50	1,247.32	-2.82	0.00
59513.4384	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	06/15/2010	1,244.50	1,247.32	-2.82	0.00
75165.7260	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	06/15/2010	5,609.15	5,458.84	150.31	0.00
53372.8184	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	06/15/2010	743.38	748.47	-5.09	0.00
53372.8184	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	06/15/2010	743.38	748.47	-5.09	0.00
55184.7780	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	06/15/2010	1,849.27	1,812.28	36.99	0.00
62082.8753	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	06/15/2010	2,080.43	2,038.82	41.61	0.00
300000.0000	05565QBL1	BP CAPITAL MARKETS PLC DTD 5/8/2009 3.625% 5/5/2014	05/22/2009	06/18/2010	259,500.00	298,503.00	-39,003.00	0.00
325000.0000	05565QBL1	BP CAPITAL MARKETS PLC DTD 5/8/2009 3.625% 5/5/2014	05/22/2009	06/18/2010	281,125.00	323,378.25	-42,253.25	0.00
120000.0000	166751AH0	CHEVRON CORP DTD 3/3/2009 3.95% 3/3/2014	02/26/2009	06/25/2010	128,016.00	119,779.20	8,236.80	0.00
125000.0000	166751AH0	CHEVRON CORP DTD 3/3/2009 3.95% 3/3/2014	02/26/2009	06/25/2010	133,350.00	124,770.00	8,580.00	0.00
56939.9177	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/20183/12/2003	06/25/2010	06/25/2010	1,876.18	1,936.57	-60.39	0.00
56939.9177	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/20183/12/2003	06/25/2010	06/25/2010	1,876.18	2,106.94	-230.76	0.00
186.7377	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	06/25/2010	12.68	6.75	5.93	0.00
47.6500	31378F4Q5	FNMA #397831 DTD 8/1/1997 7% 8/1/20107/24/1997	06/25/2010	06/25/2010	26.71	8.43	18.28	0.00

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

Recipient's Name and Address:

THE DAVENPORT FAMILY FOUNDATION
C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

Number of shares	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)
72970.9982	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	06/25/2010	162.19	80.87	81.32	0.00
41624.7129	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029 07/1999	06/25/2010	06/25/2010	92.61	85.72	6.89	0.00
29766.0609	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	06/25/2010	85.23	79.88	5.35	0.00
12244.7900	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	06/25/2010	370.77	165.83	204.94	0.00
5976.9328	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	06/25/2010	13.89	1.10	12.79	0.00
9915.5123	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	06/25/2010	21.05	9.77	11.28	0.00
14266.9178	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2015 17/2002	06/25/2010	06/25/2010	217.00	122.51	94.49	0.00
30698.6056	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002	06/25/2010	851.63	842.71	8.92	0.00
8892.3960	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	06/25/2010	354.64	150.21	204.43	0.00
125412.8330	31405HOH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2038 19/2004	06/25/2010	06/25/2010	3,195.72	3,302.33	-106.61	0.00
228541.0218	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006	06/25/2010	18,355.90	18,456.59	-100.69	0.00
180641.6550	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2033 12/2007	06/25/2010	06/25/2010	11,174.14	10,700.11	474.03	0.00
76496.5924	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	06/25/2010	7,432.31	7,469.48	-37.17	0.00
51552.0514	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	06/25/2010	5,008.73	5,033.78	-25.05	0.00

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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	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)
134419.9010	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	06/25/2010	16,733.70	16,519.30	214.40	0.00
108919.7265	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	06/25/2010	4,789.36	4,613.31	176.05	0.00
101658.4114	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	06/25/2010	4,470.07	4,305.76	164.31	0.00
71380.8238	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	07/15/2010	2,579.75	2,641.01	-61.26	0.00
7922 0252	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	07/15/2010	17.75	7.26	10.49	0.00
1305 4122	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	07/15/2010	27.14	6.25	20.89	0.00
52764.0819	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	07/15/2010	789.73	823.66	-33.93	0.00
72273 3908	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	07/15/2010	1,169.98	1,185.29	-15.31	0.00
40060.0440	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	07/15/2010	48.29	49.20	-0.91	0.00
76891.4748	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	07/15/2010	2,618.88	2,639.34	-20.46	0.00
82383 7230	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	07/15/2010	2,805.94	2,827.86	-21.92	0.00
32505.0930	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	07/15/2010	1,318.84	1,302.35	16.49	0.00

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2010 Tax Information Statement

Page 36 of 89

Account Number:

23-7871419

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

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POCOPSON, PA 19366-9998

Number of shares	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)
32505 0930	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	07/15/2010	1,318.84	1,302.35	16.49	0.00
63498 0050	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	07/15/2010	1,133.79	1,126.35	7.44	0.00
63498.0050	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	07/15/2010	1,133.79	1,126.35	7.44	0.00
179379.5434	3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	07/15/2010	4,506.83	4,482.48	24.35	0.00
102516.1610	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	07/15/2010	4,162.34	4,097.95	64.39	0.00
157674 3566	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	07/15/2010	356.62	350.38	6.24	0.00
89271.7393	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5% 8/1/2035	01/19/2006	07/15/2010	1,132.93	1,128.50	4.43	0.00
47370.4108	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	07/15/2010	82.76	84.34	-1.58	0.00
930.5539	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	07/15/2010	3.51	0.40	3.11	0.00
31276.8177	36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	07/15/2010	72.11	69.26	2.85	0.00
6541.6898	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	07/15/2010	137.51	55.92	81.59	0.00
83460.8100	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	07/15/2010	614.49	602.20	12.29	0.00

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PO BOX 178
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Number of shares	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)
75114 7290	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	07/15/2010	553.04	541.98	11.06	0.00
56013.2340	36292L2T0	GNMA #652486 DTD 4/1/2006 5 5% 4/15/2036	01/17/2008	07/15/2010	3,500.20	3,508.13	-7.93	0.00
56013.2340	36292L2T0	GNMA #652486 DTD 4/1/2006 5 5% 4/15/2036	01/17/2008	07/15/2010	3,500.20	3,508.13	-7.93	0.00
73983 2560	36294S3Y1	GNMA #658815 DTD 7/1/2007 5 5% 7/15/2037	08/16/2007	07/15/2010	1,182.47	1,150.78	31.69	0.00
52455.4525	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	07/15/2010	917.37	923.64	-6.27	0.00
52455.4525	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	07/15/2010	917.37	923.64	-6.27	0.00
59457.4619	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	07/15/2010	2,585.41	2,533.71	51.70	0.00
52886 6328	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	07/15/2010	2,298.15	2,252.18	45.97	0.00
55619 9431	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/20183/12/2003	07/26/2010		1,319.97	1,482.32	-162.35	0.00
55619 9431	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/20183/12/2003	07/26/2010		1,319.97	1,362.46	-42.49	0.00
175.1131	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	07/26/2010	11.62	6.19	5.43	0.00
72807.8393	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	07/26/2010	163.16	81.35	81.81	0.00
41531 5945	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/20290/07/1999	07/26/2010		93.12	86.19	6.93	0.00
29675.7002	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	07/26/2010	90.36	84.68	5.68	0.00
12211.8290	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	07/26/2010	32.96	14.74	18.22	0.00

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5962 9650	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	07/26/2010	13.97	1.11	12.86	0.00
9894.3434	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	07/26/2010	21.17	9.82	11.35	0.00
14045.3188	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/20165/17/2002 07/26/2010			221.60	125.10	96.50	0.00
30297 2138	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002	07/26/2010	401.39	397.19	4.20	0.00
8675 5998	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	07/26/2010	216.80	91.83	124.97	0.00
123566 9645	31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/20308/19/2004 07/26/2010			1,845.87	1,907.45	-61.58	0.00
226004 4282	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006	07/26/2010	2,536.59	2,550.51	-13.92	0.00
179426 9985	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/20303/12/2007 07/26/2010			1,214.66	1,163.13	51.53	0.00
51490 3971	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	07/26/2010	61.65	61.96	-0.31	0.00
76405.1053	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	07/26/2010	91.49	91.94	-0.45	0.00
132013 4433	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	07/26/2010	2,406.46	2,375.63	30.83	0.00
100174 6648	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	07/26/2010	1,483.75	1,429.21	54.54	0.00
107329.9980	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	07/26/2010	1,589.73	1,531.29	58.44	0.00
500000.0000	31378F4Q5	FNMA #397831 DTD 8/1/1997 7% 8/1/20107/24/1997 07/28/2010			47.65	15.05	32.60	0.00

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2010 Tax Information Statement

Page 39 of 89

Account Number:

23-7871419

Recipient's Tax ID Number:

51-0390823

Payer's Federal ID Number:

(215)419-6722

Questions?

