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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.

2012

Open to public inspection

For calendar year 2012 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: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, 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		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 44,908,326.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(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).)		(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		1.	1.		STATEMENT 1
4 Dividends and interest from securities		1,556,540.	1,556,540.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		120,250.			
b Gross sales price for all assets on line 6a		4,415,930.			
7 Capital gain net income (from Part IV, line 2)			120,250.		
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		1,676,791.	1,676,791.		
13 Compensation of officers, directors, trustees, etc		165,000.	16,500.		148,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		31,752.	3,175.		28,577.
16a Legal fees					
b Accounting fees STMT 3		12,851.	1,285.		11,566.
c Other professional fees STMT 4		174,957.	174,957.		0.
17 Interest					
18 Taxes STMT 5		27,006.	4,778.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		5,530.	0.		5,530.
24 Total operating and administrative expenses. Add lines 13 through 23		417,096.	200,695.		194,173.
25 Contributions, gifts, grants paid		1,741,873.			1,741,873.
26 Total expenses and disbursements. Add lines 24 and 25		2,158,969.	200,695.		1,936,046.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<482,178.>			
b Net investment income (if negative, enter -0-)			1,476,096.		
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	16,322.	11,817.	11,817.
	2 Savings and temporary cash investments	117,667.	323,612.	323,612.
	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	9,348,250.	9,838,293.	9,838,293.
	b Investments - corporate stock STMT 9	26,001,721.	28,410,450.	28,410,450.
	c Investments - corporate bonds STMT 10	6,828,629.	6,324,154.	6,324,154.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 4,567.				
Less accumulated depreciation STMT 11 ▶ 4,567.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	42,312,589.	44,908,326.	44,908,326.	
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	42,312,589.	44,908,326.	
	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	42,312,589.	44,908,326.		
31 Total liabilities and net assets/fund balances	42,312,589.	44,908,326.		

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	42,312,589.
2 Enter amount from Part I, line 27a	2	<482,178.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	3,077,915.
4 Add lines 1, 2, and 3	4	44,908,326.
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	44,908,326.

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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 SEE ATTACHED	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
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 4,415,776.		4,295,680.	120,096.
b 154.			154.
c			
d			
e			

(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			120,096.
b			154.
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	120,250.
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 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))
2011	1,915,869.	42,112,248.	.045494
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

2 Total of line 1, column (d)	2	.252181
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	.050436
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	44,397,475.
5 Multiply line 4 by line 3	5	2,239,231.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,761.
7 Add lines 5 and 6	7	2,253,992.
8 Enter qualifying distributions from Part XII, line 4	8	1,936,046.

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.

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	29,522.
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	29,522.
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	29,522.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	18,876.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6d		
b Exempt foreign organizations - tax withheld at source	7	18,876.	
c Tax paid with application for extension of time to file (Form 8868)	8	172.	
d Backup withholding erroneously withheld	9	10,818.	
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 2013 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) <u>PA</u>		
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 2012 or the taxable year beginning in 2012 (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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X	
14	The books are in care of ► BALDWIN FAMILY OFFICE - E. MECK Telephone no. ► (610) 260-0689 Located at ► 100 FOUR FALLS CORP CTR S.202 W.CONSHOHOCKEN, PA ZIP+4 ► 19428			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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 2012 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 2012) 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 2012?	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	75,000.	31,752.	0.
SCOTT D. DAVENPORT	TRUSTEE			
100 FOUR FALLS CORP CTR., STE. 202				
WEST CONSHOHOCKEN, PA 19428	6.00	30,000.	0.	0.
CYNTHIA L. BORGER	TRUSTEE			
100 FOUR FALLS CORP CTR., STE. 202				
WEST CONSHOHOCKEN, PA 19428	6.00	30,000.	0.	0.
ELIZABETH S. WOOLEVER	TRUSTEE			
100 FOUR FALLS CORP CTR., STE. 202				
WEST CONSHOHOCKEN, PA 19428	6.00	30,000.	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	44,420,131.
b	Average of monthly cash balances	1b	653,448.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	45,073,579.
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	45,073,579.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	676,104.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,397,475.
6	Minimum investment return. Enter 5% of line 5	6	2,219,874.

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	2,219,874.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	29,522.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	29,522.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,190,352.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,190,352.
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	2,190,352.

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	1,936,046.
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	1,936,046.
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	1,936,046.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,190,352.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,887,521.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,936,046.				
a Applied to 2011, but not more than line 2a			1,887,521.	
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 2012 distributable amount				48,525.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				2,141,827.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
(SEE ATTACHMENT #3)				1,741,873.
Total			▶ 3a	1,741,873.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	1.		
4 Dividends and interest from securities			14	1,556,540.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14			
8 Gain or (loss) from sales of assets other than inventory			18	120,250.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		1,676,791.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,676,791.

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

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

[illegible]

2012.03030 THE DAVENPORT FAMILY FOUNDA DFF____1

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	020998	200DB	5.00	17	942.			942.	942.		0.
2	OFFICE JET PINTER	010998	200DB	3.00	17	800.			800.	800.		0.
3	PHONE	010998	200DB	3.00	17	80.			80.	80.		0.
4	FAX	010998	200DB	3.00	17	300.			300.	300.		0.
5	COMPUTER	092799	200DB	3.00	17	2,445.			2,445.	2,445.		0.
	* TOTAL 990-PF PG 1					4,567.		0.	4,567.	4,567.	0.	0.
	DEPR											

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GLENMEDE	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GLENMEDE (INCLUDES CAPITAL GAIN DISTRIBUTIONS)	1,556,694.	154.	1,556,540.
TOTAL TO FM 990-PF, PART I, LN 4	1,556,694.	154.	1,556,540.

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	0.	0.		0.
BALDWIN FAMILY OFFICE FEES	12,851.	1,285.		11,566.
TO FORM 990-PF, PG 1, LN 16B	12,851.	1,285.		11,566.

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	174,957.	174,957.		0.
TO FORM 990-PF, PG 1, LN 16C	174,957.	174,957.		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	4,778.	4,778.		0.	
EXCISE TAXES	22,228.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	27,006.	4,778.		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	715.	0.		715.	
INSURANCE	2,200.	0.		2,200.	
DUES/MEMBERSHIP FEES	695.	0.		695.	
POSTAGE/SHIPPING EXPENSE	233.	0.		233.	
BANK FEES	665.	0.		665.	
PUBLICATIONS	144.	0.		144.	
PRINTING	878.	0.		878.	
TO FORM 990-PF, PG 1, LN 23	5,530.	0.		5,530.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
NET CHANGE IN UNREALIZED APPRECIATION FOR TAX YEAR	3,077,915.				
TOTAL TO FORM 990-PF, PART III, LINE 3	3,077,915.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY - GLENMEDE (ATTACHMENT #4)	X		1,428,782.	1,428,782.
GOVT AGY - GLENMEDE (ATTACHMENT #4)	X		8,409,511.	8,409,511.
TOTAL U.S. GOVERNMENT OBLIGATIONS			9,838,293.	9,838,293.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			9,838,293.	9,838,293.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - GLENMEDE (ATTACHEMNT #4)		28,410,450.	28,410,450.
TOTAL TO FORM 990-PF, PART II, LINE 10B		28,410,450.	28,410,450.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - GLENMEDE (ATTACHMENT #4)		6,324,154.	6,324,154.
TOTAL TO FORM 990-PF, PART II, LINE 10C		6,324,154.	6,324,154.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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.

**The Davenport Family Foundation
Form 990PF-Grants and Contributions Paid During the Year 2012
EIN 23-7871419**

ATTACHMENT #3

Recipient Name	Relationship	Status of Recipient	Purpose	Amount
American Swedish Historical Museum 1900 Pattison Avenue Philadelphia, PA 19145	None	Public Charity	Exhibit expenses	\$ 20,000
Bugles Across America 1824 S Cuyler Ave Berwyn, IL 60402-2052	None	Public Charity	General operations	\$ 5,000
Chester County Hospital 701 East Marshall Street West Chester, PA 19380	None	Public Charity	Medical equipment	\$ 568,187
Delaware Museum of Natural History PO Box 3937 Wilmington, DE	None	Public Charity	Publications	\$ 15,500
First Book - Philadelphia Rodin Place, Suite 201 2000 Hamilton Street Philadelphia, PA 19116	None	Public Charity	Purchase of new books	\$ 5,000
Handi-Crafters, Inc. PO Box 72646 Thorndale, PA 19372	None	Public Charity	Equipment purchases	\$ 38,705
Kalmar Nyckel Foundation 1124 East 7th Street Wilmington, DE 19801	None	Public Charity	Historic ship repairs and equipment Facilities	\$ 12,800 \$ 250,000
The Land Conservancy for SC County P O. Box 734 Unionville, PA 19375	None	Public Charity	Program support	\$ 73,456

The Davenport Family Foundation
Form 990PF-Grants and Contributions Paid During the Year 2012
EIN 23-7871419

Recipient Name	Relationship	Status of Recipient	Purpose	Amount
Maryland Zoo 1876 Mansion House Drive Druid Hill Park, Baltimore, MD 21217	None	Public Charity	Equipment purchases	\$ 34,350
Operation Warm 1653 Brintons Bridge Road Chadds Ford, PA 19317	None	Public Charity	Purchase winter coats	\$ 100,000
Philadelphia Museum of Art Box 7646 Philadelphia, PA 19101-7646	None	Public Charity	Equipment purchases Special Event Every Family Party	\$ 25,000 \$ 5,000
Associates of the University of Toronto 116 John Street Suite 1201 New York, NY 10038	None	Public Charity	Equipment purchases	\$ 163,875
Washington & Jefferson College 60 South Lincoln Street Washington, PA 15301	None	Public Charity	Scholarship Funding	\$ 400,000
Wilmington & Western Railroad Historic Red Clay Valley Inc P.O. Box 5787 Wilmington, DE 19808-0787	None	Public Charity	Equipment purchases	\$ 25,000
Total				\$ 1,741,873

The Davenport Family Foundation
Form 990PF-Investment Holdings List - 12-31-12
EIN 23-7871419

Attachment #4

Units	Description	MarketPrice	MarketValue
Investments - US and State Government Obligations			
330,000	U S TREASURY BONDS DTD 11/15/2011 3.125% 11/15/2041	104.67	345,411
210,000	U.S. TREASURY BONDS DTD 11/15/1997 6.125% 11/15/2027	148.56	311,976
80,000	U.S. TREASURY BONDS DTD 2/15/2001 5.375% 2/15/2031	142.75	114,200
120,000	U.S. TREASURY NOTES DTD 5/15/2007 5% 5/15/2037	141.09	169,308
75,000	U.S. TREASURY NOTES DTD 8/16/1999 6.125% 8/15/2029	151.53	113,648
250,000	US TREASURY N/B DTD 11/17/2008 3.75% 11/15/2018	116.45	291,125
70,000	US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017	118.73	83,111
250,000	FHLB DTD 5/27/2004 5.25% 6/18/2014	107.36	268,400
200,000	FHLB DTD 5/3/2006 5.375% 5/18/2016	116.48	232,960
114,114	FHLMC DTD 2/1/2012 3.5% 2/1/2042	106.24	121,235
358,952	FHLMC DTD 2/1/2012 3.5% 2/1/2042	106.64	382,786
710,000	FHLMC DTD 7/16/2004 5% 7/15/2014	107.27	761,617
21,825	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	106.8	23,309
59,066	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	108.61	64,152
11,222	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	113.81	12,772
18,154	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	108.03	19,612
34,021	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	108.83	37,025
223,227	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	108.03	241,152
62,366	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	107.61	67,112
104,011	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	107.61	111,926
270,787	FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	107.91	292,206
4,179	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	119.64	5,000
2,954	FHLMC GOLD #E69425 DTD 96% 3/1/13	101.11	2,987
477	FHLMC GOLD #E82132 7% 1/1/16	105.92	505
28,104	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	107.59	30,237
140,585	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	107.61	151,284

The Davenport Family Foundation
Form 990PF-Investment Holdings List - 12-31-12
EIN 23-7871419

Attachment #4

Units	Description	MarketPrice	MarketValue
40,015	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	108.56	43,440
75,382	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	107.94	81,367
40,901	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	108.16	44,239
47,178	FNMA #254685 DTD 3/1/2003 5% 4/1/2018	107.55	50,740
67,182	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	113.72	76,399
13,885	FNMA #497808 DTD 8/1/1999 6% 8/1/2029	111.73	15,514
21,946	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	113.72	24,957
7,405	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	117.73	8,718
5,468	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	113.72	6,218
4,125	FNMA #508504 6.5% 08/01/29	117.73	4,856
3,106	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	106.28	3,301
11,998	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	107.41	12,887
4,567	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	118.33	5,404
66,048	FNMA #789856 DTD 8/1/2004 6% 8/1/2034	111.2	73,445
88,686	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	109.28	96,916
57,066	FNMA #899100 DTD 3/1/2007 5% 3/1/2037	108.33	61,820
75,072	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	109.48	82,189
58,874	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	108.67	63,978
31,637	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	108.33	34,272
649,963	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	110.19	716,194
399,270	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	108.56	433,448
269,267	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	106.7	287,308
144,772	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041	107.34	155,398
539,770	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041	107.31	579,227

The Davenport Family Foundation
Form 990PF-Investment Holdings List - 12-31-12
EIN 23-7871419

Attachment #4

Units	Description	MarketPrice	MarketValue
330,000	FNMA DTD 4/16/2007 5% 5/11/2017	118.33	390,489
477,522	FNMA DTD 9/1/2012 3% 9/1/2042	104.89	500,873
268,600	FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042	107.52	288,799
426,636	FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027	105.69	450,912
9,745	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	117.92	11,491
23,455	GNMA #574687 6% 04/15/34	112.3	26,340
755	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	100.3	757
98,595	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	110.009	108,463
67,576	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	109.73	74,151
15,486	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	109.73	16,993
158,293	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	109.47	173,283
3,670	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	112.58	4,132
39,108	GNMA DTD 12/1/2007 5% 12/15/2037	109.09	42,663
126,501	GNMA DTD 6/1/2009 5% 6/15/2039	109.47	138,481
309,168	US Treasury Inflation Index 1.625% 01/15/18	116.07	358,848
	Total		9,838,293

Investments - Corporate Stock			
4,600	3M CO	92.85	427,110
5,000	ABBOTT LABORATORIES	65.5	327,500
18,000	ALTRIA GROUP INC	31.44	565,920
7,000	AMERICAN EXPRESS CO.	57.48	402,360
2,000	APACHE CORP	78.5	157,000
2,000	APPLE INC.	532.17	1,064,340
6,000	APPLIED MATERIALS	11.44	68,640
10,000	AT&T INC	33.71	337,100
8,550	AUTOMATIC DATA PROCESSING INC.	56.93	486,752
1,500	CATERPILLAR INC.	89.61	134,415
8,000	CHEVRON CORP	108.14	865,120
15,500	CISCO SYSTEMS	19.65	304,575
1,700	COLGATE PALMOLIVE CO.	104.54	177,718
7,000	CONOCOPHILLIPS	57.99	405,930
10,000	CORNING INC.	12.62	126,200
10,000	DANAHER CORP	55.9	559,000
3,100	DOMINION RESOURCES INC VIRGINIA	51.8	160,580

The Davenport Family Foundation
Form 990PF-Investment Holdings List - 12-31-12
EIN 23-7871419

Attachment #4

Units	Description	MarketPrice	MarketValue
12,000	EASTMAN CHEMICAL CO.	68.05	816,600
8,500	EMERSON ELECTRIC CO.	52.96	450,160
333	ENGILITY HLDGS INC COM	19.26	6,414
3,000	EXELON CORPORATION	29.74	89,220
6,890	EXXON MOBIL CORPORATION	86.55	596,330
1,700	FRANKLIN RESOURCES INC.	125.7	213,690
8,400	GENERAL ELECTRIC CO.	20.99	176,316
8,000	H J HEINZ CO.	57.68	461,440
10,000	HONEYWELL INTERNATIONAL INC	63.47	634,700
3,000	ILLINOIS TOOL WORKS	60.81	182,430
11,900	INTEL CORP.	20.62	245,378
4,400	INTL BUSINESS MACHINES CORP.	191.55	842,820
6,800	JOHNSON & JOHNSON	70.1	476,680
8,500	JPMORGAN CHASE & CO	43.97	373,745
8,000	KELLOGG CO.	55.85	446,800
2,000	L-3 COMMUNICATIONS HLDGS INC	76.62	153,240
3,500	LOCKHEED MARTIN CORP.	92.29	323,015
2,500	MCDONALDS CORP.	88.21	220,525
2,000	MCGRAW HILL INC.	54.67	109,340
6,000	MEDTRONIC INC.	41.02	246,120
4,500	MERCK & CO INC	40.94	184,230
17,000	MICROSOFT CORP.	26.71	454,070
7,500	NEXTERA ENERGY INC	69.19	518,925
2,500	NORTHERN TRUST CORP	50.16	125,400
5,500	NOVARTIS AG ADR	63.3	348,150
1,850	NUCOR CORP	43.16	79,846
9,000	OMNICOM GROUP	49.96	449,640
15,000	ORACLE CORP	33.32	499,800
8,500	PEPSICO INC.	68.43	581,655
271,370	PFIZER INC.	25.08	6,805,960
9,000	PG&E CORP	40.18	361,620
3,500	PHILLIPS 66	53.1	185,850
10,400	PROCTER & GAMBLE CO.	67.87	705,837
6,500	QUALCOMM CORP.	61.86	402,090
8,000	SCHLUMBERGER LTD.	69.3	554,400
6,000	TARGET CORP	59.17	355,020
9,000	UNITED TECHNOLOGIES CORP.	82.01	738,090
6,400	VARIAN MEDICAL SYSTEMS INC	70.24	449,536
3,000	WALT DISNEY CO.	49.75	248,550
3,000	WATERS CORP	87.12	261,360
7,000	YUM BRANDS INC	66.4	464,800
	Total		28,410,450

Investments - Corporate Bonds

445,000	UNITED TECHNOLOGIES CORP DTD 4/29/2005 4.875% 5/1/2015	109.82	488,699
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The Davenport Family Foundation
Form 990PF-Investment Holdings List - 12-31-12
EIN 23-7871419

Attachment #4

Units	Description	MarketPrice	MarketValue
455,000	BEAR STEARNS COS LLC DTD 10/2/2007 6.4% 10/2/2017	120.1	546,455
500,000	CATERPILLAR FIN SERVICE CORP DTD 9/26/2008 7.05% 10/1/2018	128.68	643,400
550,000	GENERAL ELEC CAP CORP DTD 2/11/2011 5.3% 2/11/2021	116.08	638,440
600,000	HONEYWELL INTERNATIONAL DTD 2/20/2009 5% 2/15/2019	118.93	713,580
470,000	IBM CORP DTD 11/1/1989 8.375% 11/1/2019	142.09	667,823
300,000	JOHN DEERE CAP DTD 7/12/2011 3.9% 7/12/2021	111.53	334,590
550,000	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018	121.7	669,350
410,000	PEPSICO INC DTD 10/24/2008 7.9% 11/1/2018	134.95	553,295
325,000	TOYOTA MOTOR CREDIT CORP DTD 9/15/2011 2% 9/15/2016	103.68	336,960
235,000	WAL-MART STORES DTD 2/15/2000 7.55% 2/15/2030	147.0875	345,656
315,000	WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018	122.51	385,907
	Total		6,324,154

2012 Tax Information Statement

Account Number:
 Recipient's Tax ID Number:

Recipient's Name and Address:
 THE DAVENPORT FAMILY FOUNDATION
 C/O MR. PETER D. DAVENPORT
 PO BOX 178
 POCOPSON, PA 19366-9998

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

☐ Corrected

☐ 2nd TIN notice

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales							
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	US3138ARCV49					
149865.6150	02/13/2012 10/26/2011	134 39	136.42	0.00	-2.03	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	US3138ARCV49					
199523.8320	02/13/2012 10/26/2011	296.99	301.49	0.00	-4.50	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	US3138ARCV49					
199820.8200	02/13/2012 10/26/2011	179.18	181.90	0.00	-2.72	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	US3138ARCV49					
199190.3700	02/13/2012 10/26/2011	333.46	338.52	0.00	-5.06	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	US3138ARCV49					
149642.8740	02/13/2012 10/26/2011	222.74	226.12	0.00	-3.38	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	US3138ARCV49					
149392.7775	02/13/2012 10/26/2011	250.10	253.89	0.00	-3.79	0.00	0.00
3128L1WN6	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	I256845					
223865.2680	02/15/2012 05/12/2011	10,730.00	11,536.43	0.00	-806.43	0.00	0.00
3128L1WN6	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	I256845					
171630.0388	02/15/2012 05/12/2011	8,226.34	8,844.60	0.00	-618.26	0.00	0.00
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	I255969					
196980.4176	02/15/2012 03/09/2011	5,476.62	5,572.46	0.00	-95.84	0.00	0.00

