



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0052

2011**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.**For calendar year 2011 or tax year beginning****07/01, 2011, and ending****06/30, 2012**

Name of foundation THE 1830 FAMILY FOUNDATION 2138-00-4/2		A Employer identification number 26-1462775
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
GLENMEDE TRUST CO., N.A., 1650 MARKET ST.,	1200	(215) 419-6000
City or town, state, and ZIP code PHILADELPHIA, PA 19103-7391		C If exemption application is pending, check here ☐
G Check all that apply:		D 1. Foreign organizations, check here ☐
☐ Initial return	☐ Initial return of a former public charity	2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,396,337.		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	105,308.	105,308.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	138,332.			
	b Gross sales price for all assets on line 6a	2,152,537.			
	7 Capital gain net income (from Part IV, line 2)		138,332.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-1,674.	-1,674.		STMT 1
	12 Total. Add lines 1 through 11	241,966.	241,966.		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule)	33,222.	29,722.		3,500.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,936.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 2	38.			38.
	24 Total operating and administrative expenses. Add lines 13 through 23	40,696.	29,722.	NONE	6,038.
	25 Contributions, gifts, grants paid	238,840.			238,840.
	26 Total expenses and disbursements. Add lines 24 and 25	279,536.	29,722.	NONE	244,878.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-37,570.			
	b Net investment income (if negative, enter -0-)		212,244.		
	c Adjusted net income (if negative, enter -0-)			N/A	

For Paperwork Reduction Act Notice, see instructions.

JSA

Form **990-PF** (2011)

1E1410 1.000

CON972 K493 08/01/2012 16:12:26

2138-00-4/2

28

SCANNED SEP 06 2012

8

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	16,177.	75,584.	75,584.	
	3	Accounts receivable ▶ <u>UNSETTLED TRADE</u>				
		Less: allowance for doubtful accounts ▶	1,813.			
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	4,162,693.	4,067,543.	4,320,753.		
14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,180,683.	4,143,127.	4,396,337.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	4,170,315.	4,112,537.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	10,368.	30,590.		
	30	Total net assets or fund balances (see instructions)	4,180,683.	4,143,127.		
31	Total liabilities and net assets/fund balances (see instructions)	4,180,683.	4,143,127.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,180,683.
2	Enter amount from Part I, line 27a	2	-37,570.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	14.
4	Add lines 1, 2, and 3	4	4,143,127.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,143,127.

Form 990-PF (2011)

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 PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b CAPITAL GAIN DIVIDENDS		P	VARIOUS	VARIOUS
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,122,895.		2,014,205.	108,690.
b 29,642.		-0-	29,642.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			108,690.
b			29,642.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	138,332.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	208,491.	4,570,341.	0.045618
2009	167,179.	4,178,335.	0.040011
2008	44,370.	3,652,343.	0.012148
2007	5,815.	4,600,747.	0.001264
2006			

2 Total of line 1, column (d)	2	0.099041
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.024760
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,442,041.
5 Multiply line 4 by line 3	5	109,985.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,122.
7 Add lines 5 and 6	7	112,107.
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	244,878.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,122.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,122.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,122.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,091.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,091.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,969.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 2,122. Refunded ☐ 847.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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

Form 990-PF (2011)

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>SEE STATEMENT 3</u> Telephone no. <u></u> Located at <u></u> ZIP + 4 <u></u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u></u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</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 <u></u>	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)? <u></u> Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	N/A
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? <u></u>	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? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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.) <u></u>	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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.) <u></u>	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u></u>	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? <u></u>	4b	X

Form 990-PF (2011)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/AOrganizations 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? **7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

Form 990-PF (2011)

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u>NONE</u>	
2	
All other program-related investments. See instructions.	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

Form 990-PF (2011)

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	4,393,134.
b	Average of monthly cash balances	1b	116,552.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,509,686.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,509,686.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,645.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,442,041.
6	Minimum investment return. Enter 5% of line 5	6	222,102.

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	222,102.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,122.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,122.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	219,980.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	219,980.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	219,980.

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	244,878.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	244,878.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,122.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	242,756.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				219,980.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			216,934.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 244,878.				
a Applied to 2010, but not more than line 2a			216,934.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				27,944.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				192,036.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 5				238,840.
Total			▶ 3a	238,840.
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	-0-

39 -

THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462775
TAX YEAR ENDING 06/30/2012

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

		COLUMN A	COLUMN B	COLUMN D
REVENUE:				
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES - DIVIDENDS	105,308	105,308	
LINE 11	OTHER INCOME - PARTNERSHIP INCOME PER K-1	-1,674	-1,674	
EXPENSES:				
LINE 16b	ACCOUNTING FEES - THE GLENMEDE TRUST COMPANY, N.A. TAX PREPARATION FEE	2,500	0	2,500
LINE 16c	OTHER PROFESSIONAL FEES - THE GLENMEDE TRUST COMPANY, N.A. INVESTMENT MANAGEMENT FEE	29,722	29,722	0
	- THE GLENMEDE TRUST COMPANY, N.A. PHILANTHROPIC SERVICES	3,500	0	3,500
		33,222	29,722	3,500
LINE 18	TAXES - EXCISE TAX PAYMENTS	4,936	0	0
LINE 23	OTHER EXPENSES - REIMBURSE TRUSTEE LAURA T BUCK FOR TRAVEL EXPENSES	38	0	38

COMBINED STATEMENT OF ASSETS
THE 1830 FAMILY FOUNDATION INV ADV
06/30/12
2138-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
77962	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	77,962	1.00	77,962		0	0.00
-1747+	Cash		1.00	1,748-	1.00	1,748-		0	0.00
Cash & Reserves Total									
				76,214		76,214		0	0.00
Fixed Income									
Other Taxable Bond Mutual Funds									
62695+	GLENMEDE FUND INC-CORE FIXED INCOME PORTFOLIO (GTCGX)		11.21	702,719	11.66	731,026	28,307	23,260	3.18 #
10851+	TEMPLETON GLOBAL BOND FD-AD (TGBAX)		13.00	141,107	12.81	139,006	2,101-	6,869	4.94 #
13035+	LEGG MASON BW GLOBAL OP BD-IS (GOBSX)		9.80	127,708	11.19	145,860	18,152	4,621	3.17 #
9066+	TIAA CREF HIGH YIELD FUND - IN DTD 5/1/2012 (TIHYX)		10.09	91,472	10.02	90,838	635-	3,734	4.11
Total				1,063,006		1,106,730	43,724	38,484	3.48
Fixed Income Total									
				1,063,006		1,106,730	43,724	38,484	3.48
Equities									
Basic Industries									