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

THE DAVENPORT FAMILY FOUNDATION

C/O MR. PETER D. DAVENPORT

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 (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
68924.9475	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	08/16/2010	2,455.88	2,514.20	-58.32	0.00
7904.1662	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	08/16/2010	17.86	7.30	10.56	0.00
1274.2713	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	08/16/2010	31.14	7.17	23.97	0.00
51955.3690	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	08/16/2010	808.71	843.46	-34.75	0.00
70980.4482	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	08/16/2010	1,292.94	1,309.86	-16.92	0.00
40013.8460	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	08/16/2010	46.20	47.08	-0.88	0.00
79300.6965	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	08/16/2010	3,083.03	3,107.11	-24.08	0.00
74013.9834	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	08/16/2010	2,877.49	2,899.97	-22.48	0.00
31393.4220	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	08/16/2010	1,111.67	1,097.78	13.89	0.00
31393.4220	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	08/16/2010	1,111.67	1,097.78	13.89	0.00
62325.3070	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	08/16/2010	1,172.70	1,165.00	7.70	0.00
62325.3070	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	08/16/2010	1,172.70	1,165.00	7.70	0.00

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1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

Number of shares	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)
174664.2032	3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	08/16/2010	4,715.34	4,689.86	25.48	0.00
101667.7407	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	08/16/2010	848.42	835.30	13.12	0.00
157328.0119	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	08/16/2010	346.34	340.28	6.06	0.00
86802.0436	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5 5% 8/1/2035	01/19/2006	08/16/2010	2,469.70	2,460.05	9.65	0.00
47169.9452	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	08/16/2010	200.47	204.29	-3.82	0.00
927.0238	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	08/16/2010	3.53	0.40	3.13	0.00
31204.2667	36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	08/16/2010	72.55	69.68	2.87	0.00
6450.1445	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	08/16/2010	91.55	37.23	54.32	0.00
74264.1413	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	08/16/2010	850.59	833.58	17.01	0.00
82515.7125	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	08/16/2010	945.10	926.20	18.90	0.00
55931.9152	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	08/16/2010	81.32	81.50	-0.18	0.00
55931.9152	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	08/16/2010	81.32	81.50	-0.18	0.00

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2010 Tax Information Statement

Account Number:

23-7871419

51-0390823

(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
C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

Number of shares	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)
68165 8580	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	08/16/2010	5,817.40	5,661.51	155.89	0.00
50971.7582	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	08/16/2010	1,483.69	1,493.84	-10.15	0.00
50971.7582	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	08/16/2010	1,483.69	1,493.84	-10.15	0.00
51206.2500	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	08/16/2010	1,680.38	1,646.78	33.60	0.00
57607 0313	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	08/16/2010	1,890.43	1,852.62	37.81	0.00
54541.5883	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/20183/12/2003	08/25/2010	08/25/2010	1,078.35	1,210.98	-132.63	0.00
54541 5883	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/20183/12/2003	08/25/2010	08/25/2010	1,078.35	1,113.06	-34.71	0.00
160 5971	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	08/25/2010	14.52	7.73	6.79	0.00
72643.7259	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	08/25/2010	164.11	81.83	82.28	0.00
41437.9600	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/20290/07/1999	08/25/2010	08/25/2010	93.63	86.67	6.96	0.00
29585.5346	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	08/25/2010	90.17	84.50	5.67	0.00
12171.3604	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	08/25/2010	40.47	18.10	22.37	0.00
5948 9135	31383MV86	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	08/25/2010	14.05	1.12	12.93	0.00
9873.0556	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	08/25/2010	21.29	9.88	11.41	0.00
13820 8141	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/20185/17/2002	08/25/2010	08/25/2010	224.50	126.74	97.76	0.00

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2010 Tax Information Statement

Page 42 of 89

Account Number:

23-7871419

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C/O MR. PETER D. DAVENPORT

PO BOX 178

POCOPSON, PA 19366-9998

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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 (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
29422.2546	31389HNF1	FNMA #625990 DTD 12/1/2016	05/17/2002	08/25/2010	874.96	865.80	9.16	0.00
8423.5445	31391LYA7	FNMA #670405 DTD 7/1/2032	05/13/2003	08/25/2010	252.06	106.76	145.30	0.00
121341.4825	31405HQH4	FNMA #789856 DTD 8/1/2004	08/19/2004	08/25/2010	2,225.48	2,299.72	-74.24	0.00
218416.0444	31408F6P9	FNMA #850578 DTD 1/1/2036	01/18/2006	08/25/2010	7,588.38	7,630.01	-41.63	0.00
179112.9119	31410V3H1	FNMA #899100 DTD 3/1/2007	03/12/2007	08/25/2010	314.09	300.76	13.33	0.00
51428.5257	31411G2L5	FNMA #908079 DTD 11/1/2036	05/11/2007	08/25/2010	61.87	62.18	-0.31	0.00
76313.2962	31411G2L5	FNMA #908079 DTD 11/1/2036	05/11/2007	08/25/2010	91.81	92.27	-0.46	0.00
128093.5510	31411KJ38	FNMA #910282 DTD 3/1/2007	03/12/2007	08/25/2010	3,919.89	3,869.67	50.22	0.00
93150.0808	31413Y2J9	FNMA #959877 DTD 11/1/2037	11/09/2007	08/25/2010	7,024.58	6,766.38	258.20	0.00
99803.6580	31413Y2J9	FNMA #959877 DTD 11/1/2037	11/09/2007	08/25/2010	7,526.34	7,249.69	276.65	0.00
60000.0000	912828HT0	US TREASURY N/B DTD 2/29/2008	03/17/2008	08/27/2010	63,191.98	61,500.00	1,691.98	0.00
66385.5785	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/2013	01/18/2006	09/15/2010	2,539.37	2,599.68	-60.31	0.00
7886.1943	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/2028	05/25/2001	09/15/2010	17.97	7.35	10.62	0.00

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2010 Tax Information Statement

Account Number:

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Payer's Federal ID Number: 51-0390823

Questions? (215)419-6722

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

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C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

Number of shares	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)
1250.6526	3128GJLM7	FHLMC GOLD #E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	09/15/2010	23.62	5.44	18.18	0.00
51163.1169	3128GLUR1	FHLMC GOLD #E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	09/15/2010	792.25	826.29	-34.04	0.00
68929.5372	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	09/15/2010	2,050.91	2,077.75	-26.84	0.00
39955.8680	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6% 5% 2/1/2037	02/14/2007	09/15/2010	57.98	59.08	-1.10	0.00
76533.7245	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	09/15/2010	2,766.97	2,788.59	-21.62	0.00
71431.4762	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	09/15/2010	2,582.51	2,602.68	-20.17	0.00
30066.2640	3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	09/15/2010	1,327.16	1,310.57	16.59	0.00
30066.2640	3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	09/15/2010	1,327.16	1,310.57	16.59	0.00
59584.0790	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	09/15/2010	2,741.23	2,723.24	17.99	0.00
59584.0790	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	09/15/2010	2,741.23	2,723.24	17.99	0.00
171519.3194	3128PBF1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	09/15/2010	3,144.88	3,127.89	16.99	0.00
100315.0516	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	09/15/2010	1,352.69	1,331.76	20.93	0.00

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PO BOX 178
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153309 4157	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	09/15/2010	4,018.60	3,948.27	70.33	0.00
85020.9613	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	09/15/2010	1,781.08	1,774.12	6.96	0.00
47085.6967	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	09/15/2010	84.25	85.85	-1.60	0.00
923 4699	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	09/15/2010	3 55	0.40	3.15	0.00
31131.3095	36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	09/15/2010	72.96	70.07	2.89	0.00
171218.4100	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	09/15/2010	10,760.64	11,024.19	-263.55	0.00
140087.7900	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	09/15/2010	8,804.16	9,019.79	-215.63	0.00
6350.7660	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	09/15/2010	99.38	40.41	58.97	0.00
72921.5393	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	09/15/2010	1,342.60	1,315.75	26.85	0.00
81023.9325	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	09/15/2010	1,491.78	1,461.94	29.84	0.00
52485.9943	36292L2T0	GNMA #652486 DTD 4/1/2006 5 5% 4/15/2036	01/17/2008	09/15/2010	3,445.92	3,453.73	-7.81	0.00
52485 9943	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	09/15/2010	3,445.92	3,453.73	-7.81	0.00

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2010 Tax Information Statement

Page 45 of 89

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C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOFSON, PA 19366-9998

Account Number:

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65717.7080	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	09/15/2010	2,448.15	2,382.55	65.60	0.00
50910.0691	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	09/15/2010	61.69	62.11	-0.42	0.00
50910.0691	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	09/15/2010	61.69	62.11	-0.42	0.00
46442.3676	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	09/15/2010	4,763.88	4,668.61	95.27	0.00
52247.6636	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	09/15/2010	5,359.37	5,252.18	107.19	0.00
250000.0000	459200BA8	IBM CORP DTD 11/27/2002 4.75% 11/29/2012	VARIOUS	09/15/2010	271,705.00	240,036.50	31,668.50	0.00
260000.0000	459200BA8	IBM CORP DTD 11/27/2002 4.75% 11/29/2012	11/20/2002	09/15/2010	282,573.20	255,330.40	27,242.80	0.00
250000.0000	931142BT9	WAL-MART STORES DTD 4/29/2003 4.55% 5/1/2013	06/27/2006	09/15/2010	273,382.50	232,605.00	40,777.50	0.00
155000.0000	931142BT9	WAL-MART STORES DTD 4/29/2003 4.55% 5/1/2013	01/13/2005	09/15/2010	169,497.15	157,098.70	12,398.45	0.00
53096.5928	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/20183/12/2003	09/27/2010	09/27/2010	1,445.00	1,622.72	-177.72	0.00
53096.5928	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/20183/12/2003	09/27/2010	09/27/2010	1,445.00	1,491.51	-46.51	0.00
148.2809	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	09/27/2010	12.32	6.56	5.76	0.00
72478.6267	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	09/27/2010	165.10	82.32	82.78	0.00
41343.8025	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/20290/07/1999	09/27/2010	09/27/2010	94.16	87.15	7.01	0.00
29494.8428	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	09/27/2010	90.69	85.00	5.69	0.00

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2010 Tax Information Statement

Account Number:

23-7871419

Recipient's Tax ID Number:

51-0390823

Payer's Federal ID Number:

(215)419-6722

Questions?

