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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

2011

For calendar year 2011 or tax year beginning

, and ending

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		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 42,312,589.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis)	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)
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		135.	135.		STATEMENT 1
4 Dividends and interest from securities		1,469,534.	1,469,534.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<60,766.>			
b Gross sales price for all assets on line 6a		16,762,802.			
7 Capital gain net income (from Part IV line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,408,903.	1,469,669.		
13 Compensation of officers, directors, trustees, etc		145,000.	14,500.		
14 Other employee salaries and wages					
15 Pension plans, employee benefits		34,613.	3,461.		31,152.
16a Legal fees					
b Accounting fees STMT 3		11,469.	1,147.		10,322.
c Other professional fees STMT 4		190,321.	190,321.		0.
17 Interest					
18 Taxes STMT 5		37,766.	1,950.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		3,975.	0.		3,975.
24 Total operating and administrative expenses. Add lines 13 through 23		423,144.	211,379.		175,949.
25 Contributions, gifts, grants paid		1,739,920.			1,739,920.
26 Total expenses and disbursements. Add lines 24 and 25		2,163,064.	211,379.		1,915,869.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<754,161.>			
b Net investment income (if negative, enter -0-)			1,258,290.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		12,116.	16,322.	16,322.
	2	Savings and temporary cash investments		426,204.	117,667.	117,667.
	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		8,983,436.	9,348,250.	9,348,250.
	b	Investments - corporate stock STMT 9		21,014,512.	26,001,721.	26,001,721.
	c	Investments - corporate bonds STMT 10		6,425,478.	6,828,629.	6,828,629.
11	Investments - land, buildings and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		4,469,582.	0.	0.	
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)		41,331,328.	42,312,589.	42,312,589.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		41,331,328.	42,312,589.	
	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		41,331,328.	42,312,589.		
31	Total liabilities and net assets/fund balances		41,331,328.	42,312,589.		

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	41,331,328.
2	Enter amount from Part I, line 27a	2	<754,161.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,735,422.
4	Add lines 1, 2, and 3	4	42,312,589.
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	42,312,589.

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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 ACCOUNT (SEE ATTACHED)	P	VARIOUS	VARIOUS
b GLENMEDE ACCOUNT (SEE ATTACHED)	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,901,167.		4,924,031.	<22,864.>
b 11,861,557.		11,899,537.	<37,980.>
c 78.			78.
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			<22,864.>
b			<37,980.>
c			78.
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	<60,766.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,919,773.	39,443,167.	.048672
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

2 Total of line 1, column (d)	2	.253325
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	.050665
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	42,112,248.
5 Multiply line 4 by line 3	5	2,133,617.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,583.
7 Add lines 5 and 6	7	2,146,200.
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	1,915,869.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	25,166.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		3	25,166.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	25,166.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	22,000.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6d	
b Exempt foreign organizations - tax withheld at source		7	22,000.
c Tax paid with application for extension of time to file (Form 8868)		8	81.
d Backup withholding erroneously withheld		9	3,247.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐			

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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BALDWIN FAMILY OFFICE - E. MECK</u> Telephone no. ► <u>(610) 260-0689</u> Located at ► <u>100 FOUR FALLS CORP CTR S.202 W.CONSHOHOCKEN, PA</u> ZIP+4 ► <u>19428</u>			
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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, 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 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER D. DAVENPORT	EXECUTIVE TRUSTEE			
100 FOUR FALLS CORP CTR., STE. 202				
WEST CONSHOHOCKEN, PA 19428	25.00	70,000.	34,613.	0.
SCOTT D. DAVENPORT	TRUSTEE			
100 FOUR FALLS CORP CTR., STE. 202				
WEST CONSHOHOCKEN, PA 19428	6.00	25,000.	0.	0.
CYNTHIA L. BORGER	TRUSTEE			
100 FOUR FALLS CORP CTR., STE. 202				
WEST CONSHOHOCKEN, PA 19428	6.00	25,000.	0.	0.
ELIZABETH S. WOOLEVER	TRUSTEE			
100 FOUR FALLS CORP CTR., STE. 202				
WEST CONSHOHOCKEN, PA 19428	6.00	25,000.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	42,231,691.
b	Average of monthly cash balances	1b	521,860.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	42,753,551.
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	42,753,551.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	641,303.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,112,248.
6	Minimum investment return. Enter 5% of line 5	6	2,105,612.

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	2,105,612.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	25,166.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	25,166.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,080,446.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,080,446.
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	2,080,446.

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	1,915,869.
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	1,915,869.
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	1,915,869.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,080,446.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,722,944.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,915,869.				
a Applied to 2010, but not more than line 2a			1,722,944.	
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 2011 distributable amount				192,925.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,887,521.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

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. | | |

[illegible]

- 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 | | |
| | | |
| | | |
| | | |

and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here				return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	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
	ERIC T. MECK		05/09/12		P01021036
	Firm's name ▶ BALDWIN FAMILY OFFICE LLC			Firm's EIN ▶ 23-3010166	
	Firm's address ▶ 100 FOUR FALLS CORP CTR, STE 202 WEST CONSHOHOCKEN, PA 19428			Phone no. 610 260-1555	

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	0209982000	DB	5.00	17	942.			942.	942.		0.
2	OFFICE JET PINTER	0109982000	DB	3.00	17	800.			800.	800.		0.
3	PHONE	0109982000	DB	3.00	17	80.			80.	80.		0.
4	FAX	0109982000	DB	3.00	17	300.			300.	300.		0.
5	COMPUTER	0927992000	DB	3.00	17	2,445.			2,445.	2,445.		0.
	* TOTAL 990-PF PG 1					4,567.		0.	4,567.	4,567.	0.	0.
	DEPR											

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS		STATEMENT	1
SOURCE	AMOUNT		
GLENMEDE	135.		
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	135.		

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GLENMEDE (INCLUDES CAPITAL GAIN DISTRIBUTIONS)	1,469,612.	78.	1,469,534.
TOTAL TO FM 990-PF, PART I, LN 4	1,469,612.	78.	1,469,534.

FORM 990-PF		ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING/ ADMIN FEES	11,469.	1,147.		10,322.	
TO FORM 990-PF, PG 1, LN 16B	11,469.	1,147.		10,322.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	190,321.	190,321.			0.
TO FORM 990-PF, PG 1, LN 16C	190,321.	190,321.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,950.	1,950.		0.	
EXCISE TAXES	35,816.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	37,766.	1,950.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE	562.	0.		562.	
INSURANCE	2,200.	0.		2,200.	
DUES/MEMBERSHIP FEES	695.	0.		695.	
POSTAGE/SHIPPING EXPENSE	336.	0.		336.	
BANK FEES	182.	0.		182.	
TO FORM 990-PF, PG 1, LN 23	3,975.	0.		3,975.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION				AMOUNT	
NET CHANGE IN UNREALIZED APPRECIATION FOR TAX YEAR				1,735,422.	
TOTAL TO FORM 990-PF, PART III, LINE 3				1,735,422.	

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		1,428,375.	1,428,375.
GOVT AGY - GLENMEDE (ATTACHMENT #4)	X		7,919,875.	7,919,875.
TOTAL U.S. GOVERNMENT OBLIGATIONS			9,348,250.	9,348,250.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			9,348,250.	9,348,250.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - GLENMEDE (ATTACHEMNT #4)	26,001,721.	26,001,721.
TOTAL TO FORM 990-PF, PART II, LINE 10B	26,001,721.	26,001,721.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - GLENMEDE (ATTACHMENT #4)	6,828,629.	6,828,629.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,828,629.	6,828,629.

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	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FILE CABINETS	942.	942.	0.
OFFICE JET PINTER	800.	800.	0.
PHONE	80.	80.	0.
FAX	300.	300.	0.
COMPUTER	2,445.	2,445.	0.
TOTAL TO FM 990-PF, PART II, LN 14	4,567.	4,567.	0.

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS
THE DAVENPORT FAMILY FDN INV ADV PRI
12/31/11

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									
2400	3M CO (MMM)		63.15	151,557	81.73	196,152	44,595	5,280	2.69 #
750	CATERPILLAR INC. (CAT)		94.62	70,965	90.60	67,950	3,015-	1,380	2.03
5000	DANAHER CORP (DHR)		46.73	233,643	47.04	235,200	1,557	500	0.21
6000	EASTMAN CHEMICAL CO. (EMN)		44.19	265,169	39.06	234,360	30,809-	6,240	2.66
4250	EMERSON ELECTRIC CO. (EMR)		39.23	166,733	46.59	198,008	31,275	6,800	3.43 #
4200	GENERAL ELECTRIC CO. (GE)		27.57	115,783	17.91	75,222	40,561-	2,856	3.80 #
5000	HONEYWELL INTERNATIONAL INC (HON)		54.20	271,001	54.35	271,750	749	7,450	2.74
1500	ILLINOIS TOOL WORKS (ITW)		47.27	70,905	46.71	70,065	840-	2,160	3.08
1750	LOCKHEED MARTIN CORP. (LMT)		59.26	103,703	80.90	141,575	37,872	7,000	4.94
1850	NUCOR CORP. (NUE)		42.74	79,067	39.57	73,205	5,863-	2,701	3.69 #
4500	UNITED TECHNOLOGIES CORP. (UTX)		36.57	164,561	73.09	328,905	164,344	8,640	2.63 #
Total				1,693,087		1,892,392	199,305	51,007	2.70
Communication Services									
5000	AT&T INC (T)		26.63	133,175	30.24	151,200	18,025	8,800	5.82 #
Total				133,175		151,200	18,025	8,800	5.82
Consumer Discretionary									
2500	WALT DISNEY CO. (DIS)		28.26	70,645	37.50	93,750	23,105	1,500	1.60 #
1250	MCDONALDS CORP. (MCD)		68.84	86,050	100.33	125,413	39,363	3,500	2.79
2000	MCGRAW HILL INC. (MHP)		19.60	39,191	44.97	89,940	50,749	2,000	2.22
4533	OMNICOM GROUP (OMC)		41.22	186,851	44.58	202,081	15,230	4,533	2.24 #
3000	TARGET CORP (TGT)		33.03	99,088	51.22	153,660	54,573	3,600	2.34 #
3850	YUM BRANDS INC (YUM)		37.94	146,073	59.01	227,189	81,116	4,389	1.93 #
Total				627,898		892,033	264,135	19,522	2.19

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS THE DAVENPORT FAMILY FDN INV ADV PRI 12/31/11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Market Price	Tax Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Consumer Staples									
9000	ALTRIA GROUP INC (MO)		24.11	29.65	216,990	266,850	49,860	14,760	5.53
850	COLGATE PALMOLIVE CO. (CL)		73.79	92.39	62,722	78,532	15,810	1,972	2.51
4000	H J HEINZ CO. (HNZ)		48.40	54.04	193,589	216,160	22,571	7,680	3.55
4022	KELLOGG CO. (K)		43.88	50.57	176,471	203,393	26,922	6,918	3.40
4250	PEPSICO INC. (PEP)		49.31	66.35	209,560	281,988	72,428	8,755	3.10
5200	PROCTER & GAMBLE CO. (PG)		46.20	66.71	240,257	346,892	106,635	10,920	3.15
Total					1,099,589	1,393,815	294,225	51,005	3.66
Energy									
1022	APACHE CORP (APA)		124.79	90.58	127,536	92,573	34,963-	613	0.66
4000	CHEVRON CORP (CVX)		37.12	106.40	148,480	425,600	277,120	12,960	3.05
3500	CONOCOPHILLIPS (COP)		23.09	72.87	80,816	255,045	174,229	9,240	3.62
3440	EXXON MOBIL CORPORATION (XOM)		30.21	84.76	103,911	291,574	187,664	6,467	2.22
4033	SCHLUMBERGER LTD. (SLB)		57.26	68.31	230,945	275,494	44,550	4,033	1.46
Total					691,688	1,340,286	648,600	33,313	2.49
Financials									
3522	AMERICAN EXPRESS CO. (AXP)		47.76	47.17	168,200	166,133	2,068-	2,536	1.53
850	FRANKLIN RESOURCES INC. (BEN)		68.11	96.06	57,896	81,651	23,755	918	1.12
1500	GOLDMAN SACHS GROUP INC (GS)		87.77	90.43	131,649	135,645	3,996	2,100	1.55
4289	JPMORGAN CHASE & CO (JPM)		39.86	33.25	170,943	142,609	28,334-	4,289	3.01
1250	NORTHERN TRUST CORP (NTRS)		54.16	39.66	67,699	49,575	18,124-	1,400	2.82
Total					596,387	575,613	20,775-	11,243	1.95
Health Care									
2500	ABBOTT LABORATORIES (ABT)		47.96	56.23	119,906	140,575	20,669	4,800	3.41
3400	JOHNSON & JOHNSON (JNJ)		56.17	65.58	190,964	222,972	32,009	7,752	3.48
3000	MEDTRONIC INC. (MDT)		46.53	38.25	139,591	114,750	24,841-	2,910	2.54

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS
THE DAVENPORT FAMILY FDN INV ADV PRI
12/31/11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
2250	MERCK & CO INC (MRK)		37.00	83,248	37.70	84,825	1,577	3,780	4.46
3000	NOVARTIS AG ADR (NVS)		56.47	169,424	57.17	171,510	2,086	6,015	3.51
3400	VARIAN MEDICAL SYSTEMS INC (VAR)		34.21	116,297	67.13	228,242	111,945	0	0.00
2000	WATERS CORP (WAT)		75.18	150,356	74.05	148,100	2,256-	0	0.00
Total				969,786		1,110,974	141,188	25,257	2.27
Technology									
1300	APPLE INC. (AAPL)		63.92	83,092	405.00	526,500	443,408	0	0.00
6000	APPLIED MATERIALS INC (AMAT)		8.92	53,541	10.71	64,260	10,719	1,920	2.99
4350	AUTOMATIC DATA PROCESSING INC. (ADP)		37.19	161,773	54.01	234,944	73,170	6,873	2.93
8000	CISCO SYSTEMS (CSCO)		14.63	117,004	18.08	144,640	27,636	1,920	1.33
5000	CORNING INC. (GLW)		19.68	98,404	12.98	64,900	33,504-	1,500	2.31
3000	HEWLETT PACKARD CORP. (HPQ)		28.66	85,985	25.76	77,280	8,705-	1,440	1.86
6000	INTEL CORP. (INTC)		19.07	114,444	24.25	145,500	31,056	5,040	3.46
2200	INTERNATIONAL BUSINESS MACHINES CORP. (IBM)		118.23	260,107	183.88	404,536	144,430	6,600	1.63
8500	MICROSOFT CORP. (MSFT)		21.99	186,897	25.96	220,660	33,763	6,800	3.08
7500	ORACLE CORP (ORCL)		7.30	54,766	25.65	192,375	137,609	1,800	0.94
3500	QUALCOMM CORP. (QCOM)		20.54	71,895	54.70	191,450	119,555	3,010	1.57
Total				1,287,908		2,267,045	979,137	36,903	1.63
Utilities									
1600	DOMINION RESOURCES INC VIRGINIA (D)		28.43	45,494	53.08	84,928	39,434	3,152	3.71
1500	EXELON CORPORATION (EXC)		30.10	45,146	43.37	65,055	19,910	3,150	4.84
4000	NEXTERA ENERGY INC (NEE)		29.02	116,063	60.88	243,520	127,457	8,800	3.61

GLENMEDE
INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS
THE DAVENPORT FAMILY FDN INV ADV PRI
12/31/11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
4500	PG&E CORP (PCG)		46.50	209,254	41.22	185,490	23,764-	8,190	4.42
Total				415,957		578,993	163,037	23,292	4.02
Equities Total				7,515,475		10,202,351	2,686,877	260,342	2.55
Grand Total				7,515,475		10,202,351	2,686,877	260,342	2.55

INDICATES MULTIPLE TAX LOTS

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS
DAVENPORT FAMILY FDN IA-PFIZER PORT-PRI
12/31/11

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									
63731	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	63,731	1.00	63,731		0	0.00 *
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				63,731		63,731		0	0.00
Equities									
Health Care									
134403	PFIZER INC. (PFE)		0.02	2,617	21.64	2,908,481	2,905,864	118,275	4.07 #
Total									
				2,617		2,908,481	2,905,864	118,275	4.07
Equities Total									
				2,617		2,908,481	2,905,864	118,275	4.07
Grand Total									
				66,348		2,972,212	2,905,864	118,275	3.98

* 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 THE DAVENPORT FAMILY FDN IA-FUND B-PRI 12/31/11

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 (MMM)		63.11	138,844	81.73	179,806	40,962	4,840	2.69 #
750	CATERPILLAR INC. (CAT)		94.65	70,988	90.60	67,950	3,038-	1,380	2.03
5000	DANAHER CORP (DHR)		46.74	233,680	47.04	235,200	1,520	500	0.21
6000	EASTMAN CHEMICAL CO. (EMN)		44.18	265,073	39.06	234,360	30,713-	6,240	2.66
4250	EMERSON ELECTRIC CO. (EMR)		46.01	195,532	46.59	198,008	2,476	6,800	3.43 #
4200	GENERAL ELECTRIC CO. (GE)		27.23	114,380	17.91	75,222	39,158-	2,856	3.80 #
5000	HONEYWELL INTERNATIONAL INC (HON)		54.22	271,113	54.35	271,750	637	7,450	2.74
1500	ILLINOIS TOOL WORKS (ITW)		47.27	70,905	46.71	70,065	840-	2,160	3.08
2000	L-3 COMMUNICATIONS HLDGS INC (LLL)		74.86	149,720	66.68	133,360	16,360-	3,600	2.70
1750	LOCKHEED MARTIN CORP. (LMT)		72.67	127,168	80.90	141,575	14,407	7,000	4.94
1850	NUCOR CORP. (NUE)		42.74	79,067	39.57	73,205	5,863-	2,701	3.69 #
4500	UNITED TECHNOLOGIES CORP. (UTX)		62.03	279,125	73.09	328,905	49,780	8,640	2.63
Communication Services									
Total				1,995,595		2,009,406	13,810	54,167	2.70
5000	AT&T INC (T)		26.64	133,190	30.24	151,200	18,011	8,800	5.82 #
Consumer Discretionary									
Total				133,190		151,200	18,011	8,800	5.82
2500	WALT DISNEY CO. (DIS)		30.56	76,404	37.50	93,750	17,346	1,500	1.60
1250	MCDONALDS CORP. (MCD)		68.84	86,050	100.33	125,413	39,363	3,500	2.79
2000	MCGRAW HILL INC. (MHP)		19.60	39,191	44.97	89,940	50,749	2,000	2.22
4467	OMNICOM GROUP (OMC)		48.22	215,401	44.58	199,139	16,262-	4,467	2.24 #
3000	TARGET CORP (TGT)		33.03	99,088	51.22	153,660	54,573	3,600	2.34 #

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS THE DAVENPORT FAMILY FDN IA-FUND B-PRI 12/31/11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
3150	YUM BRANDS INC (YUM)		40.11	126,347	59.01	185,882	59,534	3,591	1.93 #
Total				642,481		847,784	205,302	18,658	2.20
Consumer Staples									
9000	ALTRIA GROUP INC (MO)		24.11	216,990	29.65	266,850	49,860	14,760	5.53
850	COLGATE PALMOLIVE CO. (CL)		73.79	62,722	92.39	78,532	15,810	1,972	2.51
4000	H J HEINZ CO. (HNZ)		48.40	193,586	54.04	216,160	22,574	7,680	3.55
3978	KELLOGG CO. (K)		43.77	174,106	50.57	201,167	27,061	6,842	3.40 #
4250	PEPSICO INC. (PEP)		48.85	207,601	66.35	281,988	74,387	8,755	3.10 #
5200	PROCTER & GAMBLE CO. (PG)		46.20	240,257	66.71	346,892	106,635	10,920	3.15 #
Total				1,095,262		1,391,589	296,327	50,929	3.66
Energy									
978	APACHE CORP (APA)		124.79	122,045	90.58	88,587	33,458-	587	0.66
4000	CHEVRON CORP (CVX)		60.36	241,431	106.40	425,600	184,169	12,960	3.05
3500	CONOCOPHILLIPS (COP)		63.67	222,845	72.87	255,045	32,200	9,240	3.62 #
3450	EXXON MOBIL CORPORATION (XOM)		30.23	104,308	84.76	292,422	188,114	6,486	2.22 #
3967	SCHLUMBERGER LTD. (SLB)		56.75	225,129	68.31	270,986	45,856	3,967	1.46 #
Total				915,758		1,332,640	416,882	33,240	2.49
Financials									
3478	AMERICAN EXPRESS CO. (AXP)		47.59	165,505	47.17	164,057	1,448-	2,504	1.53 #
850	FRANKLIN RESOURCES INC. (BEN)		68.11	57,896	96.06	81,651	23,755	918	1.12
1500	GOLDMAN SACHS GROUP INC (GS)		154.95	232,424	90.43	135,645	96,779-	2,100	1.55
4211	JPMORGAN CHASE & CO (JPM)		39.75	167,391	33.25	140,016	27,375-	4,211	3.01 #
1250	NORTHERN TRUST CORP (NTRS)		54.16	67,699	39.66	49,575	18,124-	1,400	2.82
Total				690,915		570,944	119,971-	11,133	1.95

