Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

**2010**

**For calendar year 2010, or tax year beginning** 07/01 , 2010, and ending 06/30, 2011

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 1830 FAMILY FOUNDATION 2138-00-4/2

**A Employer identification number:** 26-1462775

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

Room/suite: 1200

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

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

**C** If exemption application is pending, check here ▶ ☐

**D** 1. Foreign organizations, check here ▶ ☐

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

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

**I** Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,741,987.

**J** Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis.)*

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

| | Line | Description | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 | Check ▶ [X] if the foundation is **not** required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | 25. | 25. | N/A | |
| | 4 | Dividends and interest from securities | 82,272. | 82,272. | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 221,591. | | | |
| | b | Gross sales price for all assets on line 6a 2,223,893. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 221,591. | | |
| | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | 3,072. | 72. | | STMT 1 |
| | 12 | **Total.** Add lines 1 through 11 | 306,960. | 303,960. | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | | | | |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) | 2,500. | NONE | NONE | 2,500. |
| | c | Other professional fees (attach schedule) | 32,934. | 29,434. | | 3,500. |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see page 14 of the instructions) | 2,935. | | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) STMT 2 | 1,886. | | | 1,886. |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 40,255. | 29,434. | NONE | 7,886. |
| | 25 | Contributions, gifts, grants paid | 203,350. | | | 203,350. |
| | 26 | **Total expenses and disbursements** Add lines 24 and 25 | 243,605. | 29,434. | NONE | 211,236. |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 63,355. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 274,526. | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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## Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| **Assets** | | | | |
| 1 | Cash - non-interest-bearing | 1,070. | | |
| 2 | Savings and temporary cash investments | 40,706. | 16,177. | 16,177. |
| 3 | Accounts receivable ▶ UNSETTLED TRADE | | | |
| | Less: allowance for doubtful accounts ▶ | | 1,813. | 1,813. |
| 4 | Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| 5 | Grants receivable | | | |
| 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| 8 | Inventories for sale or use | | | |
| 9 | Prepaid expenses and deferred charges | | | |
| 10 a | Investments - U S. and state government obligations (attach schedule) | | | |
| b | Investments - corporate stock (attach schedule) | | | |
| c | Investments - corporate bonds (attach schedule) | | | |
| 11 | Investments - land, buildings, and equipment: basis ▶ | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | |
| 12 | Investments - mortgage loans | | | |
| 13 | Investments - other (attach schedule) | 4,075,566. | 4,162,693. | 4,723,997. |
| 14 | Land, buildings, and equipment: basis ▶ | | | |
| | Less. accumulated depreciation (attach schedule) ▶ | | | |
| 15 | Other assets (describe ▶ ) | | | |
| 16 | **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I) | 4,117,342. | 4,180,683. | 4,741,987. |
| **Liabilities** | | | | |
| 17 | Accounts payable and accrued expenses | | | |
| 18 | Grants payable | | | |
| 19 | Deferred revenue | | | |
| 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| 21 | Mortgages and other notes payable (attach schedule) | | | |
| 22 | Other liabilities (describe ▶ ) | | | |
| 23 | **Total liabilities** (add lines 17 through 22) | | | |
| **Net Assets or Fund Balances** | | | | |
| | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| 24 | Unrestricted | | | |
| 25 | Temporarily restricted | | | |
| 26 | Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒** | | | |
| 27 | Capital stock, trust principal, or current funds | 4,091,128. | 4,170,315. | |
| 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | 26,214. | 10,368. | |
| 30 | **Total net assets or fund balances** (see page 17 of the instructions) | 4,117,342. | 4,180,683. | |
| 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 4,117,342. | 4,180,683. | |

## 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 | 4,117,342. |
| 2 | Enter amount from Part I, line 27a | 2 | 63,355. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 4,180,697. |
| 5 | Decreases not included in line 2 (itemize) ▶ ROUNDING | 5 | 14. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 4,180,683. |

## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | SEE PART IV DETAIL | P | VARIOUS | VARIOUS |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,223,893. | | 2,002,302. | 221,591. |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

| | (i) F M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | 221,591. |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 221,591.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . **3**

## Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2009 | 167,179. | 4,178,335. | 0.04001091344 |
| 2008 | 44,370. | 3,652,343. | 0.01214836613 |
| 2007 | 5,815. | 4,600,747. | 0.00126392518 |
| 2006 | | | |
| 2005 | | | |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) . . . . . . . . . . . . . . . . . . . . . . | 2 | 0.05342320475 |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . . . . . . . . | 3 | 0.01780773492 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . . . . . . . | 4 | 4,570,341. |
| 5 | Multiply line 4 by line 3 . . . . . . . . . . . . . . . . . . . . . . . . . . | 5 | 81,387. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) . . . . . . . . . . . . . . | 6 | 2,745. |
| 7 | Add lines 5 and 6 . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 7 | 84,132. |
| 8 | Enter qualifying distributions from Part XII, line 4 . . . . . . . . . . . . . . . . . | 8 | 211,236. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | 1 | 2,745. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2 | 3 | 2,745. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | NONE |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 2,745. |
| 6 | Credits/Payments: | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2,900. | | |
| b | Exempt foreign organizations-tax withheld at source — 6b: NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: NONE | | |
| d | Backup withholding erroneously withheld — 6d: | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 2,900. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | 155. |
| 11 | Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 155. **Refunded** ▶ | 11 | |

**Part VII-A Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ -0- (2) On foundation managers ▶$ -0- | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ -0- | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | N/A | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ 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* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

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

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 3 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | 1b | N/A | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| a | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ , , , | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.) | 2b | N/A | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , , , | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* | 3b | N/A | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 4b | | X |

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

**5a** During the year did the foundation pay or incur any amount to:

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 4 | | -0- | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

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

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

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

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | NONE |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | NONE |

**Part IX-A** **Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** **Summary of Program-Related Investments** (see page 24 of the instructions)

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

## Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 4,535,765. |
| b | Average of monthly cash balances | 1b | 104,175. |
| c | Fair market value of all other assets (see page 25 of the instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 4,639,940. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 4,639,940. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 69,599. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,570,341. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 228,517. |

## Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 228,517. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 2,745. | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 2,745. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 225,772. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 225,772. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 225,772. |

## Part XII Qualifying Distributions (see page 25 of the instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 211,236. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 211,236. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 2,745. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 208,491. |

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

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

| | | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---|---|---|---|---|
| **1** | Distributable amount for 2010 from Part XI, line 7 | | | | 225,772. |
| **2** | Undistributed income, if any, as of the end of 2010: | | | | |
| a | Enter amount for 2009 only | | | 202,398. | |
| b | Total for prior years: 20___,20___,20___ | | NONE | | |
| **3** | Excess distributions carryover, if any, to 2010: | | | | |
| a | From 2005 . . . . . . NONE | | | | |
| b | From 2006 . . . . . . NONE | | | | |
| c | From 2007 . . . . . . NONE | | | | |
| d | From 2008 . . . . . . NONE | | | | |
| e | From 2009 . . . . . . NONE | | | | |
| f | **Total** of lines 3a through e | NONE | | | |
| **4** | Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 211,236. | | | | |
| a | Applied to 2009, but not more than line 2a | | | 202,398. | |
| b | Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| c | Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d | Applied to 2010 distributable amount | | | | 8,838. |
| e | Remaining amount distributed out of corpus | NONE | | | |
| **5** | Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | NONE | | | NONE |
| **6** | **Enter the net total of each column as indicated below:** | | | | |
| a | Corpus Add lines 3f, 4c, and 4e. Subtract line 5 | NONE | | | |
| b | Prior years' undistributed income. Subtract line 4b from line 2b | | NONE | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | |
| d | Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions | | NONE | | |
| e | Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions | | | NONE | |
| f | Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | 216,934. |
| **7** | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | NONE | | | |
| **8** | Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) | NONE | | | |
| **9** | **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | NONE | | | |
| **10** | Analysis of line 9: | | | | |
| a | Excess from 2006 . . . NONE | | | | |
| b | Excess from 2007 . . . NONE | | | | |
| c | Excess from 2008 . . . NONE | | | | |
| d | Excess from 2009 . . . NONE | | | | |
| e | Excess from 2010 . . . NONE | | | | |

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| a *Paid during the year* | | | | |
| SEE STATEMENT 5 | | | | 203,350. |
| **Total** . . . . . ▶ **3a** | | | | 203,350. |
| b *Approved for future payment* | | | | |
| N/A | | | | |
| **Total** . . . . . ▶ **3b** | | | | -0- |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | (d) Amount | (e) Related or exempt function income (See page 28 of the instructions.) |
|---|---|---|---|---|---|
| 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 | 25. | |
| 4 Dividends and interest from securities | | | 14 | 82,272. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 221,591. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: a | | | | | |
| b TAX REFUND $3,000. | | | | 3,072. | |
| c INT. ON REFUND 72. | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | 306,960. | |