COMBINED STATEMENT OF ASSETS
THE 1830 FAMILY FOUNDATION INV ADV
06/30/12
2138-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
90	AIR PRODUCTS & CHEMICALS INC. (APD)		90.33	8,130	80.73	7,266	864-	230	3.17 #
150	E I DU PONT DE NEMOURS & CO. (DD)		46.83	7,025	50.57	7,586	560	258	3.40
41	W GRAINGER INC (GWW)		195.88	8,031	191.24	7,841	190-	131	1.67 #
136	HONEYWELL INTERNATIONAL INC (HON)		33.35	4,536	55.84	7,594	3,059	203	2.67 #
125	J. B. HUNT (JBHT)		35.50	4,438	59.60	7,450	3,012	70	0.94 #
80	PARKER-HANNIFIN CORP. (PH)		87.18	6,974	76.88	6,150	823-	131	2.13 #
45	PRECISION CASTPARTS CORP (PCP)		81.20	3,654	164.49	7,402	3,748	5	0.07
Total				42,788		51,289	8,502	1,028	2.01
Consumer Discretionary									
103	ADVANCE AUTO PARTS (AAP)		70.14	7,224	68.22	7,027	197-	25	0.35 #
145	BED BATH & BEYOND INC (BBBY)		60.58	8,784	61.80	8,961	177	0	0.00 #
120	COACH INC (COH)		32.33	3,880	58.48	7,018	3,137	144	2.05 #
210	HOME DEPOT INC. (HD)		32.02	6,725	52.99	11,128	4,403	244	2.19 #
75	ITT EDUCATIONAL SERVICES INC (ESI)		57.43	4,307	60.75	4,556	249	0	0.00 #
140	YUM BRANDS INC (YUM)		50.54	7,076	64.42	9,019	1,943	160	1.77 #
Total				37,996		47,709	9,712	573	1.20
Consumer Staples									
130	COCA COLA CO. (KO)		73.40	9,542	78.19	10,165	623	265	2.61 #
75	COLGATE PALMOLIVE CO. (CL)		78.27	5,870	104.10	7,808	1,937	186	2.38
145	PHILIP MORRIS INTERNATIONAL (PM)		58.64	8,503	87.26	12,653	4,150	447	3.53 #
190	PROCTER & GAMBLE CO. (PG)		64.42	12,239	61.25	11,638	602-	427	3.67

COMBINED STATEMENT OF ASSETS
THE 1830 FAMILY FOUNDATION INV ADV
06/30/12
2138-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Energy									
	Total			36,154		42,264	6,108	1,325	3.13
140	CHEVRON CORP (CVX)		90.39	12,654	105.50	14,770	2,116	504	3.41 #
105	NATIONAL OILWELL VARCO INC (NOV)		65.20	6,846	64.44	6,766	79-	50	0.74 #
120	OCCIDENTAL PETROLEUM CORP. (OXY)		93.88	11,266	85.77	10,292	973-	259	2.52 #
145	SCHLUMBERGER LTD. (SLB)		64.30	9,323	64.91	9,412	89	160	1.69 #
	Total			40,089		41,240	1,153	973	2.36
Financials									
75	ACE LTD (ACE)		69.24	5,193	74.13	5,560	366	147	2.64 #
170	AMERICAN EXPRESS CO. (AXP)		34.98	5,946	58.21	9,896	3,949	136	1.37 #
40	FRANKLIN RESOURCES INC. (BEN)		96.38	3,855	110.99	4,440	585	43	0.97
110	PNC FINANCIAL SERVICES GROUP (PNC)		64.48	7,093	61.11	6,722	371-	176	2.62
210	PROGRESSIVE CORP OHIO (PGR)		19.50	4,095	20.83	4,374	280	85	1.95
149	STATE STREET CORP (STT)		40.70	6,064	44.64	6,651	587	143	2.15 #
210	US BANCORP (USB)		24.94	5,237	32.16	6,754	1,516	164	2.43
382	WELLS FARGO CO (WFC)		27.82	10,626	33.44	12,774	2,149	336	2.63 #
	Total			48,109		57,171	9,061	1,230	2.15
Health Care									
150	BAXTER INTL. INC. (BAX)		49.57	7,435	53.15	7,973	537	201	2.52 #
175	EXPRESS SCRIPTS HOLDING INC (ESRX)		44.00	7,700	55.83	9,770	2,070	0	0.00 #

COMBINED STATEMENT OF ASSETS
THE 1830 FAMILY FOUNDATION INV ADV
06/30/12
2138-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
150	JOHNSON & JOHNSON (JNJ)		66.33	9,949	67.56	10,134	185	366	3.61 #
90	LABORATORY CORP OF AMERICA HOLDINGS (LH)		74.33	6,690	92.61	8,335	1,645	0	0.00 #
170	UNITEDHEALTH GROUP INC (UNH)		46.12	7,841	58.50	9,945	2,104	145	1.45 #
90	WATERS CORP (WAT)		58.67	5,280	79.47	7,152	1,872	0	0.00 #
	Total			44,895		53,309	8,414	712	1.33
Technology									
135	ACCENTURE PLC (ACN)		39.42	5,322	60.09	8,112	2,790	182	2.25 #
130	AMPHENOL CORP-CL A (APH)		45.89	5,966	54.92	7,140	1,174	55	0.76 #
35	APPLE INC. (AAPL)		147.37	5,158	584.00	20,440	15,282	0	0.00
130	AVAGO TECHNOLOGIES LTD (AVGO)		32.37	4,208	35.90	4,667	459	78	1.67 #
90	COGNIZANT TECH SOLUTIONS CRP (CTSH)		65.17	5,865	60.00	5,400	465-	0	0.00 #
180	MICROCHIP TECHNOLOGY INC. (MCHP)		33.38	6,009	33.08	5,954	55-	252	4.23 #
500	MICROSOFT CORP. (MSFT)		26.72	13,359	30.59	15,295	1,936	400	2.62 #
400	ORACLE CORP (ORCL)		21.52	8,609	29.70	11,880	3,271	96	0.81 #
174	QUALCOMM CORP. (QCOM)		54.93	9,557	55.68	9,688	131	174	1.80 #
	Total			64,053		88,576	24,523	1,237	1.40
Other Assets									
115	COOPER INDUSTRIES PLC CL A (CBE)		44.51	5,119	68.18	7,841	2,721	143	1.82 #
	Total			5,119		7,841	2,721	143	1.82
U S Mutual Funds									

COMBINED STATEMENT OF ASSETS
THE 1830 FAMILY FOUNDATION INV ADV
06/30/12
2138-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
5591+	GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO (GTC SX)		16.23	90,721	17.39	97,222	6,501	207	0.21 #
30371+	GLENMEDE FUND INC SECURED OPTIONS (GT SX)		11.06	335,788	12.86	390,577	54,790	0	0.00 #
23217+	GLENMEDE FUND INC-LARGE CAP VALUE PORTFOLIO (GTMEX)		8.29	192,573	10.11	234,727	42,154	2,391	1.02 #
16002+	GLENMEDE TOTAL MARKET PORTFOLIO (GTMX)		9.04	144,616	9.33	149,300	4,683	176	0.12 #
9842+	GMO QUALITY FUND IV (GQEFX)		19.02	187,180	23.79	234,141	46,962	4,419	1.89 #
8202+	LONGLEAF PARTNERS FUND (LLPF X)		29.38	241,000	28.52	233,929	7,071-	1,050	0.45 #
14358+	MANAGERS TIMESSQ M/C GRW-IN (TMDIX)		13.41	192,491	14.56	209,053	16,562	0	0.00 #
4811+	ROYCE SPECIAL EQUITY FUND -IN (RSEIX)		19.12	91,990	20.81	100,125	8,135	568	0.57 #
Total				1,476,359		1,649,074	172,716	8,811	0.53
International Mutual Funds									
2409+	MATTHEWS PACIFIC TIGER FD - IS (MIPTX)		23.31	56,157	21.70	52,269	3,888-	366	0.70 #
8400+	OAKMARK INTERNATIONAL FD I (OAKIX)		19.40	162,961	17.37	145,909	17,052-	1,058	0.73
3987+	T ROWE PRICE INST EMERGING STOCK FD (IEMFX)		32.05	127,776	27.20	108,440	19,336-	0	0.00
10387+	THORNBURG INTL VALUE FD-I (TGVIX)		24.98	259,424	25.21	261,844	2,420	4,155	1.59 #

