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Form **990-PF** 

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

<u> </u>	Depar ntern	tmen al Re	t of the Treasury venue Service	N	lote The for	Indation may	be able to	use a copy of the	s return to sat	isfy state rep	orting reg	uirements.		Open to public	Inspection
F	or c	alen	idar year 2012 or	tax year	r beginning	AUG	1,	2012	, and e	nding	JUL	31, 20	013	<u> </u>	<u></u>
	Nan	ne of foundation							A Employer identification number						
	J	os	SEPH AND MARIE FIELD FOUNDATION							23-3009586					
-	Nun	ber a	and street (or PO bo	x number	ıf mail is not d	elivered to street	address)			Room/suite	B Telep	hone number			
	C	/0	E. R. E	OYN	CON, 3	0 VALL	EY S	TREAM P	(W		(6	510) 66	50-!	5616	
-	City	or t	own, state, and ZI	P code		<u> </u>	-				C If exer	nption application	on is pe	ending, check here	
_	M	<u>AL</u>	VERN, PA	19	9355										
0	G C	heck	all that apply:		Initial retur	n		Initial return of a	former public	charity	<b>D</b> 1. Fo	reign organiza	ations,	check here	ightharpoons
					Fınal returr	1		Amended return			2 50			stand the OFO/ test	
				L	Address ch			Name change			ch	eck here and att	ach con	eting the 85% test, inputation	
+	1 0	-	type of organizat					vate foundation						us was terminate	ed
-	<u> </u>		ction 4947(a)(1)					able private found			unde	r section 507(	(b)(1)(	A), check here	
ı			arket value of all a		end of year				L Acc	rual	-			0-month termina	ation
			Part II, col. (c), li	ne 16)	0.054	(Part Look)	ther (spec	nust be on cash	hacie )		unde	r section 507(	,b)(1)(l	B), check here	
Г	Da		Analysis of Rev								<del> </del> -			(d) Disburser	
L	Pa	111	(The total of amoun	nts ın colu	ımns (b), (c), ar	nd (d) may not		Revenue and enses per books		rvestment ome	(C)	Adjusted net income		for charitable pi	urposes
-		1	Contributions, gi			<del></del>	2	176,750.			<del> </del>	N/A	_	(Casi Dasis	Ollyy
		2	$\Box$	. •	in is not required t			1707750	1		1				
		3	Interest on savings cash investments					159,427.	15	9,427		<del></del>	- (	STATEMEN	NT 2
		4	Dividends and in	terest fro	om securities	S		654,263.		4,263		· · · · · · · · · · · · · · · · · · ·	-	STATEMEN	
		5a	Gross rents							•					
		b	Net rental income of	r (loss)											
	a)	6a	Net gain or (loss) fro		assets not on	line 10	$-13_{,}$	959,671.						STATEME1	NT 1
	ğ	b	Gross sales price for assets on line 6a	orali	12,250	,329.					<u> </u>				
	Revenue	7	Capital gain net inci	ome (from	Part IV, fine 2)				6,28	3,349.	·				
		8	Net short-term c	apıtal ga	ın				-		ļ			EIVED	_
2014		9	Income modifica Gross sales less ret		ı			/							1 <del>8.</del>
70		_	and allowances						<del> </del>		<del>                                     </del>	E DE	<del>C 3</del>	0 2013	[ <u>C</u>
<b>3</b>			Less Cost of goods		L						<del> </del>	15,		<u> </u>	(3)
t=:-1		11	Gross profit or (I Other income	055)							<del> </del> -	100			<u>'=;</u>
AN		12	Total. Add lines	1 throug	ıh 11		-10.	969,231.	7.09	7,039		LUC		<u>:N, U i </u>	
_		13	Compensation of of			s, etc		0.		0.					0.
		14	Other employee:	salaries a	and wages										
		15	Pension plans, e	mployee	benefits									· · · · · · · · · · · · · · · · · · ·	
SCANN	Expenses	16a	Legal fees		SI	MT 4		10,141.	1	0,141.					0.
<b>3</b>	ben		Accounting fees												
<b>(4)</b>		C	Other profession	al fees					ļ	<del></del>	-		$\rightarrow$		
	tive	17	Interest		O.F.	3.60 F		2 452		0 .	+		$\dashv$		
	stra	18	Taxes			MT 5		2,452.		<u> </u>	<del>'</del>		$\rightarrow$		0.
	ij	19 20	Depreciation and Occupancy	і аеріеца	M						<del> </del>		$\dashv$		
	튓	21	Travel, conference	hne san	moetings					· · ·	<del> </del>	·	$\dashv$		
	힏	22	Printing and pub						<del> </del>		<del>                                     </del>		$\exists$	<del></del>	
	g	23	Other expenses					11. AT-X 11		-,					
	aţi		Total operating	and adm	ninistrative										
	Operating and Administrative		expenses. Add I	ines 13 t	through 23			12,593.	1	0,141.			$\rightarrow$		0.
	0	25	Contributions, gi	fts, gran	ts paid		1,	859,060.			ļ			1,859,	<u>,060.</u>
		26	Total expenses		ursements.						1		ŀ		
-	_		Add lines 24 and				$\frac{1}{1}$	<u>871,653.</u>	1 1	0,141	<del> </del>		$\dashv$	1,859,	,060.
			Subtract line 26				1 2	040 004							
			Net investment	-			-14,	840,884.		6,898.		<del></del>	$\dashv$		<del></del>
			Adjusted net inc						1,00	<del>~,~,</del>		N/A	$\dashv$		
_		v	reguerou not nit	- III (11 11	-g-1170, GIRGI	-,					<del></del>				

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

Form 990-PF (2012) JOSEPH AND MARIE FIELD		00-PF(2012) JOSEPH AND MARIE FIELD	FOUNDATION	23-	23-3009586 Page 2			
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	<del></del>			
Ŀ	-		(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	3.	4.	4.			
	2	Savings and temporary cash investments	612,677.	3,778,762.	3,778,762.			
	3	Accounts receivable ►						
		Less; allowance for doubtful accounts						
	4	Pledges receivable -	-					
	_ ا	Less: allowance for doubtful accounts						
	5	Grants receivable		<del></del>	<del></del>			
	6	Receivables due from officers, directors, trustees, and other						
	_	disqualified persons						
	7	Other notes and loans receivable  Less; allowance for doubtful accounts						
<b>.</b>		Inventories for sale or use						
Assets	8	Prepaid expenses and deferred charges			<del></del>			
Ass	102	Investments - U.S. and state government obligations						
	1	Investments - corporate stock STMT 6	22,770,974.	3,659,110.	5,904,294.			
		Investments - corporate bonds STMT 7	0.	5,520,500.	5,604,620.			
	1 -	Investments - land, buildings, and equipment basis						
	'''	Less accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other STMT 8	22,412,193.	19,996,587.	22,581,174.			
	14	Land, buildings, and equipment: basis						
		Less accumulated depreciation						
	15	Other assets (describe >)						
_	16	Total assets (to be completed by all filers)	45,795,847.	32,954,963.	37,868,854.			
	17	Accounts payable and accrued expenses						
	18	Grants payable						
es	19	Deferred revenue						
Liabilities	1	Loans from officers, directors, trustees, and other disqualified persons						
iat		Mortgages and other notes payable						
_	22	Other liabilities (describe >)						
	00	Table 1944 - Andrew 47 through 20	0.	0				
	23	Total liabilities (add lines 17 through 22)	0.	0.				
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.						
8	24	Unrestricted						
Net Assets or Fund Balances	25	Temporarily restricted						
Bal	1	Permanently restricted						
힏		Foundations that do not follow SFAS 117, check here		-,,				
Ŧ		and complete lines 27 through 31.						
SQ	27	Capital stock, trust principal, or current funds	5,444,815.	5,444,815.				
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
As	29	Retained earnings, accumulated income, endowment, or other funds	40,351,032.	27,510,148.				
Set	30	Total net assets or fund balances	45,795,847.	32,954,963.				
_								
	31	Total liabilities and net assets/fund balances	45,795,847.	32,954,963.				
P	art	Analysis of Changes in Net Assets or Fund B	alances					
=				· · · · · · · · · · · · · · · · · · ·				
		net assets or fund balances at beginning of year - Part II, column (a), line	30		45 705 047			
		t agree with end-of-year figure reported on prior year's return)		1	45,795,847.			
		amount from Part I, line 27a increases not included in line 2 (itemize)		2	-12,840,884.			
		ines 1, 2, and 3		3 4	<u> </u>			
		eases not included in line 2 (itemize)		5	0.			
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	32,954,963.			
<del>-</del>		The state of the s			Form <b>990-PF</b> (2012)			

Part IV   Capital Gains and	d Losses for Tax on Inve	stment	Income		_			
- (a) List and describe 2-story brick wareho	the kınd(s) of property sold (e.g., rea ouse; or common stock, 200 shs. ML	al estate, _C Co.)		P - P	w acquired Purchase Donation	(c) Date (mo.,	e acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a								
b SEE ATTACHED S	TATEMENTS							
С						<u>-</u>		
d					-			
<u>e</u>	(f) Decreased an allowed	4-1-0		i		(1.)		
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale							Gain or (loss) us (f) minus (	
a							<del> </del>	
<u>b</u>								
C .								
12 250 320			066 00	_	<del></del>			C 202 240
e 12,250,329.	ain in column (h) and owned by the f		5,966,98	<u> </u>		(I) Coino (		6,283,349
Complete only for assets showing ga	(j) Adjusted basis						Col. (h) gain not less than	
(i) F.M.V. as of 12/31/69					s (from col. (			
a								
b								
C								
d								
e								6,283,349
	C If gain, also enter in P	art I. line 7	,	٦				
2 Capital gain net income or (net capital	I loss) { If gain, also enter in P If (loss), enter -0- in F	art I, line	7	1 2	2			6,283,349.
3 Net short-term capital gain or (loss) a	•							
If gain, also enter in Part I, line 8, colu		,		}			_	
If (loss), enter -0- in Part I, line 8	0 - 1' 4040(-) ( D	-1	<del></del>		1 1		N/A	
	er Section 4940(e) for Re				tment in	come		
(For optional use by domestic private fou	ndations subject to the section 4940	(a) tax on	net investment ind	come.)				
If section 4940(d)(2) applies, leave this p	art blank.							
			Ab a b a a a a a					Yes X No
Was the foundation liable for the section			•	100 /				L Yes LA No
If "Yes," the foundation does not qualify u 1 Enter the appropriate amount in each				otries.				
(a)	(b)		or manning any on	(c)				(d) ution ratio
Base periód years Calendar year (or tax year beginning in	Advisated availability and distribute	tions	Net value of non		ole-use asset	s	Distrib (col. (b) div	útión ratio ided by col. (c))
2011	1,591,	028.		31.6	31,12	1.	· · · · ·	.050299
2010	1,500,				70,42			.044418
2009	1,737,				248,10			.053877
2008	1,388,				65,18			.050547
2007	1,781,	496.		35,8	74,73	l.		.049659
2 Total of line 1, column (d)						2		.248800
3 Average distribution ratio for the 5-year	ar base period - divide the total on lin	ie 2 by 5, c	or by the number o	of years				
the foundation has been in existence i	f less than 5 years					3	ļ	.049760
4 Enter the net value of noncharitable-u	se assets for 2012 from Part X, line 5	5				4	13!	<u>5,571,476.</u>
								1 550 005
5 Multiply line 4 by line 3						5	<del> </del>	1,770,037.
	10/ _4 D4 1 lov- 0753							70 000
6 Enter 1% of net investment income (1	1% of Part I, line 2/0)					6	<del> </del>	70,869.
7 Add been Food C						-		1 8/10 006
7 Add lines 5 and 6						7	+	<u>1,840,906.</u>
8 Enter qualifying distributions from Pa	rt XII. line 4					8		1,859,060.
If line 8 is equal to or greater than line		and comple	ete that part using	ı a 1% t:	ax rate.		<u> </u>	
See the Part VI instructions.	, should be with all ely into the	Jonnyn		,				

Form **990-PF** (2012)

	1990-PF (2012) JOSEPH AND MARIE FIELD FOUNDATION	<u>23-</u>	<u> 30095</u>	<u>86</u>		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	<u> 948 -</u>	see ins	truc	tio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter N/A on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1		70	, 8	<u>69.</u>
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3		70	, 8	69.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		70	<u>, 8</u>	<u>69.</u>
6	Credits/Payments:					
a	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 6,278.					
b	Exempt foreign organizations - tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868)	1				
d	Backup withholding erroneously withheld 6d 6	1				
7	Total credits and payments. Add lines 6a through 6d	7		6	, 2	<u>78.</u>
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8				<u>40.</u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		64	, 6	31.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶	11				
Pa	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	n	L	Y	es	No
	any political campaign?			a		_X_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			b		<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or				
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?			С		<u> </u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1			
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$					
е	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?		<u> _</u> :	2		<u>X</u>
	If "Yes," attach a detailed description of the activities.			ŀ		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u> </u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4	a		<u> </u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/	/A 4	b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					
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 legislation.	aw				
	remain in the governing instrument?				X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	<u>'   :</u>	X	
	If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
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)				1	
	of each state as required by General Instruction G? If "No," attach explanation		8	ь [ :	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 calen	dar				
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	)		X
10		TMT	9 1	0 :	X	
			Form 9			2012)