**13 Total.** Add line 12, columns (b), (d), and (e) . . . 13 306,960.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

**Sign Here**

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

Laura B Marsh (signature) 9/26/11 President

Signature of officer or trustee | Date | Title

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| FRANCIS X. MEHAFFEY | Francis X. Mehaffey (signature) | 7/27/11 | | P01072411 |

Firm's name ▶ THE GLENMEDE TRUST COMPANY, N.A. — Firm's EIN ▶ 32-0274136

Firm's address ▶ 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391 — Phone no. 215-419-6000

THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462775
TAX YEAR ENDING 06/30/2011

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

| | | COLUMN A | COLUMN B | COLUMN D |
|---|---|---|---|---|
| **REVENUE:** | | | | |
| LINE 3 | INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS | | | |
| | - MONEY MARKET INTEREST | 25 | 25 | |
| LINE 4 | DIVIDENDS AND INTEREST FROM SECURITIES | | | |
| | - DIVIDENDS | 82,272 | 82,272 | |
| LINE 11 | OTHER INCOME | | | |
| | - TAX REFUND | 3,000 | 0 | |
| | - INTEREST ON TAX REFUND | 72 | 72 | |
| | | 3,072 | 72 | |
| **EXPENSES:** | | | | |
| LINE 16b | ACCOUNTING FEES | | | |
| | - THE GLENMEDE TRUST COMPANY, N.A. TAX PREPARATION FEE | 2,500 | 0 | 2,500 |
| LINE 16c | OTHER PROFESSIONAL FEES | | | |
| | - THE GLENMEDE TRUST COMPANY, N.A. INVESTMENT MANAGEMENT FEE | 29,434 | 29,434 | 0 |
| | - THE GLENMEDE TRUST COMPANY, N.A. PHILANTHROPIC SERVICES | 3,500 | 0 | 3,500 |
| | | 32,934 | 29,434 | 3,500 |
| LINE 18 | TAXES | | | |
| | - EXCISE TAX PAYMENTS | 2,935 | 0 | 0 |
| LINE 23 | OTHER EXPENSES | | | |
| | - REIMBURSE TRUSTEE LAURA T BUCK FOR TRAVEL EXPENSES | 693 | 0 | 693 |
| | - REIMBURSE TRUSTEE SRAH SCHMADER FOR TRAVEL EXPENSES | 119 | 0 | 119 |
| | - REIMBURSE TRUSTEE SRAH LAURA B MARSHALL FOR TRAVEL EXPENSES | 379 | 0 | 379 |
| | - REIMBURSE TRUSTEE ELIZABETH B KING FOR TRAVEL EXPENSES | 695 | 0 | 695 |
| | | 1,886 | 0 | 1,886 |

COMBINED STATEMENT OF ASSETS
THE 1830 FAMILY FOUNDATION INV ADV
06/30/11
2138-00-4/2

| Shares/Par | Description of Assets | Bond Rtg | Unit Tax Cost | Tax Cost | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Current Yield | |
|---|---|---|---|---|---|---|---|---|---|---|
| Cash & Reserves | | | | | | | | | | |
| 16682 | GLENMEDE FUND INC-GOVT CASH PORTFOLIO | | 1.00 | 16,682 | 1.00 | 16,682 | | 0 | 0.00 | |
| -504+ | Cash | | 1.00 | 505- | 1.00 | 505- | | 0 | 0.00 | |
| Cash & Reserves Total | | | | 16,177 | | 16,177 | | 0 | 0.00 | |
| Fixed Income | | | | | | | | | | |
| Other Taxable Bond Mutual Funds | | | | | | | | | | |
| 34700+ | GLENMEDE FUND INC-CORE FIXED INCOME PORTFOLIO | | 10.92 | 378,936 | 11.42 | 396,275 | 17,339 | 13,602 | 3.43 | # |
| 15898+ | TIAA CREF HIGH YIELD FUND - IN | | 10.09 | 160,410 | 9.92 | 157,707 | 2,703- | 11,113 | 7.05 | |
| 21781+ | LEGG MASON BRANDYWINE GLOBAL OPPS BOND DTD 6/1/2009 | | 9.89 | 215,494 | 10.86 | 236,547 | 21,053 | 9,152 | 3.87 | # |
| | Total | | | 754,840 | | 790,529 | 35,689 | 33,867 | 4.28 | |
| Fixed Income Total | | | | 754,840 | | 790,529 | 35,689 | 33,867 | 4.28 | |
| Equities | | | | | | | | | | |
| Alternative Assets | | | | | | | | | | |
| 1423 | UNITED STATES COMMODITY INDEX | | 70.26 | 99,978 | 63.71 | 90,660 | 9,318- | 0 | 0.00 | |

COMBINED STATEMENT OF ASSETS
THE 1830 FAMILY FOUNDATION INV ADV
06/30/11
2138-00-4/2

| Shares/Par | Description of Assets | Bond Rtg | Unit Tax Cost | Tax Cost | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Current Yield | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total | | | 99,978 | | 90,660 | 9,318- | 0 | 0.00 | |
| Basic Industries | | | | | | | | | | |
| 170 | AIR PRODUCTS & CHEMICALS INC. | | 90.73 | 15,424 | 95.58 | 16,249 | 824 | 394 | 2.43 | |
| 335 | EMERSON ELECTRIC CO. | | 36.46 | 12,213 | 56.25 | 18,844 | 6,631 | 462 | 2.45 | # |
| 415 | HONEYWELL INTERNATIONAL INC | | 34.65 | 14,379 | 59.59 | 24,730 | 10,351 | 552 | 2.23 | # |
| 340 | J. B. HUNT | | 35.82 | 12,179 | 47.09 | 16,011 | 3,831 | 177 | 1.10 | # |
| 350 | ILLINOIS TOOL WORKS | | 47.51 | 16,630 | 56.49 | 19,772 | 3,142 | 476 | 2.41 | # |
| 710 | MCDERMOTT INTERNATIONAL INC. | | 17.41 | 12,360 | 19.81 | 14,065 | 1,705 | 0 | 0.00 | # |
| 248 | NUCOR CORP. | | 68.45 | 16,975 | 41.22 | 10,223 | 6,753- | 360 | 3.52 | |
| 105 | PRECISION CASTPARTS CORP | | 83.97 | 8,817 | 164.65 | 17,288 | 8,471 | 13 | 0.07 | # |
| 195 | ROCKWELL COLLINS | | 63.73 | 12,427 | 61.69 | 12,030 | 398- | 187 | 1.56 | # |
| 205 | SIGMA-ALDRICH CORP. | | 61.02 | 12,510 | 73.38 | 15,043 | 2,533 | 148 | 0.98 | # |
| | Total | | | 133,914 | | 164,255 | 30,338 | 2,769 | 1.69 | |
| Consumer Discretionary | | | | | | | | | | |
| 270 | COACH INC | | 19.20 | 5,185 | 63.93 | 17,261 | 12,076 | 243 | 1.41 | # |
| 400 | DARDEN RESTAURANTS INC. | | 47.47 | 18,988 | 49.76 | 19,904 | 916 | 512 | 2.57 | # |
| 275 | DOLLAR TREE INC | | 50.29 | 13,829 | 66.62 | 18,321 | 4,491 | 0 | 0.00 | # |
| 185 | ITT EDUCATIONAL SERVICES INC | | 76.88 | 14,222 | 78.24 | 14,474 | 252 | 0 | 0.00 | # |
| 430 | MCGRAW HILL INC. | | 29.82 | 12,824 | 41.91 | 18,021 | 5,197 | 430 | 2.39 | # |
| 415 | OMNICOM GROUP | | 44.60 | 18,508 | 48.16 | 19,986 | 1,478 | 415 | 2.08 | # |
| 340 | YUM BRANDS INC | | 44.56 | 15,151 | 55.24 | 18,782 | 3,631 | 340 | 1.81 | # |
| | Total | | | 98,707 | | 126,749 | 28,041 | 1,940 | 1 53 | |