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

23-7871419

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4 5% 3/1/2041	1255969					
180565.3828	02/15/2012 03/09/2011	5,020 24	5,108 09	0.00	-87.85	0.00	0.00
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4 5% 3/1/2041	US3138A5NW85					
265908.9450	02/27/2012 08/04/2011	12,862.80	13,578 29	0.00	-715.49	0.00	0.00
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	US3138A5NW85					
265908.9450	02/27/2012 08/04/2011	12,862.80	13,578 29	0.00	-715.49	0.00	0.00
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041	US3138A8XV32					
319426.1630	02/27/2012 08/17/2011	591 41	619 50	0.00	-28.09	0.00	0.00
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041	US3138A8XV32					
319426.1630	02/27/2012 08/17/2011	591 41	619.50	0.00	-28.09	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	US3138ARCV49					
148799.8830	02/27/2012 10/26/2011	592 89	601 88	0.00	-8.99	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3 5% 11/1/2041	US3138ARCV49					
198399.8440	02/27/2012 10/26/2011	790.53	802 51	0.00	-11.98	0.00	0.00
3128L1WN6	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	1256845					
214629.0240	03/15/2012 05/12/2011	9,236 24	9,930 41	0.00	-694 17	0.00	0.00
3128L1WN6	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	1256845					
164548.9184	03/15/2012 05/12/2011	7,081.12	7,613 31	0.00	-532.19	0.00	0.00

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

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

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3132GRTP6	FHLMC DTD 2/1/2012 3.5% 2/1/2042	179733.4794	03/19/2012	02/23/2012	1259849	275.77	0.00	-9.25	0.00	0.00
3132GRTP6	FHLMC DTD 2/1/2012 3.5% 2/1/2042	199703.8660	03/19/2012	02/23/2012	1259849	306.41	0.00	-10.28	0.00	0.00
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	261443.0010	03/26/2012	08/04/2011	US3138A5NW85	4,714.36	0.00	-248.42	0.00	0.00
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	261443.0010	03/26/2012	08/04/2011	US3138A5NW85	4,714.36	0.00	-248.42	0.00	0.00
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041	313109.3315	03/26/2012	08/17/2011	US3138A8XV32	6,616.88	0.00	-300.05	0.00	0.00
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041	313109.3315	03/26/2012	08/17/2011	US3138A8XV32	6,616.88	0.00	-300.05	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	195630.7020	03/26/2012	10/26/2011	US3138ARCV49	2,811.11	0.00	-41.97	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	146723.0265	03/26/2012	10/26/2011	US3138ARCV49	2,108.33	0.00	-31.47	0.00	0.00
3128L1WN6	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	158010.3588	04/16/2012	05/12/2011	1256845	7,029.97	0.00	-491.41	0.00	0.00

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

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

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3128L1WN6	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	206100.4680	04/16/2012	05/12/2011	1256845	9,169.53	0.00	-640.97	0.00	0.00
3132GRTP6	FHLMC DTD 2/1/2012 3.5% 2/1/2042	199379.9060	04/16/2012	02/23/2012	1259849	335.20	0.00	-11.24	0.00	0.00
3132GRTP6	FHLMC DTD 2/1/2012 3.5% 2/1/2042	179441.9154	04/16/2012	02/23/2012	1259849	301.68	0.00	-10.12	0.00	0.00
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	256770.5730	04/25/2012	08/04/2011	US3138A5NW85	4,932.33	0.00	-259.90	0.00	0.00
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	256770.5730	04/25/2012	08/04/2011	US3138A5NW85	4,932.33	0.00	-259.90	0.00	0.00
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041	309365.2100	04/25/2012	08/17/2011	US3138A8XV32	3,921.97	0.00	-177.85	0.00	0.00
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041	309365.2100	04/25/2012	08/17/2011	US3138A8XV32	3,921.97	0.00	-177.85	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	193661.8720	04/25/2012	10/26/2011	US3138ARCV49	1,998.67	0.00	-29.84	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	145246.4040	04/25/2012	10/26/2011	US3138ARCV49	1,499.00	0.00	-22.38	0.00	0.00

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23-7871419

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

☐ 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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3138AXTQ4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041	1260095	2,412.85	0.00	-114.22	0.00	0.00
96392.4190	04/25/2012 03/22/2012	2,298.63					
3138AXTQ4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041	1260095	2,412.85	0.00	-114.22	0.00	0.00
96392.4190	04/25/2012 03/22/2012	2,298.63					
3132GRTP6	FHLMC DTD 2/1/2012 3.5% 2/1/2042	1259849	304.89	0.00	-10.22	0.00	0.00
179147.2428	05/15/2012 02/23/2012	294.67					
3132GRTP6	FHLMC DTD 2/1/2012 3.5% 2/1/2042	1259849	338.77	0.00	-11.36	0.00	0.00
199052.4920	05/15/2012 02/23/2012	327.41					
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4 5% 3/1/2041	US3138A5NW85	9,451.48	0.00	-498.03	0.00	0.00
247817.1240	05/25/2012 08/04/2011	8,953.45					
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4 5% 3/1/2041	US3138A5NW85	9,451.48	0.00	-498.03	0.00	0.00
247817.1240	05/25/2012 08/04/2011	8,953.45					
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041	US3138A8XV32	552.58	0.00	-25.05	0.00	0.00
308837.6830	05/25/2012 08/17/2011	527.53					
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041	US3138A8XV32	552.58	0.00	-25.05	0.00	0.00
308837.6830	05/25/2012 08/17/2011	527.53					
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	US3138ARCV49	3,350.10	0.00	-50.02	0.00	0.00
141946.3245	05/25/2012 10/26/2011	3,300.08					

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

23-7871419

☐ 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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	US3138ARCV49	4,400.11	0.00	-66.68	0.00	0.00
189261 7660	05/25/2012 10/26/2011		4,466.79	0.00		0.00	
3138AXTQ4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041	I260095	1,691.61	0.00	-84.05	0.00	0.00
94700.8090	05/25/2012 03/22/2012		1,775.66	0.00		0.00	
3138AXTQ4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041	I260095	1,691.61	0.00	-84.05	0.00	0.00
94700.8090	05/25/2012 03/22/2012		1,775.66	0.00		0.00	
3132GRTP6	FHLMC DTD 2/1/2012 3 5% 2/1/2042	I259849	2,377.79	0.00	-82.48	0.00	0.00
176769.4554	06/15/2012 02/23/2012		2,460.27	0.00		0.00	
3132GRTP6	FHLMC DTD 2/1/2012 3 5% 2/1/2042	I259849	2,641.99	0.00	-91.64	0.00	0.00
196410.5060	06/15/2012 02/23/2012		2,733.63	0.00		0.00	
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4 5% 3/1/2041	US3138A5NW85	352.54	0.00	-19.61	0.00	0.00
247464.5850	06/25/2012 08/04/2011		372.15	0.00		0.00	
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	US3138A5NW85	352.54	0.00	-19.61	0.00	0.00
247464.5850	06/25/2012 08/04/2011		372.15	0.00		0.00	
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041	US3138A8XV32	4,423.34	0.00	-210.10	0.00	0.00
304414.3480	06/25/2012 08/17/2011		4,633.44	0.00		0.00	
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041	US3138A8XV32	4,423.34	0.00	-210.10	0.00	0.00
304414.3480	06/25/2012 08/17/2011		4,633.44	0.00		0.00	

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

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

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Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc				
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3 5% 11/1/2041		US3138ARCV49				
186707 2360	06/25/2012 10/26/2011		2,554.53	0.00	-38.72	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3 5% 11/1/2041		US3138ARCV49				
140030.4270	06/25/2012 10/26/2011		1,915.90	0.00	-29.04	0.00	0.00
3138AXTQ4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041		I260095				
93441.9090	06/25/2012 03/22/2012		1,258.90	0.00	-62.55	0.00	0.00
3138AXTQ4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041		I260095				
93441.9090	06/25/2012 03/22/2012		1,258.90	0.00	-62.55	0.00	0.00
31292LTK6	FHLMC DTD 2/1/2012 3.5% 2/1/2042		US31292LTK61				
127259.9835	07/16/2012 06/07/2012		943.29	0.00	-45.10	0.00	0.00
3132GRTP6	FHLMC DTD 2/1/2012 3.5% 2/1/2042		I259849				
196070.0480	07/16/2012 02/23/2012		340.46	0.00	-11.81	0.00	0.00
3132GRTP6	FHLMC DTD 2/1/2012 3 5% 2/1/2042		I259849				
176463.0432	07/16/2012 02/23/2012		306.41	0.00	-10.63	0.00	0.00
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041		US3138A5NW85				
242694.0900	07/25/2012 08/04/2011		4,770.50	0.00	-265.35	0.00	0.00
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041		US3138A5NW85				
242694.0900	07/25/2012 08/04/2011		4,770.50	0.00	-265.35	0.00	0.00

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

23-7871419

☐ Corrected

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Recipient's Name and Address:
THE DAVENPORT FAMILY FOUNDATION
C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

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Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041		US3138A8XV32				
298495 9530	07/25/2012 08/17/2011		5,918.40	0.00	-281.12	0.00	0.00
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041		US3138A8XV32				
298495 9530	07/25/2012 08/17/2011		5,918.40	0.00	-281.12	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3 5% 11/1/2041		US3138ARCV49				
135475 1265	07/25/2012 10/26/2011		4,555.30	0.00	-69.04	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3 5% 11/1/2041		US3138ARCV49				
180633 5020	07/25/2012 10/26/2011		6,073.73	0.00	-92.06	0.00	0.00
3138AXTQ4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041		I260095				
89811 7120	07/25/2012 03/22/2012		3,630.20	0.00	-180.37	0.00	0.00
3138AXTQ4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041		I260095				
89811 7120	07/25/2012 03/22/2012		3,630.20	0.00	-180.37	0.00	0.00
3138LQX3	FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027		I261163				
247109 9525	07/25/2012 06/19/2012		2,890.05	0.00	-142.69	0.00	0.00
3138LQX3	FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027		I261163				
197687 9620	07/25/2012 06/19/2012		2,312.04	0.00	-114.15	0.00	0.00
31292LFX6	FHLMC DTD 2/1/2012 3 5% 2/1/2042		US31292LFX61				
125951 5634	08/15/2012 06/07/2012		1,308.42	0.00	-62.56	0.00	0.00

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2012 Tax Information Statement

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

Account Number: [REDACTED]
Recipient's Tax ID Number: 23-7871419

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

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Cusip	Description	Stock or Other Symbol	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Cost or Other Basis	Wash Sale Loss Disallowed	
		Stocks, Bonds, etc.			
3132GRTP6	FHLMC DTD 2/1/2012 3 5% 2/1/2042	1259849	355.27	0.00	-11.91
195726 6920	08/15/2012 02/23/2012	343 36			0.00
3132GRTP6	FHLMC DTD 2/1/2012 3.5% 2/1/2042	1259849	319.74	0.00	-10.72
176154.0228	08/15/2012 02/23/2012	309 02			0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	US3138ARCV49	5,152.53	0.00	-76.93
130399.5240	08/27/2012 10/26/2011	5,075 60			0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3 5% 11/1/2041	US3138ARCV49	6,870.04	0.00	-102.57
173866 0320	08/27/2012 10/26/2011	6,767 47			0.00
3138AXTQ4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041	1260095	5,217.31	0.00	-246.96
84841 3660	08/27/2012 03/22/2012	4,970 35			0.00
3138AXTQ4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041	1260095	5,217.31	0.00	-246.96
84841.3660	08/27/2012 03/22/2012	4,970.35			0.00
3138LQX3	FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027 1261163	1,236.06			0.00
245873.8900	08/27/2012 06/19/2012	1,236.06			-61.03
3138LQX3	FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027 1261163	988.85			-48.82
196699 1120	08/27/2012 06/19/2012	988.85			0.00
31292LFK6	FHLMC DTD 2/1/2012 3 5% 2/1/2042	US31292LFK61	4,605.32	0.00	-210.14
121556.3882	09/17/2012 06/07/2012	4,395.18			0.00

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

23-7871419

☐ 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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3132GRTP6	FHLMC DTD 2/1/2012 3.5% 2/1/2042	1259849	341 21	353.05	0.00	-11.84	0.00	0.00
195385.4780	09/17/2012 02/23/2012							
3132GRTP6	FHLMC DTD 2/1/2012 3.5% 2/1/2042	1259849	307 09	317.74	0.00	-10.65	0.00	0.00
175846.9302	09/17/2012 02/23/2012							
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	US3138ARCV49	5,975 48	6,066.04	0.00	-90.56	0.00	0.00
124424.0460	09/25/2012 10/26/2011							
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	US3138ARCV49	7,967.30	8,088.06	0.00	-120.76	0.00	0.00
165898.7280	09/25/2012 10/26/2011							
3138AXTQ4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041	1260095	2,721.27	2,856.48	0.00	-135.21	0.00	0.00
82120.1010	09/25/2012 03/22/2012							
3138AXTQ4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041	1260095	2,721.27	2,856.48	0.00	-135.21	0.00	0.00
82120.1010	09/25/2012 03/22/2012							
3138LOSX3	FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027	1261163	1,234 37	1,295 32	0.00	-60.95	0.00	0.00
244639.5200	09/25/2012 06/19/2012							
3138LOSX3	FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027	1261163	987 50	1,036.25	0.00	-48.75	0.00	0.00
195711.6160	09/25/2012 06/19/2012							
31292LFK6	FHLMC DTD 2/1/2012 3.5% 2/1/2042	US31292LFK61	907.34	950.72	0.00	-43.38	0.00	0.00
120649.0493	10/15/2012 06/07/2012							

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
3132GRTP6	FHLMC DTD 2/1/2012 3 5% 2/1/2042		1259849				
195039.4160	10/15/2012 02/23/2012		346.06	0.00	-12.01	0.00	0.00
3132GRTP6	FHLMC DTD 2/1/2012 3 5% 2/1/2042		1259849				
175535.4744	10/15/2012 02/23/2012		311.46	0.00	-10.80	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3 5% 11/1/2041		US3138ARCV49				
124215.2700	10/25/2012 10/26/2011		208.78	0.00	-3.16	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041		US3138ARCV49				
165620.3600	10/25/2012 10/26/2011		278.37	0.00	-4.22	0.00	0.00
3138AXTO4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041		1260095				
78650.0540	10/25/2012 03/22/2012		3,470.05	0.00	-172.42	0.00	0.00
3138AXTO4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041		1260095				
78650.0540	10/25/2012 03/22/2012		3,470.05	0.00	-172.41	0.00	0.00
3138LOSX3	FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027		1261163				
242225.1425	10/25/2012 06/19/2012		2,414.38	0.00	-119.21	0.00	0.00
3138LOSX3	FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027		1261163				
193780.1140	10/25/2012 06/19/2012		1,931.50	0.00	-95.37	0.00	0.00
3138M8R62	FNMA DTD 9/1/2012 3% 9/1/2042		US3138M8R621				
229645.0318	11/01/2012 09/19/2012		354.97	0.00	-16.53	0.00	0.00

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2012 Tax Information Statement

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

Account Number:

23-7871419

Recipient's Tax ID Number:

☐ Corrected

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Recipient's Name and Address:
THE DAVENPORT FAMILY FOUNDATION
C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc						
3138M8R62	FNMA DTD 9/1/2012 3% 9/1/2042	11/01/2012	09/19/2012	US3138M8R621	385.84	403.80	0.00	-17.96	0.00	0.00
249614.1650										
3138MBZQ2	FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042	11/01/2012	09/26/2012	US3138MBZQ27	199.52	215.42	0.00	-15.90	0.00	0.00
119800.4772										
3138MBZQ2	FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042	11/01/2012	09/26/2012	US3138MBZQ27	249.40	269.28	0.00	-19.88	0.00	0.00
149750.5965										
31292LFX6	FHLMC DTD 2/1/2012 3.5% 2/1/2042	11/15/2012	06/07/2012	US31292LFX61	2,855.27	2,991.79	0.00	-136.52	0.00	0.00
117793.7761										
3132GRTP6	FHLMC DTD 2/1/2012 3.5% 2/1/2042	11/15/2012	02/23/2012	I259849	5,782.75	5,983.34	0.00	-200.59	0.00	0.00
189256.6680										
3132GRTP6	FHLMC DTD 2/1/2012 3.5% 2/1/2042	11/15/2012	02/23/2012	I259849	5,204.47	5,385.00	0.00	-180.53	0.00	0.00
170331.0012										
3138AXTQ4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041	11/26/2012	03/22/2012	I260095	1,912.08	2,007.09	0.00	-95.01	0.00	0.00
76737.9710										
3138AXTQ4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041	11/26/2012	03/22/2012	I260095	1,912.08	2,007.09	0.00	-95.01	0.00	0.00
76737.9710										
3138LOSX3	FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027	11/26/2012	06/19/2012	I261163	1,757.79	1,844.58	0.00	-86.79	0.00	0.00
240467.3575										

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2012 Tax Information Statement

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

Account Number:

Recipient's Tax ID Number:

23-7871419

☐ 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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.				
3138LQX3	FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027	1261163	1,406.23	0.00	-69.43	0.00	0.00
192373.8860	11/26/2012	06/19/2012	US3138M8R621	0.00			
3138M8R62	FNMA DTD 9/1/2012 3% 9/1/2042		404.83	0.00	-18.85	0.00	0.00
229240.1996	11/28/2012	09/19/2012	US3138M8R621	0.00			
3138M8R62	FNMA DTD 9/1/2012 3% 9/1/2042		440.04	0.00	-20.48	0.00	0.00
249174.1300	11/28/2012	09/19/2012	US3138MBZQ27	0.00			
3138MBZQ2	FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042		215.29	0.00	-17.15	0.00	0.00
119585.1888	11/28/2012	09/26/2012	US3138MBZQ27	0.00			
3138MBZQ2	FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042		269.11	0.00	-21.45	0.00	0.00
149481.4860	11/28/2012	09/26/2012	US31292LKF61	0.00			
31292LKF6	FHLMC DTD 2/1/2012 3.5% 2/1/2042		3,680.15	0.00	-175.95	0.00	0.00
114113.6295	12/17/2012	06/07/2012	I259849	0.00			
3132GRTP6	FHLMC DTD 2/1/2012 3.5% 2/1/2042		334.78	0.00	-11.61	0.00	0.00
188921.8860	12/17/2012	02/23/2012	I259849	0.00			
3132GRTP6	FHLMC DTD 2/1/2012 3.5% 2/1/2042		301.30	0.00	-10.46	0.00	0.00
170029.6974	12/17/2012	02/23/2012	I260095	0.00			
3138AXTQ4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041		4,351.75	0.00	-216.23	0.00	0.00
72386.2210	12/26/2012	03/22/2012		0.00			

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3138AXTQ4		FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041			1260095					
72386.2210		12/26/2012 03/22/2012			4,351.75	4,567.98	0.00	-216.23	0.00	0.00
3138LOSX3		FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027			1261163					
237020.2000		12/26/2012 06/19/2012			3,447.16	3,617.36	0.00	-170.20	0.00	0.00
3138LOSX3		FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027			1261163					
189616.1600		12/26/2012 06/19/2012			2,757.73	2,893.89	0.00	-136.16	0.00	0.00
3138M8R62		FNMA DTD 9/1/2012 3% 9/1/2042			US3138M8R621					
228812.7193		12/26/2012 09/19/2012			427.48	447.38	0.00	-19.90	0.00	0.00
3138M8R62		FNMA DTD 9/1/2012 3% 9/1/2042			US3138M8R621					
248709.4775		12/26/2012 09/19/2012			464.65	486.29	0.00	-21.64	0.00	0.00
3138MBZQ2		FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042			US3138MBZQ27					
119377.7784		12/26/2012 09/26/2012			207.41	223.94	0.00	-16.53	0.00	0.00
3138MBZQ2		FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042			US3138MBZQ27					
149222.2230		12/26/2012 09/26/2012			259.26	279.92	0.00	-20.66	0.00	0.00
31292LTK6		FHLMC DTD 2/1/2012 3.5% 2/1/2042			US31292LTK61					
111962.1945		12/31/2012 06/07/2012			2,151.44	2,254.30	0.00	-102.86	0.00	0.00
3132GRTP6		FHLMC DTD 2/1/2012 3.5% 2/1/2042			1259849					
177421.0700		12/31/2012 02/23/2012			11,500.82	11,899.75	0.00	-398.93	0.00	0.00

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2012 Tax Information Statement

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

Account Number:

Recipient's Tax ID Number:

☐ 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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3132GRTP6	FHLMC DTD 2/1/2012 3 5% 2/1/2042	1259849	10,350.73	10,709.78	0.00	-359.05	0.00	0.00
159678.9630	12/31/2012 02/23/2012							
3138AXTQ4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041	1260095	2,855.14	2,997.00	0.00	-141.86	0.00	0.00
69531.0840	12/31/2012 03/22/2012							
3138AXTQ4	FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041	1260095	2,855.14	2,997.00	0.00	-141.86	0.00	0.00
69531.0840	12/31/2012 03/22/2012							
3138LOSX3	FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027	1261163	1,231.94	1,292.76	0.00	-60.82	0.00	0.00
235788.2650	12/31/2012 06/19/2012							
3138LOSX3	FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027	1261163	985.55	1,034.21	0.00	-48.66	0.00	0.00
188630.6120	12/31/2012 06/19/2012							
3138M8R62	FNMA DTD 9/1/2012 3% 9/1/2042	US3138M8R621	407.24	426.20	0.00	-18.96	0.00	0.00
228405.4836	12/31/2012 09/19/2012							
3138M8R62	FNMA DTD 9/1/2012 3% 9/1/2042	US3138M8R621	442.65	463.26	0.00	-20.61	0.00	0.00
248266.8300	12/31/2012 09/19/2012							
3138MBZQ2	FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042	US3138MBZQ27	221.49	239.14	0.00	-17.65	0.00	0.00
119156.2908	12/31/2012 09/26/2012							
3138MBZQ2	FNMA PASS-THRU DTD 9/1/2012 3 5% 9/1/2042	US3138MBZQ27	276.86	298.92	0.00	-22.06	0.00	0.00
148945.3635	12/31/2012 09/26/2012							

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2012 Tax Information Statement

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

Account Number: [REDACTED]

23-7871419

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

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Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Total Short Term Sales								
			384,468.83	402,137.57	0.00	-17,668.74	0.00	0.00
Long Term 15% Sales								
46625HDF4	JPMORGAN CHASE & CO DTD 10/4/2005 5.15%	10/1/2015	US46625HDF47					
290000 0000	Various	01/12/2012	308,446.90	280,724.26	0.00	27,722.64	0.00	0.00
46625HDF4	JPMORGAN CHASE & CO DTD 10/4/2005 5.15%	10/1/2015	US46625HDF47					
245000 0000	Various	01/12/2012	260,584.45	240,459.28	0.00	20,125.17	0.00	0.00
31280QFJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013		US31280QFJ12					
19846 7040		02/15/2012	1,755.46	1,797.15	0.00	-41.69	0.00	0.00
3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028		US3128FXWY90					
4299 3809		02/15/2012	11.61	4.75	0.00	6.86	0.00	0.00
3128GJLM7	FHLMC GOLD #E82132 DTD 12/1/2000 7% 1/1/2016		US3128GJLM78					
791.4843		02/15/2012	20.71	4.77	0.00	15.94	0.00	0.00
3128GLUR1	FHLMC GOLD #E84192 DTD 6/1/2001 6% 6/1/2016		US3128GLUR11					
31945.8809		02/15/2012	1,078.40	1,124.73	0.00	-46.33	0.00	0.00
3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018		US3128H54L79					
39558.1277		02/15/2012	1,500.18	1,519.82	0.00	-19.64	0.00	0.00
3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6 5% 2/1/2037		1238070					
21164 1760		02/15/2012	28.81	29.36	0.00	-0.55	0.00	0.00

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2012 Tax Information Statement

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

Account Number: XXXXXXXXXX
Recipient's Tax ID Number: 23-7871419
☐ Corrected ☐ 2nd TIN notice

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

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037		US3128L04W97				
44025 9120	02/15/2012 11/09/2007		828 05	0.00	-6.47	0.00	0.00
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037		US3128L04W97				
41090 8512	02/15/2012 11/09/2007		772.84	0.00	-6.04	0.00	0.00
3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037		US3128L0HH85				
15290 9220	02/15/2012 11/09/2007		553 50	0.00	6.91	0.00	0.00
3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037		US3128L0HH85				
15290 9220	02/15/2012 11/09/2007		553.50	0.00	6.91	0.00	0.00
3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037		US3128L3P751				
42603.3610	02/15/2012 02/11/2008		603.88	0.00	3.97	0.00	0.00
3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037		US3128L3P751				
42603.3610	02/15/2012 02/11/2008		603.88	0.00	3.97	0.00	0.00
3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038		1254744				
128214.5684	02/15/2012 12/09/2010		5,049.54	0.00	-287.19	0.00	0.00
3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038		1254744				
115393.0420	02/15/2012 12/09/2010		4,544.58	0.00	-258.48	0.00	0.00
3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039		US3128M7EV40				
112767.2876	02/15/2012 10/09/2009		1,196.42	0.00	-34.02	0.00	0.00

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2012 Tax Information Statement

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

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

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Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039		US3128M7EV40				
99952.8231	02/15/2012 10/09/2009		1,060.46	0.00	-30.16	0.00	0.00
3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020		1234359				
105382.2574	02/15/2012 01/18/2006		2,596.51	0.00	14.03	0.00	0.00
3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020		1236262				
57451.4980	02/15/2012 09/27/2006		1,577.86	0.00	24.41	0.00	0.00
31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033		US31396LHP93				
83547.9370	02/15/2012 01/13/2004		1,896.78	0.00	33.19	0.00	0.00
31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035		1234360				
52569.9167	02/15/2012 01/19/2006		1,016.15	0.00	3.97	0.00	0.00
36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034		GN574687				
23886.8237	02/15/2012 06/15/2004		21,672.91	0.00	-413.13	0.00	0.00
36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032		US36201FN376				
831.6676	02/15/2012 05/16/2002		7.39	0.00	6.55	0.00	0.00
36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029		US36209FLQ09				
18013.8709	02/15/2012 06/21/1999		54.17	0.00	2.14	0.00	0.00
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039		1250288				
95756.8662	02/15/2012 08/18/2009		1,475.74	0.00	-36.15	0.00	0.00

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2012 Tax Information Statement

Account Number:

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23-7871419

☐ 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

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	117036.1698	02/15/2012	08/18/2009	1250288	1,847.86	0.00	-44.17	0.00	0.00
36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	4542.1946	02/15/2012	05/16/2002	US36225BP692	21.83	0.00	31.85	0.00	0.00
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	56698.1168	02/15/2012	01/18/2008	US36290SF899	766.38	0.00	15.64	0.00	0.00
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	62997.9075	02/15/2012	01/18/2008	US36290SF899	851.53	0.00	17.38	0.00	0.00
36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	41489.6759	02/15/2012	01/17/2008	US36292L2T04	69.63	0.00	-0.15	0.00	0.00
36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	41489.6759	02/15/2012	01/17/2008	US36292L2T04	69.63	0.00	-0.15	0.00	0.00
36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	29252.9660	02/15/2012	08/16/2007	US36294S3Y15	42.49	0.00	1.17	0.00	0.00
36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	22798.1259	02/15/2012	06/19/2008	1245367	396.76	0.00	-2.70	0.00	0.00
36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	22798.1259	02/15/2012	06/19/2008	1245367	396.76	0.00	-2.70	0.00	0.00

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Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037				1243044					
28230.7680	02/15/2012 01/18/2008				1,727.78	1,693.22	0.00	34.56	0.00	0.00
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037				1243044					
31759.6140	02/15/2012 01/18/2008				1,943.75	1,904.88	0.00	38.87	0.00	0.00
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039				1250828					
90022.2543	02/15/2012 10/20/2009				2,091.06	2,153.79	0.00	-62.73	0.00	0.00
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039				1250828					
99754.3899	02/15/2012 10/20/2009				2,317.12	2,386.63	0.00	-69.51	0.00	0.00
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018				US31371K2S95					
32533 0396	02/27/2012 03/12/2003				987.70	1,019.49	0.00	-31.79	0.00	0.00
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018				US31371K2S95					
32533.0396	02/27/2012 03/12/2003				987.70	1,109.17	0.00	-121.47	0.00	0.00
31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000									
1.8989	02/27/2012 06/09/1998				4.20	2.24	0.00	1.96	0.00	0.00
31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029				US31382VHC19					
69096 1038	02/27/2012 05/07/1999				183.55	91.52	0.00	92.03	0.00	0.00
31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029				FN497808					
39660 9829	02/27/2012 10/07/1999				103.43	95.74	0.00	7.69	0.00	0.00

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

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31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029				US31383JD230					
26395.2418	02/27/2012 08/21/1999				84.57	79.26	0.00	5.31	0.00	0.00
31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029				US31383LMQ58					
8623.5793	02/27/2012 08/21/1999				25.75	11.52	0.00	14.23	0.00	0.00
31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029				US31383MVB61					
5675.8543	02/27/2012 08/21/1999				18.30	1.45	0.00	16.85	0.00	0.00
31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029				US31383N3M16					
4234.8445	02/27/2012 08/21/1999				10.64	4.94	0.00	5.70	0.00	0.00
31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016				FN596498					
5108.7930	02/27/2012 05/17/2002				119.85	67.66	0.00	52.19	0.00	0.00
31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016				FN625990					
16121.2016	02/27/2012 05/17/2002				462.80	457.96	0.00	4.84	0.00	0.00
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040				I255116					
333539.2095	02/27/2012 01/19/2011				5,169.14	5,305.64	0.00	-136.50	0.00	0.00
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040				I255116					
381187.6680	02/27/2012 01/19/2011				5,907.59	6,063.59	0.00	-156.00	0.00	0.00
31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032				US31391LYA78					
6006.4205	02/27/2012 05/13/2003				54.66	23.15	0.00	31.51	0.00	0.00

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POCOPSON, PA 19366-9998

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2034		FN789856				
91952.9135	02/27/2012 08/19/2004		175.00	0.00	-5.83	0.00	0.00
31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036		FN850578				
145556.4692	02/27/2012 01/18/2006		2,275.76	0.00	-12.49	0.00	0.00
31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2037		FN899100				
115103.3065	02/27/2012 03/12/2007		3,851.46	0.00	163.39	0.00	0.00
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036		US31411G2L52				
61001.3544	02/27/2012 05/11/2007		87.03	0.00	-0.44	0.00	0.00
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036		US31411G2L52				
41109.6084	02/27/2012 05/11/2007		58.65	0.00	-0.30	0.00	0.00
31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037		1238394				
81199.0981	02/27/2012 03/12/2007		1,570.34	0.00	20.12	0.00	0.00
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037		US31413Y2J97				
48779.6085	02/27/2012 11/09/2007		2,688.75	0.00	98.83	0.00	0.00
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037		US31413Y2J97				
45527.6346	02/27/2012 11/09/2007		2,509.50	0.00	92.24	0.00	0.00
36962G3U6	GENERAL ELEC CAP CORP DTD 4/21/2008 5.625% 5/1/2018		US36962G3U65				
300000.0000	03/13/2012 01/08/2010		349,203.00	0.00	40,356.00	0.00	0.00

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

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36962G3U6	GENERAL ELEC CAP CORP DTD 4/21/2008 5.625% 5/1/2018	US36962G3U65	250000.0000	03/13/2012	01/08/2010	291,002.50	257,372.50	0.00	33,630.00	0.00	0.00
31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	US31280QPJ12	17277.8348	03/15/2012	01/18/2006	2,568.87	2,629.88	0.00	-61.01	0.00	0.00
3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	US3128FXWY90	4287.6998	03/15/2012	05/25/2001	11.68	4.77	0.00	6.91	0.00	0.00
3128GJLM7	FHLMC GOLD #E82132 DTD 12/1/2000 7% 1/1/2016	US3128GJLM78	771.5637	03/15/2012	02/06/2002	19.92	4.59	0.00	15.33	0.00	0.00
3128GLUR1	FHLMC GOLD #E84192 DTD 6/1/2001 6% 6/1/2016	US3128GLUR11	31210.2217	03/15/2012	01/15/2004	735.66	767.27	0.00	-31.61	0.00	0.00
3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	US3128H54L79	38541.6226	03/15/2012	12/09/2003	1,016.51	1,029.81	0.00	-13.30	0.00	0.00
3128KLP49	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	I238070	17960.4220	03/15/2012	02/14/2007	3,203.75	3,264.58	0.00	-60.83	0.00	0.00
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	US3128L04W97	39624.7166	03/15/2012	11/09/2007	1,466.13	1,477.59	0.00	-11.46	0.00	0.00
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	US3128L04W97	42455.0535	03/15/2012	11/09/2007	1,570.86	1,583.13	0.00	-12.27	0.00	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

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	US3128LOHH85	705.17	0.00	8.81	0.00	0.00
14585 7510	03/15/2012 11/09/2007		696.36				
3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	US3128LOHH85	705.17	0.00	8.81	0.00	0.00
14585 7510	03/15/2012 11/09/2007		696.36				
3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	US3128L3P751	1,167.20	0.00	7.66	0.00	0.00
41436 1650	03/15/2012 02/11/2008		1,159.54				
3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	US3128L3P751	1,167.20	0.00	7.66	0.00	0.00
41436 1650	03/15/2012 02/11/2008		1,159.54				
3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	I254744	6,125.12	0.00	-348.37	0.00	0.00
122089 4441	03/15/2012 12/09/2010		6,473.49				
3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	I254744	5,512.61	0.00	-313.53	0.00	0.00
109880 4335	03/15/2012 12/09/2010		5,826.14				
3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	US3128M7EV40	2,366.14	0.00	-67.29	0.00	0.00
110401 1480	03/15/2012 10/09/2009		2,433.43				
3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	US3128M7EV40	2,097.26	0.00	-59.64	0.00	0.00
97855 5630	03/15/2012 10/09/2009		2,156.90				
3128PBF01	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	I234359	5,753.49	0.00	31.08	0.00	0.00
99628 7648	03/15/2012 01/18/2006		5,722.41				

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1650 MARKET STREET, SUITE 1200
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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020		1236262				
54679 4553	03/15/2012 09/27/2006		2,772.04	0.00	42.88	0.00	0.00
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041		1255969	0.00	-98.62	0.00	0.00
191345.1048	03/15/2012 03/09/2011		5,635.31				
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041		1255969	0.00	-90.40	0.00	0.00
175399 6794	03/15/2012 03/09/2011		5,165.70				
31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	US31396LHP93		0.00	3.93	0.00	0.00
83323 2469	03/15/2012 01/13/2004		224.69				
31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5% 8/1/2035	1234360		0.00	1.69	0.00	0.00
52137 9451	03/15/2012 01/19/2006		431.97				
36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	GN574687		0.00	-0.80	0.00	0.00
23844.7256	03/15/2012 06/15/2004		42.10				
36201FN37	GNMA #581910 DTD 4/1/2002 7 5% 4/15/2032	US36201FN376		0.00	6.59	0.00	0.00
824.2322	03/15/2012 05/16/2002		7.44				
36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	US36209FLQ09		0.00	2.15	0.00	0.00
17959.3862	03/15/2012 06/21/1999		54.48				
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	1250288		0.00	-34.05	0.00	0.00
94366 7964	03/15/2012 08/18/2009		1,424.12				

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3620AARA8		GNMA #724181 DTD 8/1/2009 5% 8/15/2039			1250288					
115337.1956		03/15/2012 08/18/2009			1,698 97	1,740.59	0.00	-41.62	0.00	0.00
36225BP69		GNMA #781345 DTD 10/1/2001 6% 10/15/2031			US36225BP692					
4477.8834		03/15/2012 05/16/2002			64 31	26.15	0.00	38.16	0.00	0.00
36290SF89		GNMA #615891 DTD 8/1/2003 5% 8/15/2033			US36290SF899					
61220.6650		03/15/2012 01/18/2008			1,777 24	1,741.70	0.00	35.54	0.00	0.00
36290SF89		GNMA #615891 DTD 8/1/2003 5% 8/15/2033			US36290SF899					
55098.5985		03/15/2012 01/18/2008			1,599.52	1,567.53	0.00	31.99	0.00	0.00
36292L2T0		GNMA #652486 DTD 4/1/2006 5 5% 4/15/2036			US36292L2T04					
41420.2883		03/15/2012 01/17/2008			69.39	69.54	0.00	-0.15	0.00	0.00
36292L2T0		GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036			US36292L2T04					
41420.2883		03/15/2012 01/17/2008			69.39	69.54	0.00	-0.15	0.00	0.00
36294S3Y1		GNMA #658815 DTD 7/1/2007 5 5% 7/15/2037			US36294S3Y15					
29208.8840		03/15/2012 08/16/2007			44.08	42.90	0.00	1.18	0.00	0.00
36295PKC5		GNMA DTD 12/1/2007 6% 12/15/2037			1245367					
21959.7301		03/15/2012 06/19/2008			838 40	844.13	0.00	-5.73	0.00	0.00
36295PKC5		GNMA DTD 12/1/2007 6% 12/15/2037			1245367					
21959.7301		03/15/2012 06/19/2008			838 40	844 13	0.00	-5.73	0.00	0.00

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037				1243044					
31703.3595	03/15/2012 01/18/2008				56 25	55.13	0.00	1.12	0.00	0.00
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037				1243044					
28180.7640	03/15/2012 01/18/2008				50.00	49.00	0.00	1.00	0.00	0.00
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039				1250828					
96136 3265	03/15/2012 10/20/2009				3,618.06	3,726.61	0.00	-108.55	0.00	0.00
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039				1250828					
86757 1727	03/15/2012 10/20/2009				3,265.08	3,363.03	0.00	-97.95	0.00	0.00
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018				US31371K2S95					
31550 9934	03/26/2012 03/12/2003				982.05	1,102.83	0.00	-120.78	0.00	0.00
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018				US31371K2S95					
31550.9934	03/26/2012 03/12/2003				982.05	1,013.66	0.00	-31.61	0.00	0.00
31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000									
1.2085	03/26/2012 06/09/1998				0.69	0.37	0.00	0.32	0.00	0.00
31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029				US31382VHC19					
68909 5673	03/26/2012 05/07/1999				186.54	93.01	0.00	93.53	0.00	0.00
31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029				FN497808					
14242.1975	03/26/2012 10/07/1999				25,418.79	23,528.29	0.00	1,890.50	0.00	0.00

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

23-7871419

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029				US31383JD230					
26309.3033	03/26/2012 08/21/1999				85 94	80.54	0.00	5.40	0.00	0.00
31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029				US31383LMQ58					
8597.6787	03/26/2012 08/21/1999				25.90	11.58	0.00	14.32	0.00	0.00
31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029				US31383MVB61					
5657.4433	03/26/2012 08/21/1999				18 41	1.46	0.00	16.95	0.00	0.00
31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029				US31383N3M16					
4224.1370	03/26/2012 08/21/1999				10.71	4 97	0.00	5 74	0.00	0.00
31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016				FN596498					
4896.2737	03/26/2012 05/17/2002				212.52	119.98	0.00	92.54	0.00	0.00
31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016				FN625990					
15517.1265	03/26/2012 05/17/2002				604.08	597 75	0.00	6 33	0.00	0.00
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040				I2551116					
376551.0240	03/26/2012 01/19/2011				4,636.64	4,759.08	0.00	-122.44	0.00	0.00
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040				I2551116					
329482.1460	03/26/2012 01/19/2011				4,057.06	4,164.20	0.00	-107.14	0.00	0.00
31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032				US31391LYA78					
5871 9097	03/26/2012 05/13/2003				134 51	56.97	0.00	77.54	0.00	0.00

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

23-7871419

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2034		FN789856				
91775.1590	03/26/2012 08/19/2004		177 75	0.00	-5.93	0.00	0.00
31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036		FN850578				
140165.8302	03/26/2012 01/18/2006		5,390 64	0.00	-29.57	0.00	0.00
31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2037		FN899100				
113008.5890	03/26/2012 03/12/2007		2,094.72	0.00	88 86	0.00	0.00
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036		US31411G2L52				
41047.8208	03/26/2012 05/11/2007		61 79	0.00	-0.31	0.00	0.00
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036		US31411G2L52				
60909.6695	03/26/2012 05/11/2007		91.68	0.00	-0.46	0.00	0.00
31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037		1238394				
78652.6313	03/26/2012 03/12/2007		2,546 47	0.00	32.63	0.00	0.00
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037		US31413Y2J97				
41970.6504	03/26/2012 11/09/2007		3,556.98	0.00	130.74	0.00	0.00
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037		US31413Y2J97				
44968 5540	03/26/2012 11/09/2007		3,811 05	0.00	140.08	0.00	0.00
31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013		US31280QPJ12				
15702 2710	04/16/2012 01/18/2006		1,575.56	0.00	-37.42	0.00	0.00

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2012 Tax Information Statement