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVENPORT FAMILY FOUNDATION
C/O MR. PETER D. DAVENPORT
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 (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
12137 9690	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	09/27/2010	33.39	14.93	18.46	0.00
5934.7784	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	09/27/2010	14.14	1.12	13.02	0.00
9851.6427	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	09/27/2010	21.41	9.94	11.47	0.00
13371 6604	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2015 17/2002	09/27/2010		449.15	253.57	195.58	0.00
28719.1188	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002	09/27/2010	703.14	695.77	7.37	0.00
8312.1337	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	09/27/2010	111.41	47.19	64.22	0.00
118783 7385	31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2038 19/2004	09/27/2010		2,557.74	2,643.07	-85.33	0.00
212837.8667	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006	09/27/2010	5,578.18	5,608.78	-30.60	0.00
174827.1625	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2038 12/2007	09/27/2010		4,285.75	4,103.94	181.81	0.00
49607 1006	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	09/27/2010	1,821.43	1,830.53	-9.10	0.00
73610 5363	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	09/27/2010	2,702.76	2,716.27	-13.51	0.00
125248.8569	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	09/27/2010	2,844.69	2,808.25	36.44	0.00
89187.0616	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	09/27/2010	3,963.02	3,817.35	145.67	0.00

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95557.5660	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	09/27/2010	4,246.09	4,090.01	156.08	0.00
61341.0358	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	10/15/2010	5,044.54	5,164.35	-119.81	0.00
7868 1071	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	10/15/2010	18.09	7.39	10.70	0.00
1222.9497	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	10/15/2010	27.70	6.38	21.32	0.00
49493 9055	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	10/15/2010	1,669.21	1,740.93	-71.72	0.00
65915 7984	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	10/15/2010	3,013.74	3,053.18	-39.44	0.00
37764 6280	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6 5% 2/1/2037	02/14/2007	10/15/2010	2,191.24	2,232.84	-41.60	0.00
73298.1375	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	10/15/2010	3,235.59	3,260.87	-25.28	0.00
68411.5950	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	10/15/2010	3,019.88	3,043.47	-23.59	0.00
28493.2840	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	10/15/2010	1,572.98	1,553.32	19.66	0.00
28493 2840	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	10/15/2010	1,572.98	1,553.32	19.66	0.00
58071 4450	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	10/15/2010	1,512.63	1,502.71	9.92	0.00

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2010 Tax Information Statement

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58071.4450	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	10/15/2010	1,512.63	1,502.71	9.92	0.00
138377.6784	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	10/15/2010	9,140.02	9,399.94	-259.92	0.00
156118.4064	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	10/15/2010	10,311.82	10,605.06	-293.24	0.00
163984.1778	3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	10/15/2010	7,535.14	7,494.43	40.71	0.00
97852.7060	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	10/15/2010	2,462.35	2,424.26	38.09	0.00
148629.1824	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	10/15/2010	4,680.23	4,598.33	81.90	0.00
83248.1809	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	10/15/2010	1,772.78	1,765.86	6.92	0.00
47000.9956	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	10/15/2010	84.70	86.32	-1.62	0.00
919.8912	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	10/15/2010	3.58	0.41	3.17	0.00
31057.9162	36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	10/15/2010	73.39	70.49	2.90	0.00
162693.0492	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	10/15/2010	8,525.36	8,734.17	-208.81	0.00
133112.4948	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	10/15/2010	6,975.30	7,146.14	-170.84	0.00

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PO BOX 178
POCOPSON, PA 19366-9998

Number of shares	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)
6136.9400	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	10/15/2010	213.83	86.95	126.88	0.00
71276.6790	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	10/15/2010	1,644.86	1,611.96	32.90	0.00
79196.3100	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	10/15/2010	1,827.62	1,791.07	36.55	0.00
52407.7851	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	10/15/2010	78.21	78.39	-0.18	0.00
52407.7851	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	10/15/2010	78.21	78.39	-0.18	0.00
65629.1540	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	10/15/2010	88.55	86.18	2.37	0.00
49832.9777	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	10/15/2010	1,077.09	1,084.45	-7.36	0.00
49832.9777	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	10/15/2010	1,077.09	1,084.45	-7.36	0.00
45879.6624	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	10/15/2010	562.71	551.45	11.26	0.00
51614.6202	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	10/15/2010	633.04	620.38	12.66	0.00
51660.9812	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018 3/12/2003	10/25/2010	10/25/2010	1,435.61	1,481.82	-46.21	0.00
51660.9812	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018 3/12/2003	10/25/2010	10/25/2010	1,435.61	1,612.18	-176.57	0.00
132.6274	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	10/25/2010	15.65	8.34	7.31	0.00
72291.5581	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	10/25/2010	187.07	93.27	93.80	0.00
41249.1287	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029 0/07/1999	10/25/2010	10/25/2010	94.67	87.63	7.04	0.00

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29406.0370	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	10/25/2010	88.81	83.23	5.58	0.00
12104.3826	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	10/25/2010	33.59	15.02	18.57	0.00
5920.5631	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	10/25/2010	14.22	1.13	13.09	0.00
9830.1087	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	10/25/2010	21.53	9.99	11.54	0.00
13153.0958	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	05/17/2002	10/25/2010	218.56	123.39	95.17	0.00
27528.3752	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002	10/25/2010	1,190.74	1,178.28	12.46	0.00
8255.4118	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	10/25/2010	56.72	24.03	32.69	0.00
114774.3485	31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2038	01/18/2006	10/25/2010	4,009.39	4,143.14	-133.75	0.00
205349.0379	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006	10/25/2010	7,488.83	7,529.91	-41.08	0.00
171012.2731	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2030	03/12/2007	10/25/2010	3,814.89	3,653.05	161.84	0.00
73511.0521	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	10/25/2010	99.48	99.98	-0.50	0.00
49540.0569	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	10/25/2010	67.04	67.38	-0.34	0.00
119362.1324	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	10/25/2010	5,886.72	5,811.30	75.42	0.00

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92452.0320	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	10/25/2010	3,105.53	2,991.38	114.15	0.00
86288.5532	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	10/25/2010	2,898.50	2,791.96	106.54	0.00
57680.8138	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	11/15/2010	3,660.22	3,747.15	-86.93	0.00
7849.9046	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	11/15/2010	18.20	7.44	10.76	0.00
1195.0587	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	11/15/2010	27.89	6.42	21.47	0.00
48668.5134	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	11/15/2010	825.39	860.86	-35.47	0.00
62881.8552	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	11/15/2010	3,033.94	3,073.65	-39.71	0.00
35017.2280	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	11/15/2010	2,747.40	2,799.56	-52.16	0.00
70409.9535	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	11/15/2010	2,888.18	2,910.75	-22.57	0.00
65715.9566	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	11/15/2010	2,695.64	2,716.70	-21.06	0.00
27102.6210	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	11/15/2010	1,390.66	1,373.28	17.38	0.00
27102.6210	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	11/15/2010	1,390.66	1,373.28	17.38	0.00

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55887.1850	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	11/15/2010	2,184.26	2,169.93	14.33	0.00
55887.1850	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	11/15/2010	2,184.26	2,169.93	14.33	0.00
131920.8443	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	11/15/2010	6,456.83	6,640.45	-183.62	0.00
148833.7730	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	11/15/2010	7,284.63	7,491.79	-207.16	0.00
159352.9924	3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	11/15/2010	4,631.19	4,606.16	25.03	0.00
95887.0171	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	11/15/2010	1,965.69	1,935.28	30.41	0.00
143662.6412	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	11/15/2010	4,966.54	4,879.63	86.91	0.00
81500.8578	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	11/15/2010	1,747.32	1,740.50	6.82	0.00
46915.8314	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	11/15/2010	85.16	86.79	-1.63	0.00
916.2899	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	11/15/2010	3.60	0.41	3.19	0.00
30984.0865	36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	11/15/2010	73.83	70.91	2.92	0.00
155130.8286	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	11/15/2010	7,562.22	7,747.44	-185.22	0.00

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2010 Tax Information Statement

Account Number:

23-7871419

Recipient's Tax ID Number:

51-0390823

Payer's Federal ID Number:

(215)419-6722

Questions?