COMBINED STATEMENT OF ASSETS
THE 1830 FAMILY FOUNDATION INV ADV
06/30/11
2138-00-4/2

| Shares/Par | Description of Assets | Bond Rtg | Unit Tax Cost | Tax Cost | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Current Yield | |
|---|---|---|---|---|---|---|---|---|---|---|
| Consumer Staples | | | | | | | | | | |
| 195 | COLGATE PALMOLIVE CO. | | 78.29 | 15,266 | 87.41 | 17,045 | 1,779 | 452 | 2.65 | # |
| 260 | ENERGIZER HOLDINGS INC | | 86.67 | 22,533 | 72.36 | 18,814 | 3,720- | 0 | 0.00 | # |
| 360 | KELLOGG CO. | | 55.51 | 19,985 | 55.32 | 19,915 | 70- | 583 | 2.93 | |
| 445 | PHILIP MORRIS INTERNATIONAL | | 59.33 | 26,402 | 66.77 | 29,713 | 3,311 | 1,139 | 3.83 | # |
| 500 | WALGREEN CO. | | 41.88 | 20,942 | 42 46 | 21,230 | 288 | 350 | 1.65 | # |
| | Total | | | 105,128 | | 106,717 | 1,589 | 2,524 | 2.37 | |
| Energy | | | | | | | | | | |
| 250 | CHEVRON CORP | | 93.18 | 23,294 | 102.84 | 25,710 | 2,416 | 780 | 3.03 | # |
| 170 | ENSCO INTERNATIONAL PLC ADR | | 55.60 | 9,452 | 53.30 | 9,061 | 391- | 238 | 2.63 | # |
| 405 | HALLIBURTON CO. | | 32.95 | 13,346 | 51 00 | 20,655 | 7,309 | 146 | 0.71 | # |
| 160 | OCCIDENTAL PETROLEUM CORP. | | 103.10 | 16,496 | 104.04 | 16,646 | 151 | 294 | 1.77 | |
| 355 | SCHLUMBERGER LTD. | | 65.40 | 23,218 | 86.40 | 30,672 | 7,454 | 355 | 1.16 | # |
| | Total | | | 85,806 | | 102,744 | 16,939 | 1,813 | 1.76 | |
| Financials | | | | | | | | | | |
| 360 | AMERICAN EXPRESS CO. | | 34.00 | 12,239 | 51.70 | 18,612 | 6,373 | 259 | 1.39 | # |
| 1265 | CHARLES SCHWAB CORP. | | 17.30 | 21,879 | 16.45 | 20,809 | 1,070- | 304 | 1.46 | # |
| 160 | FRANKLIN RESOURCES INC. | | 103.14 | 16,502 | 131.29 | 21,006 | 4,505 | 160 | 0.76 | # |
| 145 | GOLDMAN SACHS GROUP INC | | 160.81 | 23,317 | 133.09 | 19,298 | 4,019- | 203 | 1.05 | # |
| 555 | JPMORGAN CHASE & CO | | 43.03 | 23,882 | 40.94 | 22,722 | 1,161- | 555 | 2.44 | # |
| 900 | PROGRESSIVE CORP OHIO | | 19.62 | 17,656 | 21.38 | 19,242 | 1,586 | 359 | 1.87 | # |
| 710 | US BANCORP | | 25.03 | 17,771 | 25.51 | 18,112 | 341 | 355 | 1.96 | # |
| | Total | | | 133,246 | | 139,801 | 6,554 | 2,195 | 1.57 | |

COMBINED STATEMENT OF ASSETS
THE 1830 FAMILY FOUNDATION INV ADV
06/30/11
2138-00-4/2

| Shares/Par | Description of Assets | Bond Rtg | Unit Tax Cost | Tax Cost | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Current Yield | |
|---|---|---|---|---|---|---|---|---|---|---|
| Health Care | | | | | | | | | | |
| 350 | BAXTER INTL. INC. | | 57.60 | 20,159 | 59.69 | 20,892 | 732 | 434 | 2.08 | # |
| 240 | EXPRESS SCRIPTS | | 56.85 | 13,644 | 53.98 | 12,955 | 689- | 0 | 0.00 | # |
| 895 | HEALTH MANAGEMENT CLASS A | | 10.23 | 9,153 | 10.78 | 9,648 | 495 | 0 | 0.00 | # |
| 200 | LABORATORY CORP OF AMERICA HOLDINGS | | 74.54 | 14,908 | 96.79 | 19,358 | 4,450 | 0 | 0.00 | # |
| 280 | VARIAN MEDICAL SYSTEMS INC | | 42.79 | 11,981 | 70.02 | 19,606 | 7,625 | 0 | 0.00 | # |
| 260 | WATERS CORP | | 56.07 | 14,577 | 95 74 | 24,892 | 10,315 | 0 | 0.00 | # |
| | Total | | | 84,422 | | 107,351 | 22,929 | 434 | 0.40 | |
| Technology | | | | | | | | | | |
| 295 | ACCENTURE PLC | | 38.18 | 11,262 | 60.42 | 17,824 | 6,562 | 266 | 1.49 | # |
| 310 | AMPHENOL CORP-CL A | | 47.63 | 14,765 | 53.99 | 16,737 | 1,972 | 19 | 0.11 | # |
| 110 | APPLE INC. | | 162.03 | 17,823 | 335.67 | 36,924 | 19,101 | 0 | 0.00 | # |
| 280 | AVAGO TECHNOLOGIES LTD | | 32.81 | 9,186 | 38.00 | 10,640 | 1,454 | 101 | 0.95 | # |
| 205 | BMC SOFTWARE | | 47.36 | 9,708 | 54.70 | 11,214 | 1,505 | 0 | 0.00 | |
| 130 | COGNIZANT TECH SOLUTIONS CRP | | 68 17 | 8,862 | 73.34 | 9,534 | 672 | 0 | 0.00 | |
| 270 | MICROCHIP TECHNOLOGY INC. | | 34.87 | 9,415 | 37.91 | 10,236 | 821 | 374 | 3.65 | |
| 505 | MICROSOFT CORP. | | 20.25 | 10,226 | 26.00 | 13,130 | 2,904 | 323 | 2.46 | # |
| 830 | ORACLE CORP | | 20.21 | 16,774 | 32.91 | 27,315 | 10,541 | 199 | 0.73 | |
| 370 | QUALCOMM CORP. | | 56.57 | 20,930 | 56.79 | 21,012 | 83 | 318 | 1.51 | # |
| | Total | | | 128,951 | | 174,566 | 45,614 | 1,600 | 0.92 | |
| Other Assets | | | | | | | | | | |
| 225 | COOPER INDUSTRIES PLC CL A | | 41.55 | 9,348 | 59.67 | 13,426 | 4,078 | 261 | 1.94 | # |
| | Total | | | 9,348 | | 13,426 | 4,078 | 261 | 1.94 | |

COMBINED STATEMENT OF ASSETS
THE 1830 FAMILY FOUNDATION INV ADV
06/30/11
2138-00-4/2

| Shares/Par | Description of Assets | Bond Rtg | Unit Tax Cost | Tax Cost | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|---|---|---|---|---|---|---|---|---|---|
| U S Mutual Funds | | | | | | | | | |
| 5196+ | BRANDYWINE BLUE FUND | | 22.13 | 115,000 | 26.23 | 136,300 | 21,300 | 0 | 0.00 # |
| 5733+ | GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO | | 14.27 | 81,793 | 18.55 | 106,338 | 24,545 | 0 | 0.00 # |
| 15913+ | GLENMEDE FUND INC SECURED OPTIONS | | 10.00 | 159,129 | 12.30 | 195,729 | 36,600 | 0 | 0.00 * |
| 18819+ | GLENMEDE FUND INC-LARGE CAP VALUE PORTFOLIO | | 7.87 | 148,041 | 10.72 | 201,737 | 53,696 | 941 | 0.47 # |
| 7413+ | GLENMEDE TOTAL MARKET PORTFOLIO | | 8.94 | 66,244 | 9.85 | 73,016 | 6,772 | 59 | 0.08 # |
| 8126+ | GMO QUALITY FUND IV | | 18.46 | 150,000 | 21.43 | 174,133 | 24,133 | 3,104 | 1.78 |
| 2053+ | LONGLEAF PARTNERS FUND | | 23.16 | 47,549 | 31 14 | 63,933 | 16,384 | 287 | 0.45 |
| 14239+ | MANAGERS TIMESSQ M/C GRW-IN | | 12.29 | 175,000 | 15.01 | 213,731 | 38,731 | 0 | 0.00 |
| 4757+ | ROYCE SPECIAL EQUITY FUND -IN | | 17.06 | 81,153 | 21.45 | 102,037 | 20,883 | 390 | 0.38 # |
| | Total | | | 1,023,909 | | 1,266,954 | 243,043 | 4,781 | 0.38 |
| International Mutual Funds | | | | | | | | | |
| 6405+ | MATTHEWS PACIFIC TIGER FD - IS | | 23.42 | 150,000 | 24.19 | 154,932 | 4,932 | 551 | 0.36 |
| 16427+ | OAKMARK INTERNATIONAL FD I | | 19.48 | 320,000 | 20.27 | 332,975 | 12,975 | 2,628 | 0.79 # |
| 4680+ | T ROWE PRICE INST EMERGING STOCK FD | | 32 05 | 150,000 | 32.30 | 151,170 | 1,170 | 562 | 0.37 |
| 11025+ | THORNBURG INTL VALUE FD-I | | 25 20 | 277,823 | 30.01 | 330,875 | 53,052 | 3,098 | 0.94 # |
| | Total | | | 897,823 | | 969,952 | 72,129 | 6,839 | 0.71 |
| Equities Total | | | | 2,801,232 | | 3,263,175 | 461,936 | 25,156 | 0.77 |