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STATEMENT OF ASSETS THE DAVENPORT FAMILY FDN IA-FUND B-PRI 12/31/11

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									
2500	ABBOTT LABORATORIES (ABT)		47.97	119,917	56.23	140,575	20,659	4,800	3.41 #
3400	JOHNSON & JOHNSON (JNJ)		54.53	185,387	65.58	222,972	37,585	7,752	3.48 #
3000	MEDTRONIC INC. (MDT)		47.31	141,938	38.25	114,750	27,188-	2,910	2.54 #
2250	MERCK & CO INC (MRK)		37.00	83,250	37.70	84,825	1,575	3,780	4.46
2500	NOVARTIS AG ADR (NVS)		50.16	125,398	57.17	142,925	17,527	5,012	3.51
3000	VARIAN MEDICAL SYSTEMS INC (VAR)		47.46	142,374	67.13	201,390	59,016	0	0.00
1000	WATERS CORP (WAT)		73.74	73,742	74.05	74,050	308	0	0.00
Total									
				872,006		981,487	109,482	24,254	2.47
Technology									
1000	APPLE INC. (AAPL)		63.92	63,917	405.00	405,000	341,083	0	0.00
6000	APPLIED MATERIALS INC (AMAT)		16.97	101,820	10.71	64,260	37,560-	1,920	2.99
4200	AUTOMATIC DATA PROCESSING INC. (ADP)		32.25	135,435	54.01	226,842	91,408	6,636	2.93 #
7500	CISCO SYSTEMS (CSCO)		20.31	152,325	18.08	135,600	16,725-	1,800	1.33
5000	CORNING INC. (GLW)		19.68	98,408	12.98	64,900	33,508-	1,500	2.31 #
3000	HEWLETT PACKARD CORP. (HPQ)		28.66	85,985	25.76	77,280	8,705-	1,440	1.86
5900	INTEL CORP. (INTC)		18.48	109,028	24.25	143,075	34,047	4,956	3.46 #
2200	INTERNATIONAL BUSINESS MACHINES CORP. (IBM)		101.47	223,227	183.88	404,536	181,309	6,600	1.63 #
8500	MICROSOFT CORP. (MSFT)		19.64	166,980	25.96	220,660	53,680	6,800	3.08 #
7500	ORACLE CORP (ORCL)		14.06	105,450	25.65	192,375	86,925	1,800	0.94
3000	QUALCOMM CORP. (QCOM)		46.73	140,190	54.70	164,100	23,910	2,580	1.57
Total									
				1,382,765		2,098,628	715,864	36,032	1.72
Utilities									
1500	DOMINION RESOURCES INC VIRGINIA (D)		28.43	42,650	53.08	79,620	36,970	2,955	3.71
1500	EXELON CORPORATION (EXC)		53.72	80,583	43.37	65,055	15,528-	3,150	4.84 #
3500	NEXTERA ENERGY INC (NEE)		41.16	144,056	60.88	213,080	69,024	7,700	3.61

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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
4500	PG&E CORP (PCG)		46.51	209,292	41.22	185,490	23,802-	8,190	4.42
Total				476,581		543,245	66,663	21,995	4.05
Equities Total				8,204,553		9,926,923	1,722,369	259,208	2.61
Grand Total				8,204,553		9,926,923	1,722,369	259,208	2.61

INDICATES MULTIPLE TAX LOTS

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. (PFE)		0.00	0	21.64	2,963,966	2,963,966	120,531	4.07
Total				0		2,963,966	2,963,966	120,531	4.07
Equities Total									
				0		2,963,966	2,963,966	120,531	4.07
Grand Total									
				0		2,963,966	2,963,966	120,531	4.07

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STATEMENT OF ASSETS
DAVENPORT FAM FDN IA FIXED INC FUND A-PR
12/31/11

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									
19010	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	19,010	1.00	19,010		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				19,011		19,011		0	0.00
Fixed Income									
U S Government Obligations									
70000	US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017 (912828HA1)	Aaa	103.30	72,308	120.41	84,284	11,976	3,325	3.94
140512+	TREASURY N/B DTD 1/15/2008 1.625% 1/15/2018 (912828HN3) Original Face Value: 130,000.00	Aaa	94.50	132,789	113.88	160,008	27,219	2,283	1.43
100000	US TREASURY N/B DTD 11/17/2008 3.75% 11/15/2018 (912828JR2)	Aaa	109.45	109,454	116.34	116,336	6,882	3,750	3.22
75000	U.S. TREASURY NOTES DTD 8/16/1999 6.125% 8/15/2029 (912810FJ2)	Aaa	117.03	87,773	151.52	113,637	25,864	4,594	4.04
80000	U.S. TREASURY BONDS DTD 2/15/2001 5.375% 2/15/2031 (912810FP8)	Aaa	110.97	88,775	142.53	114,025	25,250	4,300	3.77
100000	U.S. TREASURY NOTES DTD 5/15/2007 5% 5/15/2037 (912810PU6)	Aaa	100.37	100,367	140.70	140,703	40,336	5,000	3.55
Total				591,466		728,993	137,527	23,252	3.19

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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 Government Agencies									
250000	FHLB DTD 5/27/2004 5.25% 6/18/2014 (3133X7FK5)	Aaa	106.50	266,262	111.30	278,248	11,986	13,125	4.72 #
430000	FHLMC DTD 7/16/2004 5% 7/15/2014 (3134A40U6)	Aaa	112.41	483,372	111.06	477,554	5,818-	21,500	4.50
Total									
				749,634		755,802	6,168	34,625	4.58
Corporate Bonds - Industrial									
225000	UNITED TECHNOLOGIES CORP DTD 4/29/2005 4.875% 5/1/2015 (913017BH1)	A2	98.78	222,264	112.33	252,747	30,483	10,969	4.34
155000	WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018 (931142CJ0)	Aa2	119.58	185,341	122.58	190,004	4,662	8,990	4.73
200000	PEPSICO INC DTD 10/24/2008 7.9% 11/1/2018 (713448BJ6)	Aa3	124.07	248,147	135.01	270,014	21,867	15,800	5.85 #
300000	HONEYWELL INTERNATIONAL DTD 2/20/2009 5% 2/15/2019 (438516AZ9)	A2	109.94	329,805	116.39	349,167	19,362	15,000	4.30
210000	IBM CORP DTD 11/1/1989 8.375% 11/1/2019 (459200AG6)	A1	138.29	290,417	141.84	297,860	7,442	17,588	5.90
100000	WAL-MART STORES DTD 2/15/2000 7.55% 2/15/2030 (931142BF9)	Aa2	129.15	129,151	146.03	146,026	16,875	7,550	5.17
Total									
				1,405,125		1,505,818	100,692	75,897	5.04

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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Corporate Bonds - Finance									
245000	JPMORGAN CHASE & CO DTD 10/4/2005 5.15% 10/1/2015 (46625HDF4)	A1	97.98	240,063	106.14	260,038	19,976	12,618	4.85 %
180000	FNMA DTD 4/16/2007 5% 5/11/2017 (31359M7X5)	Aaa	119.20	214,551	118.70	213,655	896-	9,000	4.21
250000	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018 (68389XAC9)	A1	113.35	283,370	121.35	303,370	20,000	14,375	4.74
250000	GENERAL ELEC CAP CORP DTD 4/21/2008 5.625% 5/1/2018 (36962G3U6)	Aa2	102.95	257,373	112.00	280,000	22,628	14,063	5.02
250000	CATERPILLAR FIN SERVICE CORP DTD 9/26/2008 7.05% 10/1/2018 (14912L4D0)	A2	123.38	308,455	126.83	317,083	8,628	17,625	5.56
280000	GOLDMAN SACHS GROUP INC DTD 2/5/2009 7.5% 2/15/2019 (38141EA25)	A1	118.64	332,184	110.44	309,235	22,949-	21,000	6.79

Total

1,635,996 1,683,381 47,385 88,681 5.27

Mortgage Backed Securities

33765+	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016 (3128GLUR1) Original Face Value: 1,213,919.00	104.30	35,216	108.64	36,683	1,467	2,026	5.52
16905+	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016 (FN625990) Original Face Value: 358,085.00	98.95	16,728	108.64	18,366	1,638	930	5.06

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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
34518+	FNMA #254685 DTD 3/1/2003 5% 3/1/2018 (31371K2S9) Original Face Value: 295,000.00		103.22	35,629	107.16	36,988	1,359	1,726	4.67
42752+	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018 (3128H54L7) Original Face Value: 315,990.00		101.31	43,312	107.70	46,045	2,734	2,138	4.64
60716+	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020 (3128PDZAL) Original Face Value: 245,000.00		98.45	59,777	108.23	65,716	5,939	3,036	4.62
18122+	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029 (36209FLQ0) Original Face Value: 1,504,271.00		96.05	17,406	115.94	21,010	3,605	1,178	5.61
26565+	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029 (31383JD23) Original Face Value: 591,211.00		93.72	24,896	114.31	30,367	5,471	1,727	5.69
39867+	FNMA #497808 DTD 8/1/1999 6% 8/1/2029 (FN497808) Original Face Value: 688,236.00		92.56	36,902	111.47	44,440	7,537	2,392	5.38
92289+	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033 (31296LHP9) Original Face Value: 363,441.00		98.25	90,674	107.66	99,355	8,681	4,614	4.64
58500+	GNMA #615891 DTD 8/1/2003 5% 8/15/2033 (36290SE89) Original Face Value: 225,000.00		98.00	57,330	111.41	65,173	7,843	2,925	4.49
45651+	GNMA #574687 DTD 5/1/2004 6% 4/15/2034 (GN574687) Original Face Value: 348,206.00		101.91	46,521	113.72	51,914	5,393	2,739	5.28

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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
92313+	FNMA #789856 DTD 8/1/2004 6% 8/1/2034 (FN789856) Original Face Value: 350,000.00		103.34	95,393	111.13	102,583	7,190	5,539	5.40
41639+	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036 (3629212T0) Original Face Value: 115,000.00		100.23	41,733	112.45	46,824	5,091	2,290	4.89
61176+	FNMA #908079 DTD 12/1/2006 6% 11/1/2036 (31411G2L5) Original Face Value: 230,000.00		100.50	61,482	110.31	67,485	6,003	3,671	5.44
23241+	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037 (3128KLPAS) Original Face Value: 200,000.00		101.90	23,683	112.20	26,078	2,395	1,511	5.79
84878+	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037 (31411KJ38) Original Face Value: 290,000.00		98.72	83,791	108.97	92,491	8,700	4,668	5.05
16602+	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037 (3128L0HH8) Original Face Value: 100,000.00		98.75	16,395	108.64	18,037	1,642	913	5.06
45504+	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037 (3128L04W9) Original Face Value: 150,000.00		100.78	45,860	109.98	50,048	4,188	2,730	5.46
53848+	FNMA #959877 DTD 11/1/2007 5% 11/1/2037 (31413Y2J9) Original Face Value: 150,000.00		96.32	51,869	108.09	58,206	6,338	2,692	4.63
185774+	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037 (3128L1WN6) Original Face Value: 920,000.00		107.52	199,736	108.64	201,826	2,090	10,218	5.06

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
44383+	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037 (312813P75) Original Face Value: 100,000.00		99.34	44,092	107.56	47,740	3,648	2,219	4.65
33102+	GNMA DTD 12/1/2007 5% 12/15/2037 (36295PRV6) Original Face Value: 120,000.00		98.00	32,440	110.89	36,707	4,267	1,655	4.51
24519+	GNMA DTD 12/1/2007 6% 12/15/2037 (36295PRV6) Original Face Value: 110,000.00		100.68	24,686	113.38	27,798	3,112	1,471	5.29
125946+	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038 (312816W70) Original Face Value: 497,868.00		105.69	133,109	107.56	135,471	2,361	6,297	4.65
102757+	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039 (3128M7EV4) Original Face Value: 195,000.00		102.84	105,679	107.56	110,528	4,849	5,138	4.65
95080+	GNMA DTD 6/1/2009 5% 6/15/2039 (36296QV48) Original Face Value: 185,000.00		103.00	97,932	110.88	105,420	7,488	4,754	4.51
120855+	GNMA #724181 DTD 8/1/2009 5% 8/15/2039 (3620AAR8) Original Face Value: 220,000.00		102.45	123,815	110.88	133,998	10,183	6,043	4.51
339347+	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040 (3138A2W62) Original Face Value: 350,000.00		102.64	348,308	107.06	363,313	15,006	15,271	4.20
326111+	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041 (3138A8XV3) Original Face Value: 350,000.00		104.75	341,601	105.14	342,875	1,274	13,044	3.80

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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
191010+	FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041 (312946PD2) Original Face Value: 220,000.00		101.75	194,353	106.00	202,470	8,118	8,595	4.25
283420+	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041 (3138A5NW8) Original Face Value: 300,000.00		105.56	299,185	106.50	301,842	2,657	12,754	4.23
149643+	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041 (3138ARCV4) Original Face Value: 150,000.00		101.52	151,913	102.94	154,039	2,126	5,238	3.40
Total				2,981,446		3,141,836	160,389	142,142	4.52
Fixed Income Total				7,363,667		7,815,830	452,161	364,597	4.66
Grand Total				7,382,678		7,834,841	452,161	364,597	4.65

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

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									
14058	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	14,058	1.00	14,058		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				14,059		14,059		0	0.00
Fixed Income									
U S Government Obligations									
162129	TREASURY N/B DTD 1/15/2008 1.625% 1/15/2018 (912828HN3) Original Face Value: 150,000.00	Aaa	94.50	153,218	113.88	184,624	31,407	2,635	1.43
150000	US TREASURY N/B DTD 11/17/2008 3.75% 11/15/2018 (912828JR2)	Aaa	109.45	164,180	116.34	174,504	10,324	5,625	3.22
210000	U.S. TREASURY BONDS DTD 11/15/1997 6.125% 11/15/2027 (912810FB9)	Aaa	103.18	216,669	148.63	312,113	95,443	12,863	4.12
20000	U.S. TREASURY NOTES DTD 5/15/2007 5% 5/15/2037 (912810PU6)	Aaa	100.37	20,073	140.70	28,141	8,067	1,000	3.55
U S Government Agencies									
100000	FHLB DTD 5/27/2004 5.25% 6/18/2014 (3133X7FK5)	Aaa	109.00	108,997	111.30	111,299	2,302	5,250	4.72
280000	FHLMC DTD 7/16/2004 5% 7/15/2014 (3134A4UU6)	Aaa	112.41	314,754	111.06	310,965	3,788-	14,000	4.50
Total				554,140		699,382	145,241	22,123	3.16

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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	FNMA DTD 4/16/2007 5% 5/11/2017 (31359M7X5)	Aaa	119.20	178,793	118.70	178,046	747-	7,500	4.21
300000	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018 (68389XAC9)	A1	113.48	340,431	121.35	364,044	23,614	17,250	4.74 #
300000	GENERAL ELEC CAP CORP DTD 4/21/2008 5.625% 5/1/2018 (36962G3U6)	Aa2	102.95	308,847	112.00	336,000	27,153	16,875	5.02
250000	CATERPILLAR FIN SERVICE CORP DTD 9/26/2008 7.05% 10/1/2018 (14912L4D0)	A2	123.38	308,455	126.83	317,083	8,628	17,625	5.56
300000	GOLDMAN SACHS GROUP INC DTD 2/5/2009 7.5% 2/15/2019 (38141EA25)	A1	118.64	355,911	110.44	331,323	24,588-	22,500	6.79
150000	JOHN DEERE CAP DTD 7/12/2011 3.9% 7/12/2021 (24422ERE1)	A2	106.67	160,008	108.85	163,275	3,267	5,850	3.58
Total				1,922,836		1,997,571	74,736	102,535	5.13
Mortgage Backed Securities									
10+	FNMA #313812 DTD 10/1/1997 7% 6/1/2012 (FN313812) Original Face Value: 136,711.00		53.27	6	100.95	11	5	1	6.64
23365+	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013 (31280QPJ1) Original Face Value: 7,825,000.00		102.37	23,920	108.45	25,340	1,420	1,402	5.53

GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS DAVENPORT FAM FDN IA FIXED INC FUND B-PR 12/31/11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
848+	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016 (3128GJLM7) Original Face Value: 90,000.00		23.02	195	107.80	914	719	59	6.50
5756+	FNMA #596498 DTD 7/1/2001 6% 7/1/2016 (FN596498) Original Face Value: 389,515.00		56.45	3,249	108.16	6,225	2,976	345	5.55
34518+	FNMA #254685 DTD 3/1/2003 5% 3/1/2018 (31371K2S9) Original Face Value: 295,000.00		112.30	38,763	107.16	36,988	1,775-	1,726	4.67
110676+	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020 (3128PBD1) Original Face Value: 380,000.00		99.46	110,078	108.08	119,617	9,539	5,534	4.63
4323+	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028 (3128FXW9) Original Face Value: 245,350.00		40.88	1,767	116.31	5,028	3,261	303	6.02
69462+	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029 (31382VHC1) Original Face Value: 1,564,773.00		49.86	34,634	114.31	79,404	44,770	4,515	5.69
8682+	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029 (31383LMQ5) Original Face Value: 212,022.00		44.72	3,883	114.31	9,925	6,042	564	5.69
5712+	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029 (31383MVB6) Original Face Value: 334,320.00		7.94	453	114.31	6,530	6,077	371	5.69
4256+	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029 (31383NM1) Original Face Value: 201,685.00		46.40	1,975	114.31	4,865	2,890	277	5.69

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STATEMENT OF ASSETS DAVENPORT FAM FDN IA FIXED INC FUND B-PR 12/31/11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
4696+	GNMA #781345 DTD 10/1/2001 6% 10/15/2031 (36225BP69) Original Face Value: 77,000.00		40.67	1,910	114.11	5,359	3,449	282	5.26
845+	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032 (36201FN37) Original Face Value: 113,000.00		11.39	96	101.03	854	758	63	7.42
6259+	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032 (31391LYA7) Original Face Value: 230,240.00		42.36	2,651	113.56	7,107	4,457	407	5.72
65000+	GNMA #615891 DTD 8/1/2003 5% 8/15/2033 (36290SF89) Original Face Value: 250,000.00		98.00	63,700	111.41	72,414	8,714	3,250	4.49
56037+	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035 (31297STJ4) Original Face Value: 172,311.00		99.61	55,819	108.86	61,002	5,183	3,082	5.05
154493+	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036 (FN850578) Original Face Value: 500,050.00		100.55	155,340	109.19	168,687	13,347	8,497	5.04
41639+	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036 (36292L2T0) Original Face Value: 115,000.00		100.23	41,733	112.45	46,824	5,091	2,290	4.89
41227+	FNMA #908079 DTD 12/1/2006 6% 11/1/2036 (31411G2L5) Original Face Value: 155,000.00		100.50	41,433	110.31	45,479	4,045	2,474	5.44
123985+	FNMA #899100 DTD 3/1/2007 5% 3/1/2037 (FN899100) Original Face Value: 299,970.00		95.76	118,726	108.09	134,021	15,295	6,199	4.63
34848+	GNMA #658915 DTD 7/1/2007 5.5% 7/15/2037 (36294S3Y1) Original Face Value: 200,000.00		97.32	33,914	112.36	39,155	5,241	1,917	4.89

GLENMEDE

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STATEMENT OF ASSETS
DAVENPORT FAM FDN IA FIXED INC FUND B-PR
12/31/11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
16602+	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037 (3128LOHH8) Original Face Value: 100,000.00		98.75	16,395	108.64	18,037	1,642	913	5.06
42471+	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037 (3128LO4W9) Original Face Value: 140,000.00		100.78	42,803	109.98	46,711	3,909	2,548	5.46
50258+	FNMA #959877 DTD 11/1/2007 5% 11/1/2037 (31413X2J9) Original Face Value: 140,000.00		96.32	48,411	108.09	54,326	5,915	2,513	4.63
242314+	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037 (3128LIWN6) Original Face Value: 1,200,000.00		107.52	260,526	108.64	263,252	2,726	13,327	5.06
44383+	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037 (3128L3P75) Original Face Value: 100,000.00		99.34	44,092	107.56	47,740	3,648	2,219	4.65
37240+	GNMA DTD 12/1/2007 5% 12/15/2037 (36295PRV6) Original Face Value: 135,000.00		98.00	36,495	110.89	41,295	4,800	1,862	4.51
24519+	GNMA DTD 12/1/2007 6% 12/15/2037 (36295PKC5) Original Face Value: 110,000.00		100.68	24,686	113.38	27,798	3,112	1,471	5.29
139940+	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038 (3128L6W70) Original Face Value: 553,187.00		105.69	147,899	107.56	150,523	2,624	6,997	4.65
115931+	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039 (3128M7EV4) Original Face Value: 220,000.00		102.84	119,228	107.56	124,698	5,470	5,797	4.65

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
105359+	GNMA DTD 6/1/2009 5% 6/15/2039 (36296QV48) Original Face Value: 205,000.00		103.00	108,520	110.88	116,817	8,297	5,268	4.51
98881+	GNMA #724181 DTD 8/1/2009 5% 8/15/2039 (3620AARA8) Original Face Value: 180,000.00		102.45	101,303	110.88	109,635	8,332	4,944	4.51
387825+	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040 (3138A2W62) Original Face Value: 400,000.00		102.64	398,066	107.06	415,215	17,149	17,452	4.20
326111+	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041 (3138A8XV3) Original Face Value: 350,000.00		104.75	341,601	105.14	342,875	1,274	13,044	3.80
208374+	FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041 (312946PD2) Original Face Value: 240,000.00		101.75	212,021	106.00	220,877	8,856	9,377	4.25
283420+	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041 (3138A5NW8) Original Face Value: 300,000.00		105.56	299,185	106.50	301,842	2,657	12,754	4.23
199524+	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041 (3138ARCV4) Original Face Value: 200,000.00		101.52	202,551	102.94	205,385	2,834	6,983	3.40
Total				3,138,027		3,362,775	224,747	151,027	4.49
Fixed Income Total				7,805,951		8,361,049	555,098	389,248	4.66
Grand Total				7,820,010		8,375,108	555,098	389,248	4.65

2011 Tax Information Statement

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Account Number:

23-7871419

Recipient's Tax ID Number:

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Payer's Federal ID Number:

(215)419-6722

Questions?