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

Account Number: [REDACTED]
Recipient's Tax ID Number: 23-7871419
[] 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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusp	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc				
3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028		US3128FXWY90				
4275.9500	04/16/2012 05/25/2001		11 75	0.00	6.95	0.00	0.00
3128GJLM7	FHLMC GOLD #E82132 DTD 12/1/2000 7% 1/1/2016		US3128GJLM78				
747.6597	04/16/2012 02/06/2002		23 90	0.00	18.40	0.00	0.00
3128GLUR1	FHLMC GOLD #E84192 DTD 6/1/2001 6% 6/1/2016		US3128GLUR11				
29430.6528	04/16/2012 01/15/2004		1,779.57	0.00	-76.46	0.00	0.00
3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018		US3128H54L79				
38044.3839	04/16/2012 12/09/2003		497.24	0.00	-6.51	0.00	0.00
3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6 5% 2/1/2037		1238070				
17932.8120	04/16/2012 02/14/2007		27 61	0.00	-0.52	0.00	0.00
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037		US3128L04W97				
37611.9270	04/16/2012 11/09/2007		4,843.13	0.00	-37.84	0.00	0.00
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037		US3128L04W97				
35104.4652	04/16/2012 11/09/2007		4,520.25	0.00	-35.32	0.00	0.00
3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037		US3128LOHH85				
13961.5500	04/16/2012 11/09/2007		624.20	0.00	7.80	0.00	0.00
3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037		US3128LOHH85				
13961.5500	04/16/2012 11/09/2007		624.20	0.00	7.80	0.00	0.00

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2012 Tax Information Statement

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

Account Number:

23-7871419

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	US3128L3P751	832.09	0.00	5.46	0.00	0.00
40604.0760	04/16/2012 02/11/2008		826.63	0.00			
3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	US3128L3P751	832.09	0.00	5.46	0.00	0.00
40604.0760	04/16/2012 02/11/2008		826.63	0.00			
3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	1254744	7,863.77	0.00	-447.25	0.00	0.00
102016 6681	04/16/2012 12/09/2010		8,311.02	0.00			
3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	1254744	8,737.52	0.00	-496.95	0.00	0.00
113351.9218	04/16/2012 12/09/2010		9,234.47	0.00			
3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	US3128M7EV40	7,619.91	0.00	-216.69	0.00	0.00
90235.6572	04/16/2012 10/09/2009		7,836.60	0.00			
3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	US3128M7EV40	8,596.82	0.00	-244.47	0.00	0.00
101804.3312	04/16/2012 10/09/2009		8,841.29	0.00			
3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	1234359	3,607.56	0.00	19.49	0.00	0.00
96021.2044	04/16/2012 01/18/2006		3,588.07	0.00			
3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	1236262	600.53	0.00	9.29	0.00	0.00
54078.9260	04/16/2012 09/27/2006		591.24	0.00			
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4 5% 3/1/2041	1255969	5,344.46	0.00	-93.53	0.00	0.00
170055 2172	04/16/2012 03/09/2011		5,437.99	0.00			

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2012 Tax Information Statement

Account Number:

23-7871419

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

☐ 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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4 5% 3/1/2041	1255969	5,830 32	5,932 35	0.00	-102.03	0.00	0.00
185514.7824	04/16/2012 03/09/2011							
31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	US31396LHP93	214 78	211 02	0.00	3.76	0.00	0.00
83108 4678	04/16/2012 01/13/2004							
31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	1234360	1,957.40	1,959 71	0.00	7.69	0.00	0.00
50170.5498	04/16/2012 01/19/2006							
36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	GN574687	42.32	43.13	0.00	-0.81	0.00	0.00
23802 4011	04/16/2012 06/15/2004							
36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	US36201FN376	7.48	0.85	0.00	6.63	0.00	0.00
816.7482	04/16/2012 05/16/2002							
36209FLQ0	GNMA #470235 DTD 4/1/1999 6 5% 4/15/2029	US36209FLQ09	7,997.04	7,680 90	0.00	316 14	0.00	0.00
9962 3506	04/16/2012 06/21/1999							
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	1250288	2,476.79	2,537 46	0.00	-60 67	0.00	0.00
112860.4026	04/16/2012 08/18/2009							
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	1250288	2,026 47	2,076 10	0.00	-49.63	0.00	0.00
92340.3294	04/16/2012 08/18/2009							
36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	US36225BP692	50.38	20.49	0.00	29.89	0.00	0.00
4427.5077	04/16/2012 05/16/2002							

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

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

☐ Corrected

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Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	US36290SF899	887.28	0.00	17.75	0.00	0.00
54211.3200	04/16/2012 01/18/2008						
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	US36290SF899	985.87	0.00	19.72	0.00	0.00
60234.8000	04/16/2012 01/18/2008						
36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	US36292L2T04	69.87	0.00	-0.16	0.00	0.00
41350.4212	04/16/2012 01/17/2008						
36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	US36292L2T04	69.87	0.00	-0.16	0.00	0.00
41350.4212	04/16/2012 01/17/2008						
36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	US36294S3Y15	2,232.48	0.00	59.83	0.00	0.00
26976.4060	04/16/2012 08/16/2007						
36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	1245367	605.11	0.00	-4.11	0.00	0.00
21358.7275	04/16/2012 06/19/2008						
36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	1245367	605.11	0.00	-4.11	0.00	0.00
21358.7275	04/16/2012 06/19/2008						
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	1243044	635.91	0.00	12.72	0.00	0.00
27544.8552	04/16/2012 01/18/2008						
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	1243044	715.40	0.00	14.31	0.00	0.00
30987.9621	04/16/2012 01/18/2008						

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 1650 MARKET STREET, SUITE 1200
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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	04/16/2012	10/20/2009	1250828	2,961.55	0.00	-86.26	0.00	0.00
83881 8823				2,875.29					
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	04/16/2012	10/20/2009	1250828	3,281.72	0.00	-95.59	0.00	0.00
92950.1939				3,186.13					
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	04/25/2012	03/12/2003	US31371K2S95	1,144.36	0.00	-125.33	0.00	0.00
30531.9661				1,019.03					
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	04/25/2012	03/12/2003	US31371K2S95	1,051.83	0.00	-32.80	0.00	0.00
30531.9661				1,019.03					
31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	04/25/2012	06/09/1998		0.56	0.00	0.50	0.00	0.00
.1449				1.06					
31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	04/25/2012	05/07/1999	US31382VHC19	93.41	0.00	93.92	0.00	0.00
68722.2326				187.33					
31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029	04/25/2012	10/07/1999	FN497808	35.94	0.00	2.89	0.00	0.00
14203.3672				38.83					
31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	04/25/2012	08/21/1999	US31383JD230	86.76	0.00	5.82	0.00	0.00
26216.7256				92.58					
31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	04/25/2012	08/21/1999	US31383LMQ58	93.83	0.00	115.98	0.00	0.00
8387 8723				209.81					

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

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THE DAVENPORT FAMILY FOUNDATION
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Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	US31383MVB61	36.18	0.00	33.31	0.00	0.00
5621 2598	04/25/2012 08/21/1999		2.87	0.00			
31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	US31383N3M16	10.77	0.00	5.77	0.00	0.00
4213.3711	04/25/2012 08/21/1999		5.00	0.00			
31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	FN596498	378.85	0.00	164.98	0.00	0.00
4517.4275	04/25/2012 05/17/2002		213.87	0.00			
31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	FN625990	310.08	0.00	3.25	0.00	0.00
15207.0464	04/25/2012 05/17/2002		306.83	0.00			
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	I255116	4,420.42	0.00	-116.73	0.00	0.00
372130.6040	04/25/2012 01/19/2011		4,537.15	0.00			
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	I255116	3,867.87	0.00	-102.13	0.00	0.00
325614.2785	04/25/2012 01/19/2011		3,970.00	0.00			
31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	US31391LYA78	77.98	0.00	44.95	0.00	0.00
5793.9343	04/25/2012 05/13/2003		33.03	0.00			
31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2034	FN789856	175.93	0.00	-5.87	0.00	0.00
91599.2245	04/25/2012 08/19/2004		181.80	0.00			
31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	FN850578	3,205.10	0.00	-17.58	0.00	0.00
136960.7297	04/25/2012 01/18/2006		3,222.68	0.00			

This is important tax information and is being furnished to you.

2012 Tax Information Statement

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

Account Number: XXXXXXXXXX
Recipient's Tax ID Number: 23-7871419
2nd TIN notice ☐ Corrected ☐

Recipient's Name and Address:
THE DAVENPORT FAMILY FOUNDATION
C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2037	FN899100	7,918.29	0.00	350.79	0.00	0.00
104739.5110	04/25/2012 03/12/2007	8,269.08					
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	US31411G2L52	64.12	0.00	-0.32	0.00	0.00
40984.0212	04/25/2012 05/11/2007	63.80					
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	US31411G2L52	94.67	0.00	-0.47	0.00	0.00
60814.9992	04/25/2012 05/11/2007	94.67					
31411KJ38	FNMA #910282 DTD 2/1/2007 5 5% 3/1/2037	I238394	1,641.28	0.00	21.30	0.00	0.00
76990.0497	04/25/2012 03/12/2007	1,662.58					
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	US31413Y2J97	4,404.02	0.00	168.06	0.00	0.00
37398.5696	04/25/2012 11/09/2007	4,572.08					
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	US31413Y2J97	4,718.59	0.00	180.07	0.00	0.00
40069.8960	04/25/2012 11/09/2007	4,898.66					
31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	US31280QPJ12	2,826.23	0.00	-65.57	0.00	0.00
12941.6110	05/15/2012 01/18/2006	2,760.66					
3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	US3128FXWY90	4.83	0.00	6.99	0.00	0.00
4264.1266	05/15/2012 05/25/2001	11.82					
3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	US3128GJLM78	5.62	0.00	18.80	0.00	0.00
723.2391	05/15/2012 02/06/2002	24.42					

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

23-7871419

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

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol	Quant- ity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3128GLUR1	FHLMC GOLD #E84192 DTD 6/1/2001 6% 6/1/2016	US3128GLUR11									
28746 3424	05/15/2012 01/15/2004	684 31	713.71	0.00					-29.40	0.00	0.00
3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	US3128H54L79									
37517.6507	05/15/2012 12/09/2003	526.73	533.63	0.00					-6.90	0.00	0.00
3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6 5% 2/1/2037	I238070									
17908 5600	05/15/2012 02/14/2007	24.25	24.71	0.00					-0.46	0.00	0.00
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	US3128L04W97									
32822.7676	05/15/2012 11/09/2007	2,281.70	2,299.52	0.00					-17.82	0.00	0.00
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	US3128L04W97									
35167.2510	05/15/2012 11/09/2007	2,444.68	2,463.78	0.00					-19.10	0.00	0.00
3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	US3128LOHH85									
13220 3380	05/15/2012 11/09/2007	741.21	731.95	0.00					9.26	0.00	0.00
3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	US3128LOHH85									
13220.3380	05/15/2012 11/09/2007	741.21	731.95	0.00					9.26	0.00	0.00
3128L1WN6	FHLMC GOLD #A69653 DTD 12/1/2007 5 5% 12/1/2037	I256845									
192697 0800	05/15/2012 05/12/2011	13,403.39	14,410.74	0.00					-1,007.35	0.00	0.00
3128L1WN6	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	I256845									
147734 4280	05/15/2012 05/12/2011	10,275.93	11,048.23	0.00					-772.30	0.00	0.00

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2012 Tax Information Statement

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

Account Number: [REDACTED]
Recipient's Tax ID Number: 23-7871419
☐ 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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusp	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc				
3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037		US3128L3P751				
39885.1050	05/15/2012 02/11/2008		718.97	0.00	4.72	0.00	0.00
3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037		US3128L3P751				
39885.1050	05/15/2012 02/11/2008		718.97	0.00	4.72	0.00	0.00
3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038		1254744				
101903.0751	05/15/2012 12/09/2010		11,448.85	0.00	-651.15	0.00	0.00
3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038		1254744				
91712.7124	05/15/2012 12/09/2010		10,303.96	0.00	-586.03	0.00	0.00
3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039		US3128M7EV40				
98514.4446	05/15/2012 10/09/2009		3,289.89	0.00	-93.55	0.00	0.00
3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039		US3128M7EV40				
87319.6214	05/15/2012 10/09/2009		2,916.04	0.00	-82.92	0.00	0.00
3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020		1234359				
94812.3598	05/15/2012 01/18/2006		1,208.84	0.00	6.53	0.00	0.00
3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020		1236262				
51914.2309	05/15/2012 09/27/2006		2,164.70	0.00	33.49	0.00	0.00
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4 5% 3/1/2041		1255969				
179126.8344	05/15/2012 03/09/2011		6,387.95	0.00	-111.79	0.00	0.00

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2012 Tax Information Statement

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

Account Number:

23-7871419

☐ 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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4 5% 3/1/2041	1255969	5,855 62	5,958.09	0.00	-102.47	0.00	0.00
164199.5982	05/15/2012 03/09/2011							
31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	US31396LHP93	6,833 00	6,713.43	0.00	119.57	0.00	0.00
76275.4644	05/15/2012 01/13/2004							
31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5 5% 8/1/2035	1234360	624.49	622.06	0.00	2.43	0.00	0.00
49546.0551	05/15/2012 01/19/2006							
36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	GN574687	42.55	43.37	0.00	-0.82	0.00	0.00
23759.8469	05/15/2012 06/15/2004							
36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	US36201FN376	7.53	0.86	0.00	6.67	0.00	0.00
809.2133	05/15/2012 05/16/2002							
36209FLO0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	US36209FLO09	26.07	25.04	0.00	1.03	0.00	0.00
9936.2816	05/15/2012 06/21/1999							
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	1250288	4,323 92	4,429 82	0.00	-105.90	0.00	0.00
88016.4144	05/15/2012 08/18/2009							
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	1250288	5,284.79	5,414.22	0.00	-129.43	0.00	0.00
107575.6176	05/15/2012 08/18/2009							
36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	US36225BP692	135 85	55.24	0.00	80.61	0.00	0.00
4291.6581	05/15/2012 05/16/2002							

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2012 Tax Information Statement

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

Account Number: XXXXXXXXXX
Recipient's Tax ID Number: 23-7871419

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033				US36290SF899						
58992 3850	05/15/2012 01/18/2008				1,242.42	1,217.57	0.00	24.85	0.00	0.00	0.00
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033				US36290SF899						
53093.1465	05/15/2012 01/18/2008				1,118.17	1,095.81	0.00	22.36	0.00	0.00	0.00
36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036				US36292L2T04						
41280 2977	05/15/2012 01/17/2008				70.12	70.28	0.00	-0.16	0.00	0.00	0.00
36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036				US36292L2T04						
41280 2977	05/15/2012 01/17/2008				70.12	70.28	0.00	-0.16	0.00	0.00	0.00
36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037				US36294S3Y15						
26935.4320	05/15/2012 08/16/2007				40.97	39.88	0.00	1.09	0.00	0.00	0.00
36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037				I245367						
20890.5642	05/15/2012 06/19/2008				468.16	471.36	0.00	-3.20	0.00	0.00	0.00
36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037				I245367						
20890 5642	05/15/2012 06/19/2008				468.16	471.36	0.00	-3.20	0.00	0.00	0.00
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037				I243044						
28773.5544	05/15/2012 01/18/2008				2,214.41	2,170.12	0.00	44.29	0.00	0.00	0.00
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037				I243044						
25576 4928	05/15/2012 01/18/2008				1,968.36	1,929.00	0.00	39.36	0.00	0.00	0.00

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

23-7871419

☐ 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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	05/15/2012	10/20/2009	1250828	2,192.07	0.00	-63.85	0.00	0.00
90821.9721				2,128.22					
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	05/15/2012	10/20/2009	1250828	1,978.21	0.00	-57.62	0.00	0.00
81961.2919				1,920.59					
3133X7FK5	FHLB DTD 5/27/2004 5.25% 6/18/2014	05/21/2012	03/04/2008	US3133X7FK56	108,997.00	0.00	1,164.00	0.00	0.00
100000.0000				110,161.00					
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	05/25/2012	03/12/2003	US31371K2S95	965.09	0.00	-30.10	0.00	0.00
29596.9724				934.99					
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	05/25/2012	03/12/2003	US31371K2S95	1,049.99	0.00	-115.00	0.00	0.00
29596.9724				934.99					
31374GR90	FNMA #313812 DTD 10/1/1997 7% 1/1/2000	05/25/2012	06/09/1998		0.08	0.00	0.06	0.00	0.00
136711.0000				0.14					
31382VHC1	FNMA #493527 DTD 4/1/1999 6 5% 4/1/2029	05/25/2012	05/07/1999	US31382VHC19	93.83	0.00	94.35	0.00	0.00
68534.0530				188.18					
31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029	05/25/2012	10/07/1999	FN497808	36.13	0.00	2.91	0.00	0.00
14164.3305				39.04					
31383JD23	FNMA #504221 DTD 7/1/1999 6 5% 7/1/2029	05/25/2012	08/21/1999	US31383JD230	87.28	0.00	5.85	0.00	0.00
26123.5981				93.13					

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2012 Tax Information Statement

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

Account Number: XXXXXXXXXX
Recipient's Tax ID Number: 23-7871419
☐ 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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusp		Description		Stock or Other Symbol		Cost or Other Basis		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition		Stocks Bonds, etc.											
31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029			US31383LMQ58											
8360.5363	05/25/2012 08/21/1999			27.34	12.23	0.00	15.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029			US31383MVB61											
5602.5312	05/25/2012 08/21/1999			18.73	1.49	0.00	17.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029			US31383N3M16											
4202.5406	05/25/2012 08/21/1999			10.83	5.03	0.00	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016			FN596498											
3882.2609	05/25/2012 05/17/2002			635.17	358.58	0.00	276.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016			FN625990											
14858.3575	05/25/2012 05/17/2002			348.69	345.04	0.00	3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040			I255116											
323248.2715	05/25/2012 01/19/2011			2,366.01	2,428.48	0.00	-62.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040			I255116											
369426.5960	05/25/2012 01/19/2011			2,704.01	2,775.41	0.00	-71.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032			US31391LYA78											
5643.3528	05/25/2012 05/13/2003			150.58	63.78	0.00	86.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31405HGH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2034			FN789856											
91419.6710	05/25/2012 08/19/2004			179.55	185.54	0.00	-5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
31408F6P9	FNMA #850578 DTD 1/1/2006 5 5% 1/1/2036		FN850578				
128968.3105	05/25/2012 01/18/2006		7,992.42	0.00	-43.84	0.00	0.00
31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2037		FN899100				
103550.9429	05/25/2012 03/12/2007		1,188.57	0.00	50.42	0.00	0.00
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036		US31411G2L52				
57894.5834	05/25/2012 05/11/2007		2,920.42	0.00	-14.60	0.00	0.00
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036		US31411G2L52				
39015.9149	05/25/2012 05/11/2007		1,968.11	0.00	-9.84	0.00	0.00
31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037		1238394				
74492.2942	05/25/2012 03/12/2007		2,497.76	0.00	32.01	0.00	0.00
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037		US31413Y2J97				
38069.1960	05/25/2012 11/09/2007		2,000.70	0.00	73.54	0.00	0.00
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037		US31413Y2J97				
35531.2496	05/25/2012 11/09/2007		1,867.32	0.00	68.64	0.00	0.00
38141EA25	GOLDMAN SACHS GROUP INC DTD 2/5/2009 7.5% 2/15/2019						
300000.0000	06/12/2012 05/03/2011		340,158.00	0.00	-15,753.00	0.00	0.00
38141EA25	GOLDMAN SACHS GROUP INC DTD 2/5/2009 7 5% 2/15/2019						
280000.0000	06/12/2012 05/03/2011		317,480.80	0.00	-14,702.80	0.00	0.00

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

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

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc				
31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013		US31280QPJ12				
11475.4408	06/15/2012 01/18/2006		1,466.17	0.00	-34.82	0.00	0.00
3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028		US3128FXWY90				
4252.2295	06/15/2012 05/25/2001		11.90	0.00	7.04	0.00	0.00
3128GJLM7	FHLMC GOLD #E82132 DTD 12/1/2000 7% 1/1/2016		US3128GJLM78				
599 5854	06/15/2012 02/06/2002		123.65	0.00	95.18	0.00	0.00
3128GLUR1	FHLMC GOLD #E84192 DTD 6/1/2001 6% 6/1/2016		US3128GLUR11				
27034.5467	06/15/2012 01/15/2004		1,711.80	0.00	-73.55	0.00	0.00
3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018		US3128H54L79				
36127.7529	06/15/2012 12/09/2003		1,389.90	0.00	-18.19	0.00	0.00
3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037		1238070				
17884.1840	06/15/2012 02/14/2007		24.38	0.00	-0.46	0.00	0.00
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037		US3128L04W97				
31452.4275	06/15/2012 11/09/2007		3,714.82	0.00	-29.03	0.00	0.00
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037		US3128L04W97				
29355.5990	06/15/2012 11/09/2007		3,467.17	0.00	-27.09	0.00	0.00
3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037		US3128LOHH85				
12349.5250	06/15/2012 11/09/2007		870.81	0.00	10.88	0.00	0.00