☐ 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
C/O MR. PETER D DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

Number of shares	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)
126925 2234	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	11/15/2010	6,187.27	6,338.81	-151.54	0.00
6016 2834	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	11/15/2010	120.66	49.07	71.59	0.00
68809.3065	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	11/15/2010	2,467.37	2,418.03	49.34	0.00
76454.7850	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	11/15/2010	2,741.53	2,686.70	54.83	0.00
52323.2060	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	11/15/2010	84.58	84.77	-0.19	0.00
52323.2060	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	11/15/2010	84.58	84.77	-0.19	0.00
58975.9900	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	11/15/2010	6,653.16	6,474.88	178.28	0.00
44694 8381	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	11/15/2010	5,138.14	5,173.26	-35.12	0.00
44694.8381	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	11/15/2010	5,138.14	5,173.26	-35.12	0.00
45258 3264	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	11/15/2010	621.34	608.91	12.43	0.00
50915 6172	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	11/15/2010	699.00	685.02	13.98	0.00
125946 8456	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	11/15/2010	6,473.62	6,667.83	-194.21	0.00
139562.7208	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	11/15/2010	7,173.47	7,388.67	-215.20	0.00
50060.5885	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2010	11/26/2003	11/26/2010	1,600.39	1,651.91	-51.52	0.00
50060.5885	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2010	11/26/2003	11/26/2010	1,600.39	1,797.23	-196.84	0.00

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C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

Number of shares	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)
120.3727	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	11/26/2010	12.25	6.53	5.72	0.00
72103.2690	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	11/26/2010	188.29	93.88	94.41	0.00
41153.9250	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029 07/1999	11/26/2010	95.20	88.12	7.08	0.00	0.00
29318.6324	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	11/26/2010	87.40	81.91	5.49	0.00
10535.0679	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	11/26/2010	1,569.31	701.87	867.44	0.00
5906.2643	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	11/26/2010	14.30	1.13	13.17	0.00
9808.4498	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	11/26/2010	21.66	10.05	11.61	0.00
12643.0181	31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2010 05/17/2002	11/26/2010	510.08	287.96	222.12	0.00	0.00
27130.8937	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002	11/26/2010	397.48	393.32	4.16	0.00
8135.9863	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	11/26/2010	119.43	50.58	68.85	0.00
112770.0630	31405HCH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2030 08/19/2004	11/26/2010	2,004.29	2,071.15	-66.86	0.00	0.00
195598.6979	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006	11/26/2010	9,750.34	9,803.83	-53.49	0.00
164320.6023	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2030 03/12/2007	11/26/2010	6,691.67	6,407.80	283.87	0.00	0.00
73407.9247	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	11/26/2010	103.13	103.64	-0.51	0.00

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PHILADELPHIA, PA 19103-7391

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49470.5580	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	11/26/2010	69.50	69.85	-0.35	0.00
116906.0499	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	11/26/2010	2,456.08	2,424.61	31.47	0.00
88472.8200	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	11/26/2010	3,979.21	3,832.94	146.27	0.00
82574.6320	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	11/26/2010	3,713.93	3,577.42	136.51	0.00
55155.9210	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	12/15/2010	2,524.89	2,584.86	-59.97	0.00
7831.5892	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	12/15/2010	18.32	7.49	10.83	0.00
1166.9742	3128GJLM7	FHLMC GOLD #E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	12/15/2010	28.08	6.47	21.61	0.00
47880.4129	3128GLUR1	FHLMC GOLD #E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	12/15/2010	788.10	821.96	-33.86	0.00
59746.0020	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	12/15/2010	3,135.85	3,176.89	-41.04	0.00
34974.6520	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	12/15/2010	42.58	43.38	-0.80	0.00
63935.2910	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	12/15/2010	1,780.67	1,794.58	-13.91	0.00
68502.0975	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	12/15/2010	1,907.86	1,922.76	-14.90	0.00

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2010 Tax Information Statement

Page 56 of 89

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25895.9590	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	12/15/2010	1,206.66	1,191.58	15.08	0.00
25895.9590	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	12/15/2010	1,206.66	1,191.58	15.08	0.00
55119.0820	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	12/15/2010	768.10	763.06	5.04	0.00
55119.0820	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	12/15/2010	768.10	763.06	5.04	0.00
123796.8089	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	12/15/2010	8,124.04	8,355.06	-231.02	0.00
139668.1946	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	12/15/2010	9,165.58	9,426.22	-260.64	0.00
152843.8394	3128PBF01	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	12/15/2010	6,509.15	6,473.98	35.17	0.00
93175.8569	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	12/15/2010	2,711.16	2,669.22	41.94	0.00
132836.3735	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	12/15/2010	10,826.27	10,636.81	189.46	0.00
77751.4049	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	12/15/2010	3,749.45	3,734.81	14.64	0.00
46830.1971	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	12/15/2010	85.63	87.27	-1.64	0.00
912.6648	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	12/15/2010	3.63	0.41	3.22	0.00

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30902.9612	36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/21/1999	12/15/2010	81.13	77.92	3.21	0.00
150403.8008	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	12/15/2010	4,727.03	4,842.80	-115.77	0.00
123057.6552	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	12/15/2010	3,867.57	3,962.29	-94.72	0.00
5928.6443	36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	12/15/2010	87.64	35.64	52.00	0.00
75109.5675	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	12/15/2010	1,345.22	1,318.31	26.91	0.00
67598.6108	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	12/15/2010	1,210.70	1,186.48	24.22	0.00
49402.3843	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	12/15/2010	2,920.82	2,927.44	-6.62	0.00
49402.3843	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	12/15/2010	2,920.82	2,927.44	-6.62	0.00
54903.2860	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	12/15/2010	4,072.70	3,963.57	109.13	0.00
44052.0894	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	12/15/2010	642.75	647.14	-4.39	0.00
44052.0894	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	12/15/2010	642.75	647.14	-4.39	0.00
48818.8931	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	12/15/2010	2,096.72	2,054.79	41.93	0.00
43394.5716	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	12/15/2010	1,863.75	1,826.48	37.27	0.00
120793.6854	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	12/15/2010	5,153.16	5,307.75	-154.59	0.00

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2010 Tax Information Statement

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133852.4622	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	12/15/2010	5,710.26	5,881.57	-171.31	0.00
48548.2798	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	12/27/2003	12/27/2010	1,512.31	1,560.99	-48.68	0.00
48548.2798	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	12/27/2003	12/27/2010	1,512.31	1,698.31	-186.00	0.00
109.2950	31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/09/1998	12/27/2010	11.08	5.90	5.18	0.00
71914.0410	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/07/1999	12/27/2010	189.23	94.35	94.88	0.00
41058.1983	31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029	07/07/1999	12/27/2010	95.73	88.61	7.12	0.00
29229.4896	31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	12/27/2010	89.14	83.54	5.60	0.00
10506.3007	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/21/1999	12/27/2010	28.77	12.87	15.90	0.00
5891.8852	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/21/1999	12/27/2010	14.38	1.14	13.24	0.00
9786.6698	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/21/1999	12/27/2010	21.78	10.11	11.67	0.00
12398.5468	31387WUX3	FNMA #556498 DTD 7/1/2001 6% 7/1/2018	12/27/2002	12/27/2010	244.47	138.01	106.46	0.00
26731.2100	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002	12/27/2010	399.68	395.50	4.18	0.00
7772.8241	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003	12/27/2010	363.16	153.82	209.34	0.00
110592.7375	31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2038	08/19/2004	12/27/2010	2,177.33	2,249.96	-72.63	0.00

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PO BOX 178
POCOPSON, PA 19366-9998

Number of shares	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)
185877 2559	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006	12/27/2010	9,721.44	9,774.77	-53.33	0.00
163950.4543	31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2037	03/12/2007	12/27/2010	370.15	354.45	15.70	0.00
73297.5454	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	12/27/2010	110.38	110.93	-0.55	0.00
49396.1719	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	12/27/2010	74.39	74.76	-0.37	0.00
112260.7690	31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007	12/27/2010	4,645.28	4,585.76	59.52	0.00
83879.9880	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	12/27/2010	4,592.83	4,424.01	168.82	0.00
78287.9888	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	12/27/2010	4,286.64	4,129.08	157.56	0.00
52206 7568	31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	01/18/2006	12/31/2010	2,949.16	3,019.21	-70.05	0.00
7813.1585	3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/25/2001	12/31/2010	18.43	7.53	10.90	0.00
1143.6885	3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/06/2002	12/31/2010	23.29	5.36	17.93	0.00
46442 1495	3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	01/15/2004	12/31/2010	1,438.26	1,500.06	-61.80	0.00
55752.7732	3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/09/2003	12/31/2010	3,993.23	4,045.49	-52.26	0.00
32439 9420	3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/14/2007	12/31/2010	2,534.71	2,582.83	-48.12	0.00

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2010 Tax Information Statement

Account Number:

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
C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

Number of shares	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)
67892.2230	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	12/31/2010	609.87	614.64	-4.77	0.00
63366.0748	3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/09/2007	12/31/2010	569.22	573.66	-4.44	0.00
24544.1230	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	12/31/2010	1,351.84	1,334.94	16.90	0.00
24544.1230	3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/09/2007	12/31/2010	1,351.84	1,334.94	16.90	0.00
53961.3940	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	12/31/2010	1,157.69	1,150.09	7.60	0.00
53961.3940	3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/11/2008	12/31/2010	1,157.69	1,150.09	7.60	0.00
119101.0451	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	12/31/2010	4,695.76	4,829.30	-133.54	0.00
134370.4098	3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/09/2009	12/31/2010	5,297.78	5,448.44	-150.66	0.00
148146.7658	3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	01/18/2006	12/31/2010	4,697.07	4,671.70	25.37	0.00
91155.5747	3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/27/2006	12/31/2010	2,020.28	1,989.03	31.25	0.00
123760.1687	31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	01/13/2004	12/31/2010	9,076.20	8,917.37	158.83	0.00
76040.3584	31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	01/19/2006	12/31/2010	1,711.05	1,704.36	6.69	0.00
46950.4212	31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	03/12/2003	12/31/2010	1,597.86	1,649.29	-51.43	0.00

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

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C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