Part VII-A   Statements Regarding Activities (continued)   11   14 any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If Yes, attach schedule (see instructions)   11   1	orm	1990-PF (2012) JOSEPH AND MARIE FIELD FOUNDATION 2	<u> 3 – 3009</u>	586		Page 5
section 512(b)(13)? If Yes, a tatch schedule (see instructions)  2. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  11 Yes, a tatch statement (see instructions)  3. Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address   N/A    113   X    114   X    115   X    116   Dotes are in cain of   P   EDNTN R. BOYNTON, ESQUIRE   Telephone no.   (610)   660 - 5616    117   Located at   30   VALLEY STREAM PARKNAY, MALVERN, PA   219-4   19355    118   Section 4947(a)(1) oncempt chartrable frusts fling from 999-15 in lieu of from 1041 - Check here and either the anount of tax-exempt privatest received or accrued during the year  119   Section 4947(a)(1) anount and in a foreign country    120   Section 4947(a)(1) anount and in a foreign country?  131   X    132   X    133   X    133   X    134   X    135   X    135   X    136   A retain the anount of tax-exempt privatest received or accrued during the year  139   Section 4947(a)(1) anount and in a foreign country?  140   Section 4947(a)(1) anount and in a foreign country?  151   X    152   Section 4947(a)(1) anount and in a foreign country?  153   Section 4947(a)(1) anount and in a foreign country?  154   Section 4947(a) and private in a checked in the "Yes" column, unless an exception applies.  155   Section 4947(a) and private in a checked in the "Yes" column, unless an exception applies.  156   Section 4947(a) and private in a checked in the "Yes" column, unless an exception applies.  157   Section 4947(a) and private in a checked in the "Yes" column, unless an exception applies.  158   Section 4947(a) and private in a designate dependence of the section						
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  11 'Yes, statist statement (see insurtivities)  12	11					v
If Yes, attach statement (see instructions)   13   X	12		Coopelin			
13 Duf the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ► N/A  14 The books are in case of ► EDWIN R. BOYNTON, ESQUIRE Located at ► 30. VALLEY STREAM PARKNAY, MALVERN, PA 2014 19355  15 Section 4947(a)(1) noneximpt charitable trusts fling from 990°F in lite of from 1041 - Check there and either the amount of tix-exempt interest received or accreed during the year A tray time during cleandry are? 1027, 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 fining requirements for Form 10 F 90-22.1, if Yes,* enter the name of the foreign country ►  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  FILE Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 During the year old the foundation (either directly or indicately)  (1) Engage in the sale or exchinage, or leasing of property with a dequalified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept int from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a dequalified person?  (4) Pay compensation the, or pay or remburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available or the benefit or use of a disqualified person (or make any of either available or the their or use of a disqualified person (or make any of either available or the their or use of a disqualified person (or make any of either available or the their or use of a disqualified person (or make any of either available or the their or use of a disqualified person (or make any of either available or the their or use of a disqualified person (or make any of either available or the person or or poper to a serior than the complete or the serior or the person or the serior	12		/lieges?	40		v
Webste address > N/A  I he books are mace of   EDDYIN R. BOYNTON, ESQUIRE   Telephone no.   6.10   6.60-56.16  Located at   3.0   VALLEY STREAM   PARKWAY, MALVERN, PA   21P-4   19355    15 Section 947(a)(1) nonexempt characterise usus fiting form 39-PF in the uniform 1041 - Check here and enter the amount of tax-bearing interest received or accreded during the year   16   Alary time during calendary year 2012, dot the foundation have an interest in or a signature or other authority over a bank, securines, or other hinancial accounting of the financial accounting of the instructions for exceptions and filing requirements for Form 1DF 90-22.1. If Yes,* enter the name of the foreign country.   Yes   No securines, or other hinancial accounting of the instructions for exceptions and filing requirements for Form 1DF 90-22.1. If Yes,* enter the name of the foreign country.   Yes   No securines, or other hinancial accounting of the instructions for exceptions and filing requirements for Form 1DF 90-22.1. If Yes,* enter the name of the foreign country.   Yes   No securines, or flat the security or indirectly):   Yes   No security   Yes   Yes   No security   Yes   Yes   No security   Yes	12	$\cdot$			v	
14 The books are in care of   EDWIN R. BOYNTON, ESQUIRE   Telephone no.   6610   660-5616   Located at   30 VALILEY STREAM PARKWAY, MALVERN, PA   17935   17	10			13	Λ	
Located at N 30 VALLEY STREAM PARKINAY, MALVERN, PA.    Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in two of Form 1041 - Check here and enter the amount of tax-exempt interest received or accreed during the year  16. At any time during calendary year 2012, did the foundation have an interest in or a signature or other authority over a bank, societies, or other financial accountint a foreign country?    See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreign country.   See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreign country.   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required    File Form 4720 if any titem is checked in the "Yes" column, unless an exception applies.   19	14		/610\	660	- F C	1.6
15 Section 4947(a)(1) nonexempt charitable invists timp form 590-PF in Neu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  16 Al any timo 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 10F 90-22.1. If Yes, "enter the name of the foreign country.  Part VIII-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.  1 During the year of the foundation (either directly or indirectly);  1 Engage in the sale or exchange, or leasing of property with a disqualified person?  2 Biorrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person?  3 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  4 Peys No  5 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  5 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  6 Peys No  6 Agree to any money or property to a government official? (Exception Check No  1 the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it termination within 90 days.  1 If any answer is "Net" to 14(1)-6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (10)-3 or in a current notice regarding disaster assistance check here  2 Did the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?  2 Taxes on failure to distribute income (section 4942) (does not applying the provisions of section 4942(a)(2) (relating t	14				-56	<u> 10</u>
and enter the amount of tax-exempt interest received or accrued during the year    A 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?	15		11P+4 <u>►19</u>	333		$\overline{}$
16. At any time during calendar year 2012, dot 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.  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.  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?  (2) Borrow money from, lend money (to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person?  (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)?  (6) Agree to pay money or property to a powerment 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.)  b) If any answers is 'Yes' to '14(-)', did any of the acts lat li to quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A ofgranzations relying on a current notice regarding disaster assistance (see instructions)?  N/A of 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?  1b Ar the end of tax year 2012, did the foundation have any undistributed income (times 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If Yes, list the years b  A three and year years is leaded in the foun	10		45	NT.	/ <b>&gt;</b>	· L
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.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is chocked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either divectly or indirectly):  (1) Engage in the saile or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53-491(d)-3 or in a current notice regarding disaster assistance check here  D) the foundation engage in a prior year in any official for a period after termination of government service, if terminating within 90 days.)  b) If any answer is "Yes" to 1a(1)-(6), did any of the acts discribed in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?  1a 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?  1b Are there any years listed or 2a for which the foundation is net applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to	16	· · · · · · · · · · · · · · · · · · ·	15	IN		Na
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  FIG. Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the exceptions described in Regulations ascended available or pay are used to make a grant to or to repetit or pay are used to a person of the exceptions descri	10			40	162	
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1a During the year did the foundation (either directly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b If any answer is "Yes" to 14(1-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(c))-3 or in a current notice regarding disaster assistance (see instructions)?  C) Transfer inst day of the tax year beginning in 2012?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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?  If "Yes," list the years I wind the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If "Yes," list the years windistributed income? (I applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  b Are there any year slicted in 2 a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of years year of year year of the foundation have any any of the year's listed of the year's undistributed income? (II applying section 4942(a)(2) to all years listed, answer 'No'	Pa					
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a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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 check here  b 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?  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(1)(3) or 4942(1)(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?  If 'Yes,' list the years \  \text{ Ano } 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.)  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.)  b Are there any years listed in 2a for which the foundation is not applying the provisions of sect		(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	X No			
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(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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)?  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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(i)(3) or 4942		a disqualified person?	X No			
(5) Transfer any income or assets to a disqualified person()?  (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.)  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)?  N/A  Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?  1 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?  If "Yes," list the years Isled 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.)  If If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Also Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Also Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Also Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Also Did the foundation invest during the year any amount in a manner that would geopardize tis charitable purposes?		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X No			
for the benefit or use of a disqualified person)?  (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.)  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 53.491(d)-3 or in a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?  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?  If "Yes," list the years > No If "Yes," list the years is listed in 2a for which the foundation is not applying 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.)  b If "Yes," list the years beginning 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 depose of holdings acquired by grift 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  a Did the foundation inwest during the year any amount in a manner that would geopardize its charitable purpose that had not been removed from epopardy before the first day of the tax year beginning in 2012?		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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.)  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  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?  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?  If 'Yes,' list the years   Yes   X No    b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  About the foundation hade 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		(5) Transfer any income or assets to a disqualified person (or make any of either available				
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.)  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  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?  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?  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  If Yes,' did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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 2		for the benefit or use of a disqualified person)?	X No			
termination of government service, if terminating within 90 days.)  b If any answer is Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5));  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?  If Yes, "list the years \[ \]  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.)  If If Yes, "list the years being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If Yes, "list the years being applied to any of the years listed in 2a, list the years here.  If Yes, "list the years being applied to any of the years listed in 2a, list the years here.  If Yes, "list the years being applied to any of the years listed in 2a, list the years here.  If Yes, "list the years being applied to any of the year slisted in 2a, list the years here.  If Yes, "list the years being applied to any of the year slisted in 2a, list the years here.  If Yes, "list the years being applied to any of the year slisted in 2a, list the years here.  If Yes, "list the year shere.  If Yes, "list the year shere.  If Yes X No  If Yes X No  If Yes X No  If Yes, "list the year shere.  If Yes X No  If		(6) Agree to pay money or property to a government official? (Exception Check "No"			l	
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  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?  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 It 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?  If "Yes," list the years   Yes						
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  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?  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(i)(3) or 4942(i)(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?  If "Yes," list the years   b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)  C If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  D 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 grift 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  4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could peopardize its charitable purpose that had not been removed from peopardy before the first day of the tax year beginning in 2012?		termination of government service, if terminating within 90 days.)	X No			
Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?  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(i)(3) or 4942(i)(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?  If "Yes," list the years \	b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations				
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?  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(i)(3) or 4942(i)(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?  If "Yes," list the years \[ \subseteq \] Yes \[ \textbf{X} \] No  If "Yes," list the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  V/A  2b  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  \[ \subseteq \]  \[ \subseteq \]  \[ \textbf{Yes} \] 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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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?		section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
before the first day of the tax year beginning in 2012?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942()(3) or 4942()(5);  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?  If "Yes," list the years \		Organizations relying on a current notice regarding disaster assistance check here			- 1	
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?  If "Yes," list the years   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?  If "Yes," list the years   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?  If "Yes," list the years   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 X No  If "Yes," list the years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation 5 section 4942(a)(2) (relating to incorrect valuation 4942(a)(2) (relati	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			ł	
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?  If "Yes," list the years				1c		<u>X</u>
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?  If "Yes," list the years \( \) ,	2	· · · · · · · · · · · · · · · · · · ·			:	
before 2012?  If "Yes," list the years \		·····			1	
If "Yes," list the years	а			[		
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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		Administration of the Control of the	LX No	j		
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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  ——————————————————————————————————						
statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	D					
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			37/3			
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  10	_	•	N/A	2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?  N/A  Ab  X	C					
during the year?  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)  10 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  20 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?  21 A Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	20	Did the foundation hold more than a 20% direct or indirect interact in any business enterprise at any time	İ			
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)  1	Ja		V Na		ľ	
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)  1	<b>.</b>		۱۸۵ تما			
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)  1	U		1000			
Form 4720, to determine if the foundation had excess business holdings in 2012)  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			USE			
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			N/A	24	1	
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	As	·	17/17			<u> </u>
had not been removed from jeopardy before the first day of the tax year beginning in 2012?			nat	74		
	J		,ut	4h	1	x
		and the second s	Form		PF (2	