COMBINED STATEMENT OF ASSETS
THE 1830 FAMILY FOUNDATION INV ADV
06/30/12
2138-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
	Total			606,318		568,462	37,856-	5,579	0.98
	Equities Total			2,401,880		2,606,935	205,054	21,611	0.83
	Other								
	Alternative Assets								
	37306+ PIMCO ALL ASSETS AUTH -IS (PAUIX)		10.80	402,912	10.54	393,201	9,711-	30,703	7.81 #
	5465+ THIRD AVENUE REAL ESTATE VAL (TAREX)		21.61	118,118	24.13	131,865	13,747	0	0.00 #
	1423 UNITED STATES COMMODITY INDEX (USCI)		70.26	99,978	57.64	82,022	17,957-	0	0.00
	Total			621,008		607,088	13,921-	30,703	5.06
	Other Total			621,008		607,088	13,921-	30,703	5.06
	-630 Cash Payable			630-		630-		0	0.00
	Grand Total			4,161,478		4,396,337	234,858	90,798	2.07

COMBINED STATEMENT OF ASSETS
THE 1830 FAMILY FOUNDATION
06/30/12
2138-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	Grand Total From Page 6		4,161,478		4,396,337	234,859	90,798
	ADJUSTMENTS:						
	Other						
	Alternative Assets Adjustments to page 6						
	UNITED STATES COMMODITY INDEX ADJUSTMENT TO BASIS PER K-1		(18,351)	-	-	18,351	
	Total		(18,351)		-	18,351	-
	Other Total		(18,351)		-	18,351	-
	Adjusted Grand Total		4,143,127		4,396,337	253,210	90,798

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,871.00		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					3,871.	
25,771.00		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					25,771.	
4,233.00		50. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 4,537.00					06/07/2011 -304.00	10/26/2011
5,453.00		60. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 5,444.00					06/07/2011 9.00	03/21/2012
5,546.00		110. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES 3,689.00					08/19/2009 1,857.00	10/26/2011
1,711.00		30. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES 1,342.00					01/25/2011 369.00	03/21/2012
4,562.00		80. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES 2,780.00					08/19/2009 1,782.00	03/21/2012
4,252.00		90. AMPHENOL CORP-CL A PROPERTY TYPE: SECURITIES 4,400.00					06/03/2008 -148.00	10/26/2011
5,088.00		90. AMPHENOL CORP-CL A PROPERTY TYPE: SECURITIES 4,400.00					06/03/2008 688.00	03/21/2012
12,012.00		30. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 6,032.00					04/15/2008 5,980.00	10/26/2011
2,120.00		5. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 737.00					04/15/2008 1,383.00	01/24/2012
2,465.00		5. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 737.00					04/15/2008 1,728.00	02/09/2012

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,736.00		5. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 737.00					04/15/2008 1,999.00	02/29/2012
15,131.00		25. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 3,685.00					04/15/2008 11,446.00	03/21/2012
3,080.00		5. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 737.00					04/15/2008 2,343.00	04/02/2012
2,954.00		76. BMC SOFTWARE PROPERTY TYPE: SECURITIES 3,599.00					01/11/2011 -645.00	10/07/2011
3,251.00		84. BMC SOFTWARE PROPERTY TYPE: SECURITIES 3,978.00					01/11/2011 -727.00	10/07/2011
1,717.00		45. BMC SOFTWARE PROPERTY TYPE: SECURITIES 2,131.00					01/11/2011 -414.00	10/07/2011
5,505.00		100. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES 6,637.00					09/25/2008 -1,132.00	10/26/2011
5,953.00		100. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES 6,087.00					10/01/2008 -134.00	03/20/2012
5,923.00		90. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 5,476.00					02/09/2012 447.00	03/20/2012
13,916.00		585.938 BRANDYWINE BLUE FUND PROPERTY TYPE: SECURITIES 15,000.00					12/30/2010 -1,084.00	10/26/2011
6,084.00		256.167 BRANDYWINE BLUE FUND PROPERTY TYPE: SECURITIES 5,556.00					05/18/2010 528.00	10/26/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
111,687.00		4354.252 BRANDYWINE BLUE FUND PROPERTY TYPE: SECURITIES 94,444.00					05/18/2010 17,243.00	02/03/2012
7,009.00		203. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES 6,838.00					03/27/2012 171.00	06/18/2012
242.00		7. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES 233.00					06/01/2012 9.00	06/18/2012
7,451.00		70. CHEVRON CORP PROPERTY TYPE: SECURITIES 6,936.00					05/29/2008 515.00	10/26/2011
1,090.00		10. CHEVRON CORP PROPERTY TYPE: SECURITIES 1,097.00					03/01/2012 -7.00	03/20/2012
8,720.00		80. CHEVRON CORP PROPERTY TYPE: SECURITIES 7,926.00					05/29/2008 794.00	03/20/2012
4,978.00		80. COACH INC PROPERTY TYPE: SECURITIES 1,646.00					10/14/2008 3,332.00	10/26/2011
2,273.00		30. COACH INC PROPERTY TYPE: SECURITIES 617.00					10/14/2008 1,656.00	03/01/2012
765.00		10. COACH INC PROPERTY TYPE: SECURITIES 206.00					10/14/2008 559.00	03/08/2012
5,473.00		70. COACH INC PROPERTY TYPE: SECURITIES 1,440.00					10/14/2008 4,033.00	03/20/2012
2,138.00		30. COGNIZANT TECH SOLUTIONS CRP PROPERTY TYPE: SECURITIES 2,045.00					06/17/2011 93.00	10/26/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,028.00		40. COGNIZANT TECH SOLUTIONS CRP PROPERTY TYPE: SECURITIES 2,727.00					06/17/2011 301.00	03/20/2012
5,418.00		60. COLGATE PALMOLIVE CO. PROPERTY TYPE: SECURITIES 4,699.00					04/15/2008 719.00	10/26/2011
5,738.00		60. COLGATE PALMOLIVE CO. PROPERTY TYPE: SECURITIES 4,696.00					04/15/2008 1,042.00	03/20/2012
3,745.00		80. DARDEN RESTAURANTS INC. PROPERTY TYPE: SECURITIES 3,926.00					02/17/2011 -181.00	10/26/2011
1,873.00		40. DARDEN RESTAURANTS INC. PROPERTY TYPE: SECURITIES 1,901.00					12/22/2010 -28.00	10/26/2011
2,213.00		50. DARDEN RESTAURANTS INC. PROPERTY TYPE: SECURITIES 2,310.00					03/25/2011 -97.00	01/06/2012
4,732.00		90. DARDEN RESTAURANTS INC. PROPERTY TYPE: SECURITIES 4,277.00					12/22/2010 455.00	03/20/2012
1,006.00		20. DARDEN RESTAURANTS INC. PROPERTY TYPE: SECURITIES 951.00					12/22/2010 55.00	04/24/2012
160.00		3. DARDEN RESTAURANTS INC. PROPERTY TYPE: SECURITIES 143.00					12/22/2010 17.00	05/16/2012
3,200.00		65. DARDEN RESTAURANTS INC. PROPERTY TYPE: SECURITIES 3,009.00					01/04/2011 191.00	06/12/2012
2,560.00		52. DARDEN RESTAURANTS INC. PROPERTY TYPE: SECURITIES 2,471.00					12/22/2010 89.00	06/12/2012