☐ 2nd TIN notice

Number of shares	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)
46950.4212	31371K2S9	FNMA #254685 DTD 3/1/2003 5%	12/31/2010	12/31/2010	1,597.86	1,794.38	-196.52	0.00
96 7681	31374GR90	FNMA #313812 DTD 10/1/1997 7%	06/09/1998	12/31/2010	12.53	6.67	5.86	0.00
71723.6863	31382VHC1	FNMA #493527 DTD 4/1/1999 6.5%	05/07/1999	12/31/2010	190.35	94.91	95.44	0.00
40961.9416	31383BAH0	FNMA #497808 DTD 8/1/1999 6%	12/31/2010	12/31/2010	96.26	89.10	7.16	0.00
29141.0562	31383JD23	FNMA #504221 DTD 7/1/1999 6.5%	08/21/1999	12/31/2010	88.43	82.88	5.55	0.00
10471.8811	31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5%	08/21/1999	12/31/2010	34.42	15.39	19.03	0.00
5877.4192	31383MVB6	FNMA #507410 DTD 7/1/1999 6.5%	08/21/1999	12/31/2010	14.47	1.15	13.32	0.00
9764.7628	31383N3M1	FNMA #508504 DTD 7/1/1999 6.5%	08/21/1999	12/31/2010	21.91	10.17	11.74	0.00
12180.3366	31387WUX3	FNMA #596498 DTD 7/1/2001 6%	12/31/2010	12/31/2010	218.21	123.19	95.02	0.00
25618.6506	31389HNF1	FNMA #625990 DTD 1/1/2002 5.5%	05/17/2002	12/31/2010	1,112.56	1,100.91	11.65	0.00
7597.1855	31391LYA7	FNMA #670405 DTD 10/1/2002 6.5%	05/13/2003	12/31/2010	175.64	74.39	101.25	0.00
107747.5980	31405HQH4	FNMA #789856 DTD 8/1/2004 6%	12/31/2010	12/31/2010	2,845.14	2,940.05	-94.91	0.00
178228.5611	31408F6P9	FNMA #850578 DTD 1/1/2006 5.5%	01/18/2006	12/31/2010	7,648.69	7,690.65	-41.96	0.00
154987.0237	31410V3H1	FNMA #899100 DTD 3/1/2007 5%	12/31/2010	12/31/2010	8,963.43	8,583.18	380.25	0.00

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2010 Tax Information Statement

Account Number:

23-7871419

Recipient's Tax ID Number:

51-0390823

Payer's Federal ID Number:

(215)419-6722

Questions?

☐ 2nd TIN notice

Payer's Name and Address:

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PHILADELPHIA, PA 19103-7391

Recipient's Name and Address:

THE DAVENPORT FAMILY FOUNDATION
C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

Number of shares	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)
73190.8714	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	12/31/2010	106.67	107.21	-0.54	0.00
49324.2829	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007	12/31/2010	71.89	72.25	-0.36	0.00
109355.5287	31411KJ38	FNMA #910282 DTD 2/1/2007 5 5% 3/1/2037	03/12/2007	12/31/2010	2,905.24	2,868.02	37.22	0.00
76404.0270	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	12/31/2010	7,475.96	7,201.16	274.80	0.00
71310.4252	31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007	12/31/2010	6,977.56	6,721.08	256.48	0.00
46744.1275	36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2004	12/31/2010	86.07	87.71	-1.64	0.00
909.0149	36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2002	12/31/2010	3.65	0.42	3.23	0.00
30821.3695	36209FLO0	GNMA #470235 DTD 4/1/1999 6 5% 4/15/2029	06/21/1999	12/31/2010	81.59	78.37	3.22	0.00
143465.8962	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	12/31/2010	6,937.90	7,107.83	-169.93	0.00
117381.1878	3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/18/2009	12/31/2010	5,676.47	5,815.50	-139.03	0.00
5798.0692	36225BPF69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2002	12/31/2010	130.58	53.10	77.48	0.00
67200.8423	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	12/31/2010	397.77	389.81	7.96	0.00

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2010 Tax Information Statement

Page 63 of 89

Account Number:

23-7871419

Payer's Tax ID Number:

51-0390823

Questions? ☐ Corrected

Payer's Name and Address:

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1650 MARKET STREET, SUITE 1200
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POCONO, PA 19366-9998

☐ 2nd TIN notice

Number of shares	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)
74667 6025	36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	01/18/2008	12/31/2010	441.97	433.13	8.84	0.00
49325 2871	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	12/31/2010	77.10	77.27	-0.17	0.00
49325 2871	36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	01/17/2008	12/31/2010	77.10	77.27	-0.17	0.00
51866 2440	36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/16/2007	12/31/2010	3,037.04	2,955.66	81.38	0.00
36375 0684	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	12/31/2010	7,677.02	7,729.50	-52.48	0.00
36375 0684	36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	06/19/2008	12/31/2010	7,677.02	7,729.50	-52.48	0.00
42758 7096	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	12/31/2010	635.86	623.14	12.72	0.00
48103 5483	36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	01/18/2008	12/31/2010	715.34	701.04	14.30	0.00
117728 6905	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	12/31/2010	3,064.99	3,156.94	-91.95	0.00
130456 1165	36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	10/20/2009	12/31/2010	3,396.35	3,498.24	-101.89	0.00
Total Long Term 15% Sales Reported on 1099-B						5,491,412.58	75,406.69	0.00
Short Term Wash Sales Reported on 1099-B								
208715 4811	3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	12/09/2010	12/31/2010	16,284.55	17,210.73	-926.18	0.00
231906 2299	3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	12/09/2010	12/31/2010	18,093.95	19,123.04	-1,029.09	0.00
Total Short Term Wash Sales Reported on 1099-B						36,333.77	-1,955.27	0.00

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The Davenport Family Foundation
Form 990PF-Grants and Contributions Paid During the Year 2010
EIN 23-7871419

ATTACHMENT #3

Recipient Name	Status of Recipient	Purpose	Amount
Chester County Art Association 100 North Bradford Avenue West Chester, PA	Public Charity	Projects/equipment	\$ 93,100
College Settlement of Philadelphia 600 Witmer Road Horsham, PA 19044	Public Charity	Summer camp program	\$ 5,000
Delaware Museum of Natural History PO Box 3937 Wilmington, DE	Public Charity	Publications	\$ 18,200
American Swedish Historical Museum 1900 Pattison Avenue Philadelphia, PA 19145	Public Charity	Promotional materials	\$ 24,000
Chadds Ford Historical Society PO Box 27	Public Charity	Equipment	\$ 14,900
Chadds Form, PA 19317			
The Kennett Symphony PO Box 72	Public Charity	Equipment	\$ 6,649
Kennett Square, PA 19348			
Bugles Across America 1824 Cuyler Ave. Berwyn, IL 60402-2052	Public Charity	General operations	\$ 5,000
Stroud Water Research Center 970 Spencer Road Avondale, PA 19311	Public Charity	Facilities	\$ 400,000
Kalmar Nyckel Foundation 1124 East 7th Street Wilmington, DE 19801	Public Charity	Educational materials	\$ 21,413
Maryland Institute College of Art 1300 West Mount Royal Ave Baltimore, MD 21217-4191	Public Charity	Project support	\$ 30,000
Trinity School 139 West 91st Street New York, NY 10024	Public Charity	Scholarship program	\$ 500,000

The Davenport Family Foundation

ATTACHMENT #3

Form 990PF-Grants and Contributions Paid During the Year 2010

EIN 23-7871419

Recipient Name	Status of Recipient	Purpose	Amount
Chester County Food Bank 601 Westtown Road, Suite 330 West Chester, PA 19380	Public Charity	Facilities	\$ 211,584
Chester River Health Foundation 100 Brown Street Chestertown, MD 21620-1435	Public Charity	Inpatient kidney dialysis program	\$ 48,100
First Book - Philadelphia Rodin Place, Suite 201 2000 Hamilton Street Philadelphia, PA 19116	Public Charity	Books	\$ 5,000
Peter's Place 150 N Radnor Chester Road, Ste F130 Radnor, PA 19087	Public Charity	Publications	\$ 15,750
Philadelphia Museum of Art Box 7646 Philadelphia, PA 19101-7646	Public Charity	Publications/events	\$ 35,000
Historic Red Clay valley Inc. PO Box 5787 Wilmington, DE 19808	Public Charity	Publications and Equipment Wilmington and Western Railroad	\$ 19,500
Brandywine Conservancy PO Box 141 Chadds Ford, PA 19317	Public Charity	Publications	\$ 50,250
Chester River Association 100 N Cross Street, Suite One Chestertown, MD 21620	Public Charity	Publications	\$ 9,000
Chester County Hospital 701 East Marshall Street West Chester, PA 19380	Public Charity	Equipment	\$ 41,000
Paoli Hospital Foundation 255 West Lancaster Ave. Paoli, PA 19301	Public Charity	Equipment	\$ 174,456
Sultana Projects 105 South Cross Street P.O. Box 524 Chestertown, MD 21620	Public Charity	Equipment	\$ 18,150