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☐ 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

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
Short Term Sales Reported on 1099-B							
378650408	2134 7450 GLENMEDE FUND INC-INTERNATIONAL PORT	01/12/2011	Various	29,608.92	25,956.27	3,652.65	0.00
912828KY5	170000.0000 US TREASURY N/B DTD 6/30/2009 2.625% 6/30/2014	01/21/2011	02/25/2010	177,815.44	174,124.40	3,691.04	0.00
3128L6W70	200118.7944 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	02/15/2011	12/09/2010	8,596.69	9,085.62	-488.93	0.00
3128L6W70	222354.3500 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	02/15/2011	12/09/2010	9,551.88	10,095.14	-543.26	0.00
912828KR0	125000.0000 US TREASURY N/B DTD 4/30/2009 2.625% 4/30/2016	03/02/2011	06/25/2010	127,631.34	127,588.39	42.95	0.00
912828KR0	120000.0000 US TREASURY N/B DTD 4/30/2009 2.625% 4/30/2016	03/02/2011	06/25/2010	122,526.09	122,484.86	41.23	0.00
02R042637	220000.0000 TBA FGLMC 30 YR DTD 3/1/2011 4.5% 3/1/2041	03/09/2011	03/02/2011	223,850.00	223,850.00	0.00	0.00
02R042637	240000.0000 TBA FGLMC 30 YR DTD 3/1/2011 4.5% 3/1/2041	03/09/2011	03/02/2011	244,200.00	244,200.00	0.00	0.00
3128L6W70	191370.3624 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	03/15/2011	12/09/2010	8,748.43	9,246.00	-497.57	0.00

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PHILADELPHIA, PA 19103-7391

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Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)	(Box 2)				(Box 4)
3128L6W70	212633.8642 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	03/15/2011	12/09/2010	9,720.49	10,273.34	-552.85	0.00
3138A2W62	348291.1250 FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	03/25/2011	01/19/2011	606.00	622.01	-16.01	0.00
3138A2W62	398047.0000 FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	03/25/2011	01/19/2011	692.58	710.86	-18.28	0.00
3128L6W70	182753.8904 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	04/15/2011	12/09/2010	8,616.47	9,106.53	-490.06	0.00
3128L6W70	203060.0006 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	04/15/2011	12/09/2010	9,573.86	10,118.38	-544.52	0.00
3129A6PD2	219502.3556 FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	04/15/2011	03/09/2011	497.64	506.35	-8.71	0.00
3129A6PD2	239457.1152 FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	04/15/2011	03/09/2011	542.88	552.39	-9.51	0.00
3138A2W62	347694.4730 FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	04/25/2011	01/19/2011	596.65	612.41	-15.76	0.00
3138A2W62	397365.1120 FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	04/25/2011	01/19/2011	681.89	699.89	-18.00	0.00
3133XMQ87	300000.0000 FHLB DTD 10/19/2007 5% 11/17/2017	05/03/2011	06/23/2010	342,072.00	340,347.00	1,725.00	0.00
3133XMQ87	320000.0000 FHLB DTD 10/19/2007 5% 11/17/2017	05/03/2011	06/23/2010	364,876.80	363,036.80	1,840.00	0.00
912810EW4	125000.0000 U.S. TREASURY BOND DTD 2/15/1996 6% 2/15/2026	05/03/2011	08/26/2010	155,106.92	169,893.08	-14,786.16	0.00
912810EW4	140000.0000 U.S. TREASURY BOND DTD 2/15/1996 6% 2/15/2026	05/03/2011	08/26/2010	173,719.76	190,280.25	-16,560.49	0.00

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Noncovered (Box 6 is checked)							
931142CJ0	WAL-MART STORES INC DTD 8/24/2007 5 8% 2/15/2018	05/03/2011	09/15/2010	57,403.00	59,787.50	-2,384.50	0.00
02R052651	TBA FHLMC GOLD 30 YEAR DTD 5/1/2011 5.5% 5/1/2041	05/12/2011	05/03/2011	247,285.94	247,285.94	0.00	0.00
02R052651	TBA FHLMC GOLD 30 YEAR DTD 5/1/2011 5 5% 5/1/2041	05/12/2011	05/03/2011	322,546.88	322,546.87	0.01	0.00
3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	05/16/2011	12/09/2010	9,213.29	9,737.30	-524.01	0.00
3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	05/16/2011	12/09/2010	10,237.00	10,819.23	-582.23	0.00
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4 5% 3/1/2041	05/16/2011	03/09/2011	590.08	600.40	-10.32	0.00
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4 5% 3/1/2041	05/16/2011	03/09/2011	643.72	654.99	-11.27	0.00
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	05/25/2011	01/19/2011	634.68	651.44	-16.76	0.00
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	05/25/2011	01/19/2011	725.35	744.50	-19.15	0.00
92976WBH8	WACHOVIA CORP DTD 1/31/2008 5.75% 2/1/2018	06/03/2011	05/03/2011	315,098.00	313,062.40	2,035.60	0.00
92976WBH8	WACHOVIA CORP DTD 1/31/2008 5.75% 2/1/2018	06/03/2011	05/03/2011	337,605.00	335,424.00	2,181.00	0.00
3128L1WN6	FHLMC GOLD #A69653 DTD 12/1/2007 5 5% 12/1/2037	06/15/2011	05/12/2011	8,340.76	8,967.62	-626.86	0.00

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Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)	(Box 2)				(Box 4)
3128L1WN6	223643.0116 FHLMC GOLD #A69653 DTD 12/1/2007 5 5% 12/1/2037	06/15/2011	05/12/2011	6,394.58	6,875.17	-480.59	0.00
3128L6W70	185651.0729 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	06/15/2011	12/09/2010	7,171.93	7,579.83	-407.90	0.00
3128L6W70	167085.8650 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	06/15/2011	12/09/2010	6,454.73	6,821.85	-367.12	0.00
312946PD2	238333.8408 FHLMC GOLD #A97620 DTD 3/1/2011 4 5% 3/1/2041	06/15/2011	03/09/2011	479.55	487.95	-8.40	0.00
312946PD2	218472.6874 FHLMC GOLD #A97620 DTD 3/1/2011 4 5% 3/1/2041	06/15/2011	03/09/2011	439.59	447.28	-7.69	0.00
06739FFZ9	275000.0000 BARCLAYS BK PLC DTD 7/10/2009 5 2% 7/10/2014	06/27/2011	01/24/2011	298,226.50	297,970.75	255.75	0.00
06739FFZ9	300000.0000 BARCLAYS BK PLC DTD 7/10/2009 5.2% 7/10/2014	06/27/2011	01/24/2011	325,338.00	325,059.00	279.00	0.00
3138A2W62	346479.9590 FNMA #AH1568 DTD 12/1/2010 4 5% 12/1/2040	06/27/2011	01/19/2011	579.83	595.15	-15.32	0.00
3138A2W62	395977.0960 FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	06/27/2011	01/19/2011	662.67	680.17	-17.50	0.00
3128L1WN6	218227.2844 FHLMC GOLD #A69653 DTD 12/1/2007 5 5% 12/1/2037	07/15/2011	05/12/2011	5,415.73	5,822.75	-407.02	0.00
3128L1WN6	284644.2840 FHLMC GOLD #A69653 DTD 12/1/2007 5 5% 12/1/2037	07/15/2011	05/12/2011	7,063.99	7,594.90	-530.91	0.00
3128L6W70	159286.3097 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	07/15/2011	12/09/2010	7,799.56	8,243.15	-443.59	0.00

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2011 Tax Information Statement

Account Number:

23-7871419

Recipient's Tax ID Number:

32-0274136

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
3128L6W70	176984.8952 FHLB DTD 2/1/2008 5% 2/1/2038	07/15/2011	12/09/2010	8,666.18	9,159.07	-492.89	0.00
312946PD2	216424.2806 FHLB DTD 3/1/2011 4.5% 3/1/2041	07/15/2011	03/09/2011	2,048.41	2,084.25	-35.84	0.00
312946PD2	236099.2152 FHLB DTD 3/1/2011 4.5% 3/1/2041	07/15/2011	03/09/2011	2,234.63	2,273.73	-39.10	0.00
3138A2W62	345872.4465 FNMA #A1568 DTD 12/1/2010 4.5% 12/1/2040	07/25/2011	01/19/2011	607.51	623.55	-16.04	0.00
3138A2W62	395282.7960 FNMA #A1568 DTD 12/1/2010 4.5% 12/1/2040	07/25/2011	01/19/2011	694.30	712.63	-18.33	0.00
3133X7FK5	30000.0000 FHLB DTD 5/27/2004 5.25% 6/18/2014	08/04/2011	06/23/2011	33,976.65	33,968.07	8.58	0.00
3128L1WN6	213031.4556 FHLB DTD 12/1/2007 5.5% 12/1/2037	08/15/2011	05/12/2011	5,195.83	5,586.33	-390.50	0.00
3128L1WN6	277867.1160 FHLB DTD 12/1/2007 5.5% 12/1/2037	08/15/2011	05/12/2011	6,777.17	7,286.51	-509.34	0.00
3128L6W70	153392.8968 FHLB DTD 2/1/2008 5% 2/1/2038	08/15/2011	12/09/2010	5,893.41	6,228.60	-335.19	0.00
3128L6W70	170436.6547 FHLB DTD 2/1/2008 5% 2/1/2038	08/15/2011	12/09/2010	6,548.24	6,920.67	-372.43	0.00
312946PD2	214825.1974 FHLB DTD 3/1/2011 4.5% 3/1/2041	08/15/2011	03/09/2011	1,599.08	1,627.07	-27.99	0.00
312946PD2	234354.7608 FHLB DTD 3/1/2011 4.5% 3/1/2041	08/15/2011	03/09/2011	1,744.45	1,774.98	-30.53	0.00
3133X7FK5	150000.0000 FHLB DTD 5/27/2004 5.25% 6/18/2014	08/17/2011	06/23/2011	170,191.50	169,840.35	351.15	0.00

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

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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)	(Box 2)				(Box 4)
912828JR2	180000.0000 US TREASURY N/B DTD 11/17/2008 3 75% 11/15/2018	08/17/2011	06/03/2011	207,203.19	197,016.35	10,186.84	0.00
912828JR2	150000.0000 US TREASURY N/B DTD 11/17/2008 3 75% 11/15/2018	08/17/2011	06/03/2011	172,669.32	164,180.29	8,489.03	0.00
3138A2W62	345260.4330 FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	08/25/2011	01/19/2011	612.01	628.17	-16.16	0.00
3138A2W62	394583.3520 FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	08/25/2011	01/19/2011	699.44	717.91	-18.47	0.00
3128L1WN6	269000.2680 FHLMC GOLD #A69653 DTD 12/1/2007 5 5% 12/1/2037	09/15/2011	05/12/2011	8,866.85	9,533.25	-666.40	0.00
3128L1WN6	206233.5388 FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	09/15/2011	05/12/2011	6,797.92	7,308.82	-510.90	0.00
3128L6W70	160051.6696 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	09/15/2011	12/09/2010	10,384.99	10,975.63	-590.64	0.00
3128L6W70	144046.4159 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	09/15/2011	12/09/2010	9,346.48	9,878.06	-531.58	0.00
312946PD2	231083.4120 FHLMC GOLD #A97620 DTD 3/1/2011 4 5% 3/1/2041	09/15/2011	03/09/2011	3,271.35	3,328.60	-57.25	0.00
312946PD2	211826.4610 FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	09/15/2011	03/09/2011	2,998.74	3,051.21	-52.47	0.00
3138A2W62	344656.4555 FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	09/26/2011	01/19/2011	603.98	619.93	-15.95	0.00
3138A2W62	393893.0920 FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	09/26/2011	01/19/2011	690.26	708.49	-18.23	0.00

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2011 Tax Information Statement

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23-7871419

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C/O MR. PETER D. DAVENPORT
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Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)		(Box 2)			(Box 4)
3138A5NW8	293189.8800 FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	09/26/2011	08/04/2011	4,591.73	4,847.15	-255.42	0.00
3138A5NW8	293189.8800 FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	09/26/2011	08/04/2011	4,591.73	4,847.15	-255.42	0.00
3138A8XV3	341678.1480 FNMA AH6991 DTD 2/1/2011 4% 1/1/2041 09/26/2011	08/17/2011		580.44	608.01	-27.57	0.00
3138A8XV3	341678.1480 FNMA AH6991 DTD 2/1/2011 4% 1/1/2041 09/26/2011	08/17/2011		580.44	608.01	-27.57	0.00
3128L1WN6	198432.5644 FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	10/17/2011	05/12/2011	7,800.97	8,387.27	-586.30	0.00
3128L1WN6	258825.0840 FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	10/17/2011	05/12/2011	10,175.18	10,939.91	-764.73	0.00
3128L6W70	140767.0340 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	10/17/2011	12/09/2010	3,279.38	3,465.90	-186.52	0.00
3128L6W70	156407.9098 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	10/17/2011	12/09/2010	3,643.76	3,851.00	-207.24	0.00
3129A6PD2	204672.0632 FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	10/17/2011	03/09/2011	7,154.40	7,279.60	-125.20	0.00
3129A6PD2	223278.6144 FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	10/17/2011	03/09/2011	7,804.80	7,941.38	-136.58	0.00
3138A2W62	391276.3680 FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	10/25/2011	01/19/2011	2,616.72	2,685.82	-69.10	0.00
3138A2W62	342366.8220 FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	10/25/2011	01/19/2011	2,289.63	2,350.09	-60.46	0.00
3138A5NW8	288508.6380 FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	10/25/2011	08/04/2011	4,681.24	4,941.64	-260.40	0.00

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2011 Tax Information Statement

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THE DAVENPORT FAMILY FOUNDATION
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POCOPSON, PA 19366-9998

Account Number:

23-7871419

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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)				(Box 2)			(Box 4)
3138A5NW8	288508.6380 FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	10/25/2011	08/04/2011	4,681.24	4,941.64	-260.40	0.00
3138A8XV3	333560.3915 FNMA AH6991 DTD 2/1/2011 4% 1/1/2041 10/25/2011	10/25/2011	08/17/2011	8,117.76	8,503.35	-385.59	0.00
3138A8XV3	333560.3915 FNMA AH6991 DTD 2/1/2011 4% 1/1/2041 10/25/2011	10/25/2011	08/17/2011	8,117.76	8,503.35	-385.59	0.00
3128L1WN6	192452.6104 FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	11/15/2011	05/12/2011	5,979.95	6,429.38	-449.43	0.00
3128L1WN6	251025.1440 FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	11/15/2011	05/12/2011	7,799.94	8,386.15	-586.21	0.00
3128L6W70	132140.8386 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	11/15/2011	12/09/2010	8,626.20	9,116.81	-490.61	0.00
3128L6W70	146823.2425 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	11/15/2011	12/09/2010	9,584.67	10,129.80	-545.13	0.00
3129A6PD2	197514.7460 FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	11/15/2011	03/09/2011	7,157.32	7,282.57	-125.25	0.00
3129A6PD2	215470.6320 FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	11/15/2011	03/09/2011	7,807.98	7,944.62	-136.64	0.00
3138A2W62	340080.5240 FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	11/25/2011	01/19/2011	2,286.30	2,346.67	-60.37	0.00
3138A2W62	388663.4560 FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	11/25/2011	01/19/2011	2,612.91	2,681.91	-69.00	0.00
3138A5NW8	288068.2110 FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	11/25/2011	08/04/2011	440.43	464.93	-24.50	0.00
3138A5NW8	288068.2110 FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	11/25/2011	08/04/2011	440.43	464.93	-24.50	0.00

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
3138A8XV3	326638.4485 FNMA AH6991 DTD 2/1/2011 4% 1/1/204111/25/2011	08/17/2011	08/17/2011	6,921.94	7,250.74	-328.80	0.00
3138A8XV3	326638.4485 FNMA AH6991 DTD 2/1/2011 4% 1/1/204111/25/2011	08/17/2011	08/17/2011	6,921.94	7,250.74	-328.80	0.00
3128L1WN6	185774.1648 FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	05/12/2011	05/12/2011	6,678.45	7,180.37	-501.92	0.00
3128L1WN6	242314.1280 FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	05/12/2011	05/12/2011	8,711.02	9,365.70	-654.68	0.00
312946PD2	191009.8102 FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	03/09/2011	03/09/2011	6,504.94	6,618.77	-113.83	0.00
312946PD2	208374.3384 FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	03/09/2011	03/09/2011	7,096.29	7,220.48	-124.19	0.00
3138A2W62	339346.9380 FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	01/19/2011	01/19/2011	733.59	752.96	-19.37	0.00
3138A2W62	387825.0720 FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	01/19/2011	01/19/2011	838.38	860.52	-22.14	0.00
3138A5NW8	283419.6270 FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	08/04/2011	08/04/2011	4,648.58	4,907.16	-258.58	0.00
3138A5NW8	283419.6270 FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	08/04/2011	08/04/2011	4,648.58	4,907.16	-258.58	0.00
3138A8XV3	326111.2085 FNMA AH6991 DTD 2/1/2011 4% 1/1/204112/27/2011	08/17/2011	08/17/2011	527.24	552.28	-25.04	0.00
3138A8XV3	326111.2085 FNMA AH6991 DTD 2/1/2011 4% 1/1/204112/27/2011	08/17/2011	08/17/2011	527.24	552.28	-25.04	0.00
3128L1WN6	234595.2720 FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	05/12/2011	05/12/2011	7,718.86	8,298.98	-580.12	0.00
3128L1WN6	179856.3752 FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	05/12/2011	05/12/2011	5,917.79	6,362.55	-444.76	0.00

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Noncovered (Box 6 is checked)							
312946PD2	202457 0376 FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	12/31/2011	03/09/2011	5,917.30	6,020.85	-103.55	0.00
312946PD2	185585 6178 FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	12/31/2011	03/09/2011	5,424.19	5,519.12	-94.93	0.00
3138A5NW8	278771.7450 FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	12/31/2011	08/04/2011	4,647.88	4,906.42	-258.54	0.00
3138A5NW8	278771.7450 FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	12/31/2011	08/04/2011	4,647.88	4,906.42	-258.54	0.00
3138A8XV3	320017.5755 FNMA AH6991 DTD 2/1/2011 4% 1/1/2041 12/31/2011	08/17/2011	08/17/2011	6,093.63	6,383.08	-289.45	0.00
3138A8XV3	320017.5755 FNMA AH6991 DTD 2/1/2011 4% 1/1/2041 12/31/2011	08/17/2011	08/17/2011	6,093.63	6,383.08	-289.45	0.00
Total Short Term Sales Reported on 1099-B				4,901,167.64	4,924,031.33	-22,863.69	0.00
Report on Form 8949, Part I, with Box B checked							
Long Term 15% Sales Reported on 1099-B							
378690408	85939.2320 GLENMEDE FUND INC-INTERNATIONAL PORT	01/12/2011	Various	1,191,977.14	1,307,190.15	-115,213.01	0.00
378690408	80852.0010 GLENMEDE FUND INC-INTERNATIONAL PORT	01/12/2011	Various	1,121,417.25	1,648,092.07	-526,674.82	0.00
378690606	65585.2460 GLENMEDE FUND INC-ADVISOR SMALL CAP VALUE PORTFOLIO	01/12/2011	Various	1,107,734.79	1,088,300.67	19,434.12	0.00
378690606	68049.0710 GLENMEDE FUND INC-ADVISOR SMALL CAP VALUE PORTFOLIO	01/12/2011	Various	1,149,348.82	1,225,786.67	-76,437.85	0.00
61757UAB6	200000.0000 MORGAN STANLEY FDIC DTD 12/2/2008 3.25% 12/1/2011	01/19/2011	11/26/2008	204,943.80	199,932.00	5,011.80	0.00