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,117.00		60. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 3,023.00					02/14/2011 1,094.00	08/16/2011
2,399.00		30. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,511.00					02/14/2011 888.00	10/11/2011
4,778.00		60. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 3,021.00					02/14/2011 1,757.00	10/26/2011
5,639.00		60. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 3,016.00					02/14/2011 2,623.00	03/20/2012
3,036.00		30. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,505.00					02/14/2011 1,531.00	05/10/2012
766.00		7. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 351.00					02/23/2011 415.00	06/21/2012
327.00		3. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 150.00					02/23/2011 177.00	06/21/2012
870.00		8. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 401.00					02/23/2011 469.00	06/21/2012
1,299.00		12. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 601.00					02/23/2011 698.00	06/21/2012
541.00		5. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 250.00					02/23/2011 291.00	06/21/2012
974.00		9. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 772.00					02/01/2012 202.00	06/21/2012

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,280.00		21. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,801.00					02/01/2012 479.00	06/22/2012
3,231.00		70. E I DU PONT DE NEMOURS & CO. PROPERTY TYPE: SECURITIES 3,278.00					08/17/2011 -47.00	10/26/2011
4,212.00		80. E I DU PONT DE NEMOURS & CO. PROPERTY TYPE: SECURITIES 4,130.00					02/01/2012 82.00	03/20/2012
1,579.00		30. E I DU PONT DE NEMOURS & CO. PROPERTY TYPE: SECURITIES 1,405.00					08/17/2011 174.00	03/20/2012
4,719.00		100. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES 3,916.00					08/27/2009 803.00	10/26/2011
5,148.00		100. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES 3,589.00					08/05/2009 1,559.00	03/20/2012
729.00		15. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES 523.00					08/05/2009 206.00	05/11/2012
1,450.00		30. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES 1,046.00					08/05/2009 404.00	05/11/2012
4,305.00		90. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES 3,139.00					08/05/2009 1,166.00	05/14/2012
2,793.00		35. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 3,148.00					04/15/2008 -355.00	07/21/2011
2,236.00		30. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 2,698.00					04/15/2008 -462.00	08/26/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,249.00		30. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 2,698.00					04/15/2008 -449.00	08/26/2011
1,449.00		20. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 1,799.00					04/15/2008 -350.00	09/07/2011
1,250.00		18. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 1,619.00					04/15/2008 -369.00	09/09/2011
414.00		6. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 540.00					04/15/2008 -126.00	09/09/2011
4,404.00		64. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 5,756.00					04/15/2008 -1,352.00	09/09/2011
1,508.00		22. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 1,978.00					04/15/2008 -470.00	09/09/2011
1,028.00		15. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 978.00					11/02/2010 50.00	09/09/2011
1,371.00		20. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 1,321.00					02/01/2011 50.00	09/09/2011
2,993.00		60. ENSCO INTERNATIONAL PLC ADR PROPERTY TYPE: SECURITIES 3,336.00					04/19/2011 -343.00	10/26/2011
3,318.00		60. ENSCO INTERNATIONAL PLC ADR PROPERTY TYPE: SECURITIES 3,336.00					04/19/2011 -18.00	03/20/2012
4,391.00		100. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES 5,688.00					01/11/2011 -1,297.00	10/26/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,810.00		110. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES 6,255.00					01/11/2011 -445.00	03/20/2012
4,057.00		40. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 4,506.00					10/28/2010 -449.00	10/26/2011
4,038.00		40. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 4,077.00					06/18/2008 -39.00	12/07/2011
1,009.00		10. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 1,118.00					12/20/2010 -109.00	12/07/2011
3,713.00		30. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 2,947.00					06/19/2008 766.00	03/20/2012
12,616.00		545.451 GMO QUALITY FUND IV PROPERTY TYPE: SECURITIES 10,069.00					05/19/2010 2,547.00	06/21/2012
17,384.00		751.566 GMO QUALITY FUND IV PROPERTY TYPE: SECURITIES 18,000.00					03/20/2012 -616.00	06/21/2012
40,000.00		2726.653 GLENMEDE FUND INC-ADVISOR SMALL PROPERTY TYPE: SECURITIES 39,073.00					04/18/2008 927.00	08/19/2011
15,000.00		1661.13 GLENMEDE TOTAL MARKET PORTFOLIO PROPERTY TYPE: SECURITIES 16,628.00					03/20/2012 -1,628.00	06/21/2012
20,000.00		2038.736 GLENMEDE FUND INC-LARGE CAP VAL PROPERTY TYPE: SECURITIES 21,468.00					03/20/2012 -1,468.00	06/21/2012
120,669.00		10890.741 LEGG MASON BRANDYWINE GLOBAL O PROPERTY TYPE: SECURITIES 111,418.00					06/02/2008 9,251.00	10/24/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,296.00		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 8,073.00					01/21/2011 -2,777.00	10/26/2011
7,731.00		85. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 13,721.00					08/18/2009 -5,990.00	12/20/2011
910.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,523.00					04/20/2011 -613.00	12/20/2011
1,819.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,563.00					07/19/2011 -744.00	12/20/2011
2,541.00		50. HALLIBURTON CO. PROPERTY TYPE: SECURITIES 1,586.00					04/07/2010 955.00	08/04/2011
3,042.00		80. HALLIBURTON CO. PROPERTY TYPE: SECURITIES 2,538.00					04/07/2010 504.00	08/19/2011
2,857.00		80. HALLIBURTON CO. PROPERTY TYPE: SECURITIES 2,917.00					11/23/2010 -60.00	10/26/2011
2,774.00		80. HALLIBURTON CO. PROPERTY TYPE: SECURITIES 2,656.00					04/07/2010 118.00	03/20/2012
3,194.00		115. HALLIBURTON CO. PROPERTY TYPE: SECURITIES 3,648.00					04/07/2010 -454.00	06/11/2012
39,143.00		1994.018 OAKMARK INTERNATIONAL FD I PROPERTY TYPE: SECURITIES 40,000.00					06/06/2011 -857.00	03/20/2012
58,857.00		2998.341 OAKMARK INTERNATIONAL FD I PROPERTY TYPE: SECURITIES 58,168.00					12/30/2010 689.00	03/20/2012

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51,164.00		3034.615 OAKMARK INTERNATIONAL FD I PROPERTY TYPE: SECURITIES 58,872.00					12/30/2010 -7,708.00	06/21/2012
58,836.00		3489.703 OAKMARK INTERNATIONAL FD I PROPERTY TYPE: SECURITIES 61,000.00					10/26/2011 -2,164.00	06/21/2012
2,725.00		373. HEALTH MANAGEMENT CLASS A PROPERTY TYPE: SECURITIES 3,859.00					04/15/2011 -1,134.00	08/18/2011
2,725.00		374. HEALTH MANAGEMENT CLASS A PROPERTY TYPE: SECURITIES 3,799.00					04/18/2011 -1,074.00	08/18/2011
2,239.00		308. HEALTH MANAGEMENT CLASS A PROPERTY TYPE: SECURITIES 3,072.00					04/18/2011 -833.00	08/18/2011
5,470.00		150. HOME DEPOT INC. PROPERTY TYPE: SECURITIES 4,823.00					08/18/2011 647.00	10/26/2011
7,404.00		150. HOME DEPOT INC. PROPERTY TYPE: SECURITIES 4,821.00					08/18/2011 2,583.00	03/20/2012
6,700.00		130. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,802.00					05/08/2009 1,898.00	10/26/2011
7,131.00		120. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,066.00					05/07/2009 3,065.00	03/20/2012
539.00		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 337.00					05/07/2009 202.00	06/01/2012
1,015.00		19. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 639.00					05/07/2009 376.00	06/05/2012