COMBINED STATEMENT OF ASSETS
THE 1830 FAMILY FOUNDATION INV ADV
06/30/11
2138-00-4/2

| Shares/Par | Description of Assets | Bond Rtg | Unit Tax Cost | Tax Cost | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Current Yield | |
|---|---|---|---|---|---|---|---|---|---|---|
| Other | | | | | | | | | | |
| Alternative Assets | | | | | | | | | | |
| 38826+ | PIMCO ALL ASSETS AUTH -IS | | 10.87 | 422,139 | 10.86 | 421,654 | 485- | 28,537 | 6.77 | # |
| 5978+ | THIRD AVENUE REAL ESTATE VAL | | 21.74 | 130,000 | 24.23 | 144,859 | 14,859 | 5,518 | 3.81 | # |
| 1910+ | VAN ECK GLOBAL HARD ASSETS -I | | 28.52 | 54,482 | 54.33 | 103,780 | 49,298 | 420 | 0.40 | # |
| | Total | | | 606,621 | | 670,293 | 63,671 | 34,475 | 5.14 | |
| Other Total | | | | 606,621 | | 670,293 | 63,671 | 34,475 | 5.14 | |
| 1813 | Cash Receivable | | | 1,813 | | 1,813 | | 0 | 0.00 | |
| Grand Total | | | | 4,180,683 | | 4,741,987 | 561,296 | 93,498 | 1.97 | |