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Page 16 of 95

Account Number: [REDACTED]
 Recipient's Tax ID Number: 23-7871419
 Payer's Federal ID Number: 32-0274136
 Questions? (215)419-6722
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Noncovered (Box 6 is checked)							
912828HT0	50000.0000 US TREASURY N/B DTD 2/29/2008 2.75% 2/28/2013	01/19/2011	03/17/2008	52,240.07	51,250.00	990.07	0.00
3133XP2W3	100000.0000 FHLB DTD 1/17/2008 3.375% 2/27/2013	01/21/2011	02/25/2009	105,344.11	104,144.00	1,200.11	0.00
3133XR88	150000.0000 FHLB DTD 8/1/2008 4% 9/6/2013	01/21/2011	09/10/2009	161,478.00	160,282.50	1,195.50	0.00
478160AQ7	250000.0000 JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017	01/24/2011	08/29/2007	291,660.00	255,067.50	36,592.50	0.00
478160AQ7	280000.0000 JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017	01/24/2011	08/29/2007	326,659.20	285,675.60	40,983.60	0.00
31280QPJ1	46607.4998 FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	02/15/2011	01/18/2006	5,599.26	5,732.24	-132.98	0.00
3128FXWY9	7794.6100 FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	02/15/2011	05/25/2001	18.55	7.58	10.97	0.00
3128GJLM7	1117.7829 FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	02/15/2011	02/06/2002	25.91	5.96	19.95	0.00
3128GLUR1	45658.0550 FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	02/15/2011	01/15/2004	784.09	817.79	-33.70	0.00
3128H54L7	54709.7376 FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	02/15/2011	12/09/2003	1,043.04	1,056.68	-13.64	0.00
3128KLP49	30165.1420 FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	02/15/2011	02/14/2007	2,274.80	2,317.99	-43.19	0.00
3128L04W9	65387.0055 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	02/15/2011	11/09/2007	2,505.22	2,524.79	-19.57	0.00
3128L04W9	61027.8718 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	02/15/2011	11/09/2007	2,338.20	2,356.47	-18.27	0.00

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2011 Tax Information Statement

Account Number:

23-7871419

Recipient's Tax ID Number:

32-0274136

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered							
3128L0HH8	22966.4640 FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	02/15/2011	11/09/2007	1,577.66	1,557.94	19.72	0.00
3128L0HH8	22966.4640 FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	02/15/2011	11/09/2007	1,577.66	1,557.94	19.72	0.00
3128L3P75	52693.7170 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/15/2011	02/11/2008	1,267.68	1,259.36	8.32	0.00
3128L3P75	52693.7170 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	02/15/2011	02/11/2008	1,267.68	1,259.36	8.32	0.00
3128M7EV4	117649.5255 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	02/15/2011	10/09/2009	1,451.52	1,492.80	-41.28	0.00
3128M7EV4	132732.7980 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	02/15/2011	10/09/2009	1,637.61	1,684.18	-46.57	0.00
3128P8FD1	145144.0704 FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	02/15/2011	01/18/2006	3,002.70	2,986.47	16.23	0.00
3128PDZA1	87108.4736 FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	02/15/2011	09/27/2006	4,047.10	3,984.50	62.60	0.00
31296LHP9	116995.8048 FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	02/15/2011	01/13/2004	6,764.36	6,645.99	118.37	0.00
31297STJ4	73222.9271 FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	02/15/2011	01/19/2006	2,817.43	2,806.43	11.00	0.00
36200WNC1	46658.6012 GNMA #574687 DTD 5/1/2004 6% 4/15/2034	02/15/2011	06/15/2004	85.53	87.16	-1.63	0.00
36201FN37	903.3955 GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	02/15/2011	05/16/2002	5.62	0.64	4.98	0.00

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2011 Tax Information Statement

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Account Number: XXXXXXXXXX
 Recipient's Tax ID Number: 23-7871419
 Payer's Federal ID Number: 32-0274136
 Questions? (215)419-6722

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
36209FLQ0	30732.4521 GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	02/15/2011	06/21/1999	88.92	85.40	3.52	0.00
3620AARA8	140541.4868 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	02/15/2011	08/18/2009	2,924.41	2,996.03	-71.62	0.00
3620AARA8	114988.4892 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	02/15/2011	08/18/2009	2,392.70	2,451.30	-58.60	0.00
36225BP69	5700.9637 GNMA #781345 DTD 10/1/2001 6% 10/15/2031	02/15/2011	05/16/2002	97.11	39.49	57.62	0.00
36290SF89	66446.1518 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	02/15/2011	01/18/2008	754.69	739.60	15.09	0.00
36290SF89	73829.0575 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	02/15/2011	01/18/2008	838.55	821.77	16.78	0.00
36292L2T0	49250.3796 GNMA #652486 DTD 4/1/2006 5 5% 4/15/2036	02/15/2011	01/17/2008	74.91	75.08	-0.17	0.00
36292L2T0	49250.3796 GNMA #652486 DTD 4/1/2006 5 5% 4/15/2036	02/15/2011	01/17/2008	74.91	75.08	-0.17	0.00
36294S3V1	51789.9580 GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	02/15/2011	08/16/2007	76.29	74.24	2.05	0.00
36295PKC5	36103.0021 GNMA DTD 12/1/2007 6% 12/15/2037	02/15/2011	06/19/2008	272.07	273.93	-1.86	0.00
36295PKC5	36103.0021 GNMA DTD 12/1/2007 6% 12/15/2037	02/15/2011	06/19/2008	272.07	273.93	-1.86	0.00
36295PRV6	41697.3084 GNMA DTD 12/1/2007 5% 12/15/2037	02/15/2011	01/18/2008	1,061.40	1,040.17	21.23	0.00
36295PRV6	46909.4720 GNMA DTD 12/1/2007 5% 12/15/2037	02/15/2011	01/18/2008	1,194.08	1,170.19	23.89	0.00
36296QV48	115085.1201 GNMA DTD 6/1/2009 5% 6/15/2039	02/15/2011	10/20/2009	2,643.57	2,722.88	-79.31	0.00

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Noncovered							
36296QV48	127526 7547 GNMA DTD 6/1/2009 5% 6/15/2039	02/15/2011	10/20/2009	2,929.36	3,017.24	-87.88	0.00
31371K2S9	45619.9977 FNMA #254685 DTD 3/1/2003 5% 3/1/2018 2/25/2011	03/12/2003	03/12/2003	1,330.42	1,373.25	-42.83	0.00
31371K2S9	45619.9977 FNMA #254685 DTD 3/1/2003 5% 3/1/2018 2/25/2011	03/12/2003	03/12/2003	1,330.42	1,494.05	-163.63	0.00
31374GR90	81 0860 FNMA #313812 DTD 10/1/1997 7% 1/1/2000	02/25/2011	06/09/1998	15.68	8.35	7.33	0.00
31382VHC1	71532.2207 FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	02/25/2011	05/07/1999	191.47	95.47	96.00	0.00
31383BAH0	40865.1481 FNMA #497808 DTD 8/1/1999 6% 8/1/2028 2/25/2011	10/07/1999	10/07/1999	96.79	89.59	7.20	0.00
31383JD23	29052 1026 FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	02/25/2011	08/21/1999	88.95	83.37	5.58	0.00
31383LMQ5	10433.5814 FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	02/25/2011	08/21/1999	38.30	17.13	21.17	0.00
31383MVB6	5862 8662 FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	02/25/2011	08/21/1999	14.55	1.15	13.40	0.00
31383N3M1	9742.7307 FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	02/25/2011	08/21/1999	22.03	10.22	11.81	0.00
31387WUX3	11555 8856 FNMA #596498 DTD 7/1/2001 6% 7/1/2018 2/25/2011	05/17/2002	05/17/2002	624.45	352.53	271.92	0.00
31389HNF1	24414 8190 FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	02/25/2011	05/17/2002	1,203.83	1,191.23	12.60	0.00
31391LYA7	7479.1944 FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	02/25/2011	05/13/2003	117.99	49.98	68.01	0.00
31405HQH4	107553.5825 FNMA #789856 DTD 8/1/2004 6% 8/1/2030 2/25/2011	08/19/2004	08/19/2004	194.02	200.49	-6.47	0.00

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2011 Tax Information Statement

Page 20 of 95

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Account Number:

23-7871419
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PHILADELPHIA, PA 19103-7391

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Noncovered (Box 6 is checked)							
31408F6P9	176517 5150 FNMA #850578 DTD 1/1/2006 5 5% 1/1/2036	02/25/2011	01/18/2006	1,711.05	1,720.43	-9.38	0.00
31410V3H1	154627.8487 FNMA #899100 DTD 3/1/2007 5% 3/1/2036 02/25/2011	03/12/2007		359.18	343.94	15.24	0.00
31411G2L5	73077.5458 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	02/25/2011	05/11/2007	113.33	113.89	-0.56	0.00
31411G2L5	49247.9113 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	02/25/2011	05/11/2007	76.37	76.75	-0.38	0.00
31411KJ38	105397.1882 FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	02/25/2011	03/12/2007	3,958.34	3,907.62	50.72	0.00
31413Y2J9	68269.4910 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	02/25/2011	11/09/2007	8,134.54	7,835.53	299.01	0.00
31413Y2J9	63718.1916 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	02/25/2011	11/09/2007	7,592.23	7,313.16	279.07	0.00
3133XRX88	75000.0000 FHLB DTD 8/1/2008 4% 9/6/2013	03/02/2011	09/10/2009	80,437.05	80,141.25	295.80	0.00
31280QPJ1	44432.4628 FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	03/15/2011	01/18/2006	2,175.04	2,226.69	-51.65	0.00
3128FXWY9	7775.9462 FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	03/15/2011	05/25/2001	18.66	7.63	11.03	0.00
3128GJLM7	1095.6582 FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	03/15/2011	02/06/2002	22.12	5.09	17.03	0.00
3128GLUR1	42907.7758 FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	03/15/2011	01/15/2004	2,750.28	2,868.45	-118.17	0.00
3128H54L7	54147.4049 FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	03/15/2011	12/09/2003	562.33	569.69	-7.36	0.00

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2011 Tax Information Statement

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Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)							
3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	03/15/2011	02/14/2007	2,338.30	2,382.69	-44.39	0.00
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	03/15/2011	11/09/2007	2,799.62	2,821.50	-21.88	0.00
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	03/15/2011	11/09/2007	2,612.98	2,633.40	-20.42	0.00
3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	03/15/2011	11/09/2007	1,056.03	1,042.82	13.21	0.00
3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	03/15/2011	11/09/2007	1,056.03	1,042.82	13.21	0.00
3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	03/15/2011	02/11/2008	80.03	79.50	0.53	0.00
3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	03/15/2011	02/11/2008	80.03	79.50	0.53	0.00
3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	03/15/2011	10/09/2009	862.37	886.89	-24.52	0.00
3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	03/15/2011	10/09/2009	972.93	1,000.60	-27.67	0.00
3128PBFD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	03/15/2011	01/18/2006	3,514.46	3,495.47	18.99	0.00
3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	03/15/2011	09/27/2006	1,244.60	1,225.35	19.25	0.00
31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	03/15/2011	01/13/2004	408.29	401.15	7.14	0.00

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Noncovered	(Box 6 is checked)						
31297STJ4	70048.5828 FHLMC GOLD A36853 DTD 8/1/2005 5 5% 8/1/2035	03/15/2011	01/19/2006	3,174.34	3,161.94	12.40	0.00
36200WNC1	46454.3192 GNMA #574687 DTD 5/1/2004 6% 4/15/2034	03/15/2011	06/15/2004	204.28	208.18	-3.90	0.00
36201FN37	897.7387 GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	03/15/2011	05/16/2002	5.66	0.64	5.02	0.00
36209FLQ0	30656.7271 GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	03/15/2011	06/21/1999	75.73	72.73	3.00	0.00
3620AARA8	135880.0894 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	03/15/2011	08/18/2009	4,661.40	4,775.57	-114.17	0.00
3620AARA8	111174.6186 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	03/15/2011	08/18/2009	3,813.87	3,907.28	-93.41	0.00
36225BP69	5578.7532 GNMA #781345 DTD 10/1/2001 6% 10/15/2031	03/15/2011	05/16/2002	122.21	49.70	72.51	0.00
36290SF89	65331.6638 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	03/15/2011	01/18/2008	1,114.49	1,092.20	22.29	0.00
36290SF89	72590.7375 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	03/15/2011	01/18/2008	1,238.32	1,213.55	24.77	0.00
36292L2T0	47868.0968 GNMA #652486 DTD 4/1/2006 5 5% 4/15/2036	03/15/2011	01/17/2008	1,382.28	1,385.41	-3.13	0.00
36292L2T0	47868.0968 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	03/15/2011	01/17/2008	1,382.28	1,385.41	-3.13	0.00
36294S3Y1	49341.2720 GNMA #658815 DTD 7/1/2007 5 5% 7/15/2037	03/15/2011	08/16/2007	2,448.69	2,383.07	65.62	0.00
36295PKC5	36054.7165 GNMA DTD 12/1/2007 6% 12/15/2037	03/15/2011	06/19/2008	48.29	48.62	-0.33	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered							
36295PKC5	36054.7165 GNMA DTD 12/1/2007 6% 12/15/2037	03/15/2011	06/19/2008	48.29	48.62	-0.33	0.00
36295PRV6	39847 0272 GNMA DTD 12/1/2007 5% 12/15/2037	03/15/2011	01/18/2008	1,850.28	1,813.28	37.00	0.00
36295PRV6	44827.9056 GNMA DTD 12/1/2007 5% 12/15/2037	03/15/2011	01/18/2008	2,081.57	2,039.94	41.63	0.00
36296QV48	113050.4161 GNMA DTD 6/1/2009 5% 6/15/2039	03/15/2011	10/20/2009	2,034.70	2,095.75	-61.05	0.00
36296QV48	125272 0827 GNMA DTD 6/1/2009 5% 6/15/2039	03/15/2011	10/20/2009	2,254.67	2,322.31	-67.64	0.00
579780206	4000.0000 MCCORMICK & CO INC (NON-VOTING)	03/24/2011	08/14/2006	196,555.82	143,142.80	53,413.02	0.00
579780206	3000.0000 MCCORMICK & CO. INC (NON-VOTING)	03/24/2011	08/14/2006	147,416.86	107,357.10	40,059.76	0.00
854502101	2868.0000 STANLEY BLACK & DECKER INC	03/24/2011	07/07/2009	215,783.60	60,824.54	154,959.06	0.00
854502101	2868 0000 STANLEY BLACK & DECKER INC	03/24/2011	07/07/2009	215,783.59	60,824.54	154,959.05	0.00
91913Y100	2750.0000 VALERO ENERGY CORP	03/24/2011	07/07/2009	78,998.56	44,006.05	34,992.51	0.00
91913Y100	2750.0000 VALERO ENERGY CORP	03/24/2011	07/07/2009	78,998.55	44,006.05	34,992.50	0.00
H27013103	4000.0000 WEATHERFORD INTL LTD	03/24/2011	03/12/2009	83,175.99	44,359.60	38,816.39	0.00
H27013103	4000 0000 WEATHERFORD INTL LTD	03/24/2011	03/12/2009	83,175.99	44,359.60	38,816.39	0.00
31371K2S9	44253.4840 FNMA #254685 DTD 3/1/2003 5% 3/1/20183/25/2011	03/12/2003	03/12/2003	1,366.51	1,410.50	-43.99	0.00
31371K2S9	44253.4840 FNMA #254685 DTD 3/1/2003 5% 3/1/20183/25/2011	03/12/2003	03/12/2003	1,366.51	1,534.58	-168.07	0.00
31374GR90	72.0071 FNMA #313812 DTD 10/1/1997 7% 1/1/2000	03/25/2011	06/09/1998	9.08	4.83	4.25	0.00
31382VHC1	71339.4720 FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	03/25/2011	05/07/1999	192.75	96.11	96.64	0.00

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2011 Tax Information Statement

Page 24 of 95

Account Number:

23-7871419

Recipient's Tax ID Number:

32-0274136

Payer's Federal ID Number:

(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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
31383BAH0	40767.8246 FNMA #497808 DTD 8/1/1999 6% 8/1/2028	8/1/2029	10/07/1999	97.32	90.09	7.23	0.00
31383JD23	28961.0029 FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	7/1/2029	08/21/1999	91.10	85.38	5.72	0.00
31383LMO5	10401.8544 FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	6/1/2029	08/21/1999	31.73	14.19	17.54	0.00
31383MVB6	5848.2330 FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	7/1/2029	08/21/1999	14.63	1.16	13.47	0.00
31383N3M1	9720.5716 FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	8/1/2029	08/21/1999	22.16	10.28	11.88	0.00
31387WUX3	10521.0572 FNMA #596498 DTD 7/1/2001 6% 7/1/2016	7/1/2016	05/17/2002	1,034.83	584.20	450.63	0.00
31389HNF1	24046.2564 FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	12/1/2016	05/17/2002	368.56	364.70	3.86	0.00
31391LYA7	7366.3607 FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	7/1/2032	05/13/2003	112.83	47.79	65.04	0.00
31405HQH4	107112.7190 FNMA #789856 DTD 8/1/2004 6% 8/1/2030	8/1/2030	08/19/2004	440.86	455.57	-14.71	0.00
31408F6P9	172145.9879 FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	1/1/2036	01/18/2006	4,371.53	4,395.51	-23.98	0.00
31410V3H1	154319.6655 FNMA #899100 DTD 3/1/2007 5% 3/1/2033	3/1/2033	03/12/2007	308.18	295.11	13.07	0.00
31411G2L5	72971.8102 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	11/1/2036	05/11/2007	105.74	106.26	-0.52	0.00
31411G2L5	49176.6547 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	11/1/2036	05/11/2007	71.26	71.61	-0.35	0.00
31411KJ38	101630.7117 FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	3/1/2037	03/12/2007	3,766.48	3,718.22	48.26	0.00

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2011 Tax Information Statement

Page 25 of 95

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

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Payer's Federal ID Number:

(215)419-6722

Questions?

☐ 2nd TIN notice

Payer's Name and Address:

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

☐ Corrected

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered							
31413Y2J9	64755 4380 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	03/25/2011	11/09/2007	3,514.05	3,384.88	129.17	0.00
31413Y2J9	60438.4088 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	03/25/2011	11/09/2007	3,279.78	3,159.22	120.56	0.00
31280QPJ1	42266.1898 FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	04/15/2011	01/18/2006	2,166.27	2,217.72	-51.45	0.00
3128FXWY9	7757 1623 FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	04/15/2011	05/25/2001	18.78	7.68	11.10	0.00
3128GJLM7	1071.8937 FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	04/15/2011	02/06/2002	23.76	5.47	18.29	0.00
3128GLUR1	41807 2975 FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	04/15/2011	01/15/2004	1,100.48	1,147.76	-47.28	0.00
3128H54L7	52961.2227 FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	04/15/2011	12/09/2003	1,186.18	1,201.70	-15.52	0.00
3128KLPA9	27791 8780 FHLMC GOLD #A57617 DTD 2/1/2007 6 5% 2/1/2037	04/15/2011	02/14/2007	34.96	35.63	-0.67	0.00
3128L04W9	59875.4535 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	04/15/2011	11/09/2007	2,711.93	2,733.11	-21.18	0.00
3128L04W9	55883.7566 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	04/15/2011	11/09/2007	2,531.13	2,550.91	-19.78	0.00
3128L0HH8	20814.4680 FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	04/15/2011	11/09/2007	1,095.97	1,082.27	13.70	0.00
3128L0HH8	20814.4680 FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037	04/15/2011	11/09/2007	1,095.97	1,082.27	13.70	0.00

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2011 Tax Information Statement

Page 26 of 95

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered	<i>(Box 9)</i>	<i>(Box 1a)</i>		<i>(Box 2)</i>			<i>(Box 4)</i>
3128L3P75	51657.9530 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	04/15/2011	02/11/2008	955.74	949.47	6.27	0.00
3128L3P75	51657.9530 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	04/15/2011	02/11/2008	955.74	949.47	6.27	0.00
3128M7E4	116627 7918 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	04/15/2011	10/09/2009	159.37	163.90	-4.53	0.00
3128M7E4	131580.0728 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	04/15/2011	10/09/2009	179.80	184.91	-5.11	0.00
3128P8FD1	130241.3634 FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	04/15/2011	01/18/2006	11,388.25	11,326.72	61.53	0.00
3128PDZA1	81737.5713 FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	04/15/2011	09/27/2006	4,126.30	4,062.47	63.83	0.00
31296LHP9	114989.0507 FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	04/15/2011	01/13/2004	1,598.46	1,570.49	27.97	0.00
31297STJ4	69240.9077 FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	04/15/2011	01/19/2006	807.68	804.52	3.16	0.00
36200WNC1	46365.2341 GNMA #574687 DTD 5/1/2004 6% 4/15/2034	04/15/2011	06/15/2004	89.09	90.78	-1.69	0.00
36201FN37	892.0435 GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	04/15/2011	05/16/2002	5.70	0.65	5.05	0.00
36209FLQ0	30566.8619 GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	04/15/2011	06/21/1999	89.87	86.31	3.56	0.00
3620AARA8	134051 5154 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	04/15/2011	08/18/2009	1,828.57	1,873.36	-44.79	0.00

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2011 Tax Information Statement

Page 27 of 95

Account Number:

23-7871419

Payer's Federal ID Number:

32-0274136

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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)		(Box 2)			(Box 4)
3620AARA8	109678.5126 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	04/15/2011	08/18/2009	1,496.11	1,532.75	-36.64	0.00
36225BP69	5483.6859 GNMA #781345 DTD 10/1/2001 6% 10/15/2031	04/15/2011	05/16/2002	95.07	38.66	56.41	0.00
36290SF89	65176.4138 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	04/15/2011	01/18/2008	155.25	152.14	3.11	0.00
36290SF89	72418.2375 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	04/15/2011	01/18/2008	172.50	169.05	3.45	0.00
36292L2T0	47770.6608 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	04/15/2011	01/17/2008	97.44	97.66	-0.22	0.00
36292L2T0	47770.6608 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	04/15/2011	01/17/2008	97.44	97.66	-0.22	0.00
36294S3Y1	45588.2440 GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	04/15/2011	08/16/2007	3,753.03	3,652.46	100.57	0.00
36295PKC5	35284.4052 GNMA DTD 12/1/2007 6% 12/15/2037	04/15/2011	06/19/2008	770.31	775.58	-5.27	0.00
36295PKC5	35284.4052 GNMA DTD 12/1/2007 6% 12/15/2037	04/15/2011	06/19/2008	770.31	775.58	-5.27	0.00
36295PRV6	39774.0972 GNMA DTD 12/1/2007 5% 12/15/2037	04/15/2011	01/18/2008	72.93	71.47	1.46	0.00
36295PRV6	44745.8594 GNMA DTD 12/1/2007 5% 12/15/2037	04/15/2011	01/18/2008	82.05	80.41	1.64	0.00
36296QV48	111323.9535 GNMA DTD 6/1/2009 5% 6/15/2039	04/15/2011	10/20/2009	1,726.46	1,778.26	-51.80	0.00
36296QV48	123358.9755 GNMA DTD 6/1/2009 5% 6/15/2039	04/15/2011	10/20/2009	1,913.11	1,970.50	-57.39	0.00
31371K2S9	43049.9784 FNMA #254685 DTD 3/1/2003 5% 3/1/2018 4/25/2011	03/12/2003		1,203.51	1,242.24	-38.73	0.00
31371K2S9	43049.9784 FNMA #254685 DTD 3/1/2003 5% 3/1/2018 4/25/2011	03/12/2003		1,203.51	1,351.53	-148.02	0.00

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2011 Tax Information Statement

Page 28 of 95

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:

32-0274136

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
31374GR90	62 0859 FNMA #313812 DTD 10/1/1997 7% 1/1/2000	04/25/2011	06/09/1998	9.92	5.28	4.64	0.00
31382VHC1	71145.6748 FNMA #4933527 DTD 4/1/1999 6.5% 4/1/2029	04/25/2011	05/07/1999	193.80	96.63	97.17	0.00
31383BAH0	40669 9575 FNMA #497808 DTD 8/1/1999 6% 8/1/2028 4/25/2011	04/25/2011	10/07/1999	97.87	90.59	7.28	0.00
31383JD23	28870.9201 FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	04/25/2011	08/21/1999	90.08	84.42	5.66	0.00
31383LMQ5	10369 4511 FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	04/25/2011	08/21/1999	32.40	14.49	17.91	0.00
31383MVB6	5833.5129 FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	04/25/2011	08/21/1999	14.72	1.17	13.55	0.00
31383N3M1	9698 2874 FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	04/25/2011	08/21/1999	22.28	10.34	11.94	0.00
31387WUX3	10324.5937 FNMA #596498 DTD 7/1/2001 6% 7/1/2016 4/25/2011	04/25/2011	05/17/2002	196.46	110.91	85.55	0.00
31389HNF1	23677.0565 FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	04/25/2011	05/17/2002	369.20	365.33	3.87	0.00
31391LYA7	7229.7524 FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	04/25/2011	05/13/2003	136.61	57.86	78.75	0.00
31405HQH4	104105.3965 FNMA #789856 DTD 8/1/2004 6% 8/1/2030 4/25/2011	04/25/2011	08/19/2004	3,007.32	3,107.64	-100.32	0.00
31408F6P9	171840.7824 FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	04/25/2011	01/18/2006	305.21	306.88	-1.67	0.00
31410V3H1	150483.4991 FNMA #899100 DTD 3/1/2007 5% 3/1/2030 4/25/2011	04/25/2011	03/12/2007	3,836.17	3,673.43	162.74	0.00
31411G2L5	72870 6286 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	04/25/2011	05/11/2007	101.18	101.69	-0.51	0.00

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Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)				(Box 2)			(Box 4)
31411G2L5	49108.4671 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	04/25/2011	05/11/2007	68.19	68.53	-0.34	0.00
31411KJ38	99524.9434 FNMA #910282 DTD 2/1/2007 5 5% 3/1/2037	04/25/2011	03/12/2007	2,105.77	2,078.79	26.98	0.00
31413Y2J9	64164.6630 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	04/25/2011	11/09/2007	590.78	569.06	21.72	0.00
31413Y2J9	59887.0188 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	04/25/2011	11/09/2007	551.39	531.12	20.27	0.00
38141GEA8	260000.0000 GOLDMAN SACHS GROUP INC DTD 1/12/2005 5.125% 1/15/2015	05/03/2011	Various	282,079.20	261,894.26	20,184.94	0.00
38141GEA8	290000.0000 GOLDMAN SACHS GROUP INC DTD 1/12/2005 5.125% 1/15/2015	05/03/2011	Various	314,626.80	279,954.46	34,672.34	0.00
742718BZ1	250000.0000 PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015	05/03/2011	03/04/2008	280,462.50	261,272.50	19,190.00	0.00
742718BZ1	250000.0000 PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015	05/03/2011	03/04/2008	280,462.50	261,272.50	19,190.00	0.00
912810FB9	50000.0000 U.S. TREASURY BONDS DTD 11/17/1997 6.125% 11/15/2027	05/03/2011	10/24/2000	63,058.39	51,587.89	11,470.50	0.00
912810FJ2	125000.0000 U.S. TREASURY NOTES DTD 8/16/1999 6.125% 8/15/2029	05/03/2011	06/13/2008	158,485.83	146,289.13	12,196.70	0.00
912810FP8	120000.0000 U.S. TREASURY BONDS DTD 2/15/2001 5.375% 2/15/2031	05/03/2011	02/25/2005	140,352.64	133,162.50	7,190.14	0.00
912828HA1	165000.0000 US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017	05/03/2011	11/06/2007	187,880.21	170,439.85	17,440.36	0.00

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2011 Tax Information Statement

Page 30 of 95

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:

32-0274136

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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)		(Box 2)			(Box 4)
912828KY5	150000 0000 US TREASURY N/B DTD 6/30/2009 2.625% 6/30/2014	05/03/2011	02/25/2010	157,136.22	153,639.17	3,497.05	0.00
949746NW7	200000.0000 WELLS FARGO & COMPANY DTD 10/23/2007 5.25% 10/23/2012	05/03/2011	04/07/2010	212,526.00	215,652.00	-3,126.00	0.00
949746NW7	300000 0000 WELLS FARGO & COMPANY DTD 10/23/2007 5.25% 10/23/2012	05/03/2011	04/07/2010	318,789.00	323,478.00	-4,689.00	0.00
312800PJ1	40138.4940 FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	05/16/2011	01/18/2006	2,127.70	2,178.23	-50.53	0.00
3128FXWY9	7738.2605 FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	05/16/2011	05/25/2001	18.90	7.73	11.17	0.00
3128GJLM7	1045.5741 FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	05/16/2011	02/06/2002	26.32	6.06	20.26	0.00
3128GLUR1	41018.4565 FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	05/16/2011	01/15/2004	788.84	822.74	-33.90	0.00
3128H54L7	51548.5357 FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	05/16/2011	12/09/2003	1,412.69	1,431.17	-18.48	0.00
3128KLPA9	27756.7440 FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	05/16/2011	02/14/2007	35.13	35.80	-0.67	0.00
3128L04W9	58434.3705 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	05/16/2011	11/09/2007	1,441.08	1,452.34	-11.26	0.00
3128L04W9	54538.7458 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	05/16/2011	11/09/2007	1,345.01	1,355.52	-10.51	0.00
3128LOHH8	20253.4570 FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	05/16/2011	11/09/2007	561.01	554.00	7.01	0.00

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2011 Tax Information Statement

Page 31 of 95

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:

32-0274136

Payer's Federal ID Number:

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Questions?

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Payer's Name and Address:

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

☐ Corrected

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered							
3128L0HH8	20253.4570 FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037	05/16/2011	11/09/2007	561.01	554.00	7.01	0.00
3128L3P75	51185.3610 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	05/16/2011	02/11/2008	472.59	469.49	3.10	0.00
3128L3P75	51185.3610 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	05/16/2011	02/11/2008	472.59	469.49	3.10	0.00
3128M7EV4	115401.1872 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	05/16/2011	10/09/2009	1,226.60	1,261.49	-34.89	0.00
3128M7EV4	130196.2112 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	05/16/2011	10/09/2009	1,383.86	1,423.22	-39.36	0.00
3128PBFD1	129186.5100 FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	05/16/2011	01/18/2006	1,054.85	1,049.15	5.70	0.00
3128PDZA1	79814.5565 FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	05/16/2011	09/27/2006	1,923.01	1,893.27	29.74	0.00
31296LHP9	109350.9106 FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	05/16/2011	01/13/2004	5,638.14	5,539.47	98.67	0.00
31297STJ4	68350.8111 FHLMC GOLD A36853 DTD 8/1/2005 5 5% 8/1/2035	05/16/2011	01/19/2006	890.10	886.62	3.48	0.00
36200WNC1	46277.6534 GNMA #574687 DTD 5/1/2004 6% 4/15/2034	05/16/2011	06/15/2004	87.58	89.25	-1.67	0.00
36201FN37	886.3110 GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	05/16/2011	05/16/2002	5.73	0.65	5.08	0.00
36209FLO0	30490.1742 GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	05/16/2011	06/21/1999	76.69	73.66	3.03	0.00

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2011 Tax Information Statement

Page 32 of 95

Account Number: XXXXXXXXXX
 Recipient's Tax ID Number: 23-7871419
 Payer's Federal ID Number: 32-0274136
 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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
3620AARA8	133678.3602 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	05/16/2011	08/18/2009	373.16	382.29	-9.13	0.00
3620AARA8	109373.2038 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	05/16/2011	08/18/2009	305.31	312.79	-7.48	0.00
36225BP69	5385.8143 GNMA #781345 DTD 10/1/2001 6% 10/15/2031	05/16/2011	05/16/2002	97.87	39.80	58.07	0.00
36290SF89	64288.5795 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	05/16/2011	01/18/2008	887.83	870.08	17.75	0.00
36290SF89	71431.7550 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	05/16/2011	01/18/2008	986.48	966.75	19.73	0.00
36292L2T0	47695.2622 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	05/16/2011	01/17/2008	75.40	75.57	-0.17	0.00
36292L2T0	47695.2622 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	05/16/2011	01/17/2008	75.40	75.57	-0.17	0.00
36294S3Y1	44101.2860 GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	05/16/2011	08/16/2007	1,486.96	1,447.11	39.85	0.00
36295PKC5	35035.5511 GNMA DTD 12/1/2007 6% 12/15/2037	05/16/2011	06/19/2008	248.85	250.56	-1.71	0.00
36295PKC5	35035.5511 GNMA DTD 12/1/2007 6% 12/15/2037	05/16/2011	06/19/2008	248.85	250.56	-1.71	0.00
36295PRV6	38718.3564 GNMA DTD 12/1/2007 5% 12/15/2037	05/16/2011	01/18/2008	1,055.74	1,034.63	21.11	0.00
36295PRV6	43558.1510 GNMA DTD 12/1/2007 5% 12/15/2037	05/16/2011	01/18/2008	1,187.71	1,163.95	23.76	0.00
36296QV48	110097.1279 GNMA DTD 6/1/2009 5% 6/15/2039	05/16/2011	10/20/2009	1,226.83	1,263.63	-36.80	0.00
36296QV48	121999.5201 GNMA DTD 6/1/2009 5% 6/15/2039	05/16/2011	10/20/2009	1,359.46	1,400.24	-40.78	0.00
31371K2S9	42014.3573 FNMA #254685 DTD 3/1/2003 5% 3/1/2018 5/25/2011	03/12/2003		1,035.62	1,068.95	-33.33	0.00

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2011 Tax Information Statement

Account Number:

23-7871419

Recipient's Tax ID Number:

32-0274136

Payer's Federal ID Number:

(215)419-6722

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

☐ Corrected

☐ 2nd TIN notice

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)				(Box 2)			(Box 4)
31371K2S9	42014.3573 FNMA #254685 DTD 3/1/2003 5% 3/1/20185/25/2011	03/12/2003	03/12/2003	1,035.62	1,162.99	-127.37	0.00
31374GR90	55 0070 FNMA #313812 DTD 10/1/1997 7% 1/1/2000	05/25/2011	06/09/1998	7.08	3.77	3.31	0.00
31382VHC1	70950.5633 FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	05/25/2011	05/07/1999	195.11	97.28	97.83	0.00
31383BAH0	40571.5466 FNMA #497808 DTD 8/1/1999 6% 8/1/20285/25/2011	10/07/1999	10/07/1999	98.41	91.09	7.32	0.00
31383JD23	27188.0143 FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	05/25/2011	08/21/1999	1,682.91	1,577.20	105.71	0.00
31383LMQ5	10332.8964 FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	05/25/2011	08/21/1999	36.55	16.35	20.20	0.00
31383MVB6	5818.7059 FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	05/25/2011	08/21/1999	14.81	1.18	13.63	0.00
31383N3M1	4337.5748 FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	05/25/2011	08/21/1999	5,360.71	2,487.62	2,873.09	0.00
31387WUX3	10123.0547 FNMA #596498 DTD 7/1/2001 6% 7/1/20185/25/2011	05/17/2002	05/17/2002	201.54	113.78	87.76	0.00
31389HNF1	22720.4145 FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/25/2011	05/17/2002	956.64	946.63	10.01	0.00
31391LYA7	7131.5159 FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/25/2011	05/13/2003	98.24	41.61	56.63	0.00
31405HQH4	103789.8015 FNMA #789856 DTD 8/1/2004 6% 8/1/20305/25/2011	08/19/2004	08/19/2004	315.60	326.12	-10.52	0.00
31408F6P9	171540.0273 FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	05/25/2011	01/18/2006	300.76	302.40	-1.64	0.00
31410V3H1	148114.9660 FNMA #899100 DTD 3/1/2007 5% 3/1/20305/25/2011	03/12/2007	03/12/2007	2,368.53	2,268.06	100.47	0.00

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2011 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:

32-0274136

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
31411G2L5	72760 8634 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/25/2011	05/11/2007	109.77	110.31	-0.54	0.00
31411G2L5	49034.4949 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/25/2011	05/11/2007	73.97	74.34	-0.37	0.00
31411KJ38	97967 5506 FNMA #910282 DTD 2/1/2007 5 5% 3/1/2037	05/25/2011	03/12/2007	1,557.39	1,537.44	19.95	0.00
31413Y2J9	61898.4015 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	05/25/2011	11/09/2007	2,266.26	2,182.96	83.30	0.00
31413Y2J9	57771.8414 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	05/25/2011	11/09/2007	2,115.18	2,037.43	77.75	0.00
31280QPJ1	38040.9245 FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	06/15/2011	01/18/2006	2,097.57	2,147.39	-49.82	0.00
3128FXWY9	4390 2880 FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	06/15/2011	05/25/2001	3,347.97	1,368.54	1,979.43	0.00
3128GJLM7	1018.4193 FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	06/15/2011	02/06/2002	27.15	6.25	20.90	0.00
3128GLUR1	40291 8168 FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	06/15/2011	01/15/2004	726.64	757.86	-31.22	0.00
3128H54L7	50529.4174 FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	06/15/2011	12/09/2003	1,019.12	1,032.45	-13.33	0.00
3128KLPA9	27719.9800 FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	06/15/2011	02/14/2007	36.76	37.46	-0.70	0.00
3128L04W9	52322.4128 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	06/15/2011	11/09/2007	2,216.33	2,233.65	-17.32	0.00

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2011 Tax Information Statement

Account Number: [REDACTED]
 Recipient's Tax ID Number: 23-7871419
 Payer's Federal ID Number: 32-0274136
 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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
3128L04W9	56059 7280 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	06/15/2011	11/09/2007	2,374.64	2,393.19	-18.55	0.00
3128L0HH8	19835.6600 FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	06/15/2011	11/09/2007	417.80	412.57	5.23	0.00
3128L0HH8	19835.6600 FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	06/15/2011	11/09/2007	417.80	412.57	5.23	0.00
3128L3P75	50306.5370 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	06/15/2011	02/11/2008	878.82	873.06	5.76	0.00
3128L3P75	50306.5370 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	06/15/2011	02/11/2008	878.82	873.06	5.76	0.00
3128M7EV4	128274.8324 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	06/15/2011	10/09/2009	1,921.38	1,976.02	-54.64	0.00
3128M7EV4	113698.1469 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	06/15/2011	10/09/2009	1,703.04	1,751.47	-48.43	0.00
3128PBFD1	128102.7120 FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	06/15/2011	01/18/2006	1,083.80	1,077.94	5.86	0.00
3128PDZA1	76992.7053 FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	06/15/2011	09/27/2006	2,821.85	2,778.20	43.65	0.00
31296LHP9	109041.5496 FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	06/15/2011	01/13/2004	309.36	303.95	5.41	0.00
31297STJ4	65982.0294 FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	06/15/2011	01/19/2006	2,368.78	2,359.53	9.25	0.00
36200WNC1	46189.6025 GNMA #574687 DTD 5/1/2004 6% 4/15/2034	06/15/2011	06/15/2004	88.05	89.73	-1.68	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
36201FN37	880.5401 GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	06/15/2011	05/16/2002	5 77	0.66	5 11	0.00
36209FL00	30406.1607 GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	06/15/2011	06/21/1999	84.01	80 69	3.32	0.00
3620AAR8	108319.6008 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	06/15/2011	08/18/2009	1,053 60	1,079 41	-25.81	0.00
3620AAR8	132390.6232 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	06/15/2011	08/18/2009	1,287 74	1,319 28	-31.54	0.00
362258P69	5296.8947 GNMA #781345 DTD 10/1/2001 6% 10/15/2031	06/15/2011	05/16/2002	88.92	36 16	52.76	0.00
36290SF89	71137 0125 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	06/15/2011	01/18/2008	294.74	288.85	5 89	0.00
36290SF89	64023 3113 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	06/15/2011	01/18/2008	265.27	259.96	5.31	0.00
36292L2T0	47621.0987 GNMA #652486 DTD 4/1/2006 5 5% 4/15/2036	06/15/2011	01/17/2008	74 16	74 33	-0.17	0.00
36292L2T0	47621.0987 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	06/15/2011	01/17/2008	74.16	74.33	-0.17	0.00
36294S3Y1	42992 1260 GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	06/15/2011	08/16/2007	1,109 16	1,079.44	29.72	0.00
36295PKC5	31657 4896 GNMA DTD 12/1/2007 6% 12/15/2037	06/15/2011	06/19/2008	3,378.06	3,401.15	-23.09	0.00
36295PKC5	31657.4896 GNMA DTD 12/1/2007 6% 12/15/2037	06/15/2011	06/19/2008	3,378.06	3,401.15	-23.09	0.00
36295PRV6	43042.9775 GNMA DTD 12/1/2007 5% 12/15/2037	06/15/2011	01/18/2008	515.17	504.87	10.30	0.00
36295PRV6	38260.4244 GNMA DTD 12/1/2007 5% 12/15/2037	06/15/2011	01/18/2008	457.93	448.77	9.16	0.00

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2011 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
32-0274136
(215)419-6722

☐ 2nd TIN notice

Recipient's Tax ID Number:

32-0274136
(215)419-6722

☐ Corrected

Payer's Name and Address:

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered							
36296QV48	120623.9065 GNMA DTD 6/1/2009 5% 6/15/2039	06/15/2011	10/20/2009	1,375.61	1,416.88	-41.27	0.00
36296QV48	108855.7205 GNMA DTD 6/1/2009 5% 6/15/2039	06/15/2011	10/20/2009	1,241.41	1,278.65	-37.24	0.00
912828ET3	200000.0000 US TREASURY N/B DTD 1/17/2006 2% 1/15/2016	06/23/2011	Various	252,633.13	245,521.06	7,112.07	0.00
31371K2S9	41030.2520 FNMA #254685 DTD 3/1/2003 5% 3/1/2010 6/27/2011	03/12/2003		984.11	1,015.78	-31.67	0.00
31371K2S9	41030.2520 FNMA #254685 DTD 3/1/2003 5% 3/1/2010 6/27/2011	03/12/2003		984.11	1,105.14	-121.03	0.00
31374GR90	47.4715 FNMA #313812 DTD 10/1/1997 7% 1/1/2000	06/27/2011	06/09/1998	7.54	4.01	3.53	0.00
31382VHC1	70741.5096 FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	06/27/2011	05/07/1999	209.05	104.24	104.81	0.00
31383BAH0	40472.5989 FNMA #497808 DTD 8/1/1999 6% 8/1/2020 6/27/2011	10/07/1999		98.95	91.59	7.36	0.00
31383JD23	27100.4974 FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	06/27/2011	08/21/1999	87.52	82.02	5.50	0.00
31383LMQ5	10300.4464 FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	06/27/2011	08/21/1999	32.45	14.51	17.94	0.00
31383MVB6	5803.8119 FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	06/27/2011	08/21/1999	14.89	1.18	13.71	0.00
31383N3M1	4318.3239 FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	06/27/2011	08/21/1999	19.25	8.93	10.32	0.00
31387WUX3	8286.1721 FNMA #596498 DTD 7/1/2001 6% 7/1/2010 6/27/2011	05/17/2002		1,836.88	1,036.99	799.89	0.00
31389HNF1	22364.2954 FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	06/27/2011	05/17/2002	356.12	352.39	3.73	0.00