Form 990-PF (2012) JOSEPH AND MARIE FIELD I	OUNDATION_		<u> 23-30095</u>	<u> 586</u>	Page 6
Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	nued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No		ļ
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indi	rectly,		l	1
any voter registration drive?	•		es X No		İ
(3) Provide a grant to an individual for travel, study, or other similar purposes	<b>:</b> ?		es X No		ł
(4) Provide a grant to an organization other than a charitable, etc., organization			C3 (22) NO		
509(a)(1), (2), or (3), or section 4940(d)(2)?	ni described in section		es X No		
1,11,1	or adventional avenues of		es LAJ NO		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or			İ	
the prevention of cruelty to children or animals?			es X No	ŀ	İ
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	•	in Regulations		.	i
section 53.4945 or in a current notice regarding disaster assistance (see instri	•		N/A	5b	<u> </u>
Organizations relying on a current notice regarding disaster assistance check l			▶∟」∣	ŀ	1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption to					ŀ
expenditure responsibility for the grant?	1	1/A Y	es No		
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).		į ·	•	1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Y	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6Ь	X
If "Yes" to 6b, file Form 8870			Ī		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y	es X No	ļ	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	1
Information About Officers, Directors, Trust		nagers. Highl			
Part VIII Paid Employees, and Contractors	•				
1 List all officers, directors, trustees, foundation managers and their	compensation.		_		
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Ex	pense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	accoun	it, other ances
JOSEPH M. FIELD	PRESIDENT/TRE	<del></del>			
C/O ENTERCOM, 401 CITY AVE, STE 809					
BALA CYNWYD, PA 19004	5.00	0.	0.		0.
MARIE H. FIELD	VICE PRES./SE	+			
C/O ENTERCOM, 401 CITY AVE, STE 809	VICE TRED./DE	CKEIAKI/D	11.	1	
BALA CYNWYD, PA 19004	5.00	0.	0.		0
	ASST SECT/ASS			<del> </del>	0.
C/O ENTERCOM, 401 CITY AVE, STE 809	MODI DECI/ADO	TREAS/D	IK.		
BALA CYNWYD, PA 19004	2 00				_
DALIA CINWID, PA 19004	2.00	0.	0.	<del></del>	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	ontor "NONE "			
2 Compensation of the highest-paid employees (other than those inc	(b) Title, and average	enter NONE.	(d) Contributions to	(a) Ev	nence
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex	t, other
NONE	devoted to position	-	compensation	allowa	inces
NONE					
		<del> </del>			
<del></del>					
- 1					
	· · · · · · · · · · · · · · · · · · ·				
	·				
			1		
		<u> </u>			
Fotal number of other employees paid over \$50,000					0
			_	~~~ ~=	

Form 990-PF (2012) JOSEPH AND MARIE FIELD FOUNDATION	23-3	009586 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NOI	VE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
rotal number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		<b>▶</b> 0
		<del> –</del>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical infinumber of organizations and other beneficiaries served, conferences convened, research papers produced,		Expenses
N/A		
N/A	<del></del>	
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
N/A		
All other and all the discrete Control of the Contr		
All other program-related investments. See instructions.		
otal. Add lines 1 through 3	<b>.</b>	0.
otal. And lines i uniough s		
		Form <b>990-PF</b> (2012

Form 990-PF (2012) Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X 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 34,714,669. 1a Average of monthly cash balances 1,398,505 1b c Fair market value of all other assets 1c Total (add lines 1a, b, and c) 1d 36,113,174. e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 0. Acquisition indebtedness applicable to line 1 assets 36,113, Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 541.698 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 571,476 5 Minimum investment return. Enter 5% of line 5 .778.574 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here 
and do not complete this part.) 1,778,574. Minimum investment return from Part X, line 6 70,869. Tax on investment income for 2012 from Part VI, line 5 2a 2b Income tax for 2012. (This does not include the tax from Part VI.) Add lines 2a and 2b 70,869 2c 707,705. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 707,705. Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 707,705. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1,859,060. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 1,859,060. 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 70,869. 1,788,191 Adjusted qualifying distributions. Subtract line 5 from line 4 6 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

Form **990-PF** (2012)

4940(e) reduction of tax in those years.

# 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				1,707,705.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
c From 2009 62,811.				
d From 2010				
e From 2011 27,416.				
f Total of lines 3a through e	90,227.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: $\triangleright$ \$ 1,859,060.				
a Applied to 2011, but not more than line 2a			0.	
<b>b</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				1,707,705.
e Remaining amount distributed out of corpus	151,355.			
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	241,582.			
<b>b</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		1001		
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				0.
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	241,582.			
O Analysis of line 9:				
a Excess from 2008				
b Excess from 2009 62,811.				
c Excess from 2010				
d Excess from 2011 27, 416.		Í		
e Excess from 2012 151,355.	1			Form 000 DE (0040)

Part XIV Private Operating F	AND MARIE F			23-30 N/A	09586 Page 1
1 a If the foundation has received a ruling of	<del></del>			N/A	
foundation, and the ruling is effective for		· · · · · · · ·			
	•	•	▶	4040(3)(0) ==	140(1)(5)
b Check box to indicate whether the found		ig roundation described		4942(j)(3) or 49	)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2012	<b>(b)</b> 2011	Prior 3 years (c) 2010	(d) 2009	(e) Total
income from Part I or the minimum	(4) 2012	(0) 2011	(6) 2010	(0) 2003	(6) 10(4)
investment return from Part X for					
each year listed			<del> </del>	<del>-</del> -	
<b>b</b> 85% of line 2a				<del> </del>	
c Qualifying distributions from Part XII,					
line 4 for each year listed		<del></del>	<del></del>	<u> </u>	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities		····		<u>                                     </u>	
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c Complete 3a, b, or c for the			<u> </u>	-	
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(3)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:		<del></del>			<u> </u>
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on	1				
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					=-
and 5 or more exempt				[	
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from		•			
an exempt organization					
(4) Gross investment income		··-			<del></del>
Part XV   Supplementary Info	rmation (Complet	te this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during t				·	
1 Information Regarding Foundation	n Managers:		· · · · · · · · · · · · · · · · · · ·		
a List any managers of the foundation who	-	han 2% of the total con	tributions received by the	foundation before the clos	e of any tax
year (but only if they have contributed m					<b>,</b>
SEE STATEMENT 10					
b List any managers of the foundation who	o own 10% or more of the	stock of a corporation	(or an equally large portio	n of the ownership of a pa	rtnership or
other entity) of which the foundation has	s a 10% or greater interest	t.			•
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here ► X if the foundation of	nly makes contributions to	preselected charitable	organizations and does n	ot accept unsolicited requi	ests for funds. If
the foundation makes gifts, grants, etc. (	(see instructions) to indivi	duals or organizations i	under other conditions, co	mplete items 2a, b, c, and	d.
a The name, address, and telephone number	per or e-mail of the persor	to whom applications	should be addressed:		
<b>b</b> The form in which applications should be	e submitted and informati	on and materials they s	hould include:		
c Any submission deadlines:					
-					
d Any restrictions or limitations on awards	s, such as by geographical	areas, charitable fields	kinds of institutions, or o	ther factors:	

JOSEPH AND MARIE FIELD FOUNDATION 23-3009586 Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year WHYY, INC. N/A 501(C)(3) GRANT TO ANOTHER 150 NORTH 6TH STREET 501(C)(3) ORGANIZATION PHILADELPHIA, PA 19106 50,000. SETTLEMENT MUSIC SCHOOL N/A 501(C)(3) GRANT TO ANOTHER 416 QUEEN STREET 501(C)(3) ORGANIZATION PHILADELPHIA, PA 19147 50,000. CENTER FOR PROGRESSIVE LEADERSHIP N/A 501(C)(3) GRANT TO ANOTHER 1133 19TH STREET NW, 9TH FLOOR 501(C)(3) ORGANIZATION WASHINGTON, DC 20036 25,000. CENTER FOR AMERICAN PROGRESS N/A 501(C)(3) GRANT TO ANOTHER 1333 H STREET, NW, 10TH FLOOR 501(C)(3) ORGANIZATION WASHINGTON, DC 20005 40,000. CENTER FOR BUDGET AND POLICY N/A 501(C)(3) GRANT TO ANOTHER PRIORITIES 501(C)(3) ORGANIZATION 820 FIRST STREET, NE, SUITE 510 WASHINGTON, DC 20002 GRANT TO ANOTHER 501(C)(3) ORGANIZATION 40,000, SEE CONTINUATION SHEET(S) **▶** 3a Total 1.859,060. b Approved for future payment NANTUCKET ATHENEUM N/A 501(C)(3) ENDOWMENT FOR BUILDING 1 INDIA STREET FUND NANTUCKET MA 02554 50,000. N/A PHILADELPHIA CHAMBER MUSIC SOCIETY 501(C)(3) ENDOWMENT 1616 WALNUT STREET, SUITE 1600 PHILADELPHIA, PA 19103 100,000. THOMAS JEFFERSON UNIVERSITY HOSPITAL N/A 501(C)(3) ENDOWMENT FOR 909 WALNUT STREET, 2ND FLOOR

223611 12-05-12

Total

PHILADELPHIA, PA 19107

NEUROVASCULAR RESEARCH

**▶** 3b

250,000.

700 000.

Form **990-PF** (2012)

LABORATORY

SEE CONTINUATION SHEET(S)

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

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	( <b>b)</b> Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					<u> </u>
С		<del></del>	<del>                                     </del>		<u> </u>
				<u> </u>	
d			1		
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			1		
investments					159,427
4 Dividends and interest from securities					654,263
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property				-	
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					-13,959,671
9 Net income or (loss) from special events			1	+	13,333,011
10 Gross profit or (loss) from sales of inventory	<u> </u>		+		
11 Other revenue:			+	,-	
			1		
a		· •	<del>                                     </del>		
b	<b>-</b>	<del></del>	+		
<u> </u>			+		
d			+		
e			+ -		12 145 001
12 Subtotal. Add columns (b), (d), and (e)	L	0	•	<u> </u>	-13,145,981. -13,145,981.
13 Total Add line 12, columns (b), (d), and (e)				13	13,145,981.
(See worksheet in line 13 instructions to verify calculations.)		<del></del>			
Part XVI-B Relationship of Activities to	the Accom	plishment of E	xemp	t Purposes	
Line No. Explain below how each activity for which incor			A contrib	uted importantly to the accord	nplishment of
the foundation's exempt purposes (other than t					
3,4 THIS IS A GRANT MAKING 8 TO MAKE GRANTS TO OTHER	FOUNDATI	ON. THIS	INC	OME ENABLES T	HE FOUNDATION
8 TO MAKE GRANTS TO OTHER	501(C)(	3) ORGANI	ZATT (	ONS.	
				·	
					-
			_		
	<u>.</u>				
		1			
				-	

223621 12-05-12

Form **990-PF** (2012)

Form 99					ELD FOUNDAT		23- tionships With No	3009586		age 13
· arc.		Exempt Organ		ansiers to	and management	3 and neid	donampa with ivoi	CHAITEADI	<b>.</b>	
1 Dic	the or	ganization directly or indi	rectly engage in	any of the follow	ring with any other organi	zation described	ın section 501(c) of		Yes	No
				-	527, relating to political o	rganizations?				
		from the reporting found	ation to a nonch	arıtable exempt o	organization of:					l
٠,	Cash							1a(1)	-	X
	Other							1a(2)		X
		sactions:	ble sugmet suss					45/43		
٠,		of assets to a noncharita ases of assets from a no						1b(1) 1b(2)	<del> </del>	X
		l of facilities, equipment,		npi organization				1b(2)		X
		oursement arrangements						1b(4)		X
٠.		or loan guarantees						1b(5)		X
		rmance of services or me	embership or fur	ndraising solicitat	tions			1b(6)		X
		facilities, equipment, ma						1c		X
d If t	he ansv	ver to any of the above is	"Yes," complete	the following sch	hedule. Column (b) shoul	d always show th	he fair market value of the g	oods, other as:	sets,	
						value in any tran	nsaction or sharing arrangei	ment, show in		
col	<u> </u>	) the value of the goods,			_					
(a) Line n	0	(b) Amount involved	(c) Nan		ole exempt organization	(d) De	escription of transfers, transaction	ns, and sharing ar	rangeme	ents
	_			N/A						
			ļ							
		<del></del>				<del> </del>				
	-		-		· · - ·					
	+	- <del></del>			11-17 - E-L					
	+				<del></del>					
			Ì				, <u>, , , , , , , , , , , , , , , , , , </u>			
									•	
					ne or more tax-exempt or	ganizations desc	ribed		T	7
		501(c) of the Code (othe implete the following sch		or (c)(3)) or in se	CHOH 5277			Yes	لما	∐No
<u> </u>	165, 60	(a) Name of org			(b) Type of organizati	on	(c) Description of re	lationship		
		N/A			(-) ,,,		(4)			
			-							
	Under	penalties of perjury, I declare	that I have examine	ed this return, included	ding accompanying schedules nan taxpayer) is based on all i	and statements, an	nd to the best of my knowledge	May the IRS	discuss	this
Sign	and be	1/		٠. 01	14			return with th shown below	e prepar (see ins	er : <u>tr</u> )?
Here		was	MOI	ug	1/3/11//		ESIDENT	_ LX Yes	· L.	_ No
	Sign	ature of officer of trustee		Denna-a-l-	Date	Title	Check If	PTIN		
		Print/Type preparer's na	anne	Preparer's	Signature	Date	<b>4</b>   <b>4</b>   <b>1</b>	L I III		
Paid		ם מוארם		/)	16	12/6/	(3   Sui employed	D01207	012	
Prepare	arer	EDWIN R. B		RONON	STEVENS & Y	יייייייייייייייייייייייייייייייייייייי	LP Firm's EIN ► 2	P01207		
Use		THINIS HAINE - STR	י זימותים	TOMOIN,	отпапию ≪ т	COMG, III	JE PHINSENV 2.	T T 3 A 3	ΟŢ	
	Firm's address > 30 VALLEY STREAM PARKWAY									

(610) 640-5800 Form **990-PF** (2012)

MALVERN, PA 19355-1481

Phone no.