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23-7871419

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

Recipient's Name and Address:

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3128LOHH8	12349.5250	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	06/15/2012	11/09/2007	US3128LOHH85	870.81	0.00	10.88	0.00	0.00
3128L1WN6	179987.2920	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	06/15/2012	05/12/2011	1256845	12,709.79	0.00	-955.22	0.00	0.00
3128L1WN6	137990.2572	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	06/15/2012	05/12/2011	1256845	9,744.17	0.00	-732.34	0.00	0.00
3128L3P75	38150.3570	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	06/15/2012	02/11/2008	US3128L3P751	1,734.75	0.00	11.39	0.00	0.00
3128L3P75	38150.3570	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	06/15/2012	02/11/2008	US3128L3P751	1,734.75	0.00	11.39	0.00	0.00
3128L6W70	92433.5316	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	06/15/2012	12/09/2010	1254744	9,469.54	0.00	-538.58	0.00	0.00
3128L6W70	83190.1283	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	06/15/2012	12/09/2010	1254744	8,522.58	0.00	-484.73	0.00	0.00
3128M7EV4	84102.5933	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	06/15/2012	10/09/2009	US3128M7EV40	3,217.03	0.00	-91.48	0.00	0.00
3128M7EV4	94884.9770	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	06/15/2012	10/09/2009	US3128M7EV40	3,629.47	0.00	-103.21	0.00	0.00

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

Account Number: [REDACTED]
Recipient's Tax ID Number: 23-7871419
2nd TIN notice
Corrected

Recipient's Name and Address:
THE DAVENPORT FAMILY FOUNDATION
C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	1234359	1,235.60	1,228.92	0.00	6.68	0.00	0.00
93576.7594	06/15/2012 01/18/2006							
3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	1236262	1,482.94	1,460.00	0.00	22.94	0.00	0.00
50431.2876	06/15/2012 09/27/2006							
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	1255969	3,825.76	3,892.71	0.00	-66.95	0.00	0.00
160373.8356	06/15/2012 03/09/2011							
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	1255969	4,173.56	4,246.60	0.00	-73.04	0.00	0.00
174953.2752	06/15/2012 03/09/2011							
31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	US31396LHP93	5,963.02	5,858.67	0.00	104.35	0.00	0.00
70312.4443	06/15/2012 01/13/2004							
31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	1234360	1,676.09	1,669.54	0.00	6.55	0.00	0.00
47869.9670	06/15/2012 01/19/2006							
36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	GN574687	42.79	43.60	0.00	-0.81	0.00	0.00
23717.0593	06/15/2012 06/15/2004							
36201FN37	GNMA #581910 DTD 4/1/2002 7 5% 4/15/2032	US36201FN376	7.59	0.86	0.00	6.73	0.00	0.00
801.6277	06/15/2012 05/16/2002							
36209FLO0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	US36209FLO09	26.20	25.17	0.00	1.03	0.00	0.00
9910.0772	06/15/2012 06/21/1999							

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 POCOPSON, PA 19366-9998

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

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039		1250288				
105899.0350	06/15/2012 08/18/2009		1,676.58	0.00	-41.07	0.00	0.00
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039		1250288				
86644.6650	06/15/2012 08/18/2009		1,371.75	0.00	-33.60	0.00	0.00
36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031		US36225BP692				
4134.6829	06/15/2012 05/16/2002		156.98	0.00	93.15	0.00	0.00
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033		US36290SF899				
52568.8020	06/15/2012 01/18/2008		524.34	0.00	10.48	0.00	0.00
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033		US36290SF899				
58409.7800	06/15/2012 01/18/2008		582.61	0.00	11.66	0.00	0.00
36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036		US36292L2T04				
41209.4278	06/15/2012 01/17/2008		70.87	0.00	-0.16	0.00	0.00
36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036		US36292L2T04				
41209.4278	06/15/2012 01/17/2008		70.87	0.00	-0.16	0.00	0.00
36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037		US36294S3Y15				
25322.7060	06/15/2012 08/16/2007		1,612.73	0.00	43.22	0.00	0.00
36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037		1245367				
19868.5685	06/15/2012 06/19/2008		1,022.00	0.00	-6.98	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037		1245367				
19868.5685	06/15/2012 06/19/2008		1,022.00	0.00	-6.98	0.00	0.00
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037		1243044				
25130.9688	06/15/2012 01/18/2008		445.52	0.00	8.91	0.00	0.00
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037		1243044				
28272.3399	06/15/2012 01/18/2008		501.21	0.00	10.02	0.00	0.00
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039		1250828				
79813.4770	06/15/2012 10/20/2009		2,147.81	0.00	-64.44	0.00	0.00
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039		1250828				
88441.9610	06/15/2012 10/20/2009		2,380.01	0.00	-71.40	0.00	0.00
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018		US31371K2S95				
28543.2914	06/25/2012 03/12/2003		1,053.68	0.00	-129.59	0.00	0.00
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018		US31371K2S95				
28543.2914	06/25/2012 03/12/2003		1,053.68	0.00	-33.92	0.00	0.00
31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029		US31382VHC19				
68343.9801	06/25/2012 05/07/1999		190.07	0.00	95.30	0.00	0.00
31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029		FN497808				
14125.0735	06/25/2012 10/07/1999		39.26	0.00	2.92	0.00	0.00

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31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029		US31383JD230				
26036.0634	06/25/2012 08/21/1999		87.53	0.00	5.49	0.00	0.00
31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029		US31383LMQ58				
8333.0795	06/25/2012 08/21/1999		27.46	0.00	15.18	0.00	0.00
31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029		US31383MVB61				
5583.6923	06/25/2012 08/21/1999		18.84	0.00	17.34	0.00	0.00
31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029		US31383N3M16				
4191.6496	06/25/2012 08/21/1999		10.89	0.00	5.84	0.00	0.00
31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016		FN596498				
3761.4061	06/25/2012 05/17/2002		120.85	0.00	52.62	0.00	0.00
31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016		FN625990				
14552.7212	06/25/2012 05/17/2002		305.64	0.00	3.20	0.00	0.00
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040		I255116				
364968.3800	06/25/2012 01/19/2011		4,458.22	0.00	-117.72	0.00	0.00
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040		I255116				
319347.3325	06/25/2012 01/19/2011		3,900.94	0.00	-103.01	0.00	0.00
31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032		US31391LYA78				
5412.2194	06/25/2012 05/13/2003		231.13	0.00	133.23	0.00	0.00

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31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2034	91235.8405	06/25/2012	08/19/2004	FN789856	189.96	0.00	-6.13	0.00	0.00
31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	126865.6403	06/25/2012	01/18/2006	FN850578	2,114.20	0.00	-11.53	0.00	0.00
31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2037	97584.3446	06/25/2012	03/12/2007	FN899100	5,713.48	0.00	253.12	0.00	0.00
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	38952.6765	06/25/2012	05/11/2007	US31411G2L52	63.55	0.00	-0.31	0.00	0.00
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	57800.7457	06/25/2012	05/11/2007	US31411G2L52	94.31	0.00	-0.47	0.00	0.00
31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	71642.6266	06/25/2012	03/12/2007	I238394	2,813.16	0.00	36.51	0.00	0.00
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	33187.5096	06/25/2012	11/09/2007	US31413Y2J97	2,257.59	0.00	86.15	0.00	0.00
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	35558.0460	06/25/2012	11/09/2007	US31413Y2J97	2,418.85	0.00	92.30	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC	1500.0000	07/05/2012	10/09/2003	GS	131,648.85	0.00	14,477.87	0.00	0.00

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38141G104	GOLDMAN SACHS GROUP INC	07/05/2012	06/05/2006	GS	232,423.95	0.00	-86,297.23	0.00	0.00
1500 0000				146,126.72					
31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	07/16/2012	01/18/2006	US31280QPJ12	1,652.48	0.00	-38.34	0.00	0.00
9861.2998				1,614.14					
3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	07/16/2012	05/25/2001	US3128FXWY90	4.89	0.00	7.08	0.00	0.00
4240 2589				11.97					
3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	07/16/2012	02/06/2002	US3128GJLM78	4.80	0.00	16.03	0.00	0.00
578.7513				20.83					
3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	07/16/2012	01/15/2004	US3128GLUR11	747.65	0.00	-30.81	0.00	0.00
26317.7032				716.84					
3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	07/16/2012	12/09/2003	US3128H54L79	2,047.09	0.00	-26.44	0.00	0.00
34107.1074				2,020.65					
3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6 5% 2/1/2037	07/16/2012	02/14/2007	I238070	26.91	0.00	-0.50	0.00	0.00
17857.7740				26.41					
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	07/16/2012	11/09/2007	US3128L04W97	3,619.31	0.00	-28.06	0.00	0.00
27861.1755				3,591.25					
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	07/16/2012	11/09/2007	US3128L04W97	3,378.02	0.00	-26.18	0.00	0.00
26003.7638				3,351.84					

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3128LOHH8	11685 9480	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	07/16/2012	11/09/2007	US3128LOHH85	655.28	0.00	8.30	0.00	0.00
3128LOHH8	11685 9480	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	07/16/2012	11/09/2007	US3128LOHH85	655.28	0.00	8.30	0.00	0.00
3128L1WN6	128354.5728	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	07/16/2012	05/12/2011	1256845	10,359.87	0.00	-724.19	0.00	0.00
3128L1WN6	167419.0080	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	07/16/2012	05/12/2011	1256845	13,512.87	0.00	-944.59	0.00	0.00
3128L3P75	37697.7300	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	07/16/2012	02/11/2008	US3128L3P751	449.66	0.00	2.97	0.00	0.00
3128L3P75	37697.7300	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	07/16/2012	02/11/2008	US3128L3P751	449.66	0.00	2.97	0.00	0.00
3128L6W70	74018.4388	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	07/16/2012	12/09/2010	1254744	9,693.33	0.00	-521.64	0.00	0.00
3128L6W70	82242.7594	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	07/16/2012	12/09/2010	1254744	10,190.77	0.00	-579.60	0.00	0.00
3128M7EV4	81799.1694	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	07/16/2012	10/09/2009	US3128M7EV40	2,303.42	0.00	-65.51	0.00	0.00

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2012 Tax Information Statement

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

Account Number:

Recipient's Tax ID Number:

23-7871419

☐ 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

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Cusp	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3128M7EV4		FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	07/16/2012	10/09/2009	US3128M7EV40	2,598.73	2,672.64	0.00	-73.91	0.00	0.00
92286.2424											
3128P8FD1		FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	07/16/2012	01/18/2006	1234359	4,186.35	4,163.73	0.00	22.62	0.00	0.00
89390.4096											
3128PDZA1		FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	07/16/2012	09/27/2006	1236262	2,437.53	2,399.83	0.00	37.70	0.00	0.00
47993.7581											
312946PD2		FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	07/16/2012	03/09/2011	1255969	4,209.08	4,282.74	0.00	-73.66	0.00	0.00
156164.7582											
312946PD2		FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	07/16/2012	03/09/2011	1255969	4,591.72	4,672.08	0.00	-80.36	0.00	0.00
170361.5544											
31296LHP9		FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	07/16/2012	01/13/2004	US31396LHP93	1,393.69	1,369.30	0.00	24.39	0.00	0.00
68918.7499											
31297STJ4		FHLMC GOLD A36853 DTD 8/1/2005 5 5% 8/1/2035	07/16/2012	01/19/2006	1234360	2,470.97	2,461.31	0.00	9.66	0.00	0.00
45399.0015											
36200WNC1		GNMA #574687 DTD 5/1/2004 6% 4/15/2034	07/16/2012	06/15/2004	GN574687	43.02	43.84	0.00	-0.82	0.00	0.00
23674.0419											
36201FN37		GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	07/16/2012	05/16/2002	US36201FN376	7.63	0.87	0.00	6.76	0.00	0.00
793.9934											

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2012 Tax Information Statement

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

Account Number:

Recipient's Tax ID Number:

23-7871419

☐ 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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quant- ity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36209FLQ0	GNMA #470235 DTD 4/1/1999 6 5% 4/15/2029	US36209FLQ09									
9883.7223	07/16/2012 06/21/1999	26 35				25 31	0.00	0.00	1 04	0.00	0.00
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	1250288									
103478.0406	07/16/2012 08/18/2009	2,420.99				2,480.29	0.00	0.00	-59.30	0.00	0.00
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	1250288									
84663.8514	07/16/2012 08/18/2009	1,980.81				2,029.33	0.00	0.00	-48 52	0.00	0.00
36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	US36225BP692									
4080 3648	07/16/2012 05/16/2002	54 32				22.09	0.00	0.00	32.23	0.00	0.00
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	US36290SF899									
51802 9223	07/16/2012 01/18/2008	765 88				750.56	0.00	0.00	15.32	0.00	0.00
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	US36290SF899									
57558.8025	07/16/2012 01/18/2008	850 98				833 96	0.00	0.00	17.02	0.00	0.00
36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	US36292L2T04									
39646.4271	07/16/2012 01/17/2008	1,563.00				1,566.54	0.00	0.00	-3 54	0.00	0.00
36292L2T0	GNMA #652486 DTD 4/1/2006 5 5% 4/15/2036	US36292L2T04									
39646 4271	07/16/2012 01/17/2008	1,563 00				1,566 54	0.00	0.00	-3 54	0.00	0.00
36294S3Y1	GNMA #658815 DTD 7/1/2007 5 5% 7/15/2037	US36294S3Y15									
24062.5920	07/16/2012 08/16/2007	1,260 11				1,226.35	0.00	0.00	33.76	0.00	0.00

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2012 Tax Information Statement

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

Account Number: XXXXXXXXXX
Recipient's Tax ID Number: 23-7871419
☐ 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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	1245367	30 03	30.24	0.00	-0.21	0.00	0.00
19838 5363	07/16/2012 06/19/2008							
36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	1245367	30 03	30.24	0.00	-0.21	0.00	0.00
19838 5363	07/16/2012 06/19/2008							
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	1243044	1,452.16	1,423.11	0.00	29.05	0.00	0.00
23678 8128	07/16/2012 01/18/2008							
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	1243044	1,633.68	1,601.00	0.00	32.68	0.00	0.00
26638 6644	07/16/2012 01/18/2008							
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	1250828	2,877.10	2,963.41	0.00	-86.31	0.00	0.00
76936 3792	07/16/2012 10/20/2009							
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	1250828	3,188.14	3,283.78	0.00	-95.64	0.00	0.00
85253 8256	07/16/2012 10/20/2009							
29285W104	ENGILITY HLDS INC COM	EGL	5.83	6.04	0.00	-0.21	0.00	0.00
3330	07/18/2012 06/05/2006							
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	US31371K2S95	871.03	899.06	0.00	-28.03	0.00	0.00
27672 2656	07/25/2012 03/12/2003							
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	US31371K2S95	871.03	978.15	0.00	-107.12	0.00	0.00
27672 2656	07/25/2012 03/12/2003							

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Recipient's Name and Address:

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

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31382VHC1	FNMA #493527 DTD 4/1/1999 6 5% 4/1/2029	07/25/2012	05/07/1999	US31382VHC19	95.21	0.00	95.74	0.00	0.00
68153.0308				190.95					
31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029	07/25/2012	10/07/1999	FN497808	36.55	0.00	2.93	0.00	0.00
14085.5894				39.48					
31383JD23	FNMA #504221 DTD 7/1/1999 6 5% 7/1/2029	07/25/2012	08/21/1999	US31383JD230	83.08	0.00	5.57	0.00	0.00
25947.4172				88.65					
31383LMQ5	FNMA #506267 DTD 7/1/1999 6 5% 6/1/2029	07/25/2012	08/21/1999	US31383LMQ58	15.64	0.00	19.34	0.00	0.00
8298.1022				34.98					
31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	07/25/2012	08/21/1999	US31383MVB61	1.50	0.00	17.45	0.00	0.00
5564.7430				18.95					
31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	07/25/2012	08/21/1999	US31383N3M16	5.08	0.00	5.87	0.00	0.00
4180.6961				10.95					
31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	07/25/2012	05/17/2002	FN596498	55.74	0.00	43.00	0.00	0.00
3662.6680				98.74					
31389HNF1	FNMA #625990 DTD 1/1/2002 5 5% 12/1/2016	07/25/2012	05/17/2002	FN625990	304.33	0.00	3.22	0.00	0.00
14245.1692				307.55					
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4 5% 12/1/2040	07/25/2012	01/19/2011	I255116	2,439.27	0.00	-62.76	0.00	0.00
316970.8185				2,376.51					

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23-7871419

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PHILADELPHIA, PA 19103-7391

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

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Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	1255116	2,787.74	0.00	-71.72	0.00	0.00
362252.3640	07/25/2012 01/19/2011	2,716.02					
31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	US31391LYA78					
5157.9309	07/25/2012 05/13/2003	254.29	107.71	0.00	146.58	0.00	0.00
31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2034	FN789856					
87203.9420	07/25/2012 08/19/2004	4,031.90	4,166.40	0.00	-134.50	0.00	0.00
31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	FN850578					
117203.0591	07/25/2012 01/18/2006	9,662.58	9,715.59	0.00	-53.01	0.00	0.00
31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2037	FN899100					
91055.1286	07/25/2012 03/12/2007	6,529.22	6,252.23	0.00	276.99	0.00	0.00
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	US31411G2L52					
57705.7925	07/25/2012 05/11/2007	94.95	95.43	0.00	-0.48	0.00	0.00
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	US31411G2L52					
38888.6863	07/25/2012 05/11/2007	63.99	64.31	0.00	-0.32	0.00	0.00
31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	1238394					
69257.2316	07/25/2012 03/12/2007	2,385.40	2,354.83	0.00	30.57	0.00	0.00
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	US31413Y2J97					
32621.4855	07/25/2012 11/09/2007	2,936.56	2,828.62	0.00	107.94	0.00	0.00

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

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23-7871419

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

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037		US31413Y2J97				
30446.7198	07/25/2012 11/09/2007		2,740.79	0.00	100.75	0.00	0.00
31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013		US31280QPJ12				
8389.5738	08/15/2012 01/18/2006		1,471.73	0.00	-34.95	0.00	0.00
3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028		US3128FXWY90				
4228.2171	08/15/2012 05/25/2001		12.04	0.00	7.12	0.00	0.00
3128GJLM7	FHLMC GOLD #E82132 DTD 12/1/2000 7% 1/1/2016		US3128GJLM78				
560.0907	08/15/2012 02/06/2002		18.66	0.00	14.36	0.00	0.00
3128GLUR1	FHLMC GOLD #E84192 DTD 6/1/2001 6% 6/1/2016		US3128GLUR11				
25333.1299	08/15/2012 01/15/2004		984.57	0.00	-42.31	0.00	0.00
3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018		US3128H54L79				
32737.2497	08/15/2012 12/09/2003		1,369.86	0.00	-17.92	0.00	0.00
3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6 5% 2/1/2037		I238070				
15708.4000	08/15/2012 02/14/2007		2,149.37	0.00	-40.81	0.00	0.00
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037		US3128L04W97				
24213.2475	08/15/2012 11/09/2007		3,647.93	0.00	-28.50	0.00	0.00
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037		US3128L04W97				
22599.0310	08/15/2012 11/09/2007		3,404.73	0.00	-26.60	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	US3128LOHH85	672.42	0.00	8.41	0.00	0.00
11013.5330	08/15/2012 11/09/2007		664.01				
3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	US3128LOHH85	672.42	0.00	8.41	0.00	0.00
11013.5330	08/15/2012 11/09/2007		664.01				
3128L1WN6	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	I256845	7,312.51	0.00	-549.58	0.00	0.00
121042.0632	08/15/2012 05/12/2011		7,862.09				
3128L1WN6	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	I256845	9,538.06	0.00	-716.84	0.00	0.00
157880.9520	08/15/2012 05/12/2011		10,254.90				
3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	US3128L3P751	1,119.44	0.00	7.35	0.00	0.00
36578.2940	08/15/2012 02/11/2008		1,112.09				
3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	US3128L3P751	1,119.44	0.00	7.35	0.00	0.00
36578.2940	08/15/2012 02/11/2008		1,112.09				
3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	I254744	6,251.20	0.00	-355.54	0.00	0.00
67767.2381	08/15/2012 12/09/2010		6,606.74				
3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	I254744	6,945.78	0.00	-395.04	0.00	0.00
75296.9766	08/15/2012 12/09/2010		7,340.82				
3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	US3128M7EV40	2,265.88	0.00	-64.43	0.00	0.00
79533.2928	08/15/2012 10/09/2009		2,330.31				

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2012 Tax Information Statement