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POCOPSON, PA 19366-9998

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Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
31391LYA7	6876.4169 FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	06/27/2011	05/13/2003	255.10	108.05	147.05	0.00
31405HQH4	100831.0590 FNMA #789856 DTD 8/1/2004 6% 8/1/2036	06/27/2011	08/19/2004	2,958.74	3,057.44	-98.70	0.00
31408F6P9	166560.8844 FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	06/27/2011	01/18/2006	4,979.14	5,006.46	-27.32	0.00
31410V3H1	145617.5598 FNMA #899100 DTD 3/1/2007 5% 3/1/2036	06/27/2011	03/12/2007	2,497.41	2,391.46	105.95	0.00
31411G2L5	72651.2270 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	06/27/2011	05/11/2007	109.64	110.18	-0.54	0.00
31411G2L5	48960.6095 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	06/27/2011	05/11/2007	73.89	74.25	-0.36	0.00
31411KJ38	95872.3992 FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	06/27/2011	03/12/2007	2,095.15	2,068.31	26.84	0.00
31413Y2J9	61804.2285 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	06/27/2011	11/09/2007	94.17	90.71	3.46	0.00
31413Y2J9	57683.9466 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	06/27/2011	11/09/2007	87.89	84.66	3.23	0.00
31280QPJ1	35848.9855 FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	07/15/2011	01/18/2006	2,191.94	2,244.00	-52.06	0.00
3128FXWY9	4379.1663 FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	07/15/2011	05/25/2001	11.12	4.55	6.57	0.00
3128GJLM7	991.0035 FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	07/15/2011	02/06/2002	27.42	6.31	21.11	0.00
3128GLUR1	39479.3165 FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	07/15/2011	01/15/2004	812.50	847.41	-34.91	0.00

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POCOPSON, PA 19366-9998

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered							
3128H54L7	49071 4237 FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	07/15/2011	12/09/2003	1,457.99	1,477.07	-19.08	0.00
3128KLPA9	25696 5920 FHLMC GOLD #A57617 DTD 2/1/2007 6 5% 2/1/2037	07/15/2011	02/14/2007	2,023.39	2,061.80	-38.41	0.00
3128L04W9	53265 8835 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	07/15/2011	11/09/2007	2,793.84	2,815.67	-21.83	0.00
3128L04W9	49714.8246 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	07/15/2011	11/09/2007	2,607.59	2,627.96	-20.37	0.00
3128L0HH8	19306.1550 FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037	07/15/2011	11/09/2007	529.51	522.89	6.62	0.00
3128L0HH8	19306.1550 FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	07/15/2011	11/09/2007	529.51	522.89	6.62	0.00
3128L3P75	49170 0560 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	07/15/2011	02/11/2008	1,136.48	1,129.02	7.46	0.00
3128L3P75	49170 0560 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	07/15/2011	02/11/2008	1,136.48	1,129.02	7.46	0.00
3128M7EV4	111040 4315 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	07/15/2011	10/09/2009	2,657.72	2,733.29	-75.57	0.00
3128M7EV4	125276.3842 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	07/15/2011	10/09/2009	2,998.45	3,083.72	-85.27	0.00
3128PBFD1	123568.8712 FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	07/15/2011	01/18/2006	4,533.84	4,509.34	24.50	0.00
3128PDZA1	74618.3858 FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	07/15/2011	09/27/2006	2,374.32	2,337.59	36.73	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
31296LHP9	108759 0287 FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	07/15/2011	01/13/2004	282.52	277.58	4.94	0.00
31297STJ4	64899.2340 FHLMC GOLD A36853 DTD 8/1/2005 5% 8/1/2035	07/15/2011	01/19/2006	1,082.80	1,078.57	4.23	0.00
36200WNC1	46101.0711 GNMA #574687 DTD 5/1/2004 6% 4/15/2034	07/15/2011	06/15/2004	88.53	90.22	-1.69	0.00
36201FN37	874.7307 GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	07/15/2011	05/16/2002	5.81	0.66	5.15	0.00
36209FLO0	18379 3636 GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	07/15/2011	06/21/1999	12,026.80	11,551.36	475.44	0.00
3620AARA8	130403.5876 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	07/15/2011	08/18/2009	1,987.04	2,035.70	-48.66	0.00
3620AARA8	106693.8444 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	07/15/2011	08/18/2009	1,625.76	1,665.57	-39.81	0.00
36225BP69	5225.1923 GNMA #781345 DTD 10/1/2001 6% 10/15/2031	07/15/2011	05/16/2002	71.70	29.16	42.54	0.00
36290SF89	63320.9895 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	07/15/2011	01/18/2008	702.32	688.28	14.04	0.00
36290SF89	70356.6550 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	07/15/2011	01/18/2008	780.36	764.75	15.61	0.00
36292L2T0	47512 6893 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	07/15/2011	01/17/2008	108.41	108.65	-0.24	0.00
36292L2T0	47512 6893 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	07/15/2011	01/17/2008	108.41	108.65	-0.24	0.00

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

Recipient's Tax ID Number:

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Questions?

☐ Corrected

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)	(Box 2)				(Box 4)
36294S3Y1	40597.4760 GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	07/15/2011	08/16/2007	2,394.65	2,330.48	64.17	0.00
36295PKC5	29981 1732 GNMA DTD 12/1/2007 6% 12/15/2037	07/15/2011	06/19/2008	1,676.32	1,687.78	-11.46	0.00
36295PKC5	29981.1732 GNMA DTD 12/1/2007 6% 12/15/2037	07/15/2011	06/19/2008	1,676.32	1,687.78	-11.46	0.00
36295PRV6	36110.3676 GNMA DTD 12/1/2007 5% 12/15/2037	07/15/2011	01/18/2008	2,150.06	2,107.06	43.00	0.00
36295PRV6	40624.1636 GNMA DTD 12/1/2007 5% 12/15/2037	07/15/2011	01/18/2008	2,418.81	2,370.44	48.37	0.00
36296QV48	107434.7207 GNMA DTD 6/1/2009 5% 6/15/2039	07/15/2011	10/20/2009	1,421.00	1,463.63	-42.63	0.00
36296QV48	119049.2851 GNMA DTD 6/1/2009 5% 6/15/2039	07/15/2011	10/20/2009	1,574.62	1,621.86	-47.24	0.00
31371K2S9	40006.1330 FNMA #254685 DTD 3/1/2003 5% 3/1/20187/25/2011	03/12/2003	03/12/2003	1,024.12	1,057.08	-32.96	0.00
31371K2S9	40006.1330 FNMA #254685 DTD 3/1/2003 5% 3/1/20187/25/2011	03/12/2003	03/12/2003	1,024.12	1,150.08	-125.96	0.00
31374GR90	40.5075 FNMA #313812 DTD 10/1/1997 7% 1/1/2000	07/25/2011	06/09/1998	6.96	3.71	3.25	0.00
31382VHC1	70531.4858 FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	07/25/2011	05/07/1999	210.02	104.72	105.30	0.00
31383BAH0	40373.0938 FNMA #497808 DTD 8/1/1999 6% 8/1/20297/25/2011	10/07/1999	10/07/1999	99.51	92.10	7.41	0.00
31383JD23	27013.1578 FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	07/25/2011	08/21/1999	87.34	81.85	5.49	0.00
31383LMO5	10268.2488 FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	07/25/2011	08/21/1999	32.20	14.40	17.80	0.00
31383MVB6	5788.8344 FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	07/25/2011	08/21/1999	14.98	1.19	13.79	0.00

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Noncovered (Box 6 is checked)				(Box 2)			(Box 4)
31383N3M1	4308 0965 FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	07/25/2011	08/21/1999	10.23	4.75	5.48	0.00
31387WUX3	8127 4174 FNMA #596498 DTD 7/1/2001 6% 7/1/2010 7/25/2011 05/17/2002			158.75	89.62	69.13	0.00
31389HNF1	21075 6298 FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	07/25/2011	05/17/2002	1,288.67	1,275.17	13.50	0.00
31391LYA7	6741.6321 FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	07/25/2011	05/13/2003	134.78	57.09	77.69	0.00
31405HQH4	98872.5500 FNMA #789856 DTD 8/1/2004 6% 8/1/2030 7/25/2011 08/19/2004			1,958.51	2,023.84	-65.33	0.00
31408F6P9	166259.5293 FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	07/25/2011	01/18/2006	301.36	303.01	-1.65	0.00
31410V3H1	145348.7477 FNMA #899100 DTD 3/1/2007 5% 3/1/2030 7/25/2011 03/12/2007			268.81	257.41	11.40	0.00
31411G2L5	72553.1090 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	07/25/2011	05/11/2007	98.12	98.61	-0.49	0.00
31411G2L5	48894.4865 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	07/25/2011	05/11/2007	66.12	66.45	-0.33	0.00
31411KJ38	93235.1160 FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	07/25/2011	03/12/2007	2,637.28	2,603.49	33.79	0.00
31413Y2J9	60601 7715 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	07/25/2011	11/09/2007	1,202.46	1,158.26	44.20	0.00
31413Y2J9	56561 6534 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	07/25/2011	11/09/2007	1,122.29	1,081.04	41.25	0.00
3133XR88	200000.0000 FHLB DTD 8/1/2008 4% 9/6/2013	08/04/2011	Various	214,766.80	213,710.00	1,056.80	0.00
3133XR88	125000 0000 FHLB DTD 8/1/2008 4% 9/6/2013	08/04/2011	09/10/2009	134,229.25	133,568.75	660.50	0.00

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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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
31280QPJ1	32460 6823 FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	08/15/2011	01/18/2006	3,388.30	3,468.78	-80.48	0.00
3128FXWY9	4367 9759 FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	08/15/2011	05/25/2001	11.19	4.57	6.62	0.00
3128GJLM7	963.6417 FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	08/15/2011	02/06/2002	27.36	6.30	21.06	0.00
3128GLUR1	38722.0981 FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	08/15/2011	01/15/2004	757.22	789.76	-32.54	0.00
3128H54L7	48537 3722 FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	08/15/2011	12/09/2003	534.05	541.04	-6.99	0.00
3128KLPA9	25662 4560 FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	08/15/2011	02/14/2007	34.14	34.78	-0.64	0.00
3128L04W9	52216.1325 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	08/15/2011	11/09/2007	1,049.75	1,057.95	-8.20	0.00
3128L04W9	48735.0570 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	08/15/2011	11/09/2007	979.77	987.42	-7.65	0.00
3128L0HH8	18739.6870 FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	08/15/2011	11/09/2007	566.47	559.39	7.08	0.00
3128L0HH8	18739 6870 FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	08/15/2011	11/09/2007	566.47	559.39	7.08	0.00
3128L3P75	48543 3310 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	08/15/2011	02/11/2008	626.73	622.61	4.12	0.00
3128L3P75	48543.3310 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	08/15/2011	02/11/2008	626.73	622.61	4.12	0.00

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2011 Tax Information Statement

Page 44 of 95

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:

32-0274136

Payer's Federal ID Number:

(215)419-6722

Questions?

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Payer's Name and Address:

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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)				(Box 9)			(Box 4)
3128M7EV4	110887 8401 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	08/15/2011	10/09/2009	152.59	156.93	-4.34	0.00
3128M7EV4	125104 2298 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	08/15/2011	10/09/2009	172.15	177.05	-4.90	0.00
3128PBFD1	122545 7250 FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	08/15/2011	01/18/2006	1,023.15	1,017.62	5.53	0.00
3128PDZA1	70005.3739 FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	08/15/2011	09/27/2006	4,613.01	4,541.66	71.35	0.00
31296LHP9	104351.3507 FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	08/15/2011	01/13/2004	4,407.68	4,330.54	77.14	0.00
31297STJ4	63501 3541 FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	08/15/2011	01/19/2006	1,397.88	1,392.42	5.46	0.00
36200WNC1	46012 0627 GNMA #574687 DTD 5/1/2004 6% 4/15/2034	08/15/2011	06/15/2004	89.01	90.71	-1.70	0.00
36201FN37	868.8830 GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	08/15/2011	05/16/2002	5.85	0.67	5.18	0.00
36209FLQ0	18328 1131 GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	08/15/2011	06/21/1999	51.25	49.22	2.03	0.00
3620AARA8	128505 4144 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/15/2011	08/18/2009	1,898.17	1,944.66	-46.49	0.00
3620AARA8	105140 7936 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	08/15/2011	08/18/2009	1,553.05	1,591.09	-38.04	0.00
36225BP69	5177 8219 GNMA #781345 DTD 10/1/2001 6% 10/15/2031	08/15/2011	05/16/2002	47.37	19.26	28.11	0.00

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2011 Tax Information Statement

Account Number:

23-7871419

Recipient's Tax ID Number:

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Payer's Federal ID Number:

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

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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)		(Box 2)			(Box 4)
36290SF89	62686 1790 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	08/15/2011	01/18/2008	634.81	622.11	12.70	0.00
36290SF89	69651.3100 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	08/15/2011	01/18/2008	705.35	691.24	14.11	0.00
36292L2T0	41955 1591 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	08/15/2011	01/17/2008	5,557.53	5,570.12	-12.59	0.00
36292L2T0	41955.1591 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	08/15/2011	01/17/2008	5,557.53	5,570.12	-12.59	0.00
36294S3Y1	40535.2880 GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	08/15/2011	08/16/2007	62.19	60.52	1.67	0.00
36295PKC5	29397.9576 GNMA DTD 12/1/2007 6% 12/15/2037	08/15/2011	06/19/2008	583.22	587.20	-3.98	0.00
36295PKC5	29397.9576 GNMA DTD 12/1/2007 6% 12/15/2037	08/15/2011	06/19/2008	583.22	587.20	-3.98	0.00
36295PRV6	35634.7140 GNMA DTD 12/1/2007 5% 12/15/2037	08/15/2011	01/18/2008	475.65	466.14	9.51	0.00
36295PRV6	40089.0533 GNMA DTD 12/1/2007 5% 12/15/2037	08/15/2011	01/18/2008	535.11	524.41	10.70	0.00
36296QV48	105261 1631 GNMA DTD 6/1/2009 5% 6/15/2039	08/15/2011	10/20/2009	2,173.56	2,238.76	-65.20	0.00
36296QV48	116640.7483 GNMA DTD 6/1/2009 5% 6/15/2039	08/15/2011	10/20/2009	2,408.54	2,480.79	-72.25	0.00
3133XRX88	100000.0000 FHLB DTD 8/1/2008 4% 9/6/2013	08/17/2011	09/10/2009	107,438.60	106,855.00	583.60	0.00
31371K2S9	38992 9053 FNMA #254685 DTD 3/1/2003 5% 3/1/2018 8/25/2011	03/12/2003		1,013.23	1,045.84	-32.61	0.00
31371K2S9	38992 9053 FNMA #254685 DTD 3/1/2003 5% 3/1/2018 8/25/2011	03/12/2003		1,013.23	1,137.85	-124.62	0.00
31374GR90	33 5229 FNMA #313812 DTD 10/1/1997 7% 1/1/2000	08/25/2011	06/09/1998	6.98	3.72	3.26	0.00

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

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
31382VHC1	70320.4918 FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	08/25/2011	05/07/1999	210.99	105.20	105.79	0.00
31383BAH0	40273.0449 FNMA #497808 DTD 8/1/1999 6% 8/1/2028 8/25/2011	08/25/2011	10/07/1999	100.05	92.61	7.44	0.00
31383JD23	26923.8199 FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	08/25/2011	08/21/1999	89.34	83.73	5.61	0.00
31383LMQ5	10228.6728 FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	08/25/2011	08/21/1999	39.58	17.70	21.88	0.00
31383MVB6	5773.7666 FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	08/25/2011	08/21/1999	15.07	1.20	13.87	0.00
31383N3M1	4297.8105 FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	08/25/2011	08/21/1999	10.29	4.77	5.52	0.00
31387WUX3	7161.2021 FNMA #596498 DTD 7/1/2001 6% 7/1/2018 8/25/2011	05/17/2002	05/17/2002	966.22	545.47	420.75	0.00
31389HNF1	20184.3276 FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	08/25/2011	05/17/2002	891.30	881.97	9.33	0.00
31391LYA7	6569.4287 FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	08/25/2011	05/13/2003	172.20	72.94	99.26	0.00
31405HQH4	98685.1040 FNMA #789856 DTD 8/1/2004 6% 8/1/2038 8/25/2011	08/19/2004	08/19/2004	187.45	193.70	-6.25	0.00
31408F6P9	162554.2988 FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	08/25/2011	01/18/2006	3,705.23	3,725.56	-20.33	0.00
31410V3H1	142890.3915 FNMA #899100 DTD 3/1/2007 5% 3/1/2038 8/25/2011	03/12/2007	03/12/2007	2,458.36	2,354.07	104.29	0.00
31411G2L5	72450.4830 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	08/25/2011	05/11/2007	102.63	103.14	-0.51	0.00
31411G2L5	48825.3255 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	08/25/2011	05/11/2007	69.16	69.51	-0.35	0.00

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2011 Tax Information Statement

Page 47 of 95

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POCOPSON, PA 19366-9998

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)				(Box 2)			(Box 4)
31411KJ38	91804 6446 FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	08/25/2011	03/12/2007	1,430.47	1,412.14	18.33	0.00
31413Y2J9	60511.0710 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	08/25/2011	11/09/2007	90.70	87.37	3.33	0.00
31413Y2J9	56476 9996 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	08/25/2011	11/09/2007	84.65	81.54	3.11	0.00
31280QPJ1	29573.7268 FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	09/15/2011	01/18/2006	2,886.96	2,955.52	-68.56	0.00
3128FXWY9	4356.7192 FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	09/15/2011	05/25/2001	11.26	4.60	6.66	0.00
3128GJLM7	933 5628 FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	09/15/2011	02/06/2002	30.08	6.92	23.16	0.00
3128GLUR1	37928.2558 FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	09/15/2011	01/15/2004	793.84	827.95	-34.11	0.00
3128H54L7	47405 4107 FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	09/15/2011	12/09/2003	1,131.96	1,146.77	-14.81	0.00
3128KLPA9	25615.4120 FHLMC GOLD #A57617 DTD 2/1/2007 6 5% 2/1/2037	09/15/2011	02/14/2007	47.04	47.94	-0.90	0.00
3128L04W9	50252 3115 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	09/15/2011	11/09/2007	1,963.82	1,979.16	-15.34	0.00
3128L04W9	46902.1574 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	09/15/2011	11/09/2007	1,832.90	1,847.22	-14.32	0.00
3128L0HH8	18203 0510 FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037	09/15/2011	11/09/2007	536.64	529.93	6.71	0.00

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2011 Tax Information Statement

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Noncovered (Box 6 is checked)							
3128L0HH8	18203.0510 FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	09/15/2011	11/09/2007	536.64	529.93	6.71	0.00
3128L3P75	47461.6020 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	09/15/2011	02/11/2008	1,081.73	1,074.63	7.10	0.00
3128L3P75	47461.6020 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	09/15/2011	02/11/2008	1,081.73	1,074.63	7.10	0.00
3128M7EV4	123023.6546 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	09/15/2011	10/09/2009	2,080.58	2,139.74	-59.16	0.00
3128M7EV4	109043.6939 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	09/15/2011	10/09/2009	1,844.15	1,896.59	-52.44	0.00
3128P8FD1	119778.7208 FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	09/15/2011	01/18/2006	2,767.00	2,752.05	14.95	0.00
3128PDZA1	65721.0197 FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	09/15/2011	09/27/2006	4,284.35	4,218.08	66.27	0.00
31296LHP9	103517.4354 FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	09/15/2011	01/13/2004	833.92	819.32	14.60	0.00
31297STJ4	60549.6563 FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	09/15/2011	01/19/2006	2,951.70	2,940.17	11.53	0.00
36200WNC1	45922.5703 GNMA #574687 DTD 5/1/2004 6% 4/15/2034	09/15/2011	06/15/2004	89.49	91.20	-1.71	0.00
36201FN37	862.9968 GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	09/15/2011	05/16/2002	5.89	0.67	5.22	0.00
36209FLO0	18278.5473 GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	09/15/2011	06/21/1999	49.57	47.61	1.96	0.00

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Noncovered							
3620AARA8	103940.3844 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	09/15/2011	08/18/2009	1,200.41	1,229.81	-29.40	0.00
3620AARA8	127038 2476 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	09/15/2011	08/18/2009	1,467.17	1,503.10	-35.93	0.00
36225BP69	5128 4302 GNMA #781345 DTD 10/1/2001 6% 10/15/2031	09/15/2011	05/16/2002	49.39	20.09	29.30	0.00
36290SF89	61581 9465 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	09/15/2011	01/18/2008	1,104.23	1,082.15	22.08	0.00
36290SF89	68424 3850 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	09/15/2011	01/18/2008	1,226.93	1,202.39	24.54	0.00
36292L2T0	41887 8450 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	09/15/2011	01/17/2008	67.31	67.47	-0.16	0.00
36292L2T0	41887 8450 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	09/15/2011	01/17/2008	67.31	67.47	-0.16	0.00
36294S3Y1	37586.7000 GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	09/15/2011	08/16/2007	2,948.59	2,869.58	79.01	0.00
36295PKC5	27898.4354 GNMA DTD 12/1/2007 6% 12/15/2037	09/15/2011	06/19/2008	1,499.52	1,509.77	-10.25	0.00
36295PKC5	27898.4354 GNMA DTD 12/1/2007 6% 12/15/2037	09/15/2011	06/19/2008	1,499.52	1,509.77	-10.25	0.00
36295PRV6	34254 7704 GNMA DTD 12/1/2007 5% 12/15/2037	09/15/2011	01/18/2008	1,379.94	1,352.34	27.60	0.00
36295PRV6	38536 6167 GNMA DTD 12/1/2007 5% 12/15/2037	09/15/2011	01/18/2008	1,552.44	1,521.39	31.05	0.00
36296QV48	114545.0559 GNMA DTD 6/1/2009 5% 6/15/2039	09/15/2011	10/20/2009	2,095.69	2,158.56	-62.87	0.00
36296QV48	103369 9285 GNMA DTD 6/1/2009 5% 6/15/2039	09/15/2011	10/20/2009	1,891.23	1,947.97	-56.74	0.00
31371K2S9	37819 0797 FNMA #254685 DTD 3/1/2003 5% 3/1/2018 5% 3/1/2018 5% 3/1/2018 5%	09/15/2011	03/12/2003	1,173.83	1,211.61	-37.78	0.00