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

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 3,440.00 | | TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS | | | | | 3,440. | |
| 7,128.00 | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 7,128. | |
| | | 55. GILEAD SCIENCES INC.<br>PROPERTY TYPE: SECURITIES | | | | | 11/13/2008 | 07/20/2010 |
| 1,800.00 | | 2,488.00 | | | | | -688.00 | |
| | | 55. GILEAD SCIENCES INC.<br>PROPERTY TYPE: SECURITIES | | | | | 11/13/2008 | 07/21/2010 |
| 1,813.00 | | 2,488.00 | | | | | -675.00 | |
| | | 60. GILEAD SCIENCES INC.<br>PROPERTY TYPE: SECURITIES | | | | | 11/13/2008 | 07/22/2010 |
| 2,015.00 | | 2,708.00 | | | | | -693.00 | |
| | | 110. GILEAD SCIENCES INC.<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2009 | 07/23/2010 |
| 3,669.00 | | 4,930.00 | | | | | -1,261.00 | |
| | | 50. H J HEINZ CO.<br>PROPERTY TYPE: SECURITIES | | | | | 10/03/2008 | 07/29/2010 |
| 2,234.00 | | 2,554.00 | | | | | -320.00 | |
| | | 9685.23 GLENMEDE FUND INC-LARGE CAP VALU<br>PROPERTY TYPE: SECURITIES | | | | | 06/02/2008 | 08/20/2010 |
| 80,000.00 | | 96,562.00 | | | | | -16,562.00 | |
| | | 80. JP MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES | | | | | 04/07/2010 | 08/20/2010 |
| 2,958.00 | | 3,644.00 | | | | | -686.00 | |
| | | 25. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/11/2009 | 08/25/2010 |
| 3,605.00 | | 4,526.00 | | | | | -921.00 | |
| | | 10. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2009 | 08/26/2010 |
| 1,434.00 | | 1,683.00 | | | | | -249.00 | |
| | | 15. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/07/2010 | 08/26/2010 |
| 2,152.00 | | 2,649.00 | | | | | -497.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 80. VALERO ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/28/2009 | 08/26/2010 |
| 1,254.00 | | 1,758.00 | | | | | -504.00 | |
| | | 110. VALERO ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/28/2009 | 08/27/2010 |
| 1,715.00 | | 2,412.00 | | | | | -697.00 | |
| | | 115. VALERO ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2009 | 08/27/2010 |
| 1,807.00 | | 2,487.00 | | | | | -680.00 | |
| | | 220. VALERO ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2009 | 08/27/2010 |
| 3,502.00 | | 4,451.00 | | | | | -949.00 | |
| | | 67. FLIR SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2008 | 09/24/2010 |
| 1,809.00 | | 2,593.00 | | | | | -784.00 | |
| | | 33. FLIR SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/07/2008 | 09/24/2010 |
| 891.00 | | 1,274.00 | | | | | -383.00 | |
| | | 55. VARIAN MEDICAL SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 09/24/2010 |
| 3,323.00 | | 2,453.00 | | | | | 870.00 | |
| | | 75. AMPHENOL CORP-CL A<br>PROPERTY TYPE: SECURITIES | | | | | 06/03/2008 | 10/04/2010 |
| 3,594.00 | | 3,666.00 | | | | | -72.00 | |
| | | 17. LANDSTAR SYS INC.<br>PROPERTY TYPE: SECURITIES | | | | | 05/04/2009 | 10/07/2010 |
| 650.00 | | 645.00 | | | | | 5.00 | |
| | | 20. LANDSTAR SYS INC.<br>PROPERTY TYPE: SECURITIES | | | | | 05/04/2009 | 10/07/2010 |
| 762.00 | | 759.00 | | | | | 3.00 | |
| | | 94. LANDSTAR SYS INC.<br>PROPERTY TYPE: SECURITIES | | | | | 05/04/2009 | 10/07/2010 |
| 3,564.00 | | 3,567.00 | | | | | -3.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 25. BABCOCK & WILCOX COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 10/08/2010 |
| 579.00 | | 1,441.00 | | | | | -862.00 | |
| | | 310. BABCOCK & WILCOX COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 10/08/2010 |
| 7,145.00 | | 12,482.00 | | | | | -5,337.00 | |
| | | 85. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 10/08/2010 |
| 5,442.00 | | 7,672.00 | | | | | -2,230.00 | |
| | | 33. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 10/08/2010 |
| 2,085.00 | | 2,160.00 | | | | | -75.00 | |
| | | 252. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 10/08/2010 |
| 15,937.00 | | 16,493.00 | | | | | -556.00 | |
| | | 65. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2010 | 10/08/2010 |
| 4,111.00 | | 3,714.00 | | | | | 397.00 | |
| | | 17. LANDSTAR SYS INC.<br>PROPERTY TYPE: SECURITIES | | | | | 05/04/2009 | 10/08/2010 |
| 644.00 | | 645.00 | | | | | -1.00 | |
| | | 107. LANDSTAR SYS INC.<br>PROPERTY TYPE: SECURITIES | | | | | 05/04/2009 | 10/08/2010 |
| 4,064.00 | | 4,050.00 | | | | | 14.00 | |
| | | 58. LAM RESEARCH CORP<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 10/20/2010 |
| 2,375.00 | | 2,332.00 | | | | | 43.00 | |
| | | 37. LAM RESEARCH CORP<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 10/20/2010 |
| 1,512.00 | | 1,488.00 | | | | | 24.00 | |
| | | 109. FLIR SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/07/2008 | 10/22/2010 |
| 2,893.00 | | 4,201.00 | | | | | -1,308.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 106. FLIR SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/11/2008 | 10/22/2010 |
| 2,813.00 | | 4,055.00 | | | | | -1,242.00 | |
| | | 30. COACH INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/14/2008 | 10/28/2010 |
| 1,473.00 | | 617.00 | | | | | 856.00 | |
| | | 80. HALLIBURTON CO.<br>PROPERTY TYPE: SECURITIES | | | | | 04/07/2010 | 10/28/2010 |
| 2,483.00 | | 2,538.00 | | | | | -55.00 | |
| | | 40. SYSCO CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/07/2009 | 11/05/2010 |
| 1,202.00 | | 1,139.00 | | | | | 63.00 | |
| | | 5. SYSCO CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 11/05/2010 |
| 150.00 | | 138.00 | | | | | 12.00 | |
| | | 30. AMERICAN EXPRESS CO.<br>PROPERTY TYPE: SECURITIES | | | | | 09/11/2009 | 11/09/2010 |
| 1,301.00 | | 1,029.00 | | | | | 272.00 | |
| | | 90. H J HEINZ CO.<br>PROPERTY TYPE: SECURITIES | | | | | 10/03/2008 | 11/09/2010 |
| 4,367.00 | | 4,597.00 | | | | | -230.00 | |
| | | 185. PEPSICO INC.<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 11/11/2010 |
| 11,972.00 | | 13,209.00 | | | | | -1,237.00 | |
| | | 156. H J HEINZ CO.<br>PROPERTY TYPE: SECURITIES | | | | | 10/03/2008 | 11/17/2010 |
| 7,426.00 | | 7,968.00 | | | | | -542.00 | |
| | | 84. H J HEINZ CO.<br>PROPERTY TYPE: SECURITIES | | | | | 10/03/2008 | 11/17/2010 |
| 4,003.00 | | 4,287.00 | | | | | -284.00 | |
| | | 215. CISCO SYSTEMS<br>PROPERTY TYPE: SECURITIES | | | | | 06/03/2008 | 11/23/2010 |
| 4,128.00 | | 5,747.00 | | | | | -1,619.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 30. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 12/08/2010 |
| 1,399.00 | | 1,546.00 | | | | | -147.00 | |
| | | 60. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2010 | 12/08/2010 |
| 2,797.00 | | 3,165.00 | | | | | -368.00 | |
| | | 90. CISCO SYSTEMS<br>PROPERTY TYPE: SECURITIES | | | | | 06/03/2008 | 12/20/2010 |
| 1,768.00 | | 2,406.00 | | | | | -638.00 | |
| | | 105. CISCO SYSTEMS<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 12/21/2010 |
| 2,053.00 | | 2,462.00 | | | | | -409.00 | |
| | | 35. COACH INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/14/2008 | 12/21/2010 |
| 2,025.00 | | 720.00 | | | | | 1,305.00 | |
| | | 55. SEI INVESTMENTS CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/15/2010 | 12/21/2010 |
| 1,316.00 | | 1,084.00 | | | | | 232.00 | |
| | | 10. WATERS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2010 | 12/21/2010 |
| 800.00 | | 709.00 | | | | | 91.00 | |
| | | 645. CISCO SYSTEMS<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 12/22/2010 |
| 12,572.00 | | 14,900.00 | | | | | -2,328.00 | |
| | | 30. CISCO SYSTEMS<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2010 | 12/22/2010 |
| 585.00 | | 591.00 | | | | | -6.00 | |
| | | 20446.097 ARTIO INTERNATIONAL EQ FD II<br>PROPERTY TYPE: SECURITIES | | | | | 05/18/2010 | 12/30/2010 |
| 253,327.00 | | 220,000.00 | | | | | 33,327.00 | |
| | | 24822.695 GLENMEDE FUND INC-CORE FIXED I<br>PROPERTY TYPE: SECURITIES | | | | | 04/18/2008 | 12/30/2010 |
| 280,000.00 | | 270,163.00 | | | | | 9,837.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 7216.281 GLENMEDE FUND INC-INTERNATIONAL<br>PROPERTY TYPE: SECURITIES | | | | | 10/27/2008 | 12/30/2010 |
| 97,781.00 | | 54,483.00 | | | | | 43,298.00 | |
| | | 304.878 GLENMEDE FUND INC-ADVISOR SMALL<br>PROPERTY TYPE: SECURITIES | | | | | 06/02/2008 | 12/30/2010 |
| 5,000.00 | | 4,530.00 | | | | | 470.00 | |
| | | 3587.11 GLENMEDE FUND INC SECURED OPTION<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 12/30/2010 |
| 42,113.00 | | 35,871.00 | | | | | 6,242.00 | |
| | | 671.834 GLENMEDE FUND INC SECURED OPTION<br>PROPERTY TYPE: SECURITIES | | | | | 12/14/2010 | 12/30/2010 |
| 7,887.00 | | 7,800.00 | | | | | 87.00 | |
| | | 5605.381 GLENMEDE TOTAL MARKET PORTFOLIO<br>PROPERTY TYPE: SECURITIES | | | | | 06/02/2008 | 12/30/2010 |
| 50,000.00 | | 53,756.00 | | | | | -3,756.00 | |
| | | 4830.918 GLENMEDE FUND INC-LARGE CAP VAL<br>PROPERTY TYPE: SECURITIES | | | | | 06/02/2008 | 12/30/2010 |
| 50,000.00 | | 48,164.00 | | | | | 1,836.00 | |
| | | 238.55 ROYCE SPECIAL EQUITY FUND -IN<br>PROPERTY TYPE: SECURITIES | | | | | 05/18/2010 | 12/30/2010 |
| 5,000.00 | | 4,430.00 | | | | | 570.00 | |
| | | 6591.337 TWEEDY BROWNE GLOBAL VALUE FUND<br>PROPERTY TYPE: SECURITIES | | | | | 05/18/2010 | 12/30/2010 |
| 157,006.00 | | 140,000.00 | | | | | 17,006.00 | |
| | | 20. LAM RESEARCH CORP<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 01/04/2011 |
| 982.00 | | 804.00 | | | | | 178.00 | |
| | | 63. LAM RESEARCH CORP<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 01/07/2011 |
| 2,976.00 | | 2,533.00 | | | | | 443.00 | |
| | | 112. LAM RESEARCH CORP<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 01/07/2011 |
| 5,251.00 | | 4,503.00 | | | | | 748.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 310. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 01/11/2011 |
| 14,825.00 | | 15,971.00 | | | | | -1,146.00 | |
| | | 140. MICROSOFT CORP.<br>PROPERTY TYPE: SECURITIES | | | | | 05/04/2009 | 01/11/2011 |
| 3,940.00 | | 4,067.00 | | | | | -127.00 | |