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

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POCOPSON, PA 19366-9998

Account Number: [REDACTED]
Recipient's Tax ID Number: 23-7871419

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Cusip		Description		Stock or Other Symbol					Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition		Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed					
3128M7EV4	FHLMC GOLD #G05248	DTD 2/1/2009 5% 3/1/2039		US3128M7EV40							
89729.8688	08/15/2012	10/09/2009		2,556.37	2,629.07	0.00	-72.70	0.00	0.00	0.00	
3128P8FD1	FHLMC GOLD J00164	DTD 10/1/2005 5% 10/1/2020		1234359							
86873.3618	08/15/2012	01/18/2006		2,517.05	2,503.45	0.00	13.60	0.00	0.00	0.00	
3128PDZA1	FHLMC GOLD J02537	DTD 9/1/2005 5% 9/1/2020		1236262							
47507.1611	08/15/2012	09/27/2006		486.60	479.07	0.00	7.53	0.00	0.00	0.00	
312946PD2	FHLMC GOLD #A97620	DTD 3/1/2011 4 5% 3/1/2041		1255969							
151043.3936	08/15/2012	03/09/2011		5,121.36	5,210.99	0.00	-89.63	0.00	0.00	0.00	
312946PD2	FHLMC GOLD #A97620	DTD 3/1/2011 4 5% 3/1/2041		1255969							
164774.6112	08/15/2012	03/09/2011		5,586.94	5,684.71	0.00	-97.77	0.00	0.00	0.00	
31296LHP9	FHLMC GOLD #A12038	DTD 8/1/2003 5% 8/1/2033		US31396LHP93							
68618.8347	08/15/2012	01/13/2004		299.92	294.67	0.00	5.25	0.00	0.00	0.00	
31297STJ4	FHLMC GOLD A36853	DTD 8/1/2005 5.5% 8/1/2035		1234360							
43647.5428	08/15/2012	01/19/2006		1,751.46	1,744.62	0.00	6.84	0.00	0.00	0.00	
36200WNC1	GNMA #574687	DTD 5/1/2004 6% 4/15/2034		GN574687							
23630.7913	08/15/2012	06/15/2004		43.25	44.08	0.00	-0.83	0.00	0.00	0.00	
36201FN37	GNMA #581910	DTD 4/1/2002 7.5% 4/15/2032		US36201FN376							
786.3060	08/15/2012	05/16/2002		7.69	0.88	0.00	6.81	0.00	0.00	0.00	

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2012 Tax Information Statement

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

Account Number:

23-7871419

☐ Corrected

☐ 2nd TIN notice

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Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36209FLO0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029				US36209FLO09					
9857.2021	08/15/2012 06/21/1999				26.52	25.47	0.00	1.05	0.00	0.00
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039				1250288					
101084.3064	08/15/2012 08/18/2009				2,393.73	2,452.36	0.00	-58.63	0.00	0.00
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039				1250288					
82705.3416	08/15/2012 08/18/2009				1,958.51	2,006.48	0.00	-47.97	0.00	0.00
36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031				US36225BP692					
3972.4192	08/15/2012 05/16/2002				107.95	43.90	0.00	64.05	0.00	0.00
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033				US36290SF899					
50848.1663	08/15/2012 01/18/2008				954.76	935.66	0.00	19.10	0.00	0.00
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033				US36290SF899					
56497.9625	08/15/2012 01/18/2008				1,060.84	1,039.62	0.00	21.22	0.00	0.00
36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036				US36292L2T04					
39577.3248	08/15/2012 01/17/2008				69.10	69.26	0.00	-0.16	0.00	0.00
36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036				US36292L2T04					
39577.3248	08/15/2012 01/17/2008				69.10	69.26	0.00	-0.16	0.00	0.00
36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037				US36294S3Y15					
21078.2980	08/15/2012 08/16/2007				2,984.29	2,904.32	0.00	79.97	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	1245367	30.43	30.64	0.00	-0.21	0.00	0.00
19808.1070	08/15/2012 06/19/2008							
36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	1245367	30.43	30.64	0.00	-0.21	0.00	0.00
19808.1070	08/15/2012 06/19/2008							
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	1243044	1,487.86	1,458.10	0.00	29.76	0.00	0.00
22190.9568	08/15/2012 01/18/2008							
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	1243044	1,673.84	1,640.36	0.00	33.48	0.00	0.00
24964.8264	08/15/2012 01/18/2008							
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	1250828	4,012.62	4,133.00	0.00	-120.38	0.00	0.00
72923.7588	08/15/2012 10/20/2009							
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	1250828	4,446.42	4,579.81	0.00	-133.39	0.00	0.00
80807.4084	08/15/2012 10/20/2009							
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	US31371K2S95	814.77	914.98	0.00	-100.21	0.00	0.00
26857.4933	08/27/2012 03/12/2003							
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	US31371K2S95	814.77	841.00	0.00	-26.23	0.00	0.00
26857.4933	08/27/2012 03/12/2003							
31382VHC1	FNMA #493527 DTD 4/1/1999 6 5% 4/1/2029	US31382VHC19	192.84	96.15	0.00	96.69	0.00	0.00
67960.1882	08/27/2012 05/07/1999							

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
313838AH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029		FN497808				
14045.8988	08/27/2012 10/07/1999		39.69	0.00	2.95	0.00	0.00
31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029		US31383JD230				
25858.2567	08/27/2012 08/21/1999		89.16	0.00	5.60	0.00	0.00
31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029		US31383LMQ58				
8270.2785	08/27/2012 08/21/1999		27.82	0.00	15.38	0.00	0.00
31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029		US31383MVB61				
5545.6834	08/27/2012 08/21/1999		19.06	0.00	17.55	0.00	0.00
31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029		US31383N3M16				
4169.6801	08/27/2012 08/21/1999		11.02	0.00	5.91	0.00	0.00
31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016		FN596498				
3533.1854	08/27/2012 05/17/2002		129.48	0.00	56.38	0.00	0.00
31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016		FN625990				
13934.8599	08/27/2012 05/17/2002		310.31	0.00	3.25	0.00	0.00
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040		I255116				
314814.0905	08/27/2012 01/19/2011		2,156.73	0.00	-56.95	0.00	0.00
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040		I255116				
359787.5320	08/27/2012 01/19/2011		2,464.83	0.00	-65.09	0.00	0.00

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

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Cusp	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	US3138A5NW85	4,407.58	4,652.75	0.00	-245.17	0.00	0.00
238286.5080	08/27/2012 08/04/2011							
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	US3138A5NW85	4,407.58	4,652.75	0.00	-245.17	0.00	0.00
238286.5080	08/27/2012 08/04/2011							
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041	US3138A8XV32	2,773.03	2,904.74	0.00	-131.71	0.00	0.00
295722.9275	08/27/2012 08/17/2011							
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041	US3138A8XV32	2,773.03	2,904.74	0.00	-131.71	0.00	0.00
295722.9275	08/27/2012 08/17/2011							
31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	US31391LYA78	213.23	90.32	0.00	122.91	0.00	0.00
4944.6964	08/27/2012 05/13/2003							
31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2034	FN789856	5,274.70	5,450.66	0.00	-175.96	0.00	0.00
81929.2460	08/27/2012 08/19/2004							
31408F6P9	FNMA #850578 DTD 1/1/2006 5 5% 1/1/2036	FN850578	4,624.59	4,649.96	0.00	-25.37	0.00	0.00
112578.4717	08/27/2012 01/18/2006							
31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2037	FN899100	2,664.31	2,551.28	0.00	113.03	0.00	0.00
88390.8190	08/27/2012 03/12/2007							
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	US31411G2L52	2,822.39	2,836.50	0.00	-14.11	0.00	0.00
54883.4004	08/27/2012 05/11/2007							

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31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036				US31411G2L52					
36986 6394	08/27/2012 05/11/2007				1,902 05	1,911.56	0.00	-9.51	0.00	0.00
31411KJ38	FNMA #910282 DTD 2/1/2007 5 5% 3/1/2037				1238394					
66723.9540	08/27/2012 03/12/2007				2,533 28	2,500.82	0.00	32.46	0.00	0.00
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037				US31413Y2J97					
30149.6460	08/27/2012 11/09/2007				2,471 84	2,380.98	0.00	90.86	0.00	0.00
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037				US31413Y2J97					
28139.6696	08/27/2012 11/09/2007				2,307 05	2,222.25	0.00	84.80	0.00	0.00
31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013				US31280QPJ12					
6635.7565	09/17/2012 01/18/2006				1,753.82	1,795.47	0.00	-41.65	0.00	0.00
3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028				US3128FXWY90					
4216.0993	09/17/2012 05/25/2001				12.12	4.95	0.00	7.17	0.00	0.00
3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016				US3128GJLM78					
538.9596	09/17/2012 02/06/2002				21 13	4.86	0.00	16.27	0.00	0.00
3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016				US3128GLUR11					
24472.9227	09/17/2012 01/15/2004				860.21	897.17	0.00	-36.96	0.00	0.00
3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018				US3128H54L79					
31432 2110	09/17/2012 12/09/2003				1,305.04	1,322.12	0.00	-17.08	0.00	0.00

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

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Recipient's Tax ID Number:

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	1238070	22.10	22.52	0.00	-0.42	0.00	0.00
15686 3040	09/17/2012 02/14/2007							
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	US3128L04W97	1,772.37	1,786.21	0.00	-13.84	0.00	0.00
22440.8805	09/17/2012 11/09/2007							
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	US3128L04W97	1,654.21	1,667.13	0.00	-12.92	0.00	0.00
20944 8218	09/17/2012 11/09/2007							
3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	US3128L0HH85	411.88	406.73	0.00	5.15	0.00	0.00
10601.6530	09/17/2012 11/09/2007							
3128L0HH8	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	US3128L0HH85	411.88	406.73	0.00	5.15	0.00	0.00
10601 6530	09/17/2012 11/09/2007							
3128L1WN6	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	I256845	8,843.61	9,508.26	0.00	-664.65	0.00	0.00
112198.4528	09/17/2012 05/12/2011							
3128L1WN6	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	I256845	11,535.14	12,402.08	0.00	-866.94	0.00	0.00
146345.8080	09/17/2012 05/12/2011							
3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	US3128L3P751	2,081.11	2,067.45	0.00	13.66	0.00	0.00
34497 1870	09/17/2012 02/11/2008							
3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	US3128L3P751	2,081.11	2,067.45	0.00	13.66	0.00	0.00
34497.1870	09/17/2012 02/11/2008							

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1650 MARKET STREET, SUITE 1200
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3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	1254744	7,769.81	8,211.72	0.00	-441.91	0.00	0.00
59997.4255	09/17/2012 12/09/2010							
3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	1254744	8,633.13	9,124.14	0.00	-491.01	0.00	0.00
66663.8462	09/17/2012 12/09/2010							
3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	US3128M7EV40	4,233.87	4,354.27	0.00	-120.40	0.00	0.00
75299.4197	09/17/2012 10/09/2009							
3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	US3128M7EV40	4,776.68	4,912.51	0.00	-135.83	0.00	0.00
84953.1914	09/17/2012 10/09/2009							
3128PBF01	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	1234359	2,570.19	2,556.30	0.00	13.89	0.00	0.00
84303.1710	09/17/2012 01/18/2006							
3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	1236262	1,393.26	1,371.71	0.00	21.55	0.00	0.00
46113.8976	09/17/2012 09/27/2006							
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4 5% 3/1/2041	1255969	5,686.83	5,786.35	0.00	-99.52	0.00	0.00
145356.5630	09/17/2012 03/09/2011							
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4 5% 3/1/2041	1255969	6,203.82	6,312.38	0.00	-108.56	0.00	0.00
158570.7960	09/17/2012 03/09/2011							
31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	US31396LHP93	3,069.24	3,015.53	0.00	53.71	0.00	0.00
65549.5973	09/17/2012 01/13/2004							

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31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	1234360	86 39	86 05	0 00	0 34	0 00	0 00
43561 1530								
36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	GN574687						
23587 3073	09/17/2012 06/15/2004	43 48	44 31		0 00	-0 83	0 00	0 00
36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	US36201FN376						
778 5689	09/17/2012 05/16/2002	7 74	0 88		0 00	6 86	0 00	0 00
36209FLO0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	US36209FLO09						
9830 5313	09/17/2012 06/21/1999	26 67	25 62		0 00	1 05	0 00	0 00
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	1250288						
98415 8318	09/17/2012 08/18/2009	2 668 47	2 733 83		0 00	-65 36	0 00	0 00
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	1250288						
80522 0442	09/17/2012 08/18/2009	2 183 30	2 236 77		0 00	-53 47	0 00	0 00
36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	US36225BP692						
3904 1687	09/17/2012 05/16/2002	68 25	27 75		0 00	40 50	0 00	0 00
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	US36290SF899						
49953 5235	09/17/2012 01/18/2008	894 64	876 75		0 00	17 89	0 00	0 00
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	US36290SF899						
55503 9150	09/17/2012 01/18/2008	994 05	974 17		0 00	19 88	0 00	0 00

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
36292L2T0	GNMA #652486 DTD 4/1/2006 5.5%	4/15/2036	US36292L2T04				
38400 4608	09/17/2012 01/17/2008		1,176.86	0.00	-2.67	0.00	0.00
36292L2T0	GNMA #652486 DTD 4/1/2006 5.5%	4/15/2036	US36292L2T04				
38400 4608	09/17/2012 01/17/2008		1,176.86	0.00	-2.67	0.00	0.00
36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5%	7/15/2037	US36294S3Y15				
21046 0280	09/17/2012 08/16/2007		32.27	0.00	0.86	0.00	0.00
36295PKC5	GNMA DTD 12/1/2007 6%	12/15/2037	I245367				
18533 4644	09/17/2012 06/19/2008		1,274.64	0.00	-8.72	0.00	0.00
36295PKC5	GNMA DTD 12/1/2007 6%	12/15/2037	I245367				
18533 4644	09/17/2012 06/19/2008		1,274.64	0.00	-8.72	0.00	0.00
36295PRV6	GNMA DTD 12/1/2007 5%	12/15/2037	I243044				
20999 4192	09/17/2012 01/18/2008		1,191.54	0.00	23.83	0.00	0.00
36295PRV6	GNMA DTD 12/1/2007 5%	12/15/2037	I243044				
23624 3466	09/17/2012 01/18/2008		1,340.48	0.00	26.81	0.00	0.00
36296QV48	GNMA DTD 6/1/2009 5%	6/15/2039	I250828				
69803 9910	09/17/2012 10/20/2009		3,119.77	0.00	-93.59	0.00	0.00
36296QV48	GNMA DTD 6/1/2009 5%	6/15/2039	I250828				
77350 3684	09/17/2012 10/20/2009		3,457.04	0.00	-103.71	0.00	0.00

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

Account Number: [REDACTED]

[REDACTED] 23-7871419

Recipient's Name and Address:

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C/O MR. PETER D. DAVENPORT
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31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	25972.9476	09/25/2012	03/12/2003	US31371K2S95	993.34	0.00	-108.79	0.00	0.00
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	25972.9476	09/25/2012	03/12/2003	US31371K2S95	913.02	0.00	-28.47	0.00	0.00
31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	67768.5817	09/25/2012	05/07/1999	US31382VHC19	95.54	0.00	96.07	0.00	0.00
31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029	14005.9811	09/25/2012	10/07/1999	FN497808	36.95	0.00	2.97	0.00	0.00
31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	22152.3214	09/25/2012	08/21/1999	US31383JD230	3,473.15	0.00	232.79	0.00	0.00
31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	8238.3565	09/25/2012	08/21/1999	US31383LMQ58	14.28	0.00	17.64	0.00	0.00
31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	5526.5102	09/25/2012	08/21/1999	US31383MVB61	1.52	0.00	17.65	0.00	0.00
31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	4158.6015	09/25/2012	08/21/1999	US31383N3M16	5.14	0.00	5.94	0.00	0.00
31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	3444.6331	09/25/2012	05/17/2002	FN596498	49.99	0.00	38.56	0.00	0.00

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31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	FN625990	691.00	683.77	0.00	7.23	0.00	0.00
13243.8597	09/25/2012 05/17/2002							
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	I255116	3,912.22	4,015.53	0.00	-103.31	0.00	0.00
310901.8675	09/25/2012 01/19/2011							
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	I255116	4,471.11	4,589.18	0.00	-118.07	0.00	0.00
355316.4200	09/25/2012 01/19/2011							
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4 5% 3/1/2041	US3138A5NW85	13,166.06	13,898.42	0.00	-732.36	0.00	0.00
225120.4500	09/25/2012 08/04/2011							
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4 5% 3/1/2041	US3138A5NW85	13,166.06	13,898.42	0.00	-732.36	0.00	0.00
225120.4500	09/25/2012 08/04/2011							
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041	US3138A8XV32	6,027.43	6,313.74	0.00	-286.31	0.00	0.00
289695.4935	09/25/2012 08/17/2011							
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041	US3138A8XV32	6,027.43	6,313.74	0.00	-286.31	0.00	0.00
289695.4935	09/25/2012 08/17/2011							
31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	US31391LYA78	54.45	23.06	0.00	31.39	0.00	0.00
4890.2492	09/25/2012 05/13/2003							
31405H0H4	FNMA #789856 DTD 8/1/2004 6% 8/1/2034	FN789856	5,789.69	5,982.83	0.00	-193.14	0.00	0.00
76139.5600	09/25/2012 08/19/2004							

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc				
31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036		FN850578				
105071.9861	09/25/2012 01/18/2006		7,506.49	0.00	-41.17	0.00	0.00
31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2037		FN899100				
78614.8477	09/25/2012 03/12/2007		9,775.97	0.00	414.72	0.00	0.00
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036		US31411G2L52				
49347.5810	09/25/2012 05/11/2007		5,535.82	0.00	-27.68	0.00	0.00
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036		US31411G2L52				
33255.9785	09/25/2012 05/11/2007		3,730.66	0.00	-18.65	0.00	0.00
31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037		1238394				
65501.6939	09/25/2012 03/12/2007		1,222.26	0.00	15.66	0.00	0.00
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037		US31413Y2J97				
24473.1030	09/25/2012 11/09/2007		5,676.54	0.00	208.65	0.00	0.00
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037		US31413Y2J97				
22841.5628	09/25/2012 11/09/2007		5,298.11	0.00	194.75	0.00	0.00
31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013		US31280QPJ12				
5404.8840	10/15/2012 01/18/2006		1,230.87	0.00	-29.23	0.00	0.00
3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028		US3128FXWY90				
4203.9079	10/15/2012 05/25/2001		12.19	0.00	7.21	0.00	0.00

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1650 MARKET STREET, SUITE 1200
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C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

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3128GJLM7	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	10/15/2012	02/06/2002	US3128GJLM78	4.84	0.00	16.21	0.00	0.00
517.9140				21.05					
3128GLUR1	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	10/15/2012	01/15/2004	US3128GLUR11	857.29	0.00	-35.32	0.00	0.00
23650.9538				821.97					
3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	10/15/2012	12/09/2003	US3128H54L79	753.51	0.00	-9.74	0.00	0.00
30688.4369				743.77					
3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037	10/15/2012	02/14/2007	I238070	22.65	0.00	-0.42	0.00	0.00
15664.0720				22.23					
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	10/15/2012	11/09/2007	US3128L04W97	2,975.69	0.00	-23.07	0.00	0.00
19488.2625				2,952.62					
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	10/15/2012	11/09/2007	US3128L04W97	2,777.31	0.00	-21.53	0.00	0.00
18189.0450				2,755.78					
3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037	10/15/2012	11/09/2007	US3128LOHH85	512.16	0.00	6.48	0.00	0.00
10083.0090				518.64					
3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037	10/15/2012	11/09/2007	US3128LOHH85	512.16	0.00	6.48	0.00	0.00
10083.0090				518.64					
3128L1WN6	FHLMC GOLD #A69653 DTD 12/1/2007 5 5% 12/1/2037	10/15/2012	05/12/2011	I256845	4,540.69	0.00	-317.40	0.00	0.00
107975.1652				4,223.29					

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

Account Number:

23-7871419

☐ Corrected

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

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
3128L1WN6	FHLMC GOLD #A69653 DTD 12/1/2007 5.5%	12/1/2037	1256845				
140837.1720	10/15/2012	05/12/2011	5,508.64	0.00	-414.00	0.00	0.00
3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5%	12/1/2037	US3128L3P751				
33423.9260	10/15/2012	02/11/2008	1,073.26	0.00	7.04	0.00	0.00
3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5%	12/1/2037	US3128L3P751				
33423.9260	10/15/2012	02/11/2008	1,073.26	0.00	7.04	0.00	0.00
3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5%	2/1/2038	1254744				
57501.0307	10/15/2012	12/09/2010	2,496.39	0.00	-141.99	0.00	0.00
3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5%	2/1/2038	1254744				
63890.0726	10/15/2012	12/09/2010	2,773.77	0.00	-157.76	0.00	0.00
3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5%	3/1/2039	US3128M7EV40				
71831.3505	10/15/2012	10/09/2009	3,468.07	0.00	-98.62	0.00	0.00
3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5%	3/1/2039	US3128M7EV40				
81040.4980	10/15/2012	10/09/2009	3,912.69	0.00	-111.27	0.00	0.00
3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5%	10/1/2020	1234359				
83290.5622	10/15/2012	01/18/2006	1,012.61	0.00	5.47	0.00	0.00
3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5%	9/1/2020	1236262				
44791.5934	10/15/2012	09/27/2006	1,322.30	0.00	20.45	0.00	0.00