Oupital Come and a	TOTAL TOTAL CONTINUOUS					
(a) List and	d describe the kind(s) of property sol crick warehouse; or common stock, 2	ld, e.g., real estate,	(		d (c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 6 SHARES AOL I	<del></del>			D - Donation	<u> </u>	
	K OF AMERICA COR	D		<u>P</u>		08/07/12
	TON SCIENTIFIC C			D		08/08/12 08/08/12
	FUSION CORP	ORF		<i>D</i>		08/08/12
	URYLINK INC			P		08/08/12
	ESS SCRIPTS HOLD	TNG CO		P	04/03/12	
g 53 SHARES LSI		1110 00	<u> </u>	D		08/08/12
h 1,060 SHARES S		IC		<u>D</u>		08/08/12
	INT NEXTEL CORP	_ ,		D		08/08/12
159 SHARES TEX		NC		D		08/08/12
k 17 SHARES TIME	WARNER CABLE IN	IC		P	04/02/09	08/08/12
1 70 SHARES TIME	WARNER INC			D	VARIOUS	08/08/12
m 94 SHARES AMER	ICAN INTERNATION	AL GROUP WARRAN	TS	P	01/20/11	08/08/12
n 212 SHARES ALC	ATEL LUCENT			D	VARIOUS	08/08/12
o 106 SHARE BANK	OF NEW YORK MEL	LON		D	VARIOUS	08/08/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h (e)	ı) Gaın or (loss) plus (f) mınus (g)	
a 180.		1				180.
b 2,547.				-		2,547.
c 3,696.						3,696.
d 1,918.					-	1,918.
e 2,182.						2,182.
f 4,868.						4,868.
g 377.						377.
h 1,772.						1,772.
694.						694.
4,486.			<u> </u>			4,486.
k 1,529.			-			1,529.
<u>1</u> 2,863. m 1,063.		1	<del>                                     </del>			2,863.
0.45			-			1,063. 245.
$\frac{n}{0}$ 245.			<del> </del>			2,286.
	ng gain in column (h) and owned by t	the foundation on 12/31/69		(I) L os	sses (from col. (h))	2,200.
(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		Gains (excess	of col. (h) gain over not less than "-0-")	col. (k),
a						180.
<u>b</u>						2,547.
C						3,696.
<u>d</u>						1,918.
<u>e</u>						2,182.
f				<del></del> -		4,868.
9			-		<del></del>	377.
<u>h</u>						$\frac{1,772.}{694.}$
-			+		<del></del>	4,486.
k			+			$\frac{4,486.}{1,529.}$
1			1			2,863.
<u>'</u>						$\frac{2,003.}{1,063.}$
n						245.
0	_		1			2,286.
	W	on Double trans 7			······································	
2 Capital gain net income or (net ca	1 11 (1000); 011.01 0	<u> </u>	2		<del></del>	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	column (c).	d (6):				
If (loss), enter "-0-" in Part I, line 8	)		3			

23-3009586

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 10 SHARES CITIGROUP VARIOUS 08/08/12 D 288 SHARES CORNING D VARIOUS 108/08/12 c 106 SHARES EASTMAN KODAK CO D VARIOUS 08/08/12 76 SHARES EQT CORP D VARIOUS 08/08/12 171 SHARES HEWLETT PACKARD D VARIOUS 08/08/12 477 SHARES ING GROEP D VARIOUS 08/08/12 SHARES INTERPUBLIC GROUP OF COS 212 D VARIOUS 08/08/12 h 265 SHARES INVACARE CORP D VARIOUS 08/08/12 SHARES JUPITER NETWORKS INC 265 VARIOUS D 08/08/12 318 SHARES MONSTER WORLDWIDE INC D VARIOUS 08/08/12 226 SHARES NOKIA CORP D 08/08/12 VARIOUS 1 68 SHARES NUCOR CORP D VARIOUS 08/08/12 m 159 SHARES PROGENICS PHARMACEUTICALS D VARIOUS 08/08/12 n 159 SHARES SAFEWAY INC D VARIOUS 08/08/12 o 19 SHARES TRANSWITCH CORP D VARIOUS |08/08/12 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 275 275. a 3,272 3,272. b 63. 63<u>.</u> C 4,138. 4,138. d 3,105. е <u>3,105.</u> 3.159. 3,159. 2,135. 2,135. Q 3,702. 3,702. h 4,759 4,759. 1,948. 1,948. 540. k 54<u>0.</u> 2.673. 2,673. 712. 712. m 2,456. 2,456. n 16. 16. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 275. а b 3,272. C 63. 4,138. d 3,105. е 3,159. g 2,135. 3,702. h 4,759. 1,948. 540. 2,673. 712. m 2,456. n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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

JOSEPH AND MARIE FIELD FOUNDATION

Capital Gains and Lo	sses for Tax on Investment income		1	.,	
	d describe the kind(s) of property solo rick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 97 SHARES TRIP	ADVISOR INC		D	VARIOUS (	08/08/12
b 106 SHARES XL	GROUP		D		08/08/12
c 371 SHARES AES	CORP		D		08/17/12
d 371 SHARES AEG			D	<del>                                     </del>	08/17/12
	OCS LIMITED	<del></del> ·	D	1	$\frac{3}{17/12}$
	RICAN INTL GROUP	TNC	D		$\frac{36/17/12}{8/17/12}$
	EN TECHNOLOGY IN				
			<u>D</u>		08/17/12
	OMATIC DATA PROC	ESSING	D	<del>1</del>	8/17/12
1 462 SHARES BES			D		08/17/12
	EVANS FARMS INC		D	VARIOUS C	<u>)8/17/12</u>
k 265 SHARES BRO	·		D	VARIOUS 0	8/17/12
655 SHARES CVS	CAREMARK CORP	-	D	VARIOUS 0	8/17/12
m 159 SHARES CAR	DINAL HEALTH INC		D	VARIOUS 0	8/17/12
n 83 SHARES CATE	RPILLAR INC		D	VARIOUS 0	8/17/12
o 212 SHARES COM	CAST CORP			<del></del>	8/17/12
	(f) Depreciation allowed	(a) Cost or other basis		Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	
a 3,563.	,				3,563.
4 400					2,249.
c 4,408.			<del></del>		4,408.
d 7,356.	···		<u>-</u>		7,356.
e 5,416.					5,416.
f 6,010.					6,010.
9 7,654.				·	7,654.
h 6,083.					6,083.
8,835.					8,835.
6,185.					6,185.
k 9,235.					9,235.
29,227.					29,227.
m 6,343.				··	6,343.
n 7,362.				··· · · · · ·	7,362.
0 7,342.					7,342.
	ng gain in column (h) and owned by the	ne foundation on 12/31/69	(I) Loo	ooc (from ool (h))	1,342.
(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	Gains (excess o	ses (from col. (h)) of col. (h) gain over c ot less than "-0-")	ol. (k),
a			<del></del>		3,563.
b					2,249.
					4,408.
<u>C</u>					
<u>d</u>		-			7,356.
e			<del></del>		5,416.
f	<del></del>		·	<del>.</del>	6,010.
9					7,654.
<u>h</u>				<del></del>	6,083.
1					8,835.
1					6,185.
k					9,235.
1					29,227.
m					6,343.
n				<del>, .=</del>	7,362.
0					7,342.
					.,
2 Capital gain net income or (net ca	· · · (1000), • · · · · ·	~ I	2		
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}			
,,			·		<del></del>

Part IV   Capital Gains and Lo	sses for Tax on Investment Income	<u></u>		
	d describe the kind(s) of property so rick warehouse, or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 169 SHARES COM	ERICA INC		D	VARIOUS 08/17/12
	RSON ELECTRIC CO	)	D	VARIOUS 08/17/12
c 97 SHARES EXPE			D	VARIOUS   08/17/12
	TH & PACIFIC COM	MPANIES	D	VARIOUS 08/17/12
	ETT COMPANY		D	VARIOUS 08/17/12
f 275 SHARES HOS			D	VARIOUS 08/17/12
g 722 SHARES KEY		2	D	VARIOUS 08/17/12
	HOLDINGS INC		D	VARIOUS 08/17/12
106 SHARES SPX			D D	VARIOUS 08/17/12
	RLES SCHWAB CORE		D	VARIOUS 08/17/12
k 125 SHARES SEM	-		D	VARIOUS 08/17/12
	A PHARMACEUTICAL	INDUSTRIES	D	VARIOUS 08/17/12
m 159 SHARES VER			D	VARIOUS 08/17/12
n 106 SHARES WAL				VARIOUS 08/17/12
o 159 SHAERS WAL		1		VARIOUS   08/17/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)
a 5,223.				5,223.
b 5,462.				5,462.
c 5,142.				5,142.
d 9,429.				9,429.
e 5,685.				5,685.
f 9,311.				9,311.
g 9,787.			·	9,787.
h 8,650.				<u>8,650.</u>
6,753.				6,753.
5,505.				<u>5,505.</u>
<ul><li>k</li><li>8,630.</li><li>1</li><li>9,495.</li></ul>				8,630. 9,495.
7 501				7,521.
			·	7,321.
				5,702.
	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) I oc	ses (from col. (h))
(i) F.M.V. as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	of col. (h) gain over col. (k), ot less than "-0-")
a				5,223.
b				5,462.
C		7.11		5,142.
d				9,429.
е				5,685.
f				9,311.
g			<del></del>	9,787.
h			<del></del>	8,650.
1				6,753.
1			·	5,505.
k				8,630.
1				9,495.
m				7,521.
n				7,827.
0				5,702.
Capital gain net income or (net ca     Net short-term capital gain or (los	apital loss) { If gain, also enter If (loss), enter If (loss), enter If (loss), enter If (loss), enter If (loss), as defined in sections 1222(5) are	r in Part I, line 7 D-* in Part I, line 7 nd (6):	2	
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		<i>)</i>	3	