| | | 15. PRECISION CASTPARTS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2009 | 01/11/2011 |
| 2,123.00 | | 1,499.00 | | | | | 624.00 | |
| | | 25. COOPER INDUSTRIES PLC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 01/11/2011 |
| 1,500.00 | | 996.00 | | | | | 504.00 | |
| | | 15. ENERGIZER HOLDINGS INC -W/I<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 01/21/2011 |
| 1,099.00 | | 1,349.00 | | | | | -250.00 | |
| | | 40. MCGRAW HILL INC.<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 01/21/2011 |
| 1,502.00 | | 1,225.00 | | | | | 277.00 | |
| | | 40. PRECISION CASTPARTS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/27/2009 | 01/21/2011 |
| 5,694.00 | | 3,913.00 | | | | | 1,781.00 | |
| | | 15. VARIAN MEDICAL SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 01/21/2011 |
| 1,071.00 | | 669.00 | | | | | 402.00 | |
| | | 100. COOPER INDUSTRIES PLC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 01/21/2011 |
| 5,996.00 | | 3,986.00 | | | | | 2,010.00 | |
| | | 30. AMPHENOL CORP-CL A<br>PROPERTY TYPE: SECURITIES | | | | | 06/03/2008 | 01/26/2011 |
| 1,650.00 | | 1,467.00 | | | | | 183.00 | |
| | | 15. COACH INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/14/2008 | 01/26/2011 |
| 813.00 | | 309.00 | | | | | 504.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 20. VARIAN MEDICAL SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 01/26/2011 |
| 1,434.00 | | 892.00 | | | | | 542.00 | |
| | | 25. COACH INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/14/2008 | 02/01/2011 |
| 1,354.00 | | 514.00 | | | | | 840.00 | |
| | | 20. ORACLE SYSTEMS<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 02/01/2011 |
| 662.00 | | 404.00 | | | | | 258.00 | |
| | | 35. SYSCO CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 02/01/2011 |
| 1,023.00 | | 965.00 | | | | | 58.00 | |
| | | 55. BHP LIMITED - SPONS ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/19/2009 | 02/08/2011 |
| 5,248.00 | | 2,520.00 | | | | | 2,728.00 | |
| | | 680. INTEL CORP.<br>PROPERTY TYPE: SECURITIES | | | | | 03/23/2010 | 02/09/2011 |
| 14,572.00 | | 15,346.00 | | | | | -774.00 | |
| | | 430. INTEL CORP.<br>PROPERTY TYPE: SECURITIES | | | | | 03/23/2010 | 02/11/2011 |
| 9,355.00 | | 9,704.00 | | | | | -349.00 | |
| | | 17. NORDSTROM INC.<br>PROPERTY TYPE: SECURITIES | | | | | 11/13/2009 | 02/14/2011 |
| 778.00 | | 564.00 | | | | | 214.00 | |
| | | 190. NORDSTROM INC.<br>PROPERTY TYPE: SECURITIES | | | | | 11/13/2009 | 02/14/2011 |
| 8,680.00 | | 6,298.00 | | | | | 2,382.00 | |
| | | 48. NORDSTROM INC.<br>PROPERTY TYPE: SECURITIES | | | | | 11/13/2009 | 02/14/2011 |
| 2,196.00 | | 1,591.00 | | | | | 605.00 | |
| | | 85. NORDSTROM INC.<br>PROPERTY TYPE: SECURITIES | | | | | 10/22/2010 | 02/14/2011 |
| 3,889.00 | | 3,181.00 | | | | | 708.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 16. COACH INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/14/2008 | 02/17/2011 |
| 916.00 | | 329.00 | | | | | 587.00 | |
| | | 13. COACH INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/14/2008 | 02/17/2011 |
| 743.00 | | 267.00 | | | | | 476.00 | |
| | | 51. COACH INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/14/2008 | 02/17/2011 |
| 2,903.00 | | 1,049.00 | | | | | 1,854.00 | |
| | | 214. SYSCO CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 02/17/2011 |
| 6,051.00 | | 5,890.00 | | | | | 161.00 | |
| | | 216. SYSCO CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2009 | 02/17/2011 |
| 6,101.00 | | 5,899.00 | | | | | 202.00 | |
| | | 55. MCGRAW HILL INC.<br>PROPERTY TYPE: SECURITIES | | | | | 10/14/2008 | 02/23/2011 |
| 2,066.00 | | 1,673.00 | | | | | 393.00 | |
| | | 195. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 02/25/2011 |
| 16,641.00 | | 17,601.00 | | | | | -960.00 | |
| | | 33. MCDERMOTT INTERNATIONAL INC.<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 03/01/2011 |
| 749.00 | | 955.00 | | | | | -206.00 | |
| | | 19. MCDERMOTT INTERNATIONAL INC.<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 03/01/2011 |
| 428.00 | | 550.00 | | | | | -122.00 | |
| | | 31. MCDERMOTT INTERNATIONAL INC.<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 03/01/2011 |
| 696.00 | | 897.00 | | | | | -201.00 | |
| | | 67. MCDERMOTT INTERNATIONAL INC.<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 03/01/2011 |
| 1,499.00 | | 1,938.00 | | | | | -439.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 30. WATERS CORP<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 03/04/2011 |
| 2,597.00 | | 1,601.00 | | | | | 996.00 | |
| | | 40. COLGATE PALMOLIVE CO.<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 03/22/2011 |
| 3,148.00 | | 3,131.00 | | | | | 17.00 | |
| | | 20. COACH INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/14/2008 | 03/25/2011 |
| 1,045.00 | | 411.00 | | | | | 634.00 | |
| | | 325.415 LONGLEAF PARTNERS FUND<br>PROPERTY TYPE: SECURITIES | | | | | 02/10/2010 | 03/31/2011 |
| 10,000.00 | | 7,537.00 | | | | | 2,463.00 | |
| | | 15.219 TWEEDY BROWNE GLOBAL VALUE FUND<br>PROPERTY TYPE: SECURITIES | | | | | 12/30/2010 | 03/31/2011 |
| 368.00 | | 363.00 | | | | | 5.00 | |
| | | 863.856 VAN ECK GLOBAL HARD ASSETS -I<br>PROPERTY TYPE: SECURITIES | | | | | 02/24/2009 | 03/31/2011 |
| 50,000.00 | | 22,400.00 | | | | | 27,600.00 | |
| | | 5633.803 ABSOLUTE STRATEGIES FUND-I<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 04/01/2011 |
| 60,958.00 | | 60,000.00 | | | | | 958.00 | |
| | | 15260.914 ABSOLUTE STRATEGIES FUND-I<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 04/01/2011 |
| 165,123.00 | | 158,870.00 | | | | | 6,253.00 | |
| | | 9216.59 ABSOLUTE STRATEGIES FUND-I<br>PROPERTY TYPE: SECURITIES | | | | | 12/30/2010 | 04/01/2011 |
| 99,724.00 | | 100,000.00 | | | | | -276.00 | |
| | | 5. ITT EDUCATIONAL SERVICES INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/22/2010 | 04/05/2011 |
| 378.00 | | 426.00 | | | | | -48.00 | |
| | | 35. ITT EDUCATIONAL SERVICES INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/02/2010 | 04/05/2011 |
| 2,649.00 | | 2,815.00 | | | | | -166.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 20. VARIAN MEDICAL SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 04/07/2011 |
| 1,372.00 | | 892.00 | | | | | 480.00 | |
| | | 95. BHP LIMITED - SPONS ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/19/2009 | 04/11/2011 |
| 9,857.00 | | 4,316.00 | | | | | 5,541.00 | |
| | | 45. COACH INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/14/2008 | 04/19/2011 |
| 2,479.00 | | 926.00 | | | | | 1,553.00 | |
| | | 135. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/07/2010 | 04/19/2011 |
| 14,777.00 | | 14,199.00 | | | | | 578.00 | |
| | | 25. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/05/2010 | 04/19/2011 |
| 2,737.00 | | 2,272.00 | | | | | 465.00 | |
| | | 213. SEI INVESTMENTS CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/15/2010 | 04/20/2011 |
| 4,840.00 | | 4,192.00 | | | | | 648.00 | |
| | | 337. SEI INVESTMENTS CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/15/2010 | 04/20/2011 |
| 7,647.00 | | 6,616.00 | | | | | 1,031.00 | |
| | | 4981.105 PAYDEN HIGH INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 05/18/2010 | 05/05/2011 |
| 36,910.00 | | 34,768.00 | | | | | 2,142.00 | |
| | | 16666.666 PAYDEN HIGH INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2009 | 05/05/2011 |
| 123,500.00 | | 97,000.00 | | | | | 26,500.00 | |
| | | 2053.071 LONGLEAF PARTNERS FUND<br>PROPERTY TYPE: SECURITIES | | | | | 02/10/2010 | 05/26/2011 |
| 63,686.00 | | 49,914.00 | | | | | 13,772.00 | |
| | | 1987.507 GLENMEDE FUND INC-ADVISOR SMALL<br>PROPERTY TYPE: SECURITIES | | | | | 04/18/2008 | 06/06/2011 |
| 35,000.00 | | 28,676.00 | | | | | 6,324.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1207.146 ROYCE SPECIAL EQUITY FUND -IN<br>PROPERTY TYPE: SECURITIES | | | | | 05/18/2010 | 06/06/2011 |
| 25,000.00 | | 22,417.00 | | | | | 2,583.00 | |
| | | 3054.449 THORNBURG INTL VALUE FD-I<br>PROPERTY TYPE: SECURITIES | | | | | 05/18/2010 | 06/06/2011 |
| 92,000.00 | | 72,177.00 | | | | | 19,823.00 | |
| | | 379.559 VAN ECK GLOBAL HARD ASSETS -I<br>PROPERTY TYPE: SECURITIES | | | | | 05/14/2010 | 06/06/2011 |
| 20,101.00 | | 15,809.00 | | | | | 4,292.00 | |
| | | 375.728 VAN ECK GLOBAL HARD ASSETS -I<br>PROPERTY TYPE: SECURITIES | | | | | 12/30/2010 | 06/06/2011 |
| 19,899.00 | | 20,000.00 | | | | | -101.00 | |
| | | 75. AMERICAN EXPRESS CO.<br>PROPERTY TYPE: SECURITIES | | | | | 08/27/2009 | 06/07/2011 |
| 3,673.00 | | 2,567.00 | | | | | 1,106.00 | |
| | | 130. PRAXAIR INC.<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2010 | 06/07/2011 |
| 13,035.00 | | 11,777.00 | | | | | 1,258.00 | |
| | | 40. PRAXAIR INC.<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2011 | 06/07/2011 |
| 4,011.00 | | 3,804.00 | | | | | 207.00 | |
| | | 25. MICROSOFT CORP.<br>PROPERTY TYPE: SECURITIES | | | | | 05/04/2009 | 06/17/2011 |
| 602.00 | | 507.00 | | | | | 95.00 | |
| | | 14. MICROSOFT CORP.<br>PROPERTY TYPE: SECURITIES | | | | | 05/04/2009 | 06/17/2011 |
| 337.00 | | 284.00 | | | | | 53.00 | |
| | | 131. MICROSOFT CORP.<br>PROPERTY TYPE: SECURITIES | | | | | 05/04/2009 | 06/17/2011 |
| 3,140.00 | | 2,659.00 | | | | | 481.00 | |
| | | 50. ACCENTURE PLC<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2008 | 06/17/2011 |
| 2,691.00 | | 1,814.00 | | | | | 877.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 50. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2011 | 06/24/2011 |
| 3,284.00 | | 2,634.00 | | | | | 650.00 | |
| | | 60. MICROSOFT CORP.<br>PROPERTY TYPE: SECURITIES | | | | | 05/04/2009 | 06/24/2011 |
| 1,453.00 | | 1,218.00 | | | | | 235.00 | |
| | | 30. ROCKWELL COLLINS INC.<br>PROPERTY TYPE: SECURITIES | | | | | 01/21/2011 | 06/28/2011 |
| 1,813.00 | | 1,913.00 | | | | | -100.00 | |
| TOTAL GAIN(LOSS) | | | | | | | 221,591. | |