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2011 Tax Information Statement

Page 50 of 95

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
32-0274136
(215)419-6722

☐ 2nd TIN notice

Payer's Name and Address:

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

☐ Corrected

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)	(Box 2)				(Box 4)
31371K2S9	37819.0797 FNMA #254685 DTD 3/1/2003 5%	3/1/2018	03/12/2003	1,173.83	1,318.20	-144.37	0.00
31374GR90	25.7399 FNMA #313812 DTD 10/1/1997 7%	09/26/2011	06/09/1998	7.78	4.14	3.64	0.00
31382VHC1	70108.2929 FNMA #493527 DTD 4/1/1999 6.5%	09/26/2011	05/07/1999	212.20	105.80	106.40	0.00
31383BAH0	40172.4386 FNMA #497808 DTD 8/1/1999 6%	8/1/2029	10/07/1999	100.61	93.12	7.49	0.00
31383JD23	26835.7176 FNMA #504221 DTD 7/1/1999 6.5%	09/26/2011	08/21/1999	88.10	82.57	5.53	0.00
31383LMQ5	9385.5185 FNMA #506267 DTD 7/1/1999 6.5%	09/26/2011	08/21/1999	843.15	377.10	466.05	0.00
31383MVB6	5758.6119 FNMA #507410 DTD 7/1/1999 6.5%	09/26/2011	08/21/1999	15.15	1.20	13.95	0.00
31383N3M1	4287.4641 FNMA #508504 DTD 7/1/1999 6.5%	09/26/2011	08/21/1999	10.35	4.80	5.55	0.00
31387WUX3	6578.4760 FNMA #596498 DTD 7/1/2001 6%	7/1/2018	05/17/2002	582.73	328.97	253.76	0.00
31389HNF1	19300.3661 FNMA #625990 DTD 1/1/2002 5.5%	09/26/2011	05/17/2002	883.96	874.71	9.25	0.00
31391LYA7	6522.4160 FNMA #670405 DTD 10/1/2002 6.5%	09/26/2011	05/13/2003	47.01	19.91	27.10	0.00
31405HQH4	96078.4825 FNMA #789856 DTD 8/1/2004 6%	8/1/2030	08/19/2004	2,606.62	2,693.58	-86.96	0.00
31408F6P9	162043.5677 FNMA #850578 DTD 1/1/2006 5.5%	09/26/2011	01/18/2006	510.73	513.53	-2.80	0.00
31410V3H1	137941.4895 FNMA #899100 DTD 3/1/2007 5%	3/1/2030	03/12/2007	4,948.90	4,738.96	209.94	0.00

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2011 Tax Information Statement

Account Number:

23-7871419

Recipient's Tax ID Number:

32-0274136

Payer's Federal ID Number:

(215)419-6722

Questions?

☐ Corrected ☐ 2nd TIN notice

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

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
31411G2L5	72339.1078 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	09/26/2011	05/11/2007	111.38	111.93	-0.55	0.00
31411G2L5	48750.2683 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	09/26/2011	05/11/2007	75.06	75.43	-0.37	0.00
31411KJ38	89619.4598 FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	09/26/2011	03/12/2007	2,185.18	2,157.19	27.99	0.00
31413Y2J9	59664.5655 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	09/26/2011	11/09/2007	846.51	815.39	31.12	0.00
31413Y2J9	55686.9278 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	09/26/2011	11/09/2007	790.07	761.03	29.04	0.00
31280QPJ1	27764.5868 FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	10/17/2011	01/18/2006	1,809.14	1,852.11	-42.97	0.00
3128FXWY9	4345.3914 FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	10/17/2011	05/25/2001	11.33	4.63	6.70	0.00
3128GJLM7	905.4801 FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	10/17/2011	02/06/2002	28.08	6.47	21.61	0.00
3128GLUR1	37106.1413 FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	10/17/2011	01/15/2004	822.11	857.44	-35.33	0.00
3128H54L7	46829.2946 FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	10/17/2011	12/09/2003	576.12	583.66	-7.54	0.00
3128KLPA9	23302.6620 FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	10/17/2011	02/14/2007	2,312.75	2,356.66	-43.91	0.00
3128L04W9	48385.9815 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	10/17/2011	11/09/2007	1,866.33	1,880.91	-14.58	0.00

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POCOPSON, PA 19366-9998

Account Number:

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32-0274136
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1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

☐ Corrected

☐ 2nd TIN notice

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
3128L04W9	45160.2494 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	10/17/2011	11/09/2007	1,741.91	1,755.52	-13.61	0.00
3128L0HH8	17700.6370 FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037	10/17/2011	11/09/2007	502.41	496.13	6.28	0.00
3128L0HH8	17700.6370 FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037	10/17/2011	11/09/2007	502.41	496.13	6.28	0.00
3128L3P75	46480.4220 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	10/17/2011	02/11/2008	981.18	974.74	6.44	0.00
3128L3P75	46480.4220 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	10/17/2011	02/11/2008	981.18	974.74	6.44	0.00
3128M7EV4	108267.1863 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/17/2011	10/09/2009	776.51	798.59	-22.08	0.00
3128M7EV4	122147.5948 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	10/17/2011	10/09/2009	876.06	900.97	-24.91	0.00
3128P8FD1	115832.7438 FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	10/17/2011	01/18/2006	3,945.98	3,924.66	21.32	0.00
3128PDZA1	65015.4883 FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	10/17/2011	09/27/2006	705.53	694.62	10.91	0.00
31296LHP9	95549.7074 FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	10/17/2011	01/13/2004	7,967.73	7,828.29	139.44	0.00
31297STJ4	58412.3900 FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	10/17/2011	01/19/2006	2,137.27	2,128.92	8.35	0.00
36200WNC1	45832.5939 GNMA #574687 DTD 5/1/2004 6% 4/15/2034	10/17/2011	06/15/2004	89.98	91.69	-1.71	0.00

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2011 Tax Information Statement

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Recipient's Tax ID Number: 23-7871419

Payer's Federal ID Number: 32-0274136

Questions? (215)419-6722

☐ Corrected ☐ 2nd TIN notice

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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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)		(Box 2)			(Box 4)
36201FN37	857.0700 GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	10/17/2011	05/16/2002	5.93	0.68	5.25	0.00
36209FLQ0	18228.6808 GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	10/17/2011	06/21/1999	49.87	47.90	1.97	0.00
3620AARA8	125148.5862 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	10/17/2011	08/18/2009	1,889.66	1,935.94	-46.28	0.00
3620AARA8	102394.2978 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	10/17/2011	08/18/2009	1,546.09	1,583.95	-37.86	0.00
36225BP69	5021.5281 GNMA #781345 DTD 10/1/2001 6% 10/15/2031	10/17/2011	05/16/2002	106.90	43.47	63.43	0.00
36290SF89	60287.2515 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	10/17/2011	01/18/2008	1,294.70	1,268.80	25.90	0.00
36290SF89	66985.8350 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	10/17/2011	01/18/2008	1,438.55	1,409.78	28.77	0.00
36292L2T0	41820.0824 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	10/17/2011	01/17/2008	67.76	67.92	-0.16	0.00
36292L2T0	41820.0824 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	10/17/2011	01/17/2008	67.76	67.92	-0.16	0.00
36294S3Y1	37531.5440 GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	10/17/2011	08/16/2007	55.16	53.68	1.48	0.00
36295PKC5	27018.4717 GNMA DTD 12/1/2007 6% 12/15/2037	10/17/2011	06/19/2008	879.96	885.98	-6.02	0.00
36295PKC5	27018.4717 GNMA DTD 12/1/2007 6% 12/15/2037	10/17/2011	06/19/2008	879.96	885.98	-6.02	0.00
36295PRV6	34190.2632 GNMA DTD 12/1/2007 5% 12/15/2037	10/17/2011	01/18/2008	64.51	63.22	1.29	0.00
36295PRV6	38464.0461 GNMA DTD 12/1/2007 5% 12/15/2037	10/17/2011	01/18/2008	72.57	71.12	1.45	0.00

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2011 Tax Information Statement

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

Account Number:

23-7871419

Recipient's Tax ID Number:

32-0274136

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(215)419-6722

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
36296QV48	100675.8623 GNMA DTD 6/1/2009 5% 6/15/2039	10/17/2011	10/20/2009	2,694.07	2,774.89	-80.82	0.00
36296QV48	111559.7393 GNMA DTD 6/1/2009 5% 6/15/2039	10/17/2011	10/20/2009	2,985.32	3,074.88	-89.56	0.00
31371K2S9	36736.5772 FNMA #254685 DTD 3/1/2003 5% 3/1/2018 0/25/2011	03/12/2003		1,082.50	1,215.64	-133.14	0.00
31371K2S9	36736.5772 FNMA #254685 DTD 3/1/2003 5% 3/1/2018 0/25/2011	03/12/2003		1,082.50	1,117.35	-34.85	0.00
31374GR90	20.2018 FNMA #313812 DTD 10/1/1997 7% 1/1/2000	10/25/2011	06/09/1998	5.54	2.95	2.59	0.00
31382VHC1	69894.6701 FNMA #4933527 DTD 4/1/1999 6.5% 4/1/2029	10/25/2011	05/07/1999	213.62	106.51	107.11	0.00
31383BAH0	40071.2747 FNMA #497808 DTD 8/1/1999 6% 8/1/2029 0/25/2011	10/07/1999		101.16	93.64	7.52	0.00
31383JD23	26746.2201 FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	10/25/2011	08/21/1999	89.50	83.88	5.62	0.00
31383LMQ5	8732.8703 FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	10/25/2011	08/21/1999	652.65	291.89	360.76	0.00
31383MVB6	5743.3702 FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	10/25/2011	08/21/1999	15.24	1.21	14.03	0.00
31383N3M1	4277.0612 FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	10/25/2011	08/21/1999	10.40	4.83	5.57	0.00
31387WUX3	6448.7091 FNMA #596498 DTD 7/1/2001 6% 7/1/2016 0/25/2011	05/17/2002		129.77	73.26	56.51	0.00
31389HNF1	18458.3865 FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	10/25/2011	05/17/2002	841.98	833.16	8.82	0.00
31391LYA7	6456.2496 FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	10/25/2011	05/13/2003	66.17	28.03	38.14	0.00
31405HCH4	95894.5960 FNMA #789856 DTD 8/1/2004 6% 8/1/2034 0/25/2011	08/19/2004		183.89	190.02	-6.13	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
31408F6P9	160074.2108 FNMA #850578 DTD 1/1/2006 5 5% 1/1/2036	10/25/2011	01/18/2006	1,969.36	1,980.16	-10.80	0.00
31410V3H1	134666.4620 FNMA #899100 DTD 3/1/2007 5% 3/1/2037	10/25/2011	03/12/2007	3,275.03	3,136.09	138.94	0.00
31411G2L5	43755.2972 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	10/25/2011	05/11/2007	4,994.97	5,019.95	-24.98	0.00
31411G2L5	64927.2152 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	10/25/2011	05/11/2007	7,411.89	7,448.95	-37.06	0.00
31411KJ38	87916.4609 FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	10/25/2011	03/12/2007	1,703.00	1,681.18	21.82	0.00
31413Y2J9	54977.7844 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	10/25/2011	11/09/2007	709.14	683.08	26.06	0.00
31413Y2J9	58904.7690 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	10/25/2011	11/09/2007	759.80	731.87	27.93	0.00
3133X7FK5	100000.0000 FHLB DTD 5/27/2004 5 25% 6/18/2014	10/26/2011	03/04/2008	112,076.20	108,997.00	3,079.20	0.00
31280QPJ1	25108.3123 FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	11/15/2011	01/18/2006	2,656.27	2,719.36	-63.09	0.00
3128FXWY9	4333.9949 FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	11/15/2011	05/25/2001	11.40	4.66	6.74	0.00
3128GJLM7	874.9683 FHLMC GOLD #E82132 DTD 12/1/2000 7% 1/1/2016	11/15/2011	02/06/2002	30.51	7.02	23.49	0.00
3128GLUR1	36331.3575 FHLMC GOLD #E84192 DTD 6/1/2001 6% 6/1/2016	11/15/2011	01/15/2004	774.78	808.08	-33.30	0.00
3128H54L7	44706.9351 FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	11/15/2011	12/09/2003	2,122.36	2,150.13	-27.77	0.00

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Noncovered (Box 6 is checked)							
3128KLP9	23272.1040 FHLMC GOLD #A57617 DTD 2/1/2007 6 5% 2/1/2037	11/15/2011	02/14/2007	30.56	31.14	-0.58	0.00
3128L04W9	47216.3850 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/15/2011	11/09/2007	1,169.60	1,178.73	-9.13	0.00
3128L04W9	44068.6260 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	11/15/2011	11/09/2007	1,091.62	1,100.15	-8.53	0.00
3128L0HH8	17253.9100 FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	11/15/2011	11/09/2007	446.73	441.14	5.59	0.00
3128L0HH8	17253.9100 FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037	11/15/2011	11/09/2007	446.73	441.14	5.59	0.00
3128L3P75	45307.3260 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	11/15/2011	02/11/2008	1,173.10	1,165.40	7.70	0.00
3128L3P75	45307.3260 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	11/15/2011	02/11/2008	1,173.10	1,165.40	7.70	0.00
3128M7EV4	104615.8893 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	11/15/2011	10/09/2009	3,651.30	3,755.13	-103.83	0.00
3128M7EV4	118028.1828 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	11/15/2011	10/09/2009	4,119.41	4,236.56	-117.15	0.00
3128P8FD1	113188.8748 FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	11/15/2011	01/18/2006	2,643.87	2,629.58	14.29	0.00
3128PDZA1	63679.9713 FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	11/15/2011	09/27/2006	1,335.52	1,314.86	20.66	0.00
31296LHP9	95312.9874 FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	11/15/2011	01/13/2004	236.72	232.58	4.14	0.00

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2011 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:

32-0274136

Payer's Federal ID Number:

(215)419-6722

Payer's Name and Address:

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

☐ Corrected

☐ 2nd TIN notice

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)				(Box 2)			(Box 4)
31297STJ4	57089.8445 FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	11/15/2011	01/19/2006	1,322.55	1,317.38	5.17	0.00
36200WNC1	45742 1299 GNMA #574687 DTD 5/1/2004 6% 4/15/2034	11/15/2011	06/15/2004	90.46	92.19	-1.73	0.00
36201FN37	851.1047 GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	11/15/2011	05/16/2002	5.97	0.68	5.29	0.00
36209FLQ0	18175.4446 GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	11/15/2011	06/21/1999	53.24	51.13	2.11	0.00
3620AARA8	123155.3180 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	11/15/2011	08/18/2009	1,993.27	2,042.09	-48.82	0.00
3620AARA8	100763.4420 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	11/15/2011	08/18/2009	1,630.86	1,670.80	-39.94	0.00
362258PF69	4849 3792 GNMA #781345 DTD 10/1/2001 6% 10/15/2031	11/15/2011	05/16/2002	172.15	70.00	102.15	0.00
36290SF89	59789.6325 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	11/15/2011	01/18/2008	497.62	487.67	9.95	0.00
36290SF89	66432.9250 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	11/15/2011	01/18/2008	552.91	541.85	11.06	0.00
36292L2T0	41752 5348 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	11/15/2011	01/17/2008	67.55	67.70	-0.15	0.00
36292L2T0	41752.5348 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	11/15/2011	01/17/2008	67.55	67.70	-0.15	0.00
36294S3Y1	36326.7360 GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	11/15/2011	08/16/2007	1,204.81	1,172.52	32.29	0.00
36295PKC5	25724.3030 GNMA DTD 12/1/2007 6% 12/15/2037	11/15/2011	06/19/2008	1,294.17	1,303.02	-8.85	0.00

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2011 Tax Information Statement

Page 58 of 95

Account Number:

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☐ Corrected ☐ 2nd TIN notice

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

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
36295PKC5	25724.3030 GNMA DTD 12/1/2007 6% 12/15/2037	11/15/2011	06/19/2008	1,294.17	1,303.02	-8.85	0.00
36295PRV6	34132.5108 GNMA DTD 12/1/2007 5% 12/15/2037	11/15/2011	01/18/2008	57.75	56.60	1.15	0.00
36295PRV6	38399.0747 GNMA DTD 12/1/2007 5% 12/15/2037	11/15/2011	01/18/2008	64.97	63.67	1.30	0.00
36296QV48	97975.0473 GNMA DTD 6/1/2009 5% 6/15/2039	11/15/2011	10/20/2009	2,700.82	2,781.84	-81.02	0.00
36296QV48	108566.9443 GNMA DTD 6/1/2009 5% 6/15/2039	11/15/2011	10/20/2009	2,992.80	3,082.58	-89.78	0.00
31371K2S9	35621.0376 FNMA #254685 DTD 3/1/2003 5% 3/1/2018 1/25/2011	03/12/2003		1,115.54	1,151.45	-35.91	0.00
31371K2S9	35621.0376 FNMA #254685 DTD 3/1/2003 5% 3/1/2018 1/25/2011	03/12/2003		1,115.54	1,252.74	-137.20	0.00
31374GR90	15.2310 FNMA #313812 DTD 10/1/1997 7% 1/1/2000	11/25/2011	06/09/1998	4.97	2.65	2.32	0.00
31382VHC1	69679.4043 FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	11/25/2011	05/07/1999	215.27	107.33	107.94	0.00
31383BAH0	39969.5535 FNMA #497808 DTD 8/1/1999 6% 8/1/2029 1/25/2011	10/07/1999		101.72	94.16	7.56	0.00
31383JD23	26655.3214 FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	11/25/2011	08/21/1999	90.90	85.19	5.71	0.00
31383LMQ5	8707.6100 FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	11/25/2011	08/21/1999	25.26	11.30	13.96	0.00
31383MVB6	5728.0383 FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	11/25/2011	08/21/1999	15.33	1.22	14.11	0.00
31383N3M1	4266.5958 FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	11/25/2011	08/21/1999	10.47	4.86	5.61	0.00
31387WUX3	6024.2429 FNMA #596498 DTD 7/1/2001 6% 7/1/2018 1/25/2011	05/17/2002		424.47	239.63	184.84	0.00

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Noncovered (Box 6 is checked) (Box 9)							
31389HNF1	17524.8733 FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	11/25/2011	05/17/2002	933.51	923.74	9.77	0.00
31391LYA7	6406.8217 FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	11/25/2011	05/13/2003	49.43	20.94	28.49	0.00
31405HQH4	95710.3735 FNMA #789856 DTD 8/1/2004 6% 8/1/2034 1/25/2011	11/25/2011	08/19/2004	184.22	190.37	-6.15	0.00
31408F6P9	154818.2753 FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	11/25/2011	01/18/2006	5,255.94	5,284.77	-28.83	0.00
31410V3H1	124733.0095 FNMA #899100 DTD 3/1/2007 5% 3/1/2037 1/25/2011	11/25/2011	03/12/2007	9,933.45	9,512.05	421.40	0.00
31411G2L5	64823.7888 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	11/25/2011	05/11/2007	103.43	103.94	-0.51	0.00
31411G2L5	43685.5968 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	11/25/2011	05/11/2007	69.70	70.05	-0.35	0.00
31411KJ38	86200.0147 FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	11/25/2011	03/12/2007	1,716.45	1,694.45	22.00	0.00
31413Y2J9	56443.6575 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/25/2011	11/09/2007	2,461.11	2,370.65	90.46	0.00
31413Y2J9	52680.7470 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/25/2011	11/09/2007	2,297.04	2,212.60	84.44	0.00
428236AT0	150000.0000 HEWLETT-PACKARD CO DTD 12/5/2008 6 125% 3/1/2014	12/07/2011	12/02/2008	161,125.50	149,341.50	11,784.00	0.00
428236AT0	175000.0000 HEWLETT-PACKARD CO DTD 12/5/2008 6 125% 3/1/2014	12/07/2011	12/02/2008	187,979.75	174,231.75	13,748.00	0.00
31280QPJ1	23365.2935 FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	12/15/2011	01/18/2006	1,743.02	1,784.42	-41.40	0.00

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2011 Tax Information Statement