Total

\$ 1,746,052

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS
THE DAVENPORT FAMILY FDN INV ADV PRI
12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
50390	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	50,390	1.00	50,390		61	0.12
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				50,390		50,390		61	0.12
Equities									
Basic Industries									
2400	3M CO		63.15	151,557	86.30	207,120	55,563	5,040	2.43 #
3000	EMERSON ELECTRIC CO.		31.44	94,320	57.17	171,510	77,190	4,140	2.41 #
4200	GENERAL ELECTRIC CO.		27.57	115,783	18.29	76,818	38,965-	2,352	3.06 #
1500	ILLINOIS TOOL WORKS		47.27	70,905	53.40	80,100	9,195	2,040	2.55
2000	ITT CORP		65.78	131,560	52.11	104,220	27,340-	2,000	1.92
2000	L-3 COMMUNICATIONS HLDGS INC		69.71	139,420	70.49	140,980	1,560	3,200	2.27
1750	LOCKHEED MARTIN CORP.		59.26	103,703	69.91	122,343	18,639	5,250	4.29
1850	NUCOR CORP.		42.74	79,067	43.82	81,067	2,000	2,683	3.31 #
4500	UNITED TECHNOLOGIES CORP.		36.57	164,561	78.72	354,240	189,679	7,650	2.16 #
Total				1,050,876		1,338,398	287,522	34,355	2.57
Communication Services									
3500	AT&T INC		26.05	91,175	29.38	102,830	11,655	6,020	5.85
Total				91,175		102,830	11,655	6,020	5.85
Consumer Discretionary									
2500	WALT DISNEY CO.		28.26	70,645	37.51	93,775	23,130	1,000	1.07 #
1250	MCDONALDS CORP.		68.84	86,050	76.76	95,950	9,900	3,050	3.18
2000	MCGRAW HILL INC.		19.60	39,191	36.41	72,820	33,629	1,880	2.58
3000	OMNICO GROUP		37.35	112,058	45.80	137,400	25,343	2,400	1.75 #
2868	STANLEY BLACK & DECKER INC		21.21	60,825	66.87	191,783	130,959	3,900	2.03
3000	TARGET CORP		33.03	99,088	60.13	180,390	81,303	3,000	1.66 #

PAGE 4

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS
THE DAVENPORT FAMILY FDN INV ADV PRI
12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
2100	YUM BRANDS INC		28.14	59,101	49.05	103,005	43,904	2,100	2.04
Total									
	526,958					875,123	348,167	17,330	1.98
Consumer Staples									
850	COLGATE PALMOLIVE CO.		73.79	62,722	80.37	68,315	5,593	1,802	2.64
1000	DIAGEO PLC SPONSORED ADR		92.24	92,244	74.33	74,330	17,914-	2,364	3.18
2400	KELLOGG CO.		37.86	90,859	51.08	122,592	31,733	3,888	3.17
4000	MCCORMICK & CO. INC. (NON-VOTING)		35.79	143,143	46.53	186,120	42,977	4,480	2.41
3500	PEPSICO INC.		45.63	159,700	65.33	228,655	68,955	6,720	2.94
3700	PROCTER & GAMBLE CO.		38.96	144,167	64.33	238,021	93,854	7,130	3.00
Total									
	692,835					918,033	225,197	26,384	2.87
Energy									
4000	CHEVRON CORP		37.12	148,480	91.25	365,000	216,520	11,520	3.16
3500	CONOCOPHILLIPS		23.09	80,816	68.10	238,350	157,534	7,700	3.23
3440	EXXON MOBIL CORPORATION		30.21	103,911	73.12	251,533	147,622	6,054	2.41
2500	SCHLUMBERGER LTD.		38.35	95,874	83.50	208,750	112,876	2,100	1.01
2750	VALEERO ENERGY CORP		16.00	44,006	23.12	63,580	19,574	550	0.87
4000	WEATHERFORD INTL LTD		11.09	44,360	22.80	91,200	46,840	0	0.00
Total									
	517,447					1,218,413	700,967	27,924	2.29
Financials									
2500	AMERICAN EXPRESS CO.		48.78	121,945	42.92	107,300	14,645-	1,800	1.68
3000	CHARLES SCHWAB CORP.		19.16	57,479	17.11	51,330	6,149-	720	1.40
850	FRANKLIN RESOURCES INC.		68.11	57,896	111.21	94,529	36,632	850	0.90
1500	GOLDMAN SACHS GROUP INC		87.77	131,649	168.16	252,240	120,591	2,100	0.83
2500	JPMORGAN CHASE & CO		35.78	89,456	42.42	106,050	16,594	500	0.47
1250	NORTHERN TRUST CORP		54.16	67,699	55.41	69,263	1,564	1,400	2.02
Total									
	526,124					680,712	154,588	7,370	1.08

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS THE DAVENPORT FAMILY FDN INV ADV PRI 12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Health Care									
1250	GILEAD SCIENCES INC.		45.87	57,342	36.24	45,300	12,042-	0	0.00
2250	JOHNSON & JOHNSON		53.09	119,445	61.85	139,163	19,718	4,860	3.49
3000	MEDTRONIC INC.		46.53	139,591	37.09	111,270	28,321-	2,700	2.43
3000	NOVARTIS AG ADR		56.47	169,424	58.95	176,850	7,426	4,959	2.80
3400	VARIAN MEDICAL SYSTEMS INC		34.21	116,297	69.28	235,552	119,255	0	0.00
2000	WATERS CORP		75.18	150,356	77.71	155,420	5,064	0	0.00
Total				752,455		863,555	111,100	12,519	1.45
Technology									
1300	APPLE INC.		63.92	83,092	322.56	419,328	336,236	0	0.00
6000	APPLIED MATERIALS INC		8.92	53,541	14.05	84,300	30,759	1,680	1.99
4350	AUTOMATIC DATA PROCESSING INC.		37.19	161,773	46.28	201,318	39,545	6,264	3.11
8000	CISCO SYSTEMS		14.63	117,004	20.23	161,840	44,836	0	0.00
2000	CORNING INC.		19.74	39,488	19.32	38,640	848-	400	1.04
3000	HEWLETT PACKARD CORP.		28.66	85,985	42.10	126,300	40,315	960	0.76
6000	INTEL CORP.		19.07	114,444	21.03	126,180	11,736	3,780	3.00
1500	INTERNATIONAL BUSINESS MACHINES CORP.		104.59	156,878	146.76	220,140	63,263	3,900	1.77
8500	MICROSOFT CORP.		21.99	186,897	27.91	237,235	50,338	5,440	2.29
7500	ORACLE CORP		7.30	54,766	31.30	234,750	179,984	1,500	0.64
3500	QUALCOMM CORP.		20.54	71,895	49.49	173,215	101,320	2,660	1.54
Total				1,125,763		2,023,246	897,484	26,584	1.31
Utilities									
1600	DOMINION RESOURCES INC VIRGINIA		28.43	45,494	42.72	68,352	22,858	2,928	4.28
1500	EXELON CORPORATION		30.10	45,146	41.64	62,460	17,315	3,150	5.04
4000	NEXTERA ENERGY INC		29.02	116,063	51.99	207,960	91,897	8,000	3.85
Total				206,703		338,772	132,070	14,078	4.16

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS
THE DAVENPORT FAMILY FDN INV ADV PRI
12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
U S Mutual Funds									
65585+	GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO		16.59	1,088,301	16.28	1,067,728	20,573-	853	0.08 **
Total									
International Mutual Funds									
88074+	GLENMEDE FUND INC-INTERNATIONAL PORT		15.14	1,333,146	13.58	1,196,045	137,102-	26,422	2.21 **
Total									
Equities Total									
Grand Total									

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

GLENMEDE
INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS
DAVENPORT FAMILY FDN IA-PFIZER PORT-INC
12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
177147	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	177,147	1.00	177,147		214	0.12
Cash & Reserves Total									
				177,147		177,147		214	0.12
Grand Total									
				177,147		177,147		214	0.12

GLENMEDE
INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS
DAVENPORT FAMILY FDN IA-PFIZER PORT-PRI
12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities									
Health Care									
134403	PFIZER INC.		0.02	2,617	17.51	2,353,397	2,350,779	107,522	4.57 #
Total				2,617		2,353,397	2,350,779	107,522	4.57
Equities Total									
				2,617		2,353,397	2,350,779	107,522	4.57
Grand Total									
				2,617		2,353,397	2,350,779	107,522	4.57

INDICATES MULTIPLE TAX LOTS

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS
THE DAVENPORT FAMILY FDN IA-FUND B-INC
12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
2647	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	2,647	1.00	2,647		3	0.12
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				2,648		2,648		3	0.12
Grand Total									
				2,648		2,648		3	0.12