SUMMARY OF GAIN/LOSS

| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |
|---|---|---|---|---|---|---|
| 2,223,893.00 | | 2,002,302.00 | -0- | -0- | -0- | 221,591. |

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

NAME: THE GLENMEDE TRUST COMPANY, N.A.

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

TELEPHONE NUMBER: (215)419-6000

STATEMENT 3

THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462775
TAX YEAR ENDING 06/30/2011

ATTACHMENTS PAGE 6 FORM 990-PF
PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

| NAME AND ADDRESS | TITLE | AVERAGE HOURS PER WEEK | COMPEN-SATION | EXPENSE ACCT | EMPLOYEE BEN PLAN CONTRIB |
|---|---|---|---|---|---|
| 1. LAURA T. BUCK<br>C/O THE GLENMEDE TRUST COMPANY, N.A.<br>1650 MARKET STREET, SUITE 1200<br>PHILADELPHIA, PA 19103-7391 | CHAIRPERSON / TRUSTEE | FULL-TIME | 0 | 0 | 0 |
| 2. LAURA B. MARSHALL<br>C/O THE GLENMEDE TRUST COMPANY, N.A.<br>1650 MARKET STREET, SUITE 1200<br>PHILADELPHIA, PA 19103-7391 | PRESIDENT / TRUSTEE | FULL-TIME | 0 | 0 | 0 |
| 3. SARAH B. SCHMADER<br>C/O THE GLENMEDE TRUST COMPANY, N.A.<br>1650 MARKET STREET, SUITE 1200<br>PHILADELPHIA, PA 19103-7391 | VICE PRESIDENT / TRUSTEE | FULL-TIME | 0 | 0 | 0 |
| 4. ELIZABETH B. KING<br>C/O THE GLENMEDE TRUST COMPANY, N.A.<br>1650 MARKET STREET, SUITE 1200<br>PHILADELPHIA, PA 19103-7391 | SECRETARY / TREASURER / TRUSTEE | FULL-TIME | 0 | 0 | 0 |
| 5. CHARLES H KING III<br>C/O THE GLENMEDE TRUST COMPANY, N.A.<br>1650 MARKET STREET, SUITE 1200<br>PHILADELPHIA, PA 19103-7391 | TRUSTEE | FULL-TIME | 0 | 0 | 0 |
| TOTAL | | | 0 | 0 | 0 |

**THE 1830 FAMILY FOUNDATION**
**ACCOUNT #2138-00-4/2**
**E.I.N. 26-1462775**
**TAX YEAR ENDING 06/30/2011**

**PART XV, FORM 990-PF, PAGE 11**
**GRANTS AND CONTRIBUTIONS -PAID-**

| NO. | Grantee Organization and Project Description | Grant Amount | Payment Date |
|---|---|---|---|
| 1 | **Make-A-Wish Foundation of Maine**<br>Camden, Maine<br>To Fund the Wish of Makayla | 6,000.00 | 12/22/2010 |
| 2 | **Dragonfly Forest, Inc.**<br>Conshohocken, PA<br>For Camp Scholarships | 5,000.00 | 12/22/2010 |
| 3 | **Dasie Bridgewater Hope Center, Inc.**<br>Wabasso, FL<br>To Sponsor One Child for the Year | 850.00 | 12/22/2010 |
| 4 | **Make-A-Wish Foundation of Philadelphia & Susquehanna Valley**<br>Blue Bell, PA<br>To Fund the wishes of Tyler and Sarah | 10,000.00 | 12/22/2010 |
| 5 | **Indian River Community Foundation**<br>Vero Beach, FL<br>For the Learning Alliance Fund | 2,000.00 | 12/22/2010 |
| 6 | **MADD**<br>Irving, TX<br>General Charitable Purposes | 2,500.00 | 12/22/2010 |

**THE 1830 FAMILY FOUNDATION**
**ACCOUNT #2138-00-4/2**
**E.I.N. 26-1462775**
**TAX YEAR ENDING 06/30/2011**

**PART XV, FORM 990-PF, PAGE 11**
**GRANTS AND CONTRIBUTIONS -PAID-**

| NO. | Grantee Organization and Project Description | Grant Amount | Payment Date |
|---|---|---|---|
| 7 | **Dragonfly Forest, Inc.**<br>Conshohocken, PA<br>To Support the Adventure Program | 5,000.00 | 12/22/2010 |
| 8 | **Heifer International**<br>Little Rock, AR<br>General Charitable Purposes | 2,500.00 | 12/22/2010 |
| 9 | **Neighbor to Neighbor**<br>Greenwich, CT<br>General Charitable Purposes | 1,000.00 | 12/22/2010 |
| 10 | **Philabundance**<br>Philadelphia, PA<br>General Charitable Purposes | 1,000.00 | 12/22/2010 |
| 11 | **Rangeley Lakes Heritage Trust**<br>Oquossoc, ME<br>General Charitable Purposes | 2,000.00 | 12/22/2010 |
| 12 | **Smile Train**<br>New York, New York<br>$2,500 for the U.S. and $2,500 for Overseas | 5,000 00 | 12/22/2010 |
| 13 | **Wounded Warrior Project**<br>Jacksonville, FL<br>General Charitable Purposes | 5,000.00 | 12/22/2010 |

**THE 1830 FAMILY FOUNDATION**
**ACCOUNT #2138-00-4/2**
**E.I.N. 26-1462775**
**TAX YEAR ENDING 06/30/2011**

**PART XV, FORM 990-PF, PAGE 11**
**GRANTS AND CONTRIBUTIONS -PAID-**

| NO. | Grantee Organization and Project Description | Grant Amount | Payment Date |
|---|---|---|---|
| 14 | **Freedom Alliance**<br>Dulles, Virginia<br>To Support the Gifts from Home Project | 5,000.00 | 12/22/2010 |
| 15 | **Project H.O.M.E.**<br>Philadelphia, PA<br>To Support the Youth Employment Program | 10,000.00 | 12/22/2010 |
| 16 | **Philadelphia Committee of the Garden Club of America**<br>Bryn Mawr, PA<br>The Fertilizer Fund Donations | 3,000.00 | 12/22/2010 |
| 17 | **Room to Read**<br>San Francisco, CA<br>To Support the Room to Dream Campaign | 5,000.00 | 12/22/2010 |
| 18 | **The University of the Arts**<br>Philadelphia, PA<br>Sponsorship for the Art Unleashed Event | 1,000.00 | 4/7/2011 |
| 19 | **Mommys Light Lives On Fund**<br>Lionville, PA<br>General Charitable Purposes | 2,000.00 | 6/17/2011 |