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,176.00		100. J. B. HUNT PROPERTY TYPE: SECURITIES 3,551.00					10/07/2010 625.00	10/26/2011
5,349.00		100. J. B. HUNT PROPERTY TYPE: SECURITIES 3,658.00					10/07/2010 1,691.00	03/20/2012
806.00		15. J. B. HUNT PROPERTY TYPE: SECURITIES 533.00					10/07/2010 273.00	06/05/2012
3,249.00		50. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 4,900.00					03/16/2009 -1,651.00	10/26/2011
3,993.00		60. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 5,014.00					04/15/2008 -1,021.00	03/20/2012
11,568.00		205. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 9,674.00					03/19/2010 1,894.00	07/20/2011
8,182.00		145. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 6,956.00					09/24/2010 1,226.00	07/20/2011
2,045.00		60. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,398.00					11/09/2010 -353.00	10/26/2011
3,750.00		110. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,011.00					04/07/2010 -1,261.00	10/26/2011
13,005.00		385. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 16,474.00					04/15/2008 -3,469.00	12/07/2011
5,445.00		100. KELLOGG CO. PROPERTY TYPE: SECURITIES 5,551.00					09/16/2008 -106.00	10/26/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,745.00		260. KELLOGG CO. PROPERTY TYPE: SECURITIES 14,434.00					09/16/2008 -1,689.00	12/01/2011
5,005.00		60. LABORATORY CORP OF AMERICAN HLDGS PROPERTY TYPE: SECURITIES 4,522.00					04/28/2008 483.00	10/26/2011
5,368.00		60. LABORATORY CORP OF AMERICAN HLDGS PROPERTY TYPE: SECURITIES 4,520.00					04/28/2008 848.00	03/20/2012
55,084.00		2053.071 LONGLEAF PARTNERS FUND PROPERTY TYPE: SECURITIES 47,549.00					02/10/2010 7,535.00	10/19/2011
46,847.00		3559.805 MANAGERS TIMESSQ M/C GRW-IN PROPERTY TYPE: SECURITIES 43,750.00					05/14/2010 3,097.00	09/01/2011
20,000.00		1456.664 MANAGERS TIMESSQ M/C GRW-IN PROPERTY TYPE: SECURITIES 17,902.00					05/14/2010 2,098.00	10/26/2011
26,000.00		1699.346 MANAGERS TIMESSQ M/C GRW-IN PROPERTY TYPE: SECURITIES 20,885.00					05/14/2010 5,115.00	03/20/2012
15,000.00		1060.82 MANAGERS TIMESSQ M/C GRW-IN PROPERTY TYPE: SECURITIES 15,583.00					02/03/2012 -583.00	06/21/2012
15,000.00		699.301 MATTHEWS PACIFIC TIGER FD - IS PROPERTY TYPE: SECURITIES 16,378.00					12/30/2010 -1,378.00	10/26/2011
12,000.00		533.808 MATTHEWS PACIFIC TIGER FD - IS PROPERTY TYPE: SECURITIES 12,502.00					12/30/2010 -502.00	03/20/2012
60,000.00		2854.424 MATTHEWS PACIFIC TIGER FD - IS PROPERTY TYPE: SECURITIES 66,851.00					12/30/2010 -6,851.00	06/21/2012

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,036.00		140. MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES 2,232.00				08/04/2011 -196.00	10/26/2011
582.00		40. MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES 777.00				01/20/2011 -195.00	10/26/2011
1,018.00		70. MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES 2,025.00				04/15/2008 -1,007.00	10/26/2011
853.00		81. MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES 2,343.00				04/15/2008 -1,490.00	11/28/2011
2,930.00		278. MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES 5,824.00				04/15/2008 -2,894.00	11/28/2011
2,502.00		241. MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES 1,390.00				03/05/2009 1,112.00	11/28/2011
38.00		1. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 28.00				10/14/2008 10.00	08/18/2011
1,138.00		30. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 1,193.00				06/24/2011 -55.00	08/18/2011
227.00		6. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 170.00				10/14/2008 57.00	08/18/2011
980.00		26. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 736.00				10/14/2008 244.00	08/18/2011
9,178.00		244. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 6,906.00				10/14/2008 2,272.00	08/18/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,679.00		45. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 1,583.00					11/18/2010 96.00	08/18/2011
2,910.00		78. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 2,208.00					10/14/2008 702.00	08/18/2011
7,168.00		270. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 5,470.00					05/04/2009 1,698.00	10/26/2011
7,499.00		235. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 4,757.00					05/04/2009 2,742.00	03/20/2012
2,074.00		65. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 1,861.00					10/07/2011 213.00	03/20/2012
3,521.00		100. MICROCHIP TECHNOLOGY INC. PROPERTY TYPE: SECURITIES 3,487.00					01/07/2011 34.00	10/26/2011
3,658.00		100. MICROCHIP TECHNOLOGY INC. PROPERTY TYPE: SECURITIES 3,487.00					01/07/2011 171.00	03/20/2012
4,082.00		50. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 3,282.00					11/28/2011 800.00	03/20/2012
8,391.00		248. NUCOR CORP. PROPERTY TYPE: SECURITIES 16,975.00					04/15/2008 -8,584.00	08/17/2011
4,355.00		50. OCCIDENTAL PETROLEUM CORP. PROPERTY TYPE: SECURITIES 5,155.00					02/25/2011 -800.00	10/26/2011
4,897.00		50. OCCIDENTAL PETROLEUM CORP. PROPERTY TYPE: SECURITIES 5,155.00					02/25/2011 -258.00	03/20/2012