Part IV   Capital Gains and Losses for Tax on Investment Income   (a) List and discrete the land(s) of property sold, s.g., real estable, 2 story brick warehouse; or common stock, 200 sin. MLC Co.   (b) How acquired (s) Date acquired (s) Date acquired (s) List and the control of the contr	* **** **** **************************	L EIDID DOIDING			R 990-PF, PART IV
10   10   10   10   10   10   10   10			<u>N</u> 23-300	9586 I	PAGE 5 OF 8
12 318 SHARES WESTERN UNION CO	(a) List and	d describe the kind(s) of property so	d, e.g., real estate,	(b) How acquired	(c) Date acquired (d) Date sold
D. VARTOUS   09/11/12		<del></del>	00 shs. MLC Co.	D - Dougtion	(mai, aa), j.v, (mai, aa), j.v,
Company   Comp					
3.3809 SHARES PENTATR LTD					
E 211					
1.84			RMEDIATE TERM INV	<del></del>	
1,508 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/19/13     13,2920 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/20/13     10,400 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/20/13     1,7,475 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/22/13     1,7,475 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/22/13     1,7,475 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,3,960 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,3,960 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,3,960 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,3,960 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,4,100 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,4,100 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,5,604 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,5,604 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,5,604 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,5,604 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,5,604 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,5,604 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,5,604 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,5,604 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,5,604 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,5,604 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,5,604 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,5,604 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,5,604 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,5,604 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,5,604 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,5,604 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     1,5,604 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   0					
1.4., 1.25   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/29/13     1.3., 9.20   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/21/13     1.0., 400   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/22/13     1.7., 475   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/22/13     1.3., 960   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/25/13     1.3., 960   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 960   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 960   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 960   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 960   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 960   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 960   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 960   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 960   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 960   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 960   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 960   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 978   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 978   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 978   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 978   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 978   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 978   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 978   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 978   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 978   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/26/13     1.3., 978   SHARES ENTERCOM COMMUNICATIO	g 5,508 SHARES E	NTERCOM COMMUNIC	ATIONS CORP		
32,920 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/20/13     10,400 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/22/13     17,475 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/22/13     17,475 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/25/13     13,960 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     13,960 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     16 (e) Gross sales price   (f) Expression allowed (or allowable)   (g) Cost or other basis (e) plus (f) minus (g) (g) (sat or other basis (e) plus (f) minus (g) (g) (sat or other basis (e) plus (f) minus (g) (g) (sat or other basis (e) plus (f) minus (g) (g) (sat or other basis (e) plus (f) minus (g) (g) (sat or other basis (e) plus (f) minus (g) (g) (sat or other basis (e) plus (f) minus (g) (g) (sat or other basis (e) plus (f) minus (g) (g) (sat or other basis (e) plus (f) minus (g) (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) minus (g) (g) (sat or other basis (e) plus (f) minus (g) (g) (sat or other basis (e) plus (f) minus (g) (g) (sat or other basis (e) plus (f) minus (g) (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) minus (g) (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) minus (g) (sat or other basis (e) plus (f) (sat or other basis (e) plus (f) (sat or othe					
T. 1.00   SHARES ENTERCOM COMMUNICATIONS CORP   D   VARIOUS   03/22/13				D	
1 7, 475 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/25/13     3 , 407 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     2 28, 167 SHARES ENTERCOM COMMUNICATIONS CORP   D VARIOUS   03/26/13     (e) Gross sales price   (f) Depresale an allowed (or allowable)   (g) Cost or often basis (e) plus (f) munic (g)     3					
m 3, 407 SHARES ENTERCOM COMMUNICATIONS CORP 0 28,167 SHARES ENTERCOM COMMUNICATIONS CORP 0 28,167 SHARES ENTERCOM COMMUNICATIONS CORP 0 VARIOUS 03/26/13 028,167 SHARES ENTERCOM COMMUNICATIONS CORP 0 VARIOUS 03/26/13 03					
n 13,960 SHARES ENTERCOM COMMUNICATIONS CORP 0 28,167 SHARES ENTERCOM COMMUNICATIONS CORP (e) Gross sales proce (f) Deprecation allowed (gr callowable)  a 5,604.  b 9,781.  c 19.  15.  4.  17.  13.  e 2,163,593. 2,000,000. 1,990,701. 9,299. 1 42,733. h 107,033. 1 250,433. 1 250,433. 2 250,433. 2 250,433. 3 3 42,733. 4 79,639. 5 79,639. 6 79,039. 7 79,639. 7 79,639. 6 206,105. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (g) Fixed Spring (g) Basis (from col. (h)) Gains (excess of fool. (h)) gain over col. (k), but not less than '0-')  1 3 4 4 7 3 3 5 7 9,639. 1 5 9,988. 2 6,562. 3 105,136. 4 105,136. 5 105,136. 5 105,136. 5 107,038. 5 107,038. 5 107,038. 5 107,038. 6 107,038. 7 107,039. 7 107,038. 7 107					
Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assales showing gain in column					
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (g) (g) (g) minus (g) (g) (g) (g) (g) (g) (g) (g) (g) (g)					
Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (				<del></del>	
Description   Description					olus (f) minus (g)
Second Second					
d			1		
e         2,163,593.         2,157,040.         6,553.           f         2,000,000.         1,990,701.         9,299.           g         42,733.         42,733.           h         107,033.         107,033.           1         250,433.         250,433.           79,639.         79,639.         79,639.           k         79,039.         79,039.           1         59,988.         59,988.           26,562.         266,562.         266,562.           n         105,136.         105,136.           c         206,105.         206,105.           Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69         (i) Losses (from col. (h))           g)         (i) Adjusted basis as of 12/31/69         (ii) Adjusted basis as of 12/31/69         (ii) Adjusted basis as of 12/31/69           g         (j) Adjusted basis as of 12/31/69         (k) Excess of col. (h)         (h) Gains (excess of col. (h) gain over col. (k), but not less than "0-")           a         (j) Adjusted basis as of 12/31/69         (k) Excess of col. (h)         (h) Gains (excess of col. (h) gain over col. (k), but not less than "0-")           Gains (excess of col. (h) gain over col. (k), but not less than "0-")         (h) Gains (excess of col. (h) gain over col. (k), but not less than "0-")					
1,990,701.   9,299.     3					
9   42 / 733   107 / 033   107 / 033   107 / 033   107 / 033   107 / 033   107 / 033   107 / 033   107 / 039   1					
Name	40 722		1,330,701.		42.733.
250, 433.   250, 433.   79, 639.   79, 639.   79, 039.   79, 039.   79, 039.   59, 988.   59, 988.   59, 988.   26, 562.   26, 562.   206, 105, 136.   206, 105, 136.   206, 105, 136.   206, 105.				# <b>#</b>	
79,639   79,039   7					
Top   1988   Top					79,639.
m       26,562.       105,136.       105,136.       105,136.       105,136.       206,105.       206,105.       206,105.       206,105.       206,105.       (i) Losses (from col. (h))       (ii) Losses (from col. (h))       (ii) Losses (from col. (h))       (iii) Losses (from col. (h))       Gains (excess of col. (h) gain over col. (k), but not less than *-0-*)       5,604.       9,781.       9,781.       4.					79,039.
n       105,136.       105,136.         o       206,105.       206,105.         Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69       (i) Losses (from col. (h))         (i) F.M.V. as of 12/31/69       (i) Adjusted basis as of 12/31/69       (k) Excess of col. (i) over col. (i), if any         a       5,604.         b       9,781.         c       4.         d       4.         e       6,553.         j       9,299.         g       42,733.         h       107,033.         i       250,433.         j       79,639.         k       79,039.         l       105,136.					
complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69         206, 105.           Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69         (k) Excess of col. (l) Gains (excess of col. (h) gain over col. (k), but not less than "0-")           a         5, 604.           b         9, 781.           c         4.           e         6, 553.           g         9, 299.           g         42, 733.           h         107, 033.           I         250, 433.           J         79, 639.           k         79, 039.           I         59, 988.           m         26, 562.           n         206, 105.           2         Capital gain net income or (net capital loss)         (if gain, also enter in Part I, line 7)         2           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).				·	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F.M.V. as of 12/31/69  (i) Adjusted basis as of 12/31/69  (ii) Excess of col. (i) over col. (i), if any  5, 604.  9, 781.  4.  4.  6.  6. 553.  1.  9. 42, 733.  h  1.07, 033.  1.  1.07, 033.  1.  2.50, 433.  J.  4.  79, 639.  k  79,					
Gains (excess of col. (h) gain over col. (k), but not less than "-0")   Gains (excess of col. (h) gain over col. (k), but not less than "-0")   Gains (excess of col. (h) gain over col. (k), but not less than "-0")   Gains (excess of col. (h) gain over col. (k), but not less than "-0")   Gains (excess of col. (h) gain over col. (k), but not less than "-0")   Sans (excess of col. (h) gain over col. (k), but not less than "-0")   Sans (excess of col. (h) gain over col. (k), but not less than "-0")   Sans (excess of col. (h) gain over col. (k), but not less than "-0")   Sans (excess of col. (h) gain over col. (k), but not less than "-0")   Sans (excess of col. (h) gain over col. (k), but not less than "-0")   Sans (excess of col. (h) gain over col. (k), but not less than "-0")   Sans (excess of col. (h) gain over col. (k), but not less than "-0")   Sans (excess of col. (h) gain over col. (k), but not less than "-0")   Sans (excess of col. (h) gain over col. (k), but not less than "-0")   Sans (excess of col. (h) gain over col. (k), but not less than "-0")   Sans (excess of col. (h) gain over col. (k), but not less than "-0")   Sans (excess of col. (h) gain over col. (k), but not less than "-0"     Sans (excess of col. (h) gain over col. (k), but not less than "-0"     Sans (excess of col. (h) gain over col. (k), but not less than "-0"     Sans (excess of col. (h) gain over col. (k), but not less than "-0"     Sans (excess of col. (h) gain over col. (k), but not less than "-0"     Sans (excess of col. (h) gain over col. (k), but not less than "-0"     Sans (excess of col. (h) gain over col. (k), but not less than "-0"     Sans (excess of col. (h) gain over col. (k), but not less than "-0"     Sans (excess of col. (h) gain over col. (k), but not less than "-0"     Sans (excess of col. (h) gain over col. (k), but not less than "-0"     Sans (excess of col. (h) gain over col. (k), but not less than "-0"     Sans (excess of col. (h) gain over col. (k), but not less than "-0"     Sans (excess of col. (h) gain over col.		l and owned by t	he foundation on 12/31/69	(IV) oc	
a     5,604.       b     9,781.       c     4.       d     4.       e     6,553.       g     9,299.       g     107,033.       i     250,433.       J     79,639.       k     79,039.       i     59,988.       m     26,562.       n     105,136.       c     206,105.       2     Capital gain net income or (net capital loss)     { if gain, also enter in Part I, line 7 or in Part I, line 7 in Part I, line 7 or in Part I, line 8, column (c).		(j) Adjusted basis	(k) Excess of col. (ı)	Gains (excess o	of col. (h) gain over col. (k),
b 9,781. c 4. d 4. e 6 6,553. f 9,299. g 42,733. h 107,033. l 250,433. J 250,433. J 279,639. k 179,039. l 79,039. k 179,039. k 189,030. k 199,030.				5.604.	
C       4.         d       4.         e       6,553.         f       9,299.         g       42,733.         h       107,033.         I       250,433.         J       79,639.         k       79,039.         I       59,988.         m       26,562.         n       105,136.         o       206,105.     Authorized repair in Part I, line 7  2  Net short-term capital gain net income or (net capital loss)  Authorized repair in Part I, line 8, column (c).  If gain, also enter in Part I, line 8, column (c).  Authorized repair in Part I, line 8, column (c).  The part I					
e     6,553.       f     9,299.       g     42,733.       h     107,033.       1     250,433.       J     79,639.       k     79,039.       I     59,988.       m     26,562.       n     105,136.       2     Capital gain net income or (net capital loss)     { If gain, also enter in Part I, line 7   f (loss), enter "-0-" in Part I, line 8   f (loss), enter "-0-" in Part I, line 8   f (loss), enter "-0-" in Part I, line 8   f (loss), enter "-0-" in Part I, line 8   f (loss), enter "-0-" in Part I, line 8   f (loss), enter	С				
f       9,299.         g       42,733.         h       107,033.         i       250,433.         j       79,639.         k       79,039.         i       59,988.         m       26,562.         n       105,136.         o       206,105.     2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2  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).	<u>d</u>				
1	e				
107,033.   250,433.   379,639.   79,639.   79,039.     59,988.     59,988.     105,136.     0   206,105.	1		·-·-		9,299.
1   250,433.   79,639.   79,039.   79,039.   59,988.	9				
1	1				
k 79,039.  79,039.  59,988.  26,562.  105,136.  2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   2   2   2   2   2   2   2   2   2					
1 59,988.  m 26,562. n 26,562.  1 105,136. 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2  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).	<u>,</u>				
m 26,562.  n 105,136.  2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   2    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).	1			- <del> </del>	
n 105,136.  2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   2    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).					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2  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).					
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).					
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).	2 Capital gain net income or (net ca	apital loss) { If gain, also enter follows, enter follows.	in Part I, line 7 In Part I, line 7		
if (loss), enter -u in Part I, line 8		es) as defined in sections 1222(5) and column (c).	J (6):		

Part IV   Capital Gains and Losses for Tax on Investment Income				
	d describe the kind(s) of property so rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 37,724 SHARES	ENTERCOM COMMUNI	CATIONS CORP	D	VARIOUS 03/28/13
	INTERCOM COMMUNIC	CATIONS CORP	D	VARIOUS 03/30/13
	ENTERCOM COMMUNI		D	VARIOUS 03/30/13
	ENTERCOM COMMUNI		D	VARIOUS 04/04/13
	ENTERCOM COMMUNI		D	VARIOUS 04/05/13
	ENTERCOM COMMUNI			VARIOUS 04/08/13
	ENTERCOM COMMUNI			VARIOUS 04/09/13
	NTERCOM COMMUNIC			VARIOUS 04/10/13
	NTERCOM COMMUNIC			VARIOUS 04/11/13
	ERCOM COMMUNICAT			VARIOUS 05/14/13
	NTERCOM COMMUNIC			VARIOUS 06/18/13
	ENTERCOM COMMUNI ENTERCOM COMMUNI			VARIOUS 06/19/13
	ENTERCOM COMMUNI			VARIOUS 06/20/13
	NTERCOM COMMUNIC			VARIOUS 06/21/13 VARIOUS 06/24/13
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)
a 276,858.				276,858.
b 70,764.				70,764.
c 87,181.				87,181.
d 319,668.				319,668.
e 191,285.		-	<del></del>	191,285.
f 152,536.			1.1	152,536.
$\frac{g}{h}$ 194,288.				194,288.
h 67,564. I 13,089.			1,	67,564.
$\frac{1}{1}$ $\frac{13,089}{4,970}$				13,089. 4,970.
k 54,436.			• • • • • • • • • • • • • • • • • • • •	54,436.
$\frac{1}{1}$ 121,240.			11	121,240.
m 228,114.				228,114.
n 222,413.				222,413.
0 74,751.			· · · · · ·	74,751.
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Loss	ses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	f col. (h) gain over col. (k), ot less than "-0-")
a	<u> </u>			276,858.
<u>b</u>				70,764.
С	<del></del>			87,181.
<u>d</u>				319,668.
<u>e</u>	<del></del>			191,285.
<u>.f</u>				152,536.
9				194,288.
<u>h</u>				67,564.
<del>!</del>				13,089.
<u></u>			<del>-</del>	4,970.
<u>,                                     </u>				54,436. 121,240.
m				228,114.
n				222,413.
0				74,751.
2 Capital gain net income or (net ca	prital loss) { If gain, also enter if (loss), enter if (loss), enter if (loss).	in Part I, line 7	2	
3 Net short-term capital gain or (los		<b>\</b>	<u>.                                    </u>	
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	d (6).	3	