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1650 MARKET STREET, SUITE 1200
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312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041		1255969	0.00	-96.46	0.00	0.00
139844 3332	10/15/2012 03/09/2011		5,512.23				
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041		1255969	0.00	-105.23	0.00	0.00
152557.4544	10/15/2012 03/09/2011		6,013.34				
31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033		US31396LHP93	0.00	56.37	0.00	0.00
62328.0126	10/15/2012 01/13/2004		3,221.58				
31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035		1234360	0.00	1.69	0.00	0.00
43129.7965	10/15/2012 01/19/2006		431.36				
36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034		GN574687	0.00	-0.83	0.00	0.00
23543.5900	10/15/2012 06/15/2004		43.72				
36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032		US36201FN376	0.00	6.90	0.00	0.00
770.7798	10/15/2012 05/16/2002		7.79				
36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029		US36209FLQ09	0.00	1.06	0.00	0.00
9803.6951	10/15/2012 06/21/1999		26.84				
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039		1250288	0.00	-55.75	0.00	0.00
96139.5908	10/15/2012 08/18/2009		2,276.24				
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039		1250288	0.00	-45.61	0.00	0.00
78659.6652	10/15/2012 08/18/2009		1,862.38				

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36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031	US36225BP692	108.12	0.00	64.15	0.00	0.00
3796.0492	10/15/2012 05/16/2002		43.97	0.00			
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	US36290SF899	1,852.82	0.00	37.06	0.00	0.00
48100.7048	10/15/2012 01/18/2008		1,815.76				
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033	US36290SF899	2,058.69	0.00	41.18	0.00	0.00
53445.2275	10/15/2012 01/18/2008		2,017.51				
36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	US36292L2T04	2,724.85	0.00	-6.17	0.00	0.00
35675.6105	10/15/2012 01/17/2008		2,731.02				
36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	US36292L2T04	2,724.85	0.00	-6.17	0.00	0.00
35675.6105	10/15/2012 01/17/2008		2,731.02				
36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	US36294S3Y15	1,880.32	0.00	50.39	0.00	0.00
19165.7100	10/15/2012 08/16/2007		1,829.93				
36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	1245367	461.72	0.00	-3.16	0.00	0.00
18071.7438	10/15/2012 06/19/2008		464.88				
36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	1245367	461.72	0.00	-3.16	0.00	0.00
18071.7438	10/15/2012 06/19/2008		464.88				
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	1243044	1,448.77	0.00	28.98	0.00	0.00
19550.6496	10/15/2012 01/18/2008		1,419.79				

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Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	21994.4808	10/15/2012	01/18/2008	1243044	1,597.27	0.00	32.60	0.00	0.00
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	66264.1973	10/15/2012	10/20/2009	1250828	3,645.99	0.00	-106.20	0.00	0.00
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	73427.8943	10/15/2012	10/20/2009	1250828	4,040.15	0.00	-117.68	0.00	0.00
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	25132.3038	10/25/2012	03/12/2003	US31371K2S95	867.70	0.00	-27.06	0.00	0.00
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	25132.3038	10/25/2012	03/12/2003	US31371K2S95	944.04	0.00	-103.40	0.00	0.00
31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	67574.0179	10/25/2012	05/07/1999	US31382VHC19	97.01	0.00	97.55	0.00	0.00
31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029	13965.8363	10/25/2012	10/07/1999	FN497808	37.16	0.00	2.98	0.00	0.00
31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	22084.9589	10/25/2012	08/21/1999	US31383JD230	63.13	0.00	4.23	0.00	0.00
31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	8210.1025	10/25/2012	08/21/1999	US31383LMQ58	12.64	0.00	15.61	0.00	0.00

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
THE DAVENPORT FAMILY FOUNDATION
C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	US31383MVB61	19.28	1.53	0.00	17.75	0.00	0.00
5507.2266	10/25/2012 08/21/1999							
31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	US31383N3M16	11.14	5.17	0.00	5.97	0.00	0.00
4147.4584	10/25/2012 08/21/1999							
31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	FN596498	88.18	49.78	0.00	38.40	0.00	0.00
3356.4547	10/25/2012 05/17/2002							
31389HNF1	FNMA #625990 DTD 1/1/2002 5 5% 12/1/2016	FN625990	510.83	505.49	0.00	5.34	0.00	0.00
12733.0263	10/25/2012 05/17/2002							
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	I255116	3,694.72	3,792.28	0.00	-97.56	0.00	0.00
307207.1485	10/25/2012 01/19/2011							
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	I255116	4,222.54	4,334.04	0.00	-111.50	0.00	0.00
351093.8840	10/25/2012 01/19/2011							
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	US3138A5NW85	12,591.54	13,291.94	0.00	-700.40	0.00	0.00
212528.9130	10/25/2012 08/04/2011							
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	US3138A5NW85	12,591.54	13,291.94	0.00	-700.40	0.00	0.00
212528.9130	10/25/2012 08/04/2011							
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041	US3138A8XV32	6,277.09	6,575.25	0.00	-298.16	0.00	0.00
283418.4010	10/25/2012 08/17/2011							

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1650 MARKET STREET, SUITE 1200
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C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041		US3138A8XV32				
283418.4010	10/25/2012 08/17/2011		6,277.09	0.00	-298.16	0.00	0.00
31391LYA7	FNMA #670405 DTD 10/1/2002 6 5% 7/1/2032		US31391LYA78				
4856.7701	10/25/2012 05/13/2003		33.48	0.00	19.30	0.00	0.00
31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2034		FN789856				
75984.5555	10/25/2012 08/19/2004		155.00	0.00	-5.18	0.00	0.00
31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036		FN850578				
99229.6020	10/25/2012 01/18/2006		5,842.38	0.00	-32.05	0.00	0.00
31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2037		FN899100				
69079.4734	10/25/2012 03/12/2007		9,130.86	0.00	404.51	0.00	0.00
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036		US31411G2L52				
49265.2640	10/25/2012 05/11/2007		82.32	0.00	-0.41	0.00	0.00
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036		US31411G2L52				
33200.5040	10/25/2012 05/11/2007		55.47	0.00	-0.28	0.00	0.00
31411KJ38	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037		1238394				
63757.5382	10/25/2012 03/12/2007		1,744.16	0.00	22.35	0.00	0.00
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037		US31413Y2J97				
20758.0095	10/25/2012 11/09/2007		3,715.09	0.00	136.56	0.00	0.00

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

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23-7871419

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

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037		US31413Y2J97				
19374 1422	10/25/2012 11/09/2007		3,467.42	0.00	127.45	0.00	0.00
31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013		US31280QPJ12				
4249 6010	11/15/2012 01/18/2006		1,155.28	0.00	-27.44	0.00	0.00
3128FXWY9	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028		US3128FXWY90				
4191 6428	11/15/2012 05/25/2001		12.27	0.00	7.26	0.00	0.00
3128GJLM7	FHLMC GOLD #E82132 DTD 12/1/2000 7% 1/1/2016		US3128GJLM78				
496 7325	11/15/2012 02/06/2002		21.18	0.00	16.30	0.00	0.00
3128GLUR1	FHLMC GOLD #E84192 DTD 6/1/2001 6% 6/1/2016		US3128GLUR11				
22458 9339	11/15/2012 01/15/2004		1,192.02	0.00	-51.22	0.00	0.00
3128H54L7	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018		US3128H54L79				
29172.6487	11/15/2012 12/09/2003		1,515.79	0.00	-19.83	0.00	0.00
3128KLPA9	FHLMC GOLD #A57617 DTD 2/1/2007 6 5% 2/1/2037		I238070				
13527.6860	11/15/2012 02/14/2007		2,136.39	0.00	-40.55	0.00	0.00
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037		US3128L04W97				
17724.8730	11/15/2012 11/09/2007		1,763.39	0.00	-13.78	0.00	0.00
3128L04W9	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037		US3128L04W97				
16543.2148	11/15/2012 11/09/2007		1,645.83	0.00	-12.86	0.00	0.00

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3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037	US3128LOHH85	708.37	0.00	8.86	0.00	0.00
9374.6430	11/15/2012 11/09/2007		699.51				
3128LOHH8	FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037	US3128LOHH85	708.37	0.00	8.86	0.00	0.00
9374.6430	11/15/2012 11/09/2007		699.51				
3128L1WN6	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	1256845	6,623.83	0.00	-497.82	0.00	0.00
101351.3400	11/15/2012 05/12/2011		7,121.65				
3128L1WN6	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	1256845	8,639.77	0.00	-649.33	0.00	0.00
132197.4000	11/15/2012 05/12/2011		9,289.10				
3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	US3128L3P751	1,286.60	0.00	8.44	0.00	0.00
32137.3250	11/15/2012 02/11/2008		1,278.16				
3128L3P75	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	US3128L3P751	1,286.60	0.00	8.44	0.00	0.00
32137.3250	11/15/2012 02/11/2008		1,278.16				
3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	1254744	4,040.42	0.00	-229.80	0.00	0.00
53460.6078	11/15/2012 12/09/2010		4,270.22				
3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	1254744	4,489.36	0.00	-255.33	0.00	0.00
59400.7111	11/15/2012 12/09/2010		4,744.69				
3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	US3128M7EV40	1,392.06	0.00	-39.58	0.00	0.00
70439.2943	11/15/2012 10/09/2009		1,431.64				

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3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	US3128M7EV40	1,570 53	1,615 19	0.00	-44.66	0.00	0.00
79469.9730								
3128P8FD1	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	I234359	3,769.58	3,749 21	0.00	20.37	0.00	0.00
79520.9812								
3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	I236262	2,874.98	2,830 51	0.00	44.47	0.00	0.00
41916.6139								
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4 5% 3/1/2041	I255969	5,556.00	5,653.23	0.00	-97.23	0.00	0.00
134288.3300								
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4 5% 3/1/2041	I255969	6,061.09	6,167.16	0.00	-106 07	0.00	0.00
146496.3600								
31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	US31396LHP93	231.69	227 63	0.00	4.06	0.00	0.00
62096.3263								
31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	I234360	2,508 84	2,499.04	0.00	9.80	0.00	0.00
40620.9587								
36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	GN574687	43.96	44.80	0.00	-0.84	0.00	0.00
23499.6325								
36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032	US36201FN376	7.84	0.89	0.00	6.95	0.00	0.00
762.9387								

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029		US36209FLQ09				
9772.3461	11/15/2012 06/21/1999		31.35	0.00	1.24	0.00	0.00
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039		1250288				
91863.0460	11/15/2012 08/18/2009		4,276.54	0.00	-104.75	0.00	0.00
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039		1250288				
75160.6740	11/15/2012 08/18/2009		3,498.99	0.00	-85.70	0.00	0.00
36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031		US36225BP692				
3739.8923	11/15/2012 05/16/2002		56.16	0.00	33.32	0.00	0.00
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033		US36290SF899				
47669.1773	11/15/2012 01/18/2008		431.53	0.00	8.63	0.00	0.00
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033		US36290SF899				
52965.7525	11/15/2012 01/18/2008		479.48	0.00	9.59	0.00	0.00
36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036		US36292L2T04				
33849.4163	11/15/2012 01/17/2008		1,826.19	0.00	-4.14	0.00	0.00
36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036		US36292L2T04				
33849.4163	11/15/2012 01/17/2008		1,826.19	0.00	-4.14	0.00	0.00
36294S3Y1	GNMA #655815 DTD 7/1/2007 5.5% 7/15/2037		US36294S3Y15				
17224.5160	11/15/2012 08/16/2007		1,941.19	0.00	52.01	0.00	0.00

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Cusp	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	1245367	1,033.62	1,040.69	0.00	-7.07	0.00	0.00
17038.1189	11/15/2012 06/19/2008							
36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	1245367	1,033.62	1,040.69	0.00	-7.07	0.00	0.00
17038.1189	11/15/2012 06/19/2008							
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	1243044	653.02	639.96	0.00	13.06	0.00	0.00
18897.6252	11/15/2012 01/18/2008							
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	1243044	734.65	719.96	0.00	14.69	0.00	0.00
21259.8284	11/15/2012 01/18/2008							
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	1250828	4,014.96	4,135.41	0.00	-120.45	0.00	0.00
62249.2348	11/15/2012 10/20/2009							
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	1250828	4,449.01	4,582.48	0.00	-133.47	0.00	0.00
68978.8818	11/15/2012 10/20/2009							
428236103	HEWLETT PACKARD CORP.	HPQ	36,031.58	85,985.10	0.00	-49,953.52	0.00	0.00
3000.0000	11/21/2012 03/12/2009							
428236103	HEWLETT PACKARD CORP.	HPQ	36,031.59	85,985.10	0.00	-49,953.51	0.00	0.00
3000.0000	11/21/2012 03/12/2009							
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	US31371K2S95	782.74	807.94	0.00	-25.20	0.00	0.00
24349.5596	11/26/2012 03/12/2003							

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31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	US31371K2S95	879.01	0.00	-96.27	0.00	0.00
24349.5596	11/26/2012 03/12/2003	782.74					
31382VHC1	FNMA #493527 DTD 4/1/1999 6 5% 4/1/2029	US31382VHC19	97.46	0.00	98.00	0.00	0.00
67378.5621	11/26/2012 05/07/1999	195.46					
31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029	FN497808	37.36	0.00	3.01	0.00	0.00
13925.4713	11/26/2012 10/07/1999	40.37					
31383JD23	FNMA #504221 DTD 7/1/1999 6 5% 7/1/2029	US31383JD230	64.61	0.00	4.33	0.00	0.00
22016.0177	11/26/2012 08/21/1999	68.94					
31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	US31383LMQ58	13.18	0.00	16.28	0.00	0.00
8180.6420	11/26/2012 08/21/1999	29.46					
31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	US31383MVB61	1.54	0.00	17.85	0.00	0.00
5487.8327	11/26/2012 08/21/1999	19.39					
31383N3M1	FNMA #508504 DTD 7/1/1999 6 5% 8/1/2029	US31383N3M16	5.20	0.00	6.01	0.00	0.00
4136.2528	11/26/2012 08/21/1999	11.21					
31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	FN596498	50.93	0.00	39.28	0.00	0.00
3266.2430	11/26/2012 05/17/2002	90.21					
31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	FN625990	284.31	0.00	3.00	0.00	0.00
12445.7133	11/26/2012 05/17/2002	287.31					

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040				1255116					
305003.7585	11/26/2012 01/19/2011				2,203.39	2,261.57	0.00	-58.18	0.00	0.00
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040				1255116					
348575.7240	11/26/2012 01/19/2011				2,518.16	2,584.66	0.00	-66.50	0.00	0.00
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041				US3138A5NW85					
212219.9580	11/26/2012 08/04/2011				308.96	326.14	0.00	-17.18	0.00	0.00
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041				US3138A5NW85					
212219.9580	11/26/2012 08/04/2011				308.96	326.14	0.00	-17.18	0.00	0.00
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041				US3138A8XV32					
276366.9475	11/26/2012 08/17/2011				7,051.45	7,386.40	0.00	-334.95	0.00	0.00
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041				US3138A8XV32					
276366.9475	11/26/2012 08/17/2011				7,051.45	7,386.40	0.00	-334.95	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041				US3138ARCV49					
118591.9980	11/26/2012 10/26/2011				5,623.27	5,708.50	0.00	-85.23	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041				US3138ARCV49					
158122.6640	11/26/2012 10/26/2011				7,497.70	7,611.33	0.00	-113.63	0.00	0.00
31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032				US31391LYA78					
4761.5704	11/26/2012 05/13/2003				95.20	40.32	0.00	54.88	0.00	0.00

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

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

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31405HQH4	72621.9165	FNMA #789856 DTD 8/1/2004 6% 8/1/2034	11/26/2012	08/19/2004	FN789856	3,474.81	0.00	-112.17	0.00	0.00
31408F6P9	93760.3301	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	11/26/2012	01/18/2006	FN850578	5,499.27	0.00	-30.00	0.00	0.00
31410V3H1	58961.8302	FNMA #899100 DTD 3/1/2007 5% 3/1/2037	11/26/2012	03/12/2007	FN899100	9,688.43	0.00	429.21	0.00	0.00
31411G2L5	44934.0972	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	11/26/2012	05/11/2007	US31411G2L52	4,352.82	0.00	-21.65	0.00	0.00
30281.6742	31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	11/26/2012	05/11/2007	US31411G2L52	2,933.42	0.00	-14.59	0.00	0.00
31411KJ38	61386.6983	FNMA #910282 DTD 2/1/2007 5.5% 3/1/2037	11/26/2012	03/12/2007	1238394	2,340.46	0.00	30.38	0.00	0.00
31413Y2J9	19664.0655	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/26/2012	11/09/2007	US31413Y2J97	1,053.73	0.00	40.21	0.00	0.00
31413Y2J9	18353.1278	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	11/26/2012	11/09/2007	US31413Y2J97	983.48	0.00	37.53	0.00	0.00
037833100	300.0000	APPLE COMPUTER INC	12/12/2012	08/14/2006	AAPL	19,175.10	0.00	142,752.27	0.00	0.00

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C/O MR. PETER D. DAVENPORT
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038222105		APPLIED MATERIALS INC			AMAT					
6000.0000		12/12/2012 Various	12/12/2012	Various	66,812.10	53,540.62	0.00	13,271.48	0.00	0.00
580645109		MCGRAW HILL INC			MHP					
2000.0000		12/12/2012 06/09/1998	12/12/2012	06/09/1998	112,860.47	39,191.25	0.00	73,669.22	0.00	0.00
670346105		NUCOR CORP.			NUE					
1850.0000		12/12/2012 Various	12/12/2012	Various	76,800.10	79,067.42	0.00	-2,267.32	0.00	0.00
31280QPJ1		FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013			US31280QPJ12					
2954.3288		12/17/2012 01/18/2006	12/17/2012	01/18/2006	1,295.27	1,326.04	0.00	-30.77	0.00	0.00
3128FXWY9		FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028			US3128FXWY90					
4179.2993		12/17/2012 05/25/2001	12/17/2012	05/25/2001	12.34	5.05	0.00	7.29	0.00	0.00
3128GJLM7		FHLMC GOLD #E82132 DTD 12/1/2000 7% 1/1/2016			US3128GJLM78					
476.8605		12/17/2012 02/06/2002	12/17/2012	02/06/2002	19.87	4.57	0.00	15.30	0.00	0.00
3128GLUR1		FHLMC GOLD #E84192 DTD 6/1/2001 6% 6/1/2016			US3128GLUR11					
21825.4260		12/17/2012 01/15/2004	12/17/2012	01/15/2004	633.51	660.73	0.00	-27.22	0.00	0.00
3128H54L7		FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018			US3128H54L79					
28104.4824		12/17/2012 12/09/2003	12/17/2012	12/09/2003	1,068.17	1,082.14	0.00	-13.97	0.00	0.00
3128KLPA9		FHLMC GOLD #A57617 DTD 2/1/2007 6.5% 2/1/2037			I238070					
11221.5920		12/17/2012 02/14/2007	12/17/2012	02/14/2007	2,306.09	2,349.88	0.00	-43.79	0.00	0.00

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THE DAVENPORT FAMILY FOUNDATION

C/O MR. PETER D. DAVENPORT

PO BOX 178

POCOPSON, PA 19366-9998

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3128L04W9		FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037			US3128L04W97					
17596 6485		12/17/2012 11/09/2007			128 22	129 23	0.00	-1.01	0.00	0.00
3128L04W9		FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037			US3128L04W97					
16423 5386		12/17/2012 11/09/2007			119 68	120 61	0.00	-0 93	0.00	0.00
3128L0HH8		FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037			US3128L0HH85					
9077 1800		12/17/2012 11/09/2007			297 46	293 74	0.00	3 72	0.00	0.00
3128L0HH8		FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037			US3128L0HH85					
9077 1800		12/17/2012 11/09/2007			297 46	293 74	0.00	3 72	0.00	0.00
3128L1WN6		FHLMC GOLD #A69653 DTD 12/1/2007 5 5% 12/1/2037			1256845					
96871 9060		12/17/2012 05/12/2011			4 479 43	4 816 09	0 00	-336 66	0.00	0.00
3128L1WN6		FHLMC GOLD #A69653 DTD 12/1/2007 5 5% 12/1/2037			1256845					
126354 6600		12/17/2012 05/12/2011			5 842 74	6 281 86	0 00	-439 12	0.00	0.00
3128L3P75		FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037			US3128L3P751					
31182 7920		12/17/2012 02/11/2008			954 53	948 27	0 00	6 26	0.00	0.00
3128L3P75		FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037			US3128L3P751					
31182 7920		12/17/2012 02/11/2008			954 53	948 27	0.00	6 26	0.00	0.00
3128L6W70		FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038			1254744					
49268 3302		12/17/2012 12/09/2010			4 192 28	4 430 71	0.00	-238 43	0.00	0.00