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS
THE DAVENPORT FAMILY FDN IA-FUND B-PRI
12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities									
Basic Industries									
2200	3M CO		63.11	138,844	86.30	189,860	51,016	4,620	2.43 #
3000	EMERSON ELECTRIC CO.		41.03	123,075	57.17	171,510	48,435	4,140	2.41 #
4200	GENERAL ELECTRIC CO.		27.23	114,380	18.29	76,818	37,562-	2,352	3.06 #
1500	ILLINOIS TOOL WORKS		47.27	70,905	53.40	80,100	9,195	2,040	2.55
1000	ITT CORP		63.26	63,260	52.11	52,110	11,150-	1,000	1.92
2000	L-3 COMMUNICATIONS HLDGS INC		74.86	149,720	70.49	140,980	8,740-	3,200	2.27
1750	LOCKHEED MARTIN CORP.		72.67	127,168	69.91	122,343	4,825-	5,250	4.29
1850	NUCOR CORP.		42.74	79,067	43.82	81,067	2,000	2,683	3.31 #
4500	UNITED TECHNOLOGIES CORP.		62.03	279,125	78.72	354,240	75,115	7,650	2.16
Total				1,145,544		1,269,028	123,483	32,935	2.60
Communication Services									
3500	AT&T INC		26.05	91,175	29.38	102,830	11,655	6,020	5.85
Total				91,175		102,830	11,655	6,020	5.85
Consumer Discretionary									
2500	WALT DISNEY CO.		30.56	76,404	37.51	93,775	17,371	1,000	1.07
1250	MCDONALDS CORP.		68.84	86,050	76.76	95,950	9,900	3,050	3.18
2000	MCGRAW HILL INC.		19.60	39,191	36.41	72,820	33,629	1,880	2.58
3000	OMNICOM GROUP		47.94	143,827	45.80	137,400	6,427-	2,400	1.75
2868	STANLEY BLACK & DECKER INC		21.21	60,825	66.87	191,783	130,959	3,900	2.03
3000	TARGET CORP		33.03	99,088	60.13	180,390	81,303	3,000	1.66 #
1400	YUM BRANDS INC		28.14	39,400	49.05	68,670	29,270	1,400	2.04
Total				544,785		840,788	296,003	16,630	1.98
Consumer Staples									
850	COLGATE PALMOLIVE CO.		73.79	62,722	80.37	68,315	5,593	1,802	2.64
1000	DIAGEO PLC SPONSORED ADR		90.11	90,113	74.33	74,330	15,783-	2,364	3.18

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS THE DAVENPORT FAMILY FDN IA-FUND B-PRI 12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
2400	KELLOGG CO.		37.86	90,859	51.08	122,592	31,733	3,888	3.17
3000	MCCORMICK & CO. INC. (NON-VOTING)		35.79	107,357	46.53	139,590	32,233	3,360	2.41
3500	PEPSICO INC.		45.06	157,726	65.33	228,655	70,929	6,720	2.94
3700	PROCTER & GAMBLE CO.		38.96	144,167	64.33	238,021	93,854	7,130	3.00
Total				652,944		871,503	218,558	25,264	2.90
Energy									
4000	CHEVRON CORP		60.36	241,431	91.25	365,000	123,569	11,520	3.16
3500	CONOCOPHILLIPS		63.67	222,845	68.10	238,350	15,505	7,700	3.23
3450	EXXON MOBIL CORPORATION		30.23	104,308	73.12	252,264	147,956	6,072	2.41
2500	SCHLUMBERGER LTD.		38.35	95,874	83.50	208,750	112,876	2,100	1.01
2750	VALEO ENERGY CORP		16.00	44,006	23.12	63,580	19,574	550	0.87
4000	WEATHERFORD INTL LTD		11.09	44,360	22.80	91,200	46,840	0	0.00
Total				752,824		1,219,144	466,321	27,942	2.29
Financials									
2500	AMERICAN EXPRESS CO.		48.50	121,241	42.92	107,300	13,941-	1,800	1.68
3000	CHARLES SCHWAB CORP.		19.16	57,479	17.11	51,330	6,149-	720	1.40
850	FRANKLIN RESOURCES INC.		68.11	57,896	111.21	94,529	36,632	850	0.90
1500	GOLDMAN SACHS GROUP INC		154.95	232,424	168.16	252,240	19,816	2,100	0.83
2500	JPMORGAN CHASE & CO		35.78	89,456	42.42	106,050	16,594	1,500	0.47
1250	NORTHERN TRUST CORP		54.16	67,699	55.41	69,263	1,564	1,400	2.02
Total				626,195		680,712	54,516	7,370	1.08
Health Care									
1250	GILEAD SCIENCES INC.		45.87	57,342	36.24	45,300	12,042-	0	0.00
2250	JOHNSON & JOHNSON		50.61	113,880	61.85	139,163	25,283	4,860	3.49
3000	MEDTRONIC INC.		47.31	141,938	37.09	111,270	30,668-	2,700	2.43
2500	NOVARTIS AG ADR		50.16	125,398	58.95	147,375	21,977	4,133	2.80
3000	VARIAN MEDICAL SYSTEMS INC		47.46	142,374	69.28	207,840	65,466	0	0.00

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS THE DAVENPORT FAMILY FDN IA-FUND B-PRI 12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
1000	WATERS CORP		73.74	73,742	77.71	77,710	3,968	0	0.00
Total				654,674		728,658	73,985	11,693	1.60
Technology									
1000	APPLE INC.		63.92	63,917	322.56	322,560	258,643	0	0.00
6000	APPLIED MATERIALS INC		16.97	101,820	14.05	84,300	17,520-	1,680	1.99
4200	AUTOMATIC DATA PROCESSING INC.		32.25	135,435	46.28	194,376	58,942	6,048	3.11 #
7500	CISCO SYSTEMS		20.31	152,325	20.23	151,725	600-	0	0.00
2000	CORNING INC.		19.74	39,488	19.32	38,640	848-	400	1.04
3000	HEWLETT PACKARD CORP.		28.66	85,985	42.10	126,300	40,315	960	0.76
5900	INTEL CORP.		18.48	109,028	21.03	124,077	15,049	3,717	3.00 #
1500	INTERNATIONAL BUSINESS MACHINES CORP.		80.05	120,075	146.76	220,140	100,065	3,900	1.77
8500	MICROSOFT CORP.		19.64	166,980	27.91	237,235	70,255	5,440	2.29 #
7500	ORACLE CORP		14.06	105,450	31.30	234,750	129,300	1,500	0.64
3000	QUALCOMM CORP.		46.73	140,190	49.49	148,470	8,280	2,280	1.54
Total				1,220,693		1,882,573	661,881	25,925	1.38
Utilities									
1500	DOMINION RESOURCES INC VIRGINIA		28.43	42,650	42.72	64,080	21,430	2,745	4.28
1500	EXELON CORPORATION		53.72	80,583	41.64	62,460	18,123-	3,150	5.04 #
3500	NEXTERA ENERGY INC		41.16	144,056	51.99	181,965	37,909	7,000	3.85
Total				267,289		308,505	41,216	12,895	4.18
U S Mutual Funds									

GLENMEDE
INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS
THE DAVENPORT FAMILY FDN IA-FUND B-PRI

12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
68049+	GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO		18.01	1,225,787	16.28	1,107,839	117,948-	885	0.08 **
Total									
International Mutual Funds									
80852+	GLENMEDE FUND INC-INTERNATIONAL PORT		20.38	1,648,092	13.58	1,097,970	550,122-	24,256	2.21 **
Total									
Equities Total									
Grand Total									

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

GLENMEDE
INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS
DAVENPORT FAMILY FDN IA-PFIZER FUND B-IN
12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
	Cash & Reserves			0		0		0	-
	Cash Receivables			0		0		0	-
	Cash Payables			0		0		0	-
Grand Total				0		0		0	0.00

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS
DAVENPORT FAMILY FDN IA-PFIZER FUND B-PR
12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities									
Health Care									
136967	PFIZER INC.		0.00	0	17.51	2,398,292	2,398,292	109,574	4.57
Total									
				0		2,398,292	2,398,292	109,574	4.57
Equities Total									
				0		2,398,292	2,398,292	109,574	4.57
Grand Total									
				0		2,398,292	2,398,292	109,574	4.57

GLENMEDE
INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
DAVENPORT FAM FDN IA FIXED INC FUND A-IN
12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
83539	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	83,539	1.00	83,539		101	0.12
	1+ Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total				83,540		83,540		101	0.12
Grand Total				83,540		83,540		101	0.12

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS
DAVENPORT FAM FDN IA FIXED INC FUND A-PR
12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
65480	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	65,480	1.00	65,480		79	0.12
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				65,481		65,481		79	0.12
Fixed Income									
U S Government Obligations									
50000	US TREASURY N/B DTD 2/29/2008 2.75% 2/28/2013	Aaa	102.50	51,250	104.52	52,262	1,012	1,375	2.63
150000	US TREASURY N/B DTD 6/30/2009 2.625% 6/30/2014	Aaa	102.43	153,639	104.65	156,972	3,333	3,938	2.51
120000	US TREASURY N/B DTD 4/30/2009 2.625% 4/30/2016	Aaa	102.07	122,485	102.37	122,840	356	3,150	2.56
70000	US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017	Aaa	103.30	72,308	113.40	79,379	7,071	3,325	4.19
135712+	TREASURY N/B DTD 1/15/2008 1.625% 1/15/2018 Original Face Value: 130,000.00	Aaa	97.85	132,789	107.01	145,223	12,434	2,205	1.52
125000	U.S. TREASURY BOND DTD 2/15/1996 6% 2/15/2026	Aaa	135.91	169,893	123.64	154,551	15,342-	7,500	4.85
75000	U.S. TREASURY NOTES DTD 8/16/1999 6.125% 8/15/2029	Aaa	117.03	87,773	126.48	94,863	7,090	4,594	4.84
200000	U.S. TREASURY BONDS DTD 2/15/2001 5.375% 2/15/2031	Aaa	110.97	221,938	116.73	233,468	11,531	10,750	4.60