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
3128FXWY9	4322.5272 FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	12/15/2011	05/25/2001	11.47	4.69	6.78	0.00
3128GJLM7	848.3193 FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	12/15/2011	02/06/2002	26.65	6.14	20.51	0.00
3128GLUR1	33765 1570 FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	12/15/2011	01/15/2004	2,566.20	2,676.47	-110.27	0.00
3128H54L7	42752 0630 FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/15/2011	12/09/2003	1,954.87	1,980.45	-25.58	0.00
3128KLPA9	23241 4420 FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	12/15/2011	02/14/2007	30.66	31.24	-0.58	0.00
3128L04W9	42470 7150 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	12/15/2011	11/09/2007	1,597.91	1,610.39	-12.48	0.00
3128L04W9	45504.3375 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	12/15/2011	11/09/2007	1,712.05	1,725.42	-13.37	0.00
3128L0HH8	16602.2840 FHLMC GOLD #A68332 DTD 11/1/2007 5% 11/1/2037	12/15/2011	11/09/2007	651.63	643.48	8.15	0.00
3128L0HH8	16602.2840 FHLMC GOLD #A68332 DTD 11/1/2007 5% 11/1/2037	12/15/2011	11/09/2007	651.63	643.48	8.15	0.00
3128L3P75	44383 1230 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	12/15/2011	02/11/2008	924.20	918.14	6.06	0.00
3128L3P75	44383.1230 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	12/15/2011	02/11/2008	924.20	918.14	6.06	0.00
3128L6W70	125946.1957 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	12/15/2011	12/09/2010	6,194.64	6,546.96	-352.32	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
3128L6W70	139940.3018 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	12/15/2011	12/09/2010	6,882.94	7,274.41	-391.47	0.00
3128M7EV4	102756.9075 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	12/15/2011	10/09/2009	1,858.98	1,911.85	-52.87	0.00
3128M7EV4	115930.8700 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	12/15/2011	10/09/2009	2,097.31	2,156.96	-59.65	0.00
3128PBFD1	110676.2084 FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	12/15/2011	01/18/2006	2,512.67	2,499.09	13.58	0.00
3128PDZA1	60716.3753 FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	12/15/2011	09/27/2006	2,963.60	2,917.75	45.85	0.00
31296LHP9	92288.8748 FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	12/15/2011	01/13/2004	3,024.11	2,971.19	52.92	0.00
31297STJ4	56037.4516 FHLMC GOLD A36853 DTD 8/1/2005 5 5% 8/1/2035	12/15/2011	01/19/2006	1,052.39	1,048.28	4.11	0.00
36200WNC1	45651.1750 GNMA #574687 DTD 5/1/2004 6% 4/15/2034	12/15/2011	06/15/2004	90.95	92.69	-1.74	0.00
36201FN37	845.0988 GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	12/15/2011	05/16/2002	6.01	0.68	5.33	0.00
36209FLQ0	18121.9076 GNMA #470235 DTD 4/1/1999 6 5% 4/15/2029	12/15/2011	06/21/1999	53.54	51.42	2.12	0.00
3620AARA8	120854.9804 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	12/15/2011	08/18/2009	2,300.34	2,356.68	-56.34	0.00
3620AARA8	98881.3476 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	12/15/2011	08/18/2009	1,882.09	1,928.19	-46.10	0.00

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2011 Tax Information Statement

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Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)	(Box 2)				(Box 4)
362258BP69	4696.1561 GNMA #781345 DTD 10/1/2001 6% 10/15/2031	12/15/2011	05/16/2002	153.22	62.31	90.91	0.00
36290SF89	64999.9925 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	12/15/2011	01/18/2008	1,432.93	1,404.27	28.66	0.00
36290SF89	58499.9933 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	12/15/2011	01/18/2008	1,289.64	1,263.85	25.79	0.00
36292L2T0	41638.9079 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	12/15/2011	01/17/2008	113.63	113.88	-0.25	0.00
36292L2T0	41638.9079 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	12/15/2011	01/17/2008	113.63	113.88	-0.25	0.00
36294S3Y1	34847.8000 GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	12/15/2011	08/16/2007	1,478.94	1,439.31	39.63	0.00
36295PKC5	24518.8262 GNMA DTD 12/1/2007 6% 12/15/2037	12/15/2011	06/19/2008	1,205.48	1,213.72	-8.24	0.00
36295PKC5	24518.8262 GNMA DTD 12/1/2007 6% 12/15/2037	12/15/2011	06/19/2008	1,205.48	1,213.72	-8.24	0.00
36295PRV6	33101.8092 GNMA DTD 12/1/2007 5% 12/15/2037	12/15/2011	01/18/2008	1,030.70	1,010.09	20.61	0.00
36295PRV6	37239.5354 GNMA DTD 12/1/2007 5% 12/15/2037	12/15/2011	01/18/2008	1,159.54	1,136.35	23.19	0.00
36296QV48	95079.9564 GNMA DTD 6/1/2009 5% 6/15/2039	12/15/2011	10/20/2009	2,895.09	2,981.94	-86.85	0.00
36296QV48	105358.8706 GNMA DTD 6/1/2009 5% 6/15/2039	12/15/2011	10/20/2009	3,208.07	3,304.32	-96.25	0.00
25243Q205	1000.0000 DIAGEO PLC SPONSORED ADR	12/19/2011	11/07/2007	84,220.18	92,244.30	-8,024.12	0.00
25243Q205	1000.0000 DIAGEO PLC SPONSORED ADR	12/19/2011	11/13/2007	84,220.18	90,113.00	-5,892.82	0.00
30162A108	2000.0000 EXELIS INC	12/19/2011	11/07/2007	17,539.86	30,574.50	-13,034.64	0.00
30162A108	1000.0000 EXELIS INC	12/19/2011	11/13/2007	8,769.93	14,701.62	-5,931.69	0.00

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

☐ Corrected

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
375558103	1250.0000 GILEAD SCIENCES INC	12/19/2011	04/08/2010	46,941.84	57,341.50	-10,399.66	0.00
375558103	1250.0000 GILEAD SCIENCES INC.	12/19/2011	04/08/2010	46,941.84	57,341.50	-10,399.66	0.00
450911201	1000.0000 ITT CORP	12/19/2011	11/07/2007	19,139.63	25,193.70	-6,054.07	0.00
450911201	500.0000 ITT CORP	12/19/2011	11/13/2007	9,569.81	12,114.29	-2,544.48	0.00
502424104	2000.0000 L-3 COMMUNICATIONS HLDGS INC	12/19/2011	11/19/2004	128,918.52	139,420.00	-10,501.48	0.00
808513105	3000.0000 CHARLES SCHWAB CORP.	12/19/2011	04/08/2010	32,429.37	57,478.50	-25,049.13	0.00
808513105	3000.0000 CHARLES SCHWAB CORP.	12/19/2011	04/08/2010	32,429.37	57,478.50	-25,049.13	0.00
98419M100	2000.0000 XYLEM INC	12/19/2011	11/07/2007	49,124.85	75,791.60	-26,666.75	0.00
98419M100	1000.0000 XYLEM INC	12/19/2011	11/13/2007	24,562.42	36,444.09	-11,881.67	0.00
31371K2S9	34517 7671 FNMA #254685 DTD 3/1/2003 5% 3/1/2018 2/27/2011	03/12/2003	03/12/2003	1,103.27	1,138.78	-35.51	0.00
31371K2S9	34517 7671 FNMA #254685 DTD 3/1/2003 5% 3/1/2018 2/27/2011	03/12/2003	03/12/2003	1,103.27	1,238.96	-135.69	0.00
31374GR90	10 4557 FNMA #313812 DTD 10/1/1997 7% 1/1/2000	12/27/2011	06/09/1998	4.78	2.54	2.24	0.00
31382VHC1	69462 3077 FNMA #493527 DTD 4/1/1999 6 5% 4/1/2029	12/27/2011	05/07/1999	217.10	108.25	108.85	0.00
31383BAH0	39867 2609 FNMA #497808 DTD 8/1/1999 6% 8/1/2029 2/27/2011	10/07/1999	10/07/1999	102.29	94.68	7.61	0.00
31383JD23	26564 7656 FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	12/27/2011	08/21/1999	90.56	84.87	5.69	0.00
31383LMQ5	8682.2012 FNMA #506267 DTD 7/1/1999 6 5% 6/1/2029	12/27/2011	08/21/1999	25.41	11.36	14.05	0.00

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2011 Tax Information Statement

Account Number:

Recipient's Name and Address:

23-7871419

Recipient's Tax ID Number:

32-0274136

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

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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)				(Box 2)			(Box 4)
31383MVB6	5712.3587 FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	12/27/2011	08/21/1999	15.68	1 24	14.44	0.00
31383N3M1	4256.0718 FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	12/27/2011	08/21/1999	10.52	4 88	5.64	0.00
31387WUX3	5755.9800 FNMA #596498 DTD 7/1/2001 6% 7/1/20162/27/2011	05/17/2002		268.26	151.44	116.82	0.00
31389HNF1	16904.8276 FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002		620.05	613.55	6.50	0.00
31391LYA7	6258.5817 FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003		148.24	62.79	85.45	0.00
31405HQB4	92313.3470 FNMA #789856 DTD 8/1/2004 6% 8/1/20342/27/2011	08/19/2004		3,397.03	3,510.35	-113.32	0.00
31408F6P9	154492.5227 FNMA #850578 DTD 1/1/2006 5.5% 11/1/2036	01/18/2006		325.75	327.54	-1.79	0.00
31410V3H1	123985.4272 FNMA #899100 DTD 3/1/2007 5% 3/1/20372/27/2011	03/12/2007		747.58	715.87	31.71	0.00
31411G2L5	61175.9635 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007		3,647.83	3,666.07	-18.24	0.00
31411G2L5	41227.2798 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007		2,458.32	2,470.61	-12.29	0.00
31411KJ38	84878.4412 FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	03/12/2007		1,321.57	1,304.64	16.93	0.00
31413Y2J9	53847.8295 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007		2,595.83	2,500.41	95.42	0.00
31413Y2J9	50257.9742 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/09/2007		2,422.77	2,333.72	89.05	0.00

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2011 Tax Information Statement

Page 65 of 95

Account Number:

23-7871419

Recipient's Tax ID Number:

32-0274136

Payer's Federal ID Number:

(215)419-6722

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

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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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)				(Box 2)			(Box 4)
31280QPJ1	21602.1645 FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	12/31/2011	01/18/2006	1,763.13	1,805.00	-41.87	0.00
3128FXWY9	4310.9909 FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	12/31/2011	05/25/2001	11.54	4.72	6.82	0.00
3128GJLM7	812.1933 FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	12/31/2011	02/06/2002	36.13	8.32	27.81	0.00
3128GLUR1	33024.2779 FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	12/31/2011	01/15/2004	740.88	772.71	-31.83	0.00
3128H54L7	41058.3123 FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/31/2011	12/09/2003	1,693.75	1,715.92	-22.17	0.00
3128KLPA9	21192.9880 FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	12/31/2011	02/14/2007	2,048.45	2,087.34	-38.89	0.00
3128L04W9	41863.6960 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	12/31/2011	11/09/2007	607.02	611.76	-4.74	0.00
3128L04W9	44853.9600 FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	12/31/2011	11/09/2007	650.38	655.46	-5.08	0.00
3128L0HH8	15844.4260 FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	12/31/2011	11/09/2007	757.86	748.38	9.48	0.00
3128L0HH8	15844.4260 FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	12/31/2011	11/09/2007	757.86	748.38	9.48	0.00
3128L3P75	43207.2360 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	12/31/2011	02/11/2008	1,175.89	1,168.17	7.72	0.00
3128L3P75	43207.2360 FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	12/31/2011	02/11/2008	1,175.89	1,168.17	7.72	0.00

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2011 Tax Information Statement

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

Account Number:

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
3128L6W70	133264.1091 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	12/31/2011	12/09/2010	6,676.19	7,055.90	-379.71	0.00
3128L6W70	119937 6260 FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	12/31/2011	12/09/2010	6,008.57	6,350.31	-341.74	0.00
3128M7EV4	113963.7048 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	12/31/2011	10/09/2009	1,967.17	2,023.11	-55.94	0.00
3128M7EV4	101013 2838 FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	12/31/2011	10/09/2009	1,743.62	1,793.21	-49.59	0.00
3128PBFD1	107978.7670 FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	12/31/2011	01/18/2006	2,697.44	2,682.87	14.57	0.00
3128PDZA1	59029.3568 FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	12/31/2011	09/27/2006	1,687.02	1,660.92	26.10	0.00
31296LHP9	85444.7211 FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	12/31/2011	01/13/2004	6,844.15	6,724.38	119.77	0.00
31297STJ4	53586.0657 FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	12/31/2011	01/19/2006	2,451.39	2,441.81	9.58	0.00
31371K2S9	33520.7350 FNMA #254685 DTD 3/1/2003 5% 3/1/2018 2/31/2011	03/12/2003	03/12/2003	997.03	1,029.12	-32.09	0.00
31371K2S9	33520.7350 FNMA #254685 DTD 3/1/2003 5% 3/1/2018 2/31/2011	03/12/2003	03/12/2003	997.03	1,119.66	-122.63	0.00
31374GR90	6.0946 FNMA #313812 DTD 10/1/1997 7% 1/1/2000	12/31/2011	06/09/1998	4.36	2.32	2.04	0.00
31382VHC1	69279.6517 FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	12/31/2011	05/07/1999	182.66	91.07	91.59	0.00
31383BAH0	39764.4110 FNMA #497808 DTD 8/1/1999 6% 8/1/2029 2/31/2011	10/07/1999	10/07/1999	102.85	95.20	7.65	0.00

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32-0274136
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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered							
31383JD23	26479.8145 FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	12/31/2011	08/21/1999	84.95	79.62	5.33	0.00
31383LMQ5	8649.3294 FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	12/31/2011	08/21/1999	32.87	14.70	18.17	0.00
31383MVB6	5694.1583 FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	12/31/2011	08/21/1999	18.20	1.44	16.76	0.00
31383N3M1	4245.4894 FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	12/31/2011	08/21/1999	10.58	4.91	5.67	0.00
31387WUX3	5228.6468 FNMA #596498 DTD 7/1/2001 6% 7/1/2016 2/31/2011	05/17/2002		527.33	297.70	229.63	0.00
31389HNF1	16584.0049 FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	05/17/2002		320.82	317.46	3.36	0.00
3138A2W62	338708.3525 FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	01/19/2011		638.59	655.45	-16.86	0.00
3138A2W62	387095.2600 FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	01/19/2011		729.81	749.08	-19.27	0.00
31391LYA7	6061.0841 FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	05/13/2003		197.50	83.65	113.85	0.00
31405HQH4	92127.9100 FNMA #789856 DTD 8/1/2004 6% 8/1/2034 2/31/2011	08/19/2004		185.44	191.62	-6.18	0.00
31408F6P9	147832.2317 FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	01/18/2006		6,660.29	6,696.83	-36.54	0.00
31410V3H1	118954.7653 FNMA #899100 DTD 3/1/2007 5% 3/1/2037 2/31/2011	03/12/2007		5,030.66	4,817.25	213.41	0.00
31411G2L5	61088.3864 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	05/11/2007		87.58	88.02	-0.44	0.00

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2011 Tax Information Statement

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

Account Number:

23-7871419
32-0274136
(215)419-6722

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Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)	(Box 2)				(Box 4)
31411G2L5	41168.2604 FNMA #908079 DTD 12/1/2006 6% 11/1/2036	12/31/2011	05/11/2007	59.02	59.31	-0.29	0.00
31411KJ38	82769.4423 FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	12/31/2011	03/12/2007	2,109.00	2,081.98	27.02	0.00
31413Y2J9	51468.3615 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	12/31/2011	11/09/2007	2,379.47	2,292.00	87.47	0.00
31413Y2J9	48037.1374 FNMA #959877 DTD 11/1/2007 5% 11/1/2037	12/31/2011	11/09/2007	2,220.84	2,139.20	81.64	0.00
36200WNC1	45559.7292 GNMA #574687 DTD 5/1/2004 6% 4/15/2034	12/31/2011	06/15/2004	91.45	93.19	-1.74	0.00
36201FN37	839.0533 GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	12/31/2011	05/16/2002	6.05	0.69	5.36	0.00
36209FLQ0	18068.0397 GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	12/31/2011	06/21/1999	53.87	51.74	2.13	0.00
3620AARA8	97232.6088 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	12/31/2011	08/18/2009	1,648.74	1,689.12	-40.38	0.00
3620AARA8	118839.8552 GNMA #724181 DTD 8/1/2009 5% 8/15/2039	12/31/2011	08/18/2009	2,015.13	2,064.48	-49.35	0.00
36225BP69	4595.8774 GNMA #781345 DTD 10/1/2001 6% 10/15/2031	12/31/2011	05/16/2002	100.28	40.78	59.50	0.00
36290SF89	63866.8150 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	12/31/2011	01/18/2008	1,133.18	1,110.51	22.67	0.00
36290SF89	57480.1335 GNMA #615891 DTD 8/1/2003 5% 8/15/2033	12/31/2011	01/18/2008	1,019.86	999.46	20.40	0.00

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2011 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: [REDACTED]
Recipient's Tax ID Number: 23-7871419
Payer's Federal ID Number: 32-0274136
Questions? (215)419-6722
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Payer's Name and Address:
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Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)				(Box 2)			(Box 4)
36292L2T0	41559.1520 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	12/31/2011	01/17/2008	79.76	79.94	-0.18	0.00
36292L2T0	41559.1520 GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	12/31/2011	01/17/2008	79.76	79.94	-0.18	0.00
36294S3Y1	29296 6280 GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	12/31/2011	08/16/2007	5,551.17	5,402.42	148.75	0.00
36295PKC5	23192.1899 GNMA DTD 12/1/2007 6% 12/15/2037	12/31/2011	06/19/2008	1,326.64	1,335.70	-9.06	0.00
36295PKC5	23192.1899 GNMA DTD 12/1/2007 6% 12/15/2037	12/31/2011	06/19/2008	1,326.64	1,335.70	-9.06	0.00
36295PRV6	33703.3656 GNMA DTD 12/1/2007 5% 12/15/2037	12/31/2011	01/18/2008	3,536.17	3,465.45	70.72	0.00
36295PRV6	29958.5472 GNMA DTD 12/1/2007 5% 12/15/2037	12/31/2011	01/18/2008	3,143.26	3,080.40	62.86	0.00
36296QV48	102071.5111 GNMA DTD 6/1/2009 5% 6/15/2039	12/31/2011	10/20/2009	3,287.36	3,385.98	-98.62	0.00
36296QV48	92113.3149 GNMA DTD 6/1/2009 5% 6/15/2039	12/31/2011	10/20/2009	2,966.64	3,055.64	-89.00	0.00
Total Long Term 15% Sales Reported on 1099-B				11,861,557.02	11,899,537.22	-37,980.20	0.00
Report on Form 8949, Part II, with Box B checked							

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The Davenport Family Foundation
Form 990PF-Grants and Contributions Paid During the Year 2011
EIN 23-7871419

ATTACHMENT #3

Recipient Name	Status of Recipient	Purpose	Amount
The Kennett Symphony PO Box 72 Kennett Square, PA 19348	Public Charity	Website design	\$ 6,000
Philadelphia Museum of Art Box 7646 Philadelphia, PA 19101-7646	Public Charity	Publications/events Special Event Every Family Party Equipment. Conservation department	\$ 30,000 5,000 55,650
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	\$ 20,130
First Book - Philadelphia Rodin Place, Suite 201 2000 Hamilton Street Philadelphia, PA 19116	Public Charity	Books	\$ 5,000
Friends of Auburn Heights Preserve P.O. Box 61 Yorklyn, DE 19736	Public Charity	Restoration of exhibits	\$ 35,000
Kalmar Nyckel Foundation 1124 East 7th Street Wilmington, DE 19801	Public Charity	Ship sails	\$ 70,018
Theta Delta Chi Educational Foundation, Inc 214 Lewis Wharf Boston, MA 02110-3927	Public Charity	Scholarship funding	\$ 100,000

The Davenport Family Foundation
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ATTACHMENT #3

Recipient Name	Status of Recipient	Purpose	Amount
Washington College 300 Washington Ave Chesterstown, MD 21620	Public Charity	Facilities improvements	\$ 418,485
Young Harris College 1 College Street Young Harris, GA 30582	Public Charity	Scholarship funding	\$ 10,000
Ashland Nature Center P O Box 700 Hockessin, DE 19707	Public Charity	Scholarship funding	\$ 10,000
Brandywine Conservancy PO Box 141 Chadds Ford, PA 19317	Public Charity	Publications Publications	\$ 54,990 \$ 46,000
Bugles Across America 1824 Cuyler Ave Berwyn, IL 60402-2052	Public Charity	General operations	\$ 5,000
Handi-Crafters, Inc. PO Box 72646 Thorndale, PA 19372	Public Charity	Equipment	\$ 32,355
Melmark, Inc. 2600 Wayland Road Berwyn, PA 19312	Public Charity	Facilities improvements	\$ 150,000
Operation Warm 1653 Brintons Bridge Road Chadds Ford, PA 19317	Public Charity	Purchase winter coats	\$ 100,000

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Recipient Name	Status of Recipient	Purpose	Amount
Habitat for Humanity 3741 Commerce Drive Suite 309 Baltimore, MD 21227	Public Charity	Project support	\$ 50,000
Peter's Place Suite F130 150 N Radnor-Chester Road Radnor, PA 19087	Public Charity	Educational mission support	\$ 10,035
Swingin' with a Star 1100 N Market Street Wilmington, DE 19890	Public Charity	Programs and services	\$ 25,000
Chester County Hospital 701 East Marshall Street West Chester, PA 19380	Public Charity	Medical equipment	\$ 436,104
Kent Center 215 Scheeler Road Chestertown, MD 21620	Public Charity	Medical equipment	\$ 60,153
Total			\$ <u>1,739,920</u>