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,180.00		50. OMNICOM GROUP PROPERTY TYPE: SECURITIES 2,211.00					04/15/2008 -31.00	10/26/2011
2,180.00		50. OMNICOM GROUP PROPERTY TYPE: SECURITIES 2,329.00					04/19/2011 -149.00	10/26/2011
872.00		20. OMNICOM GROUP PROPERTY TYPE: SECURITIES 924.00					06/24/2011 -52.00	10/26/2011
2,332.00		50. OMNICOM GROUP PROPERTY TYPE: SECURITIES 2,211.00					04/15/2008 121.00	02/01/2012
11,667.00		245. OMNICOM GROUP PROPERTY TYPE: SECURITIES 10,834.00					04/15/2008 833.00	02/09/2012
8,080.00		250. ORACLE SYSTEMS PROPERTY TYPE: SECURITIES 5,053.00					04/15/2008 3,027.00	10/26/2011
7,492.00		250. ORACLE SYSTEMS PROPERTY TYPE: SECURITIES 5,053.00					04/15/2008 2,439.00	03/20/2012
3,922.00		50. PARKER-HANNIFIN CORP. PROPERTY TYPE: SECURITIES 4,359.00					07/20/2011 -437.00	10/26/2011
5,267.00		60. PARKER-HANNIFIN CORP. PROPERTY TYPE: SECURITIES 5,231.00					07/20/2011 36.00	03/20/2012
4,897.00		70. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 4,177.00					11/11/2010 720.00	08/30/2011
7,767.00		110. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 6,564.00					11/11/2010 1,203.00	10/26/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,559.00		20. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 1,194.00					11/11/2010 365.00	01/05/2012
8,645.00		100. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 5,964.00					11/09/2010 2,681.00	03/20/2012
104,000.00		9719.626 PIMCO ALL ASSETS AUTH -IS PROPERTY TYPE: SECURITIES 106,960.00					05/26/2011 -2,960.00	03/20/2012
75,000.00		7239.382 PIMCO ALL ASSETS AUTH -IS PROPERTY TYPE: SECURITIES 78,266.00					08/19/2011 -3,266.00	06/21/2012
5,194.00		30. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 2,727.00					08/05/2009 2,467.00	10/26/2011
5,185.00		30. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 2,436.00					08/05/2009 2,749.00	03/20/2012
8,000.00		287.047 T ROWE PRICE INST EMERGING STOCK PROPERTY TYPE: SECURITIES 9,200.00					12/30/2010 -1,200.00	10/26/2011
12,000.00		406.366 T ROWE PRICE INST EMERGING STOCK PROPERTY TYPE: SECURITIES 13,024.00					12/30/2010 -1,024.00	03/20/2012
9,401.00		140. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES 9,280.00					12/20/2011 121.00	03/20/2012
3,134.00		165. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 3,226.00					04/07/2010 -92.00	10/26/2011
2,185.00		115. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 2,332.00					11/19/2010 -147.00	10/26/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,700.00		250. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 4,884.00					04/07/2010 816.00	03/20/2012
1,196.00		52. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 1,014.00					04/07/2010 182.00	03/28/2012
640.00		28. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 546.00					04/07/2010 94.00	03/28/2012
414.00		19. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 370.00					04/07/2010 44.00	05/15/2012
1,331.00		61. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 1,189.00					04/07/2010 142.00	05/15/2012
6,444.00		125. QUALCOMM CORP. PROPERTY TYPE: SECURITIES 7,237.00					06/01/2011 -793.00	10/26/2011
258.00		5. QUALCOMM CORP. PROPERTY TYPE: SECURITIES 280.00					02/09/2011 -22.00	10/26/2011
9,341.00		140. QUALCOMM CORP. PROPERTY TYPE: SECURITIES 7,851.00					02/09/2011 1,490.00	03/20/2012
969.00		16. QUALCOMM CORP. PROPERTY TYPE: SECURITIES 897.00					02/09/2011 72.00	05/16/2012
3,249.00		60. ROCKWELL COLLINS INC. PROPERTY TYPE: SECURITIES 3,825.00					01/21/2011 -576.00	10/26/2011
3,457.00		60. ROCKWELL COLLINS INC. PROPERTY TYPE: SECURITIES 3,824.00					01/21/2011 -367.00	03/20/2012

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,700.00		75. ROCKWELL COLLINS INC. PROPERTY TYPE: SECURITIES 4,778.00					01/21/2011 -1,078.00	06/18/2012
40,000.00		2218.525 ROYCE SPECIAL EQUITY FUND -IN PROPERTY TYPE: SECURITIES 37,899.00					02/10/2010 2,101.00	08/19/2011
7,666.00		110. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 7,278.00					04/07/2010 388.00	10/26/2011
7,560.00		100. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 6,617.00					04/07/2010 943.00	03/20/2012
2,720.00		225. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES 4,383.00					04/07/2010 -1,663.00	10/26/2011
1,995.00		165. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES 2,675.00					06/07/2011 -680.00	10/26/2011
3,602.00		295. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES 5,740.00					04/07/2010 -2,138.00	12/07/2011
3,183.00		263. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES 4,698.00					04/07/2010 -1,515.00	01/18/2012
3,794.00		317. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES 4,384.00					08/20/2010 -590.00	01/18/2012
2,204.00		35. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES 2,168.00					10/08/2010 36.00	08/17/2011
1,574.00		25. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES 1,534.00					02/09/2011 40.00	08/17/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,628.00		40. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES 2,430.00					10/08/2010 198.00	10/26/2011
1,323.00		19. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES 1,154.00					10/08/2010 169.00	02/01/2012
5,973.00		86. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES 5,224.00					10/08/2010 749.00	02/01/2012
5,041.00		110. STATE STREET CORP PROPERTY TYPE: SECURITIES 4,561.00					12/07/2011 480.00	03/20/2012
901.00		20. STATE STREET CORP PROPERTY TYPE: SECURITIES 829.00					12/07/2011 72.00	03/28/2012
6,000.00		456.621 TEMPLETON GLOBAL BOND FD-AD PROPERTY TYPE: SECURITIES 6,024.00					10/24/2011 -24.00	03/20/2012
12,000.00		513.699 THIRD AVENUE REAL ESTATE VAL PROPERTY TYPE: SECURITIES 11,882.00					12/30/2010 118.00	06/21/2012
19,000.00		689.405 THORNBURG INTL VALUE FD-I PROPERTY TYPE: SECURITIES 19,696.00					12/30/2010 -696.00	03/20/2012
60,000.00		2399.04 THORNBURG INTL VALUE FD-I PROPERTY TYPE: SECURITIES 61,703.00					10/26/2011 -1,703.00	06/21/2012
66,000.00		6832.298 TIAA CREF HIGH YIELD FUND - IN PROPERTY TYPE: SECURITIES 68,938.00					05/05/2011 -2,938.00	10/26/2011
5,344.00		210. U S BANCORP PROPERTY TYPE: SECURITIES 6,705.00					04/15/2008 -1,361.00	10/26/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,642.00		210. U S BANCORP PROPERTY TYPE: SECURITIES 4,349.00				04/15/2008 2,293.00	03/20/2012
317.00		10. U S BANCORP PROPERTY TYPE: SECURITIES 249.00				04/20/2011 68.00	03/28/2012
2,218.00		70. U S BANCORP PROPERTY TYPE: SECURITIES 1,230.00				05/12/2009 988.00	03/28/2012
		. UNITED STATES COMMODITY PROPERTY TYPE: SECURITIES 16,677.00				-16,677.00	12/31/2011
3,922.00		80. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,669.00				08/18/2011 253.00	10/26/2011
2,190.00		40. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,759.00				08/18/2011 431.00	03/20/2012
3,284.00		60. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,174.00				01/06/2012 110.00	03/20/2012
93,676.00		1897.038 VAN ECK GLOBAL HARD ASSETS -I PROPERTY TYPE: SECURITIES 53,792.00				02/24/2009 39,884.00	08/11/2011
649.00		13.142 VAN ECK GLOBAL HARD ASSETS -I PROPERTY TYPE: SECURITIES 691.00				12/21/2010 -42.00	08/11/2011
5,126.00		90. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 4,014.00				04/15/2008 1,112.00	10/26/2011
275.00		4. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 178.00				04/15/2008 97.00	01/23/2012