Part IV   Capital Gains and Lo	sses for Tax on Investment Income			
(a) List and 2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 168,756.027 SH	ARES VANGUARD GN	MA FUND	P	VARIOUS 06/25/13
	ENTERCOM COMMUNI		D	VARIOUS 06/25/13
	NTERCOM COMMUNIC		D	VARIOUS 06/26/13
	ERCOM COMMUNICAT		D	VARIOUS 06/27/13
	ENTERCOM COMMUNI			VARIOUS 07/02/13
	ENTERCOM COMMUNI			VARIOUS 07/03/13
	ENTERCOM COMMUNI	•		VARIOUS 07/05/13
	ENTERCOM COMMUNI			VARIOUS 07/05/13
	LINCKRODT PUBLIC NTERCOM COMMUNIC			VARIOUS 07/08/13 VARIOUS 07/09/13
	ENTERCOM COMMUNI		,	VARIOUS 07/10/13
	ENTERCOM COMMUNI			VARIOUS 07/11/13
	ENTERCOM COMMUNI			VARIOUS 07/11/13
	ENTERCOM COMMUNI			VARIOUS 07/15/13
	ENTERCOM COMMUNI			VARIOUS 07/16/13
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)
$\frac{1,750,000}{2}$		1,819,186.		<u>-69,186.</u>
b 94,710.				94,710.
c 31,802.				31,802.
d 7,899.			. ==	7,899.
e 161,871. f 316,864.				161,871. 316,864.
226 000				226,888.
g 226,888. h 143,163.				143,163.
32.		25.		7.
59,240.				59,240.
k 106,408.				106,408.
1 207,673.				207,673.
m 388,014.				388,014.
n 158,615.				158,615.
$_{0}$ 170,859.				170,859.
Complete only for assets showing	ng gain in column (h) and owned by t			ses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	but no	f col. (h) gain over col. (k), ot less than "-0-")
a				<u>-69,186.</u>
b				94,710.
C			·	31,802.
<u>d</u>				7,899.
<u>e</u>	• •			161,871.
1	-		· · · · · · · · · · · · · · · · · · ·	316,864. 226,888.
<u>g</u>	· · ·			143,163.
<u> </u>			- 4	7.
				59,240.
k				106,408.
				207,673.
<u>m</u>				388,014.
n				158,615.
0			1	170,859.
2 Capital gain net income or (net ca	ipital loss) { if gain, also enter If (loss), enter "-0-	in Part I, line 7 - in Part I, line 7	2	
	ss) as defined in sections 1222(5) and	, I		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	<b>)</b>		
ir (1055), citics -U- iii Fait I, lille (			3	

JOSEPH AND MARIE			<u> 30095</u>	86 I	AGE	8 OF	8
	sses for Tax on Investment Income						
(a) List and 2-story b	describe the kind(s) of property so rick warehouse; or common stock, 2	ld, e.g., real estate, 200 shs. MLC Co.	_	(b) How acquired P - Purchase D - Donation	(c) Date acquire (mo., day, yr.	ed (d) Date (mo., da	
1a 15,844 SHARES				D	VARIOUS	07/17	7/13
	NTERCOM COMMUNIC			D	VARIOUS	<del></del>	
	ENTERCOM COMMUNI			D	VARIOUS	<del></del>	
	NTERCOM COMMUNIC			D	VARIOUS		
e 23,606 SHARES f CAPITAL GAINS	ENTERCOM COMMUNI	CATIONS CORP		D	VARIOUS	07/23	3/13
g g	DIAIDEMD2			<del></del>		+	
h				·			
1							
		<del>,</del>		<del></del>			
<u>k</u>					_	_	
m						<del> </del>	
<u> </u>	<u></u> .			<del> </del>	<u></u>	<del>- </del>	
0				<u></u>			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			Gain or (loss) lus (f) minus (g)		
a 161,264.				· · · · · ·		161,2	64.
b 83,434.						83,4	34.
c 166,204.	<u>.</u>					166,2	
d 102,683.						102,6	
e 246,138. f 160,680.	<del> </del>	· · · · · · · · · · · · · · · · · · ·				246,1	
9					<del></del>	160,6	<u>80.</u>
h							
<u>k</u>	· · · ·			<del></del>			
<u></u>			<del> </del>				
m n							
0	·						
	g gain in column (h) and owned by	the foundation on 12/31/69		(I) Los	ses (from col. (h		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (1) over col. (1), if any		Gains (excess o	f col. (h) gain ov ot less than "-0-")	er col. (k),	
a					**	161,2	64.
b		7////			-	83,4	
С		···				166,2	
d						102,6	
e f				_		246,1 160,6	
g				7.00		100,0	<u> </u>
h	•				<del></del>		
1							
<u>k</u>				-			
m I			<del></del> -				—-
n							
0							
	. If nam also enter	in Part I line 7					
2 Capital gain net income or (net cap	· (1000), onto	`	2		6	283,3	<u>49.</u>
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8		u (o).	.   _		37/3		
in tiosal, enter "o" in rait i, lille o			3		N/A		

Part XV Supplementary Informations Grants and Contributions Paid During the		-		
	If recipient is an individual,	<del></del>		
- Recipient  Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Hame and address (notice of business)	or substantial contributor	recipient		
CHAMBER ORCHESTRA OF PHILADELPHIA	N/A	501(C)(3)	GRANT TO ANOTHER	
1520 LOCUST STREET, SUITE 500			501(C)(3) ORGANIZATION	
PHILADELPHIA, PA 19102				25,000
CURTIS INSTITUTE OF MUSIC	N/A	501(C)(3)	GRANT TO ANOTHER	
1726 LOCUST STREET			501(C)(3) ORGANIZATION	
PHILADELPHIA, PA 19103				150,000
FREE LIBRARY OF PHILADELPHIA	N/A	501(C)(3)	GRANT TO ANOTHER	
1901 VINE STREET PHILADELPHIA, PA 19103			501(C)(3) ORGANIZATION	50,000
PHILADELPHIA, PA 19103				50,000
INTERNATIONAL RESCUE COMMITTEE	N/A	501(C)(3)	GRANT TO ANOTHER	
122 EAST 42ND STREET		501(0,(3,	501(C)(3) ORGANIZATION	
NEW YORK NY 10168				100,000
				•
MEDIA MATTERS FOR AMERICA	N/A	501(C)(3)	GRANT TO ANOTHER	
1625 MASSACHUSETTS AVENUE			501(C)(3) ORGANIZATION	
WASHINGTON, DC 20036		<u> </u>		100,000
MUSICOPIA	N/A	501(C)(3)	GRANT TO ANOTHER	
2001 MARKET STREET, SUITE 3100			501(C)(3) ORGANIZATION	
PHILADELPHIA, PA 19103			.	25,000
NANTUCKET ATHENEUM	N/A	501(C)(3)	ENDOWMENT FOR BUILDING	
1 INDIA STREET NANTUCKET MA 02554			FUND	50.000
VANTUCKET, MA 02334				30,000
NATIONAL LIBERTY MUSEUM	N/A	501(C)(3)	GRANT TO ANOTHER	
321 CHESTNUT STREET	[ ]		501(C)(3) ORGANIZATION	
PHILADELPHIA, PA 19106		ļ		50,000
NATIONAL MUSEUM OF AMERICAN JEWISH	N/A	501(C)(3)	GRANT TO ANOTHER	
HISTORY	[""		501(C)(3)	
101 SOUTH INDEPENDENCE MALL EAST				
PHILADELPHIA, PA 19106				200,000
PHILADELPHIA CHAMBER MUSIC SOCIETY	N/A	501(C)(3)	ENDOWMENT	
1616 WALNUT STREET, SUITE 1600 PHILADELPHIA, PA 19103				125,000
Total from continuation sheets		•		1 654 060

Part XV Supplementary Information				
Grants and Contributions Paid During the				
- Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
HILADELPHIA ORCHESTRA	N/A	501(C)(3)	RECOVERY FUND	
60 SOUTH BROAD STREET, 16TH FLOOR				
HILADELPHIA, PA 19102				200,000
ROGRESS NOW EDUCATION FUND	N/A	501(C)(3)	GRANT TO ANOTHER	
600 UNIVERSITY AVENUE W, SUITE 401			501(C)(3) ORGANIZATION	
r. PAUL, MN 55104				25,000.
HE WILDERNESS SOCIETY	N/A	501(C)(3)	GRANT TO ANOTHER	
615 M STREET, NW			501(C)(3) ORGANIZATION	
ASHINGTON, DC 20036			<u> </u>	50,000.
HOMAS JEFFERSON UNIVERSITY HOSPITAL	N/A	501(C)(3)	ENDOWMENT FOR	
9 WALNUT STREET, 2ND FLOOR			NEUROVASCULAR RESEARCH	
HILADELPHIA, PA 19107		1.	LABORATORY	250,000.
RUSTEES OF THE UNIVERSITY OF	N/A	501(C)(3)	ENDOWMENT	
ENNSYLVANIA, CCPPR	[,,			
815 WALNUT STREET				
HILADELPHIA, PA 19104			<del> </del>	204,060.
ALE LAW SCHOOL	N/A	501(C)(3)	GRANT TO ANOTHER	
27 WALL STREET			501(C)(3) ORGANIZATION	
EW HAVEN, CT 06511				50,000.

Part XV **Supplementary Information Grants and Contributions Approved for Future Payment (Continuation)** If recipient is an individual, show any relationship to Foundation Purpose of grant or any foundation manager or substantial contributor Amount status of contribution Name and address (home or business) recipient TRUSTEES OF THE UNIVERSITY OF N/A 501(C)(3) ENDOWMENT PENNSYLVANIA, CCPPR 3815 WALNUT STREET PHILADELPHIA PA 19104 300,000. Total from continuation sheets 300,000

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

# **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

J(	OSEPH AND MARIE FIELD FOUNDATION	23-3009586
Organization type (check of	• • • • • • • • • • • • • • • • • • • •	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
•	is covered by the <b>General Rule</b> or a <b>Special Rule.</b> )(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	le See instructions
General Rule		
For an organization	on filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in mo plete Parts I and II	oney or property) from any one
Special Rules		
509(a)(1) and 170	(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the region (b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the go (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.	
total contributions	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contrib s of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or edu cruelty to children or animals. Complete Parts I, II, and III.	• •
contributions for u If this box is chect purpose Do not c	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributes exclusively for religious, charitable, etc., purposes, but these contributions did not totaked, enter here the total contributions that were received during the year for an exclusively complete any of the parts unless the <b>General Rule</b> applies to this organization because it le, etc., contributions of \$5,000 or more during the year	al to more than \$1,000. y religious, charitable, etc ,
but it must answer "No" or	that is not covered by the General Rule and/or the Special Rules does not file Schedule B in Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I t the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Employer identification number

## JOSEPH AND MARIE FIELD FOUNDATION

Part I ·	<ul> <li>Contributors (see instructions). Use duplicate</li> </ul>	copies of Part I if additional space is needed.
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Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	ai space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$\$.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) <b>N</b> o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$ 55,097.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$13,122.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$133,927.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$50,773.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$ 21,095.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
223452 12-2		0.1	990, 990-EZ, or 990-PF) (2012)

Employer identification number

<b>JOSEP</b>	H AND MARIE FIELD FOUNDATION	2	3-3009586
Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$15,049.	Person Payroll Noncash X (Complete Part II of there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$28,497.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$93,779.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
10	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$ 67,623.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
11	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$\$ <u>45,549.</u>	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
12	JOSEPH M. & MARIE H. FIELD		Person

Payroll

Noncash

(Complete Part II if there is a noncash contribution.)

401 CITY AVENUE, SUITE 809

BALA CYNWYD, PA 19004

85,222.