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS DAVENPORT FAM FDN IA FIXED INC FUND A-PR 12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
100000	U.S. TREASURY NOTES DTD 5/15/2007 5% 5/15/2037	Aaa	100.37	100,367	111.58	111,578	11,211	5,000	4.48
Total									
	1,112,442					1,151,136	38,694	41,837	3.63
U S Government Agencies									
300000	FHLB DTD 8/1/2008 4% 9/6/2013	Aaa	106.86	320,565	107.69	323,058	2,493	12,000	3.71
250000	FHLB DTD 5/27/2004 5.25% 6/18/2014	Aaa	106.50	266,262	113.51	283,765	17,504	13,125	4.63 #
300000	FHLB DTD 10/19/2007 5% 11/17/2017	Aaa	113.45	340,347	113.38	340,125	222-	15,000	4.41
Total									
	927,174					946,948	19,775	40,125	4.24
Corporate Bonds - Industrial									
150000	HEWLETT-PACKARD CO DTD 12/5/2008 6.125% 3/1/2014	A2	99.56	149,342	113.24	169,863	20,522	9,188	5.41
225000	UNITED TECHNOLOGIES CORP DTD 4/29/2005 4.875% 5/1/2015	A2	98.78	222,264	110.70	249,077	26,813	10,969	4.40
250000	PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015	Aa3	104.51	261,273	111.52	278,798	17,525	12,125	4.35
250000	JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017	Aaa	102.03	255,068	117.48	293,690	38,623	13,875	4.72
155000	WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018	Aa2	119.58	185,341	114.90	178,101	7,240-	8,990	5.05

GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS DAVENPORT FAM FDN IA FIXED INC FUND A-PR 12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
150000	PEPSICO INC DTD 10/24/2008 7.9% 11/1/2018	Aa3	123.12	184,673	128.66	192,992	8,319	11,850	6.14
210000	IBM CORP DTD 11/1/1989 8.375% 11/1/2019	A1	138.29	290,417	133.56	280,474	9,944-	17,588	6.27
Total									
				1,548,378		1,642,995	94,618	84,585	5.15
Corporate Bonds - Finance									
200000	MORGAN STANLEY FDIC DTD 12/2/2008 3.25% 12/1/2011	Aaa	99.97	199,932	102.60	205,204	5,272	6,500	3.17
200000	WELLS FARGO & COMPANY DTD 10/23/2007 5.25% 10/23/2012	A1	107.83	215,652	107.21	214,416	1,236-	10,500	4.90
260000	GOLDMAN SACHS GROUP INC DTD 1/12/2005 5.125% 1/15/2015	A1	100.65	261,678	107.44	279,339	17,661	13,325	4.77 #
245000	JPMORGAN CHASE & CO DTD 10/4/2005 5.15% 10/1/2015	A1	97.98	240,063	105.76	259,117	19,054	12,618	4.87 #
250000	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018	A2	113.35	283,370	114.40	285,988	2,618	14,375	5.03
250000	GENERAL ELEC CAP CORP DTD 4/21/2008 5.625% 5/1/2018	Aa2	102.95	257,373	109.05	272,628	15,255	14,063	5.16
Total									
				1,458,068		1,516,692	58,624	71,381	4.71
Mortgage Backed Securities									
47880+	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016 Original Face Value: 1,213,919.00		104.30	49,938	108.95	52,167	2,229	2,873	5.51

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INVESTMENT AUTHORITY
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STATEMENT OF ASSETS DAVENPORT FAM FDN IA FIXED INC FUND A-PR

10/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
26731+	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016 Original Face Value: 358,085.00		98.95	26,451	107.70	28,790	2,339	1,470	5.11
48548+	FNMA #254685 DTD 3/1/2003 5% 3/1/2018 Original Face Value: 295,000.00		103.22	50,111	106.84	51,871	1,760	2,427	4.68
59746+	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018 Original Face Value: 315,990.00		101.31	60,528	106.64	63,714	3,186	2,987	4.69
93176+	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020 Original Face Value: 245,000.00		98.45	91,735	106.77	99,480	7,745	4,659	4.68
30903+	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029 Original Face Value: 1,504,271.00		96.05	29,681	113.53	35,085	5,403	2,009	5.73
29229+	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029 Original Face Value: 591,211.00		93.72	27,394	112.44	32,865	5,471	1,900	5.78
41058+	FNMA #497808 DTD 8/1/1999 6% 8/1/2029 Original Face Value: 688,236.00		92.56	38,005	110.16	45,228	7,224	2,463	5.45
132836+	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033 Original Face Value: 363,441.00		98.25	130,512	105.56	140,225	9,714	6,642	4.74
67599+	GNMA #615891 DTD 8/1/2003 5% 8/15/2033 Original Face Value: 225,000.00		98.00	66,247	106.73	72,151	5,904	3,380	4.68
46830+	GNMA #574687 DTD 5/1/2004 6% 4/15/2034 Original Face Value: 348,206.00		101.91	47,723	111.09	52,025	4,303	2,810	5.40

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STATEMENT OF ASSETS DAVENPORT FAM FDN IA FIXED INC FUND A-PR 12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
110593+	FNMA #789856 DTD 8/1/2004 6% 8/1/2034 Original Face Value: 350,000.00		103.34	114,282	109.69	121,306	7,024	6,636	5.47
49402+	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036 Original Face Value: 115,000.00		100.23	49,514	108.30	53,501	3,987	2,717	5.08
73298+	FNMA #908079 DTD 12/1/2006 6% 11/1/2036 Original Face Value: 230,000.00		100.50	73,664	109.00	79,894	6,230	4,398	5.50
34975+	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037 Original Face Value: 200,000.00		101.90	35,639	110.97	38,811	3,172	2,273	5.86
112261+	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037 Original Face Value: 290,000.00		98.72	110,822	107.08	120,207	9,384	6,174	5.14
25896+	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037 Original Face Value: 100,000.00		98.75	25,572	106.69	27,628	2,056	1,424	5.16
68502+	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037 Original Face Value: 150,000.00		100.78	69,037	108.44	74,282	5,245	4,110	5.53
83880+	FNMA #959877 DTD 11/1/2007 5% 11/1/2037 Original Face Value: 150,000.00		96.32	80,797	105.23	88,271	7,474	4,194	4.75
55119+	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037 Original Face Value: 100,000.00		99.34	54,757	104.97	57,858	3,100	2,756	4.76
43395+	GNMA DTD 12/1/2007 5% 12/15/2037 Original Face Value: 120,000.00		98.00	42,527	106.41	46,175	3,648	2,170	4.70

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STATEMENT OF ASSETS DAVENPORT FAM FDN IA FIXED INC FUND A-PR 12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
44052+	GNMA DTD 12/1/2007 6% 12/15/2037 Original Face Value: 110,000.00		100.68	44,353	110.13	48,512	4,159	2,643	5.45
225000+	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038 Original Face Value: 497,868.00		105.69	237,797	104.95	236,145	1,652-	11,250	4.76
123797+	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039 Original Face Value: 195,000.00		102.84	127,317	104.94	129,909	2,592	6,190	4.76
120794+	GNMA DTD 6/1/2009 5% 6/15/2039 Original Face Value: 185,000.00		103.00	124,417	106.39	128,513	4,096	6,040	4.70
150404+	GNMA #724181 DTD 8/1/2009 5% 8/15/2039 Original Face Value: 220,000.00		102.45	154,088	106.39	160,016	5,928	7,520	4.70
Total				1,962,908		2,084,629	121,721	104,115	4.99
Fixed Income Total				7,008,970		7,342,400	333,431	342,043	4.66
Grand Total				7,074,451		7,407,881	333,431	342,122	4.62

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

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INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
DAVENPORT FAM FDN IA FIXED INC FUND B-IN
12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
5253	GLENMEDE FUND INC-GOVT		1.00	5,253	1.00	5,253		6	0.12
0+	CASH PORTFOLIO		1.00	0	1.00	0		0	0.00
	Cash								
Cash & Reserves Total									
				5,253		5,253		6	0.12
Grand Total									
				5,253		5,253		6	0.12

+ FRACTIONAL SHARE EXISTS

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STATEMENT OF ASSETS
DAVENPORT FAM FDN IA FIXED INC FUND B-PR
12/31/10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
16837	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	16,837	1.00	16,837		20	0.12
	1+ Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				16,838		16,838		20	0.12
Fixed Income									
U S Government Obligations									
170000	US TREASURY N/B DTD 6/30/2009 2.625% 6/30/2014	Aaa	102.43	174,124	104.65	177,902	3,777	4,463	2.51
220380	US TREASURY N/B DTD 1/17/2006 2% 1/15/2016 Original Face Value: 200,000.00	Aaa	105.19	231,823	108.89	239,974	8,151	4,408	1.84
125000	US TREASURY N/B DTD 4/30/2009 2.625% 4/30/2016	Aaa	102.07	127,588	102.37	127,959	370	3,281	2.56
165000	US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017	Aaa	103.30	170,440	113.40	187,107	16,667	7,838	4.19
156591	TREASURY N/B DTD 1/15/2008 1.625% 1/15/2018 Original Face Value: 150,000.00	Aaa	97.85	153,218	107.01	167,565	14,347	2,545	1.52
140000	U.S. TREASURY BOND DTD 2/15/1996 6% 2/15/2026	Aaa	135.91	190,280	123.64	173,097	17,183-	8,400	4.85
260000	U.S. TREASURY BONDS DTD 11/15/1997 6.125% 11/15/2027	Aaa	103.18	268,257	125.63	326,625	58,368	15,925	4.88
125000	U.S. TREASURY NOTES DTD 8/16/1999 6.125% 8/15/2029	Aaa	117.03	146,289	126.48	158,105	11,816	7,656	4.84