**THE 1830 FAMILY FOUNDATION**
**ACCOUNT #2138-00-4/2**
**E.I.N. 26-1462775**
**TAX YEAR ENDING 06/30/2011**

**PART XV, FORM 990-PF, PAGE 11**
**GRANTS AND CONTRIBUTIONS -PAID-**

| NO. | Grantee Organization and Project Description | Grant Amount | Payment Date |
|---|---|---|---|
| 20 | **PathWaysPA**<br>Holmes, PA<br>To support teen girls in the community | 1,000.00 | 6/17/2011 |
| 21 | **National MS Society of Greater Delaware Valley Chapter**<br>Philadelphia, PA<br>To further research on Mulitiple Sclerosis. | 2,500.00 | 6/17/2011 |
| 22 | **Natural Lands Trust**<br>Bryn Mawr, PA<br>To benefit Eastern PA & Southern NJ | 7,500.00 | 6/17/2011 |
| 23 | **The Nature Conservancy of Connecticut**<br>New Haven, CT<br>For the Long Island Sound Program | 2,500.00 | 6/17/2011 |
| 24 | **National MS Society of Greater Delaware Valley Chapter**<br>Philadelphia, PA<br>To further research on Multiple Sclerosis. | 5,000.00 | 6/17/2011 |
| 25 | **New Directions for Women, Inc**<br>Philadelphia, PA<br>General Charitable Purposes | 1,000.00 | 6/17/2011 |

## PART XV, FORM 990-PF, PAGE 11
## GRANTS AND CONTRIBUTIONS -PAID-

| NO. | Grantee Organization and Project Description | Grant Amount | Payment Date |
|---|---|---|---|
| 26 | **Nurturing Minds, Inc.**<br>Valley Forge, PA<br>To sponsor a student at the Sega School | 720.00 | 6/17/2011 |
| 27 | **Nurturing Minds, Inc.**<br>Valley Forge, PA<br>Sega School | 720.00 | 6/17/2011 |
| 28 | **Oceana**<br>Washington, DC<br>General Charitable Purposes | 10,000.00 | 6/17/2011 |
| 29 | **Mental Health Association in River County, Inc.**<br>Vero Beach, FL<br>General Charitable Purposes | 2,000.00 | 6/17/2011 |
| 30 | **Connecticut Chapter of The National Multiple Sclerosis Society**<br>Hartford, CT<br>To support local research. | 2,500.00 | 6/17/2011 |
| 31 | **Nurturing Minds, Inc.**<br>Valley Forge, PA<br>Sega School | 720.00 | 6/17/2011 |

**THE 1830 FAMILY FOUNDATION**
**ACCOUNT #2138-00-4/2**
**E.I.N. 26-1462775**
**TAX YEAR ENDING 06/30/2011**

**PART XV, FORM 990-PF, PAGE 11**
**GRANTS AND CONTRIBUTIONS -PAID-**

| NO. | Grantee Organization and Project Description | Grant Amount | Payment Date |
|---|---|---|---|
| 32 | **Juvenile Diabetes Research Foundation, Central Virginia Chapter**<br>Richmond, VA<br>To further the research of juvenile diabetes. | 5,000.00 | 6/17/2011 |
| 33 | **Impact 100 Philadelphia**<br>Wynnewood, PA<br>General Charitable Purposes | 1,000.00 | 6/17/2011 |
| 34 | **Greenwich Tree Conservancy**<br>Greenwich, CT<br>For the Commemorative Tree Planting Program: 1 flowering dogwood tree in honor of Jenny King | 500.00 | 6/17/2011 |
| 35 | **Audubon Greenwich, (National Audobon Society Inc.)**<br>Greenwich, CT<br>To support the Audubon at home program | 1,000.00 | 6/17/2011 |
| 36 | **Family Centers Inc.**<br>Greenwich, CT<br>To support the Foster Independence Program | 1,500.00 | 6/17/2011 |
| 37 | **Family Centers Inc.**<br>Greenwich, CT<br>To support the Bright Beginnings Program | 1,500.00 | 6/17/2011 |

**THE 1830 FAMILY FOUNDATION**
**ACCOUNT #2138-00-4/2**
**E.I.N. 26-1462775**
**TAX YEAR ENDING 06/30/2011**

**PART XV, FORM 990-PF, PAGE 11**
**GRANTS AND CONTRIBUTIONS -PAID-**

| NO. | Grantee Organization and Project Description | Grant Amount | Payment Date |
|---|---|---|---|
| 38 | **Fairfield County Community Foundation**<br>Norwalk, CT<br>To support the Fund for Women & Girls, to be allocated wherever it is needed most. | 2,500.00 | 6/17/2011 |
| 39 | **Dasie Bridgewater Hope Center, Inc.**<br>Wabasso, FL<br>General Charitable Purposes | 2,000.00 | 6/17/2011 |
| 40 | **Smile Train**<br>New York, New York<br>Cleft Surgery | 1,800.00 | 6/17/2011 |
| 41 | **Breast Cancer Alliance**<br>Greenwich, CT<br>For the Exceptional Project Grant | 10,000.00 | 6/17/2011 |
| 42 | **Arthur Ashe Youth Tennis & Education**<br>Philadelphia, PA<br>A gift to support the educational programs. | 5,000.00 | 6/17/2011 |
| 43 | **Arthur Ashe Youth Tennis & Education**<br>Philadelphia, PA<br>A gift to support the educational programs. | 2,500.00 | 6/17/2011 |

**THE 1830 FAMILY FOUNDATION**
**ACCOUNT #2138-00-4/2**
**E.I.N. 26-1462775**
**TAX YEAR ENDING 06/30/2011**

**PART XV, FORM 990-PF, PAGE 11**
**GRANTS AND CONTRIBUTIONS -PAID-**

| NO. | Grantee Organization and Project Description | Grant Amount | Payment Date |
|---|---|---|---|
| 44 | **Arthur Ashe Youth Tennis & Education**<br>Philadelphia, PA<br>A gift to support the educational programs. | 5,000.00 | 6/17/2011 |
| 45 | **AmeriCares**<br>Stamford, CT<br>To support the US Disaster Relief Fund | 5,000.00 | 6/17/2011 |
| 46 | **Episcopal Community Services of the Diocese of PA**<br>Philadelphia, PA<br>To support the Homeless Women & Children Shelter and Housing Program. | 2,000.00 | 6/17/2011 |
| 47 | **Pennsylvania Academy of the Fine Arts**<br>Philadelphia, PA<br>To benefit the US Artists Show | 500.00 | 6/17/2011 |
| 48 | **The Zoological Society of Philadelphia**<br>Philadelphia, PA<br>Children's Zoo Capital Campaign | 6,000.00 | 6/17/2011 |
| 49 | **SquashSmarts, Inc**<br>Philadelphia, Pennsylvania<br>To support life skills programs | 1,000.00 | 6/17/2011 |

**THE 1830 FAMILY FOUNDATION**
**ACCOUNT #2138-00-4/2**
**E.I.N. 26-1462775**
**TAX YEAR ENDING 06/30/2011**

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## GRANTS AND CONTRIBUTIONS -PAID-

| NO. | Grantee Organization and Project Description | Grant Amount | Payment Date |
|---|---|---|---|
| 50 | **Teach for America**<br>Philadelphia, PA<br>To sponsor a teacher in Philadelphia. | 10,000.00 | 6/17/2011 |
| 51 | **Time for Lyme, Inc.**<br>Greenwich, CT<br>To Support Dr. Karen Newell's Research | 10,000.00 | 6/17/2011 |
| 52 | **Vero Beach Museum of Art**<br>Vero Beach, FL<br>To support the Intergenerational Art Program | 2,000.00 | 6/17/2011 |
| 53 | **Vero Beach Museum of Art**<br>Vero Beach, FL<br>To supprt The Art and Antique Show and Sale | 1,000.00 | 6/17/2011 |
| 54 | **Wings for Success**<br>Frazier, PA<br>General Charitable Purposes | 700.00 | 6/17/2011 |
| 55 | **Women's Resource Center**<br>Wayne, PA<br>To support low cost counseling | 1,000.00 | 6/17/2011 |
| 56 | **World Affairs Council of Philadelphia**<br>Philadelphia, PA<br>General Charitable Purposes | 2,500.00 | 6/17/2011 |

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**PART XV, FORM 990-PF, PAGE 11**
**GRANTS AND CONTRIBUTIONS -PAID-**

| NO. | Grantee Organization and Project Description | Grant Amount | Payment Date |
|---|---|---|---|
| 57 | **Teach for America**<br>New Haven, CT<br>To sponsor a teacher in Conneticut | 10,000.00 | 6/17/2011 |
| 58 | **World Bicycle Relief**<br>Chicago, IL<br>To Purchase 5 Bikes | 670.00 | 6/17/2011 |
| 59 | **Philabundance**<br>Philadelphia, PA<br>General Charitable Purposes | 1,000.00 | 6/17/2011 |
| 60 | **World Bicycle Relief**<br>Chicago, IL<br>To purchase 5 bikes | 670.00 | 6/17/2011 |
| | **Grand Totals** | **203,350.00** | |