Employer identification number

#### JOSEPH AND MARIE FIELD FOUNDATION

OOSEP	H AND MAKIE FIELD FOUNDATION		3-3009386
Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$ 18,275.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
14	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$18,230.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
15	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$ 54,822.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
16	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$\$3,037.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
17	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
18	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809	\$ 18,416.	Person Payroll Noncash X
	BALA CYNWYD, PA 19004		(Complete Part II if there is a noncash contribution )

Employer identification number

## JOSEPH AND MARIE FIELD FOUNDATION

	Contributors (see instructions) use duplicate copies of Part III addition		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>19</u>	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$ 26,048.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
20	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$43,305.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
21	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$ 48,792.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
22	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$10,171.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
23	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$ 53,056.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
24	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$ 14,826.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution) 990, 990-EZ, or 990-PF) (2012)

Employer identification number

## JOSEPH AND MARIE FIELD FOUNDATION

Part I	Contributors (see instructions) Use duplicate copies of Part I if a	dditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>25</u>	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
26	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
27	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
28	JOSEPH M. & MARIE H. FIELD  401 CITY AVENUE, SUITE 809  BALA CYNWYD, PA 19004	sss	Person X Payroli
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
223452 12-2		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Employer identification number

OSEP	H AND MARIE FIELD FOUNDATION	2:	3-3009586
Part II	Noncash Property (see instructions) Use duplicate copies of Part II	of additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,800 SHARES AEGON NV PERPETUAL PFD CAPITAL SECURITIES 6.375%	-	
		\$ 45,540.	_12/26/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	847 SHARES ABBOTT LABORATORIES	_	
		\$\$55,097.	12/26/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	172 SHARES AMERICAN TOWER CORP	-	
		\$13,122.	12/26/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	1 SHARE BERKSHIRE HATHAWAY INC	-	
		\$ 133,927.	12/26/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>5</u>	1,449 SHARES CAMPBELL SOUP COMPANY	-	
		\$ 50,773.	12/26/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	1,059 SHARES CISCO SYSTEMS INC	-	
		-	

12/26/12

21,095.

**Employer identification number** 

## JOSEPH AND MARIE FIELD FOUNDATION

(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
from	Description of noncash property given	(see instructions)	Date received
Part I	265 SHARES COVIDIEN		
7	205 SHARES COVIDIEN	— [	
		<u> </u>	12/26/12
(a)			
No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate) (see instructions)	Date received
Part I		(see man denote)	<del>.</del>
	590 SHARES CVS CAREMARK CORP	_	
8		<u> </u>	
		s 28,497.	12/26/12
		Ψ 20, <del>2</del> 57•	
(a)		(c)	
No. from	(b)  Description of noncash property given	FMV (or estimate)	(d) Date received
Part I	Description of noncash property given	(see instructions)	Date received
	2,361 SHARES DOLLAR TREE INC		
9			
		_	
		\ \$ 93,779.	12/26/12
(a)		(0)	
No.	(b)	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given	(see instructions)	Date received
arti	1,346 SHARES EBAY INC		
10	1/514 512125 5511		
		_	
		\ \$ 67,623.	12/26/12
(a)		(2)	
No.	(b)	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given	(see instructions)	Date received
arti	786 SHARES ESTEE LAUDER COS INC		
11	, o o princip and an open coo and		
		_	
		\ \$ \ 45,549.	12/26/12
(a)			
No.	(b)	(c) FMV (or estimate)	(d)
rom	Description of noncash property given	(see instructions)	Date received
art I	CEO GUADES EDANGETY DESCRIPTIONS	,	
12	673 SHARES FRANKLIN RESOURCES INC	<u> </u>	
12		-	

Employer identification number

#### JOSEPH AND MARIE FIELD FOUNDATION

art II Non	cash Property (see instructions). Use duplicate copies of Part II	if additional s	pace is needed	
(a) No. from Part I	(b) Description of noncash property given		(c) V (or estimate) e instructions)	(d) Date received
13 343	SHARES HAIN CELESTIAL GROUP INC	-		
		- - -   \$	18,275.	12/26/12
(a) No. Tom	(b) Description of noncash property given	· · · · · · · · · · · · · · · · · · ·	(c) V (or estimate) e instructions)	(d) Date received
14 1,08	89 SHARES INGRAM MICRO INC	-		
		- - -   \$	18,230.	12/26/12
(a) No. from Part I	(b)  Description of noncash property given		(c) / (or estimate) e instructions)	(d) Date received
983 15	SHARES KELLOGG CO	-		
		\$	54,822.	12/26/12
(a) No. irom	(b) Description of noncash property given		(c) / (or estimate) e instructions)	(d) Date received
16 1,58	82 SHARES MANHATTAN ASSOCIATES INC	-		· · · · · · · · · · · · · · · · · · ·
		\$	93,037.	12/26/12
(a) No. From	(b) Description of noncash property given		(c) (or estimate) instructions)	(d) Date received
17 <u>437</u>	SHARES NATIONAL OILWELL VARCO INC	-		
		s	29,183.	12/26/12
(a) No. rom art I	(b)  Description of noncash property given	I	(c) (or estimate) instructions)	(d) Date received
18 844	SHARES NEWELL RUBBERMAID INC			
		\$	18,416.	12/26/12
153 12-21-12		<u> </u>		90, 990-EZ, or 990-PF)

Employer identification number

## JOSEPH AND MARIE FIELD FOUNDATION

Part II.	Noncash Property	(see instructions)	Use duplicate copies of	f Part II if additional space is needed.
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(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
19	775 SHARES ORACLE CORP		
		\$\$	12/26/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
20	814 SHARES PAPA JOHNS INTERNATIONAL INC	_	
		\$ 43,305.	12/26/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
21	81 SHARES PRICELINE.COM INC	_	
		\$\$8	12/26/12
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
22	965 SHARES SAPIENT CORP	_	,
		_ s10,171.	12/26/12
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
23	659 SHARES SCHEIN HENRY INC	_	
		\$53,056 <b>.</b>	12/26/12
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
24	468 SHARES SYSCO CORP	-	
		\$	12/26/12 90, 990-EZ, or 990-PF) (20

Employer identification number

## JOSEPH AND MARIE FIELD FOUNDATION

SEPH AND MARIE FIELD			23-3009586
art II. Noncash Property (see II	nstructions) Use duplicate copies of F	Part II if additional space is neede	ed
(a) No. from Description of Part I	(b) f noncash property given	(c) FMV (or estimat (see instruction	Date received
25 674 SHARES TOLL	BROTHERS INC		
		\$21,0	12/26/12
(a) No. from Description o	(b) f noncash property given	(c) FMV (or estimat (see instruction:	Date received
1,224 SHARES UBS			
26		\$19,5	35. 12/26/12
(a) No. from Description o	(b) f noncash property given	(c) FMV (or estimate (see instructions	' Data received
27 589 SHARES WATSO	N PHARMACEUTICALS		
		<u> </u>	98. 12/26/12
(a) No. from Description o	(b) f noncash property given	(c) FMV (or estimate (see instructions	Data received
		<b> s</b>	
(a) No. from Description o	(b) f noncash property given	(c) FMV (or estimate (see instructions	Data received
(a) No. from Description o	(b) f noncash property given	(c) FMV (or estimate (see instructions	
		\$	(Form 990, 990-EZ, or 990-PF) (2

FORM 990-PF	GAIN OR (LOSS)	FROM SALE	OF A	ASSETS	_	STA	TEMENT	1
(A) DESCRIPTION OF PROPE	RTY			MANNER CQUIRED	DA' ACQU	TE IRED	DATE S	OLE
6 SHARES AOL INC			PUF	RCHASED	12/1	5/09	08/07	//12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOS	ទេ
180	102.	-	0.		0.			78.
(A) DESCRIPTION OF PROPER	RТY			MANNER CQUIRED	DA' ACQU		DATE S	OLD
344 SHARES BANK OF AL	MERICA CORP		DC	NATED	VARI	ous	08/08	/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	s
2,54	7. 1,926.		0.		0.		6	21.
(A) DESCRIPTION OF PROPER	RТY			IANNER QUIRED	DA' ACQU		DATE S	OLD
698 SHARES BOSTON SC	IENTIFIC CORP		DC	NATED	VARIO	ວບຣ	08/08	/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOS	s
3,696			0.		0.			45.

. (A) DESCRIPTION OF PROPERTY	Y			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
79 SHARES CAREFUSION CO	ORP		PUR	CHASED	09/04/09	08/08/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	GAI	N OR LOSS
1,918.	1,497.		0.		0.	421.
(A) DESCRIPTION OF PROPERTY	Y			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
52 SHARES CENTURYLINK	INC		PUR	CHASED	04/01/11	08/08/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
2,182.	1,091.		0.		0.	1,091.
(A) DESCRIPTION OF PROPERTY	Y			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
85 SHARES EXPRESS SCRI	TS HOLDING CO		PUR	CHASED	04/03/12	08/08/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
4,868.	4,498.		0.		0.	370.
(A) DESCRIPTION OF PROPERTY	Y			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
53 SHARES LSI CORP	_		DO	NATED	VARIOUS	08/08/12
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	C	(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE		N OR LOSS
377.	180.		0.		0.	197.

· (A) DESCRIPTION OF PRO	OPERTY					ANNER QUIRED		TE IRED	DATE	SOLD
1,060 SHARES SONUS	S NETW	ORKS INC		-	DO	NATED	VARI	ous	08/0	08/12
(B) GROSS SALES PRI	ICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	0:	F	(E) DEPRE	c.	GAIN	(F) OR LO	oss
1	,772.	1,505.		(	0.		0.			267.
(A) DESCRIPTION OF PRO	OPERTY					ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
159 SHARES SPRINT	NEXTE	L CORP		_	DO	NATED	VARI	ous	08/0	8/12
(B) GROSS	T C P	(C) VALUE AT	(D) EXPENSE	01	F	(E)	2	G1 T11	(F)	
SALES PR	694.	TIME OF ACQ.	SALE	(	0.	DEPRE	0.	GAIN	OR LO	390.
(A) DESCRIPTION OF PRO	OPERTY			_		ANNER QUIRED	DA ACQU		DATE	SOLD
159 SHARES TEXAS	INSTRU	MENTS INC			DO	NATED	VARI	ous	08/0	8/12
(B) GROSS SALES PRI	T C E	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OI	F	(E) DEPRE	٦.		(F) OR LO	\ <b>@</b> @
	,486.	2,410.			0.		0.	GAIN		076.
(A) DESCRIPTION OF PRO	OPERTY					ANNER QUIRED	DA ACQU		DATE	SOLD
17 SHARES TIME WAL	RNER C	ABLE INC		I	PUR	CHASED	04/0	2/09	08/0	8/12
(B) GROSS SALES PR	T C P	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OI	F	(E)	7		(F)	vaa
оливо РК.		OTHER DASIS	SWIE			DEPRE	- • 	GAIN	OR LC	າລວ 

· (A) DESCRIPTION OF PROPERTY	Y			ANNER QUIRED		ATE JIRED	DATE SOLD
70 SHARES TIME WARNER	INC		DO	NATED	VARI	OUS	08/08/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
2,863.	1,482.		0.	DEFRE	0.		1,381.
	1,402.						
(A) DESCRIPTION OF PROPERTY	ď			ANNER QUIRED		TE JIRED	DATE SOLD
94 SHARES AMERICAN INTI	— ERNATIONAL GROUE		PUR	CHASED	01/2	0/11	08/08/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OΨ	(E)			(F)
	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
1,063.	0.		0.		0.		1,063.
(A) DESCRIPTION OF PROPERTY	<i>t</i>			ANNER QUIRED		TE UIRED	DATE SOLD
212 SHARES ALCATEL LUCI	— Ent		DO	NATED	VARI	OUS	08/08/12
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE	Or	DEPRE	c.	GAIN	OR LOSS
245.	458.		0.		0.		-213.
(A) DESCRIPTION OF PROPERTY	r.			ANNER QUIRED		TE IRED	DATE SOLD
106 SHARE BANK OF NEW 1	 YORK MELLON		DO	NATED	VARI	OUS	08/08/12
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
2,286.	2,913.		0.		0.		-627.

· (A) DESCRIPTION OF PROPERTY			P	MANNER ACQUIRED		TE JIRED	DATE SOLD
10 SHARES CITIGROUP	_		I	ONATED	VARI	OUS	08/08/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
275.	680.		0.	<del>-</del>	0.	GAIN	-405.
(A) DESCRIPTION OF PROPERTY			A	MANNER CQUIRED		TE VIRED	DATE SOLD
288 SHARES CORNING	_			ONATED	VARI	ous	08/08/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F)
3,272.	3,853.		0.		0.		-581.
(A) DESCRIPTION OF PROPERTY  106 SHARES EASTMAN KODAN	- K CO		_A	MANNER CQUIRED ONATED	DA ACQU VARI	IRED	DATE SOLD 08/08/12
(B) GROSS	(C) VALUE AT	(D) EXPENSE		(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE	_	DEPRE	c. 	GAIN	OR LOSS
63.	671.		0.		0.	<u>.</u> .	-608.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
76 SHARES EQT CORP	_		D	ONATED	VARI	ous	08/08/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	c.		(F) OR LOSS
4,138.	4,254.		0.		0.		-116.