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PO BOX 178
POCOPSON, PA 19366-9998

23-7871419

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3128L6W70	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	1254744	4,658.09	4,923.02	0.00	-264.93	0.00	0.00
54742.6221	12/17/2012 12/09/2010							
3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	US3128M7EV40	4,381.19	4,505.78	0.00	-124.59	0.00	0.00
66058.1025	12/17/2012 10/09/2009							
3128M7EV4	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	US3128M7EV40	4,942.88	5,083.45	0.00	-140.57	0.00	0.00
74527.0900	12/17/2012 10/09/2009							
3128PBF01	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	1234359	4,139.20	4,116.84	0.00	22.36	0.00	0.00
75381.7818	12/17/2012 01/18/2006							
3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	1236262	1,016.03	1,000.32	0.00	15.71	0.00	0.00
40900.5818	12/17/2012 09/27/2006							
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4 5% 3/1/2041	1255969	4,781.71	4,865.39	0.00	-83.68	0.00	0.00
129506.6212	12/17/2012 03/09/2011							
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	1255969	5,216.41	5,307.70	0.00	-91.29	0.00	0.00
141279.9504	12/17/2012 03/09/2011							
31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	US31396LHP93	3,030.21	2,977.18	0.00	53.03	0.00	0.00
59066.1151	12/17/2012 01/13/2004							
31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5 5% 8/1/2035	1234360	605.70	603.33	0.00	2.37	0.00	0.00
40015.2614	12/17/2012 01/19/2006							

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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

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034		GN574687				
23455.4347	12/17/2012 06/15/2004		44.20	0.00	-0.84	0.00	0.00
36201FN37	GNMA #581910 DTD 4/1/2002 7.5% 4/15/2032		US36201FN376				
755.0457	12/17/2012 05/16/2002		7.89	0.00	6.99	0.00	0.00
36209FLO0	GNMA #470235 DTD 4/1/1999 6 5/4 15/2029		US36209FLO09				
9745.1790	12/17/2012 06/21/1999		27.17	0.00	1.08	0.00	0.00
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039		I250288				
87061.4404	12/17/2012 08/18/2009		4,801.61	0.00	-117.60	0.00	0.00
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039		I250288				
71232.0876	12/17/2012 08/18/2009		4,024.81	0.00	-96.22	0.00	0.00
36225BP69	GNMA #781345 DTD 10/1/2001 6% 10/15/2031		US36225BP692				
3670.4884	12/17/2012 05/16/2002		69.40	0.00	41.18	0.00	0.00
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033		US36290SF899				
46703.0678	12/17/2012 01/18/2008		946.79	0.00	19.32	0.00	0.00
36290SF89	GNMA #615891 DTD 8/1/2003 5% 8/15/2033		US36290SF899				
51892.2975	12/17/2012 01/18/2008		1,073.46	0.00	21.47	0.00	0.00
36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036		US36292L2T04				
33788.0086	12/17/2012 01/17/2008		61.41	0.00	-0.14	0.00	0.00

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

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36292L2T0	GNMA #652486 DTD 4/1/2006 5.5% 4/15/2036	US36292L2T04									
33788.0086	12/17/2012 01/17/2008	61 41	61 55	0.00					-0.14	0.00	0.00
36294S3Y1	GNMA #658815 DTD 7/1/2007 5.5% 7/15/2037	US36294S3Y15									
15485.5100	12/17/2012 08/16/2007	1,739.01	1,692 40	0.00					46.61	0.00	0.00
36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	I245367									
15373.8233	12/17/2012 06/19/2008	1,664 30	1,675.67	0.00					-11 37	0.00	0.00
36295PKC5	GNMA DTD 12/1/2007 6% 12/15/2037	I245367									
15373.8233	12/17/2012 06/19/2008	1,664 30	1,675.67	0.00					-11.37	0.00	0.00
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	I243044									
18403.8540	12/17/2012 01/18/2008	493 77	483.90	0.00					9 87	0.00	0.00
36295PRV6	GNMA DTD 12/1/2007 5% 12/15/2037	I243044									
20704.3358	12/17/2012 01/18/2008	555.49	544.38	0.00					11.11	0.00	0.00
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	I250828									
60006.8590	12/17/2012 10/20/2009	2,242.38	2,309.65	0.00					-67 27	0.00	0.00
36296QV48	GNMA DTD 6/1/2009 5% 6/15/2039	I250828									
66494 0870	12/17/2012 10/20/2009	2,484.79	2,559.34	0.00					-74.55	0.00	0.00
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	US31371K2S95									
23589.4007	12/26/2012 03/12/2003	760 16	784.63	0.00					-24.47	0.00	0.00

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31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	23589.4007	12/26/2012	03/12/2003	US31371K2S95	853.65	0.00	-93.49	0.00	0.00
31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	67182.0109	12/26/2012	05/07/1999	US31382VHC19	98.00	0.00	98.55	0.00	0.00
31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029	13884.8860	12/26/2012	10/07/1999	FN497808	37.57	0.00	3.02	0.00	0.00
31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	21946.3790	12/26/2012	08/21/1999	US31383JD230	65.26	0.00	4.38	0.00	0.00
31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	7404.5927	12/26/2012	08/21/1999	US31383LMQ58	347.08	0.00	428.97	0.00	0.00
31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	5468.3251	12/26/2012	08/21/1999	US31383MVB61	1.55	0.00	17.96	0.00	0.00
31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	4124.9806	12/26/2012	08/21/1999	US31383N3M16	5.23	0.00	6.04	0.00	0.00
31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	3105.8251	12/26/2012	05/17/2002	FN596498	90.56	0.00	69.86	0.00	0.00
31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	11997.9817	12/26/2012	05/17/2002	FN625990	443.04	0.00	4.69	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040		1255116				
303315.8415	12/26/2012 01/19/2011		1,687.92	0.00	-44.57	0.00	0.00
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040		1255116				
346646.6760	12/26/2012 01/19/2011		1,929.05	0.00	-50.94	0.00	0.00
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041		US3138A5NW85				
199635.1350	12/26/2012 08/04/2011		12,584.82	0.00	-700.03	0.00	0.00
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041		US3138A5NW85				
199635.1350	12/26/2012 08/04/2011		12,584.82	0.00	-700.03	0.00	0.00
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041		US3138A8XV32				
269884.7970	12/26/2012 08/17/2011		6,482.15	0.00	-307.90	0.00	0.00
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041		US3138A8XV32				
269884.7970	12/26/2012 08/17/2011		6,482.15	0.00	-307.90	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041		US3138ARCV49				
115399.9065	12/26/2012 10/26/2011		3,192.09	0.00	-48.38	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041		US3138ARCV49				
153866.5420	12/26/2012 10/26/2011		4,256.12	0.00	-64.51	0.00	0.00
31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032		US31391LYA78				
4567.0314	12/26/2012 05/13/2003		194.54	0.00	112.14	0.00	0.00

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2012 Tax Information Statement

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

Account Number:

Recipient's Tax ID Number:

23-7871419

☐ 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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31405HQH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2034	12/26/2012	08/19/2004	FN789856	6,574.34	0.00	-219.32	0.00	0.00
66047 5760									
31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	12/26/2012	01/18/2006	FN850578	5,101.94	0.00	-27.84	0.00	0.00
88686 2277									
31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2037	12/26/2012	03/12/2007	FN899100	1,896.20	0.00	80.44	0.00	0.00
57065 6269									
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	12/26/2012	05/11/2007	US31411G2L52	86.25	0.00	-0.43	0.00	0.00
44847.8449									
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	12/26/2012	05/11/2007	US31411G2L52	58.13	0.00	-0.29	0.00	0.00
30223 5477									
31411KJ38	FNMA #910282 DTD 2/1/2007 5 5% 3/1/2037	12/26/2012	03/12/2007	I238394	2,512.66	0.00	32.19	0.00	0.00
58874.0339									
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	12/26/2012	11/09/2007	US31413Y2J97	3,299.90	0.00	121.29	0.00	0.00
16364.1615									
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	12/26/2012	11/09/2007	US31413Y2J97	3,079.91	0.00	113.21	0.00	0.00
15273.2174									
31280QPJ1	FHLMC GOLD E69425 DTD 3/1/1998 6% 3/1/2013	12/31/2012	01/18/2006	US31280QPJ12	1,120.07	0.00	-26.60	0.00	0.00
1834.2583									

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C/O MR. PETER D. DAVENPORT
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THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusp	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3128FXWY9	4166 8821	FHLMC GOLD #D87863 DTD 4/1/1998 7% 3/1/2028	12/31/2012	05/25/2001	US3128FXWY90	12.42	5.08	0.00	7.34	0.00	0.00
3128GJLM7	457.0461	FHLMC GOLD # E82132 DTD 12/1/2000 7% 1/1/2016	12/31/2012	02/06/2002	US3128GJLM78	19.81	4.56	0.00	15.25	0.00	0.00
3128GLUR1	21171 5850	FHLMC GOLD # E84192 DTD 6/1/2001 6% 6/1/2016	12/31/2012	01/15/2004	US3128GLUR11	653.84	681.94	0.00	-28.10	0.00	0.00
3128H54L7	27686.9395	FHLMC GOLD #E98027 DTD 8/1/2003 5% 7/1/2018	12/31/2012	12/09/2003	US3128H54L79	417.54	423.01	0.00	-5.47	0.00	0.00
3128KLPA9	9127.3500	FHLMC GOLD #A57617 DTD 2/1/2007 6 5% 2/1/2037	12/31/2012	02/14/2007	1238070	2,094.24	2,134.00	0.00	-39.76	0.00	0.00
3128L04W9	16546.6950	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	12/31/2012	11/09/2007	US3128L04W97	1,049.95	1,058.16	0.00	-8.21	0.00	0.00
3128L04W9	15443.5820	FHLMC GOLD #A68937 DTD 11/1/2007 6% 11/1/2037	12/31/2012	11/09/2007	US3128L04W97	979.96	987.61	0.00	-7.65	0.00	0.00
3128LOHH8	8510.2780	FHLMC GOLD #A68332 DTD 11/1/2007 5.5% 11/1/2037	12/31/2012	11/09/2007	US3128LOHH85	566.90	559.82	0.00	7.08	0.00	0.00
3128LOHH8	8510.2780	FHLMC GOLD #A68332 DTD 11/1/2007 5 5% 11/1/2037	12/31/2012	11/09/2007	US3128LOHH85	566.90	559.82	0.00	7.08	0.00	0.00

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

23-7871419

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

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Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3128L1WN6	90554.0820	12/31/2012	05/12/2011	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	1256845	6,792.65	0.00	-474.83	0.00	0.00
3128L1WN6	118114.0200	12/31/2012	05/12/2011	FHLMC GOLD #A69653 DTD 12/1/2007 5.5% 12/1/2037	1256845	8,859.98	0.00	-619.34	0.00	0.00
3128L3P75	29833.9530	12/31/2012	02/11/2008	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	US3128L3P751	1,348.84	0.00	8.85	0.00	0.00
3128L3P75	29833.9530	12/31/2012	02/11/2008	FHLMC GOLD #A70446 DTD 12/1/2007 5% 12/1/2037	US3128L3P751	1,348.84	0.00	8.85	0.00	0.00
3128L6W70	45500.2212	12/31/2012	12/09/2010	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	1254744	3,982.42	0.00	-214.31	0.00	0.00
3128L6W70	50555.8318	12/31/2012	12/09/2010	FHLMC GOLD #A73370 DTD 2/1/2008 5% 2/1/2038	1254744	4,186.79	0.00	-238.12	0.00	0.00
3128M7EV4	65957.3012	12/31/2012	10/09/2009	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	US3128M7EV40	103.67	0.00	-2.87	0.00	0.00
3128M7EV4	74413.3654	12/31/2012	10/09/2009	FHLMC GOLD #G05248 DTD 2/1/2009 5% 3/1/2039	US3128M7EV40	113.72	0.00	-3.24	0.00	0.00
3128PBFD1	72012.5194	12/31/2012	01/18/2006	FHLMC GOLD J00164 DTD 10/1/2005 5% 10/1/2020	1234359	3,351.06	0.00	18.20	0.00	0.00

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2012 Tax Information Statement

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

Account Number:
Recipient's Tax ID Number:

23-7871419

Recipient's Name and Address:
THE DAVENPORT FAMILY FOUNDATION
C/O MR. PETER D. DAVENPORT
PO BOX 178
POCOPSON, PA 19366-9998

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Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
3128PDZA1	FHLMC GOLD J02537 DTD 9/1/2005 5% 9/1/2020	1236262					
38578.3003	12/31/2012 09/27/2006	2,322.28	2,286.36	0.00	35.92	0.00	0.00
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	1255969					
124027.6312	12/31/2012 03/09/2011	5,478.99	5,574.87	0.00	-95.88	0.00	0.00
312946PD2	FHLMC GOLD #A97620 DTD 3/1/2011 4.5% 3/1/2041	1255969					
135302.8704	12/31/2012 03/09/2011	5,977.08	6,081.68	0.00	-104.60	0.00	0.00
31296LHP9	FHLMC GOLD #A12038 DTD 8/1/2003 5% 8/1/2033	US31396LHP93					
55611.8810	12/31/2012 01/13/2004	3,454.23	3,393.78	0.00	60.45	0.00	0.00
31297STJ4	FHLMC GOLD A36853 DTD 8/1/2005 5.5% 8/1/2035	1234360					
36021.2854	12/31/2012 01/19/2006	3,993.98	3,978.37	0.00	15.61	0.00	0.00
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	US31371K2S95					
22688.8866	12/31/2012 03/12/2003	900.51	929.50	0.00	-28.99	0.00	0.00
31371K2S9	FNMA #254685 DTD 3/1/2003 5% 3/1/2018	US31371K2S95					
22688.8866	12/31/2012 03/12/2003	900.51	1,011.27	0.00	-110.76	0.00	0.00
31382VHC1	FNMA #493527 DTD 4/1/1999 6.5% 4/1/2029	US31382VHC19					
66982.9092	12/31/2012 05/07/1999	199.10	99.27	0.00	99.83	0.00	0.00
31383BAH0	FNMA #497808 DTD 8/1/1999 6% 8/1/2029	FN497808					
13844.0736	12/31/2012 10/07/1999	40.81	37.78	0.00	3.03	0.00	0.00

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Account Number: XXXXXXXXXX
 Recipient's Tax ID Number: 23-7871419
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 THE DAVENPORT FAMILY FOUNDATION
 C/O MR. PETER D. DAVENPORT
 PO BOX 178
 POCOPSON, PA 19366-9998

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31383JD23	FNMA #504221 DTD 7/1/1999 6.5% 7/1/2029	21877.2191	12/31/2012	08/21/1999	US31383JD230	64.82	0.00	4.34	0.00	0.00
31383LMQ5	FNMA #506267 DTD 7/1/1999 6.5% 6/1/2029	7379.3536	12/31/2012	08/21/1999	US31383LMQ58	11.29	0.00	13.95	0.00	0.00
31383MVB6	FNMA #507410 DTD 7/1/1999 6.5% 7/1/2029	5448.7006	12/31/2012	08/21/1999	US31383MVB61	1.56	0.00	18.06	0.00	0.00
31383N3M1	FNMA #508504 DTD 7/1/1999 6.5% 8/1/2029	4113.6459	12/31/2012	08/21/1999	US31383N3M16	5.26	0.00	6.07	0.00	0.00
31387WUX3	FNMA #596498 DTD 7/1/2001 6% 7/1/2016	3020.6810	12/31/2012	05/17/2002	FN596498	48.07	0.00	37.07	0.00	0.00
31389HNF1	FNMA #625990 DTD 1/1/2002 5.5% 12/1/2016	11297.5316	12/31/2012	05/17/2002	FN625990	693.12	0.00	7.33	0.00	0.00
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	299562.7355	12/31/2012	01/19/2011	I2551116	3,852.21	0.00	-99.10	0.00	0.00
3138A2W62	FNMA #AH1568 DTD 12/1/2010 4.5% 12/1/2040	342357.4120	12/31/2012	01/19/2011	I2551116	4,402.53	0.00	-113.27	0.00	0.00
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	199316.4810	12/31/2012	08/04/2011	US3138A5NW85	336.38	0.00	-17.73	0.00	0.00

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2012 Tax Information Statement

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

Account Number: XXXXXXXXXX
Recipient's Tax ID Number: 23-7871419
☐ Corrected ☐ 2nd TIN notice

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

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Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3138A5NW8	FNMA #AH4004 DTD 3/1/2011 4.5% 3/1/2041	199316.4810	12/31/2012	08/04/2011	US3138A5NW85	336.38	0.00	-17.73	0.00	0.00
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041	265058.8955	12/31/2012	08/17/2011	US3138A8XV32	5,055.13	0.00	-229.23	0.00	0.00
3138A8XV3	FNMA AH6991 DTD 2/1/2011 4% 1/1/2041	265058.8955	12/31/2012	08/17/2011	US3138A8XV32	5,055.13	0.00	-229.23	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	112618.9245	12/31/2012	10/26/2011	US3138ARCV49	2,823.13	0.00	-42.15	0.00	0.00
3138ARCV4	FNMA #AJ0083 DTD 10/1/2011 3.5% 11/1/2041	150158.5660	12/31/2012	10/26/2011	US3138ARCV49	3,764.17	0.00	-56.19	0.00	0.00
31391LYA7	FNMA #670405 DTD 10/1/2002 6.5% 7/1/2032	4445.7917	12/31/2012	05/13/2003	US31391LYA78	51.35	0.00	69.89	0.00	0.00
31405HOH4	FNMA #789856 DTD 8/1/2004 6% 8/1/2034	60883.5990	12/31/2012	08/19/2004	FN789856	5,336.24	0.00	-172.26	0.00	0.00
31408F6P9	FNMA #850578 DTD 1/1/2006 5.5% 1/1/2036	86823.6665	12/31/2012	01/18/2006	FN850578	1,872.78	0.00	-10.22	0.00	0.00
31410V3H1	FNMA #899100 DTD 3/1/2007 5% 3/1/2037	48983.0732	12/31/2012	03/12/2007	FN899100	7,739.68	0.00	342.87	0.00	0.00

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2012 Tax Information Statement

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1650 MARKET STREET, SUITE 1200
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Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	US31411G2L52	4,170.70	0.00	-20.86	0.00	0.00
40677.1422	12/31/2012 05/11/2007		4,191.56	0.00			
31411G2L5	FNMA #908079 DTD 12/1/2006 6% 11/1/2036	US31411G2L52	2,810.69	0.00	-14.05	0.00	0.00
27412.8567	12/31/2012 05/11/2007		2,824.74	0.00			
31411KJ38	FNMA #910282 DTD 2/1/2007 5 5% 3/1/2037	1238394	3,577.62	0.00	45.84	0.00	0.00
55296.4170	12/31/2012 03/12/2007		3,531.78	0.00			
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	US31413Y2J97	3,102.16	0.00	114.03	0.00	0.00
13262.0025	12/31/2012 11/09/2007		2,988.13	0.00			
31413Y2J9	FNMA #959877 DTD 11/1/2007 5% 11/1/2037	US31413Y2J97	2,895.35	0.00	106.43	0.00	0.00
12377.8690	12/31/2012 11/09/2007		2,788.92	0.00			
36200WNC1	GNMA #574687 DTD 5/1/2004 6% 4/15/2034	GN574687	44.43	0.00	-0.85	0.00	0.00
23411.0002	12/31/2012 06/15/2004		45.28	0.00			
36201FN37	GNMA #581910 DTD 4/1/2002 7 5% 4/15/2032	US36201FN376	7.95	0.00	7.04	0.00	0.00
747.0995	12/31/2012 05/16/2002		0.91	0.00			
36209FLQ0	GNMA #470235 DTD 4/1/1999 6.5% 4/15/2029	US36209FLQ09	27.32	0.00	1.08	0.00	0.00
9717.8614	12/31/2012 06/21/1999		26.24	0.00			
3620AARA8	GNMA #724181 DTD 8/1/2009 5% 8/15/2039	1250288	871.94	0.00	-21.35	0.00	0.00
86189.5034	12/31/2012 08/18/2009		893.29	0.00			

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