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
414.00		6. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 268.00					04/15/2008 146.00	01/23/2012
4,906.00		70. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 3,122.00					04/15/2008 1,784.00	03/20/2012
1,398.00		20. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 892.00					04/15/2008 506.00	03/27/2012
1,301.00		20. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 892.00					04/15/2008 409.00	05/02/2012
4,035.00		70. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 2,615.00					04/15/2008 1,420.00	06/01/2012
2,318.00		70. WALGREEN CO. PROPERTY TYPE: SECURITIES 3,010.00					06/21/2011 -692.00	10/26/2011
3,312.00		100. WALGREEN CO. PROPERTY TYPE: SECURITIES 4,251.00					02/17/2011 -939.00	10/26/2011
3,571.00		109. WALGREEN CO. PROPERTY TYPE: SECURITIES 4,633.00					02/17/2011 -1,062.00	12/20/2011
4,389.00		130. WALGREEN CO. PROPERTY TYPE: SECURITIES 5,090.00					03/22/2011 -701.00	03/20/2012
1,697.00		50. WALGREEN CO. PROPERTY TYPE: SECURITIES 1,837.00					08/16/2011 -140.00	03/26/2012
373.00		11. WALGREEN CO. PROPERTY TYPE: SECURITIES 468.00					02/17/2011 -95.00	03/26/2012

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,070.00		120. WALGREEN CO. PROPERTY TYPE: SECURITIES 5,077.00					02/17/2011 -1,007.00	03/26/2012
6,157.00		80. WATERS CORP PROPERTY TYPE: SECURITIES 4,970.00					04/15/2008 1,187.00	10/26/2011
3,091.00		35. WATERS CORP PROPERTY TYPE: SECURITIES 1,868.00					04/15/2008 1,223.00	01/25/2012
5,574.00		60. WATERS CORP PROPERTY TYPE: SECURITIES 3,202.00					04/15/2008 2,372.00	03/20/2012
1,401.00		15. WATERS CORP PROPERTY TYPE: SECURITIES 801.00					04/15/2008 600.00	03/27/2012
8,884.00		260. WELLS FARGO CO PROPERTY TYPE: SECURITIES 7,211.00					12/07/2011 1,673.00	03/20/2012
2,044.00		60. WELLS FARGO CO PROPERTY TYPE: SECURITIES 1,620.00					12/07/2011 424.00	03/28/2012
5,821.00		110. YUM BRANDS INC PROPERTY TYPE: SECURITIES 4,678.00					08/27/2010 1,143.00	10/26/2011
7,717.00		110. YUM BRANDS INC PROPERTY TYPE: SECURITIES 5,375.00					08/27/2010 2,342.00	03/20/2012
3,560.00		50. YUM BRANDS INC PROPERTY TYPE: SECURITIES 2,125.00					08/26/2010 1,435.00	03/27/2012
5,245.00		90. ACCENTURE PLC PROPERTY TYPE: SECURITIES 3,265.00					04/15/2008 1,980.00	10/26/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,727.00		90. ACCENTURE PLC PROPERTY TYPE: SECURITIES 3,825.00					04/15/2008 1,902.00	03/21/2012
2,646.00		50. COOPER INDUSTRIES PLC CL A PROPERTY TYPE: SECURITIES 2,293.00					09/14/2010 353.00	10/26/2011
2,117.00		40. COOPER INDUSTRIES PLC CL A PROPERTY TYPE: SECURITIES 2,360.00					07/20/2011 -243.00	10/26/2011
2,004.00		34. COOPER INDUSTRIES PLC CL A PROPERTY TYPE: SECURITIES 1,434.00					10/21/2009 570.00	01/20/2012
648.00		11. COOPER INDUSTRIES PLC CL A PROPERTY TYPE: SECURITIES 438.00					10/21/2009 210.00	01/20/2012
4,436.00		70. COOPER INDUSTRIES PLC CL A PROPERTY TYPE: SECURITIES 2,790.00					10/21/2009 1,646.00	03/20/2012
2,207.00		50. ENSCO PLC SHS CLASS A PROPERTY TYPE: SECURITIES 2,780.00					04/19/2011 -573.00	06/08/2012
1,766.00		40. ENSCO PLC SHS CLASS A PROPERTY TYPE: SECURITIES 1,979.00					09/08/2011 -213.00	06/08/2012
4,405.00		60. ACE LTD PROPERTY TYPE: SECURITIES 4,240.00					12/21/2011 165.00	03/21/2012
2,038.00		60. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES 1,996.00					02/11/2011 42.00	10/26/2011
3,423.00		90. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES 2,982.00					02/11/2011 441.00	03/21/2012

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- 138,332. =====	
<u>SUMMARY OF GAIN/LOSS</u>								
2,152,537.00		2,014,205.00	-0-	-0-	-0-		138,332.	
=====		=====	=====	=====	=====		=====	

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

NAME: THE GLENMEDE TRUST COMPANY, N.A.

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

TELEPHONE NUMBER: (215)419-6000

THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462775
TAX YEAR ENDING 06/30/2012

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

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

THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462775
TAX YEAR ENDING 06/30/2012

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

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
1	Episcopal Community Services of the Diocese of PA Philadelphia, PA To Support the Homeless Women & Children's Shelter and the Housing Program	1,000.00	12/20/2011
2	Mommy's Light Lives On Fund Lionville, PA General Charitable Purposes	1,000.00	12/20/2011
3	Neighbor to Neighbor Greenwich, CT General Charitable Purposes	2,000.00	12/20/2011
4	Philabundance Philadelphia, PA General Charitable Purposes	1,000.00	12/20/2011
5	Smile Train New York, New York Cleft Surgery	1,000.00	12/20/2011

THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462775
TAX YEAR ENDING 06/30/2012

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

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
6	Make-A-Wish Foundation of Philadelphia & Susquehanna Valley Blue Bell, PA To Fund the Wish of Madeline	6,000.00	12/29/2011
7	Philadelphia Committee of the Garden Club of America Philadelphia, PA To support the Fertilizer Fund	2,000.00	1/25/2012
8	Philadelphia Committee of the Garden Club of America Philadelphia, PA To support the Fertilizer Fund	1,000.00	1/25/2012
9	Dragonfly Forest, Inc. Conshohocken, PA For Sports and Recreation	750.00	3/14/2012
10	Philadelphia Committee of the Garden Club of America Philadelphia, PA For a Concourse Lake Sign	4,000.00	4/4/2012

**THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462775
TAX YEAR ENDING 06/30/2012**

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

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
11	ESF Dream Camp Foundation Haverford, PA To Sponsor a Family for the Dream Camp	5,000.00	6/18/2012
12	AmeriCares Stamford, CT For Ongoing Support Toward the U.S. Disaster Relief Fund	2,500.00	6/27/2012
13	Audubon Greenwich, (National Audubon Society Inc.) Greenwich, CT To Support the Expansion of the Schoolyard Habitat Program in Stamford, CT Public Schools	10,000.00	6/27/2012
14	Community Foundation for Nantucket, Inc. Nantucket, MA To Support Nantucket Safe Harbor for Animals	1,000.00	6/27/2012

THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462775
TAX YEAR ENDING 06/30/2012

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

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
15	Connecticut Chapter of The National Multiple Sclerosis Society Hartford, CT To Support Local Research	2,000.00	6/27/2012
16	Dasie Bridgewater Hope Center, Inc. Wabasso, FL Summer Camp Scholarships	5,000.00	6/27/2012
17	Doctors Without Borders USA Inc Hagerstown, MD To Support Work in Haiti	5,000.00	6/27/2012
18	Dragonfly Forest, Inc. Conshohocken, PA For Camp Scholarships	5,000.00	6/27/2012
19	Dragonfly Forest, Inc. Conshohocken, PA To Sponsor a Child for Summer Camp	2,000.00	6/27/2012
20	Ed Snider Youth Hockey Philadelphia, PA To Sponsor a Child for One Year	1,500.00	6/27/2012

**THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462775
TAX YEAR ENDING 06/30/2012**

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

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
21	Ed Snider Youth Hockey Philadelphia, PA For Equipment and Books	500.00	6/27/2012
22	ESF Dream Camp Foundation Haverford, PA To Sponsor a Child for Dream Camp	2,500.00	6/27/2012
23	Fairfield County Community Foundation Norwalk, CT Fund for Women and Girls	5,000.00	6/27/2012
24	Fairmount Park Conservancy Philadelphia, PA General Charitable Purposes	2,500.00	6/27/2012
25	Family Centers Inc. Greenwich, CT To Support the Bright Beginnings Program for Preschools at Armstrong Court	5,000.00	6/27/2012

**THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462775
TAX YEAR ENDING 06/30/2012**

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

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
26	Fishers Island Conservancy Inc Wellesley Hills, MA General Charitable Purposes	2,000.00	6/27/2012
27	Greens Farms Academy, Inc. Greens Farms, CT To Support Horizons Student Enrichment Program	2,500.00	6/27/2012
28	Greenwich Boys and Girls Club Association, Inc. Greenwich, CT To Benefit Programs for Kids	5,000.00	6/27/2012
29	Hibiscus Children's Center Jensen Beach, FL General Charitable Purposes	2,500.00	6/27/2012
30	Impact 100 Philadelphia Wynnewood, PA General Charitable Purposes	1,000.00	6/27/2012
31	Jubilee School Philadelphia, PA To Purchase Computers and Printers	8,500.00	6/27/2012

THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462775
TAX YEAR ENDING 06/30/2012

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

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
32	Juvenile Diabetes Research Foundation, Central Virginia Chapter Richmond, VA Research for a Cure - Made in Honor of William Russell	2,500.00	6/27/2012
33	Learning Alliance Inc Vero Beach, FL General Charitable Purposes	1,000.00	6/27/2012
34	Lyme Research Alliance, Inc. Stamford, CT To Support Lyme Research Alliance's Research under Dr. Karen Newell	7,500.00	6/27/2012
35	MADD Irving, TX General Charitable Purposes	2,000.00	6/27/2012
36	Main Line Rescue, Inc. Chester Springs, PA General Charitable Purposes	2,000.00	6/27/2012

THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462775
TAX YEAR ENDING 06/30/2012

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

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
37	Mental Health Association in River County, Inc. Vero Beach, FL General Charitable Purposes	2,000.00	6/27/2012
38	Natural Lands Trust Incorporated Media, PA To Benefit Eastern PA & Southern NJ	1,000.00	6/27/2012
39	Need in Deed Philadelphia, PA General Charitable Purposes	10,000.00	6/27/2012
40	Nurturing Minds, Inc. Valley Forge, PA Tree of Knowledge Sponsorship of Student at the Sega Girls School	2,500.00	6/27/2012
41	Nurturing Minds, Inc. Valley Forge, PA Tree of Knowledge Sponsorship of Student at the Sega Girls School	2,500.00	6/27/2012

**THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462775
TAX YEAR ENDING 06/30/2012**

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

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
42	Nurturing Minds, Inc. Valley Forge, PA Tree of Knowledge Sponsorship of Student at the Sega Girls School	2,500.00	6/27/2012
43	Pals for Life Association Wayne, PA For Therapy Dogs	500.00	6/27/2012
44	Pennsylvania Horticultural Society Philadelphia, PA To Support the Roots to Reentry Program	2,500.00	6/27/2012
45	Peoples Light & Theater Co. Malvern, PA To Support the Next Upcoming Production	10,000.00	6/27/2012
46	Philabundance Philadelphia, PA General Charitable Purposes	1,000.00	6/27/2012

THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462775
TAX YEAR ENDING 06/30/2012

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

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
47	Project H.O.M.E. Philadelphia, PA To Support Youth Employment Program	5,000.00	6/27/2012
48	Project H.O.M.E. Philadelphia, PA To Support Youth Employment Program	2,220.00	6/27/2012
49	Project H.O.M.E. Philadelphia, PA To Support Youth Employment Program	1,500.00	6/27/2012
50	Puppies Behind Bars New York, NY To Train Dogs Given to Veterans	2,000.00	6/27/2012
51	Rangeley Lakes Heritage Trust Oquossoc, ME For Water Protection	1,000.00	6/27/2012
52	Save the Children Federation, Inc. Westport, CT Sponsorship of U.S. Child	5,000.00	6/27/2012

**THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462775
TAX YEAR ENDING 06/30/2012**

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

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
53	Smile Train New York, New York Cleft Surgery	2,500.00	6/27/2012
54	Special Olympics Connecticut Inc Hamden, CT General Charitable Purposes	1,250.00	6/27/2012
55	Special Olympics Pennsylvania Inc Norristown, PA General Charitable Purposes	3,750.00	6/27/2012
56	STARS - Sports Teaching and Reaching Students Philadelphia, PA To Sponsor Baseball Program Expansion	5,000.00	6/27/2012
57	Teach for America Philadelphia, PA General Charitable Purposes	3,330.00	6/27/2012
58	The Children's Hospital Foundation Philadelphia, PA To Support Diabetes Programs	2,500.00	6/27/2012

**THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462775
TAX YEAR ENDING 06/30/2012**

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

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
59	The Philadelphia Museum of Art Philadelphia, PA To Support School Programs	2,200.00	6/27/2012
60	The Philadelphia Museum of Art Philadelphia, PA Rodin Museum Teaching Kit	10,000.00	6/27/2012
61	The Zoological Society of Philadelphia Philadelphia, PA To Support Educational Programming for Children	15,000.00	6/27/2012
62	The Zoological Society of Philadelphia Philadelphia, PA Hamilton Family Children's Zoo and Education Center Campaign	5,000.00	6/27/2012
63	Vero Beach Museum of Art Vero Beach, FL Patron Sponsor for the Norman Rockwell Behind the Camera Exhibit	5,000.00	6/27/2012

THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462775
TAX YEAR ENDING 06/30/2012

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

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
64	Vero Beach Museum of Art Vero Beach, FL 2013 Antique Show and Sale	1,000.00	6/27/2012
65	Vero Beach Museum of Art Vero Beach, FL To Support After School and Summer Programs	5,000.00	6/27/2012
66	Women's Resource Center Wayne, PA To Support Low Cost Counseling	1,000.00	6/27/2012
67	World Bicycle Relief Chicago, IL To Purchase Bicycles	500.00	6/27/2012
68	World Bicycle Relief Chicago, IL To Purchase 10 Bicycles to Go to Kenya	1,340.00	6/27/2012
69	WWP Inc Jacksonville, FL To Support the Combat Stress Recovery and the Physical Health and Wellness Programs	10,000.00	6/27/2012

THE 1830 FAMILY FOUNDATION
ACCOUNT #2138-00-4/2
E.I.N. 26-1462775
TAX YEAR ENDING 06/30/2012

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

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
70	Young Scholars Charter School Philadelphia, PA General Charitable Purposes	2,500.00	6/27/2012
	Grand Totals	<u><u>238,840.00</u></u>	