· (A) DESCRIPTION OF PROPER	RTY			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
171 SHARES HEWLETT PA	ACKARD		DC	NATED	VARIOUS	08/08/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) N OR LOSS
3,105	5. 4,425.		0.		0.	-1,320.
(A) DESCRIPTION OF PROPER	RTY			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
477 SHARES ING GROEP			DO	NATED	VARIOUS	08/08/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) N OR LOSS
3,159	5,180.		0.		0.	-2,021.
(A) DESCRIPTION OF PROPER	RTY			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
212 SHARES INTERPUBLI	C GROUP OF COS		DO	NATED	VARIOUS	08/08/12
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAIN	OR LOSS
2,135	780.		0.		0.	1,355.
(A) DESCRIPTION OF PROPER	TY			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
265 SHARES INVACARE C	ORP		DO	NATED	VARIOUS	08/08/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GATN	(F)
3,702			0.		0.	-254.

. (A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED		TE UIRED	DATE SOLD
265 SHARES JUPITER NETWO	ORKS INC			DONATED	VARI	ous	08/08/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
4,759.	4,611.		0	•	0.		148.
(A) DESCRIPTION OF PROPERTY	_		, 	MANNER ACQUIRED		TE URED	DATE SOLD
318 SHARES MONSTER WORL	DWIDE INC		1	DONATED	VARI	ous	08/08/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
1,948.	3,673.		0	•	0.		-1,725.
(A) DESCRIPTION OF PROPERTY			7	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
226 SHARES NOKIA CORP	_		]	DONATED	VARI	ous	08/08/12
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	с. ——	GAIN	OR LOSS
540.	1,112.		0	•	0.		-572.
(A) DESCRIPTION OF PROPERTY			2	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
68 SHARES NUCOR CORP	_			OONATED	VARI	OUS	08/08/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
2,673.	2,751.		0 .		0.		-78.

DESCRIPTION OF PROPERTY  159 SHARES PROGENICS PHARMACEUTICALS  (B) (C) (D) (E GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPR  712. 1,477. 0.  (A) MANNER ACQUIRED  MANNER ACQUIRED  MANNER ACQUIRED  DESCRIPTION OF PROPERTY  159 SHARES SAFEWAY INC  DONATED	VARIOUS  ) EC. GAI  0.  DATE	08/08/12 (F) N OR LOSS -765.
(B) (C) (D) (E GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPR  712. 1,477. 0.  (A) DESCRIPTION OF PROPERTY ACQUIRED	EC. GAI  0.  DATE	(F) N OR LOSS -765.
GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPR  712. 1,477. 0.  (A) MANNER ACQUIRED	EC. GAI 0. DATE	N OR LOSS -765.
712. 1,477. 0.  (A)  DESCRIPTION OF PROPERTY  ACQUIRED	0.	-765.
(A) MANNER DESCRIPTION OF PROPERTY ACQUIRED	DATE	
DESCRIPTION OF PROPERTY ACQUIRED		DATE SOLD
159 SHARES SAFEWAY INC DONATED		
	VARIOUS	08/08/12
(B) (C) (D) (E GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPR		(F) N OR LOSS
2,456. 3,708. 0.	0.	-1,252.
(A) MANNER DESCRIPTION OF PROPERTY ACQUIRED	DATE ACQUIRED	DATE SOLD
19 SHARES TRANSWITCH CORP DONATED	VARIOUS	08/08/12
(B) (C) (D) (E GROSS VALUE AT EXPENSE OF	)	(F)
SALES PRICE TIME OF ACQ. SALE DEPRI	EC. GAI	N OR LOSS
16. 40. 0.	0.	-24.
(A) MANNER DESCRIPTION OF PROPERTY ACQUIRED	DATE ACQUIRED	DATE SOLD
97 SHARES TRIPADVISOR INC DONATED	VARIOUS	08/08/12
(B) (C) (D) (E GROSS VALUE AT EXPENSE OF	)	(F)
SALES PRICE TIME OF ACQ. SALE DEPRI	EC. GAII	N OR LOSS
3,563. 2,524. 0.	0.	1,039.

· (A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
106 SHARES XL GROUP	_			ONATED	VARI	ous	08/08/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
2,249.	376.		0.		0.		1,873.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
371 SHARES AES CORP	_		D	ONATED	VARI	ous	08/17/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
4,408.	3,009.		0.	·	0.		1,399.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
371 SHARES AEGION CORP	_		D	ONATED	VARI	ous	08/17/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
7,356.	7,324.		0.	-	0.		32.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
170 SHARES AMDOCS LIMIT	ED		D	ONATED	VARI	ous	08/17/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
5,416.	4,803.		0.		0.		613.

GROSS VALUE AT EXPENSE OF	DATE SOLD  08/17/12  (F)  OR LOSS  488.  DATE SOLD
(B) (C) (D) (E) GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN  6,010. 5,522. 0. 0.  (A) DESCRIPTION OF PROPERTY  MANNER DATE ACQUIRED ACQUIRED	(F) OR LOSS 488.
GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN  6,010. 5,522. 0. 0.  (A) MANNER DATE ACQUIRED ACQUIRED	OR LOSS
6,010. 5,522. 0. 0.  (A)  DESCRIPTION OF PROPERTY  ACQUIRED ACQUIRED	488.
(A)  DESCRIPTION OF PROPERTY  ACQUIRED ACQUIRED	
DESCRIPTION OF PROPERTY ACQUIRED ACQUIRED	DATE SOLD
342 SHARES ASPEN TECHNOLOGY INC DONATED VARIOUS	
	08/17/12
GROSS VALUE AT EXPENSE OF	(F) OR LOSS
7,654. 5,964. 0. 0.	1,690.
(A) MANNER DATE DESCRIPTION OF PROPERTY ACQUIRED	DATE SOLD
106 SHARES AUTOMATIC DATA PROCESSING DONATED VARIOUS	08/17/12
(B) (C) (D) (E) GROSS VALUE AT EXPENSE OF	(F)
	OR LOSS
6,083. 4,148. 0. 0.	1,935.
(A) MANNER DATE DESCRIPTION OF PROPERTY ACQUIRED	DATE SOLD
462 SHARES BEST BUY COMPANY DONATED VARIOUS	08/17/12
GROSS VALUE AT EXPENSE OF	(F) OR LOSS
8,835. 10,755. 0. 0.	-1,920.

. (A) DESCRIPTION OF PROPERTY	z.			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
159 SHARES BOB EVANS FA	ARMS INC		DO	ONATED	VARI	ous	08/17/12
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
6,185.	3,169.		0.		0.	<del></del>	3,016.
(A) DESCRIPTION OF PROPERTY	<u>.                                    </u>			IANNER QUIRED	DA ACQU		DATE SOLD
265 SHARES BROADCOM COF	RP		DC	NATED	VARI	ous	08/17/12
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c. 	GAIN	OR LOSS
9,235.	4,521.		0.		0.		4,714.
(A) DESCRIPTION OF PROPERTY	•			ANNER QUIRED	DA' ACQU		DATE SOLD
655 SHARES CVS CAREMARK	CORP		DC	NATED	VARIO	ous	08/17/12
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
29,227.	26,848.		0.		0.		2,379.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA'.		DATE SOLD
159 SHARES CARDINAL HEA	LTH INC		DO	NATED	VARIO	ous	08/17/12
		(D)		/ TI \			<b>/-</b> >
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE(	~		(F) OR LOSS

.(A) DESCRIPTION OF PROPERTY			1	MANNER ACQUIRED		TE JIRED	DATE SOLD
83 SHARES CATERPILLAR I	NC		I	OONATED	VARI	ous	08/17/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
7,362.	7,657.		0 .	•	0.		-295.
(A) DESCRIPTION OF PROPERTY			Z	MANNER ACQUIRED		TE VIRED	DATE SOLD
212 SHARES COMCAST CORP	_		Ī	OONATED	VARI	ous	08/17/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
7,342.	3,490.		0.	· · · · · · · · · · · · · · · · · · ·	0.		3,852.
(A) DESCRIPTION OF PROPERTY			I	MANNER CQUIRED		TE IRED	DATE SOLD
169 SHARES COMERICA INC	_		Ī	ONATED	VARI	ous	08/17/12
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
5,223.	4,433.		0.		0.		790.
(A) DESCRIPTION OF PROPERTY			Æ	MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
106 SHARES EMERSON ELEC	TRIC CO		Γ	ONATED	VARI	ous	08/17/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F) OR LOSS
5,462.	3,806.		0.		0.		1,656.

DESCRIF	. (A) PTION OF PROPERTY	·			MANNER CQUIRED	DATE ACQUIRE	ED DATE SOLD
97 SHAR	RÈS EXPEDIA INC	_		D	ONATED	VARIOUS	08/17/12
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GÆ	(F) AIN OR LOSS
	5,142.	2,914.		0.		0.	2,228.
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
795 SHA	ARES FIFTH & PACI	FIC COMPANIES		DO	ONATED	VARIOUS	08/17/12
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F)
	9,429.	1,868.		0.		0.	7,561.
DESCRIP	(A) PTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
37 SHAR	RES GANNETT COMPA	NA —		DO	NATED	VARIOUS	08/17/12
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
	SWDES LVICE	TIME OF ACQ.					
	5,685.	2,957.		0.		0.	2,728.
DESCRIP	5,685. (A) PTION OF PROPERTY	2,957.		N	IANNER CQUIRED		2,728.
	(A)	2,957.		AC	IANNER	0.	2,728.  D DATE SOLD
	(A) PTION OF PROPERTY	2,957.	(D) EXPENSE SALE	AC DC	IANNER CQUIRED	DATE ACQUIRE VARIOUS	D DATE SOLD

· (A) DESCRIPTION OF PROPERTY	_		1	MANNER ACQUIRED		TE IRED	DATE SOLD
722 SHARES KEYNOTE SYST	EMS INC		I	OONATED	VARI	ous	08/17/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
9,787.	15,083.		0.	<del></del>	0.		-5,296.
(A) DESCRIPTION OF PROPERTY			Į	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
265 SHARES MDC HOLDINGS	INC		I	OONATED	VARI	ous	08/17/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
8,650.	7,804.		0.		0.		846.
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
106 SHARES SPX CORP			Ε	ONATED	VARI	ous	08/17/12
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
6,753.	4,179.		0.		0.		2,574.
(A) DESCRIPTION OF PROPERTY			A	MANNER CQUIRED	DA ACQU		DATE SOLD
424 SHARES CHARLES SCHW	AB CORP			ONATED	VARI	ous	08/17/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
5,505.	6,572.		0.	-	0.		-1,067.

. (A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
125 SHARES SEMPRA ENERG	Y		D	ONATED	VARI	ous	08/17/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
8,630.	6,828.		0.		0.		1,802.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
233 SHARES TEVA PHARMAC	EUTICAL INDUSTR	RIES	DO	ONATED	VARI	ous	08/17/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
9,495.	9,816.		0.		0.		-321.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
159 SHARES VERISIGN	_		DO	NATED	VARI	ous	08/17/12
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	C.		(F)
SALES PRICE 7,521.	3,048.	SALE	0.	DEPRE	0.	- GAIN	4,473.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
106 SHARES WALMART STOR	ES		DC	NATED	VARI	ous	08/17/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F)
7,827.	5,835.		0.		0.	CHIN	1,992.

DESCRIP	· (A) TION OF PROPERTY			2	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
159 SHA	ERS WALGREEN	<del></del>		DEPREC. G.  O.  MANNER DATE ACQUIRED ACQUIRED  O.  (E)  O.  DEPREC. G.  O.  MANNER DATE ACQUIRED  ACQUIRED ACQUIRED  O.  MANNER ACQUIRED ACQUIRED  DONATED VARIOUS  (E)  COF	ous	08/17/12		
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF			GAIN	(F) I OR LOSS
	5,702.	3,806.		0	•	0.		1,896.
DESCRIP	(A) TION OF PROPERTY			1				DATE SOLD
318 SHA	RES WESTERN UNIO	N CO		I	OONATED	VARI	OUS	08/17/12
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF		<b>a</b>	G) T)	(F)
	SALES PRICE 5,604.	4,484.	SALE	0.		<del></del> .	GAIN	1,120.
	(A) TION OF PROPERTY				ACQUIRED	ACQU	IRED	DATE SOLD
291 SHA	RES XLINX			Ι	OONATED	VARI	ous	08/17/12
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF		C.		(F) OR LOSS
	9,781.	9,414.		0.	<del>-</del>	0.		367.
DESCRIP	(A) TION OF PROPERTY			A	MANNER CQUIRED	DA'		DATE SOLD
.5 SHAR	ES ADT CORP	_		PU	RCHASED	10/0	2/12	10/08/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. ————————————————————————————————————	GAIN	OR LOSS
	19.	15.		0.		0.		4.

· (A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
.3809 SHARES PENTAIR LTI	_ D		PUF	CHASED	10/0	2/12	10/08/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
17.	13.		0.		0.		4.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
211,288.4 SHARES VANGUAL INVESTMENT GRADE FUND	RD INTERMEDIATE	TERM	PUR	CHASED	VARI	ous	02/14/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
2,163,593.	2,157,040.		0.		0.		6,553.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
184,672.207 SHARES VANGU	- JARD GNMA FUND		PUR	CHASED	VARI	ous	02/14/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
2,000,000.	1,990,701.		0.		0.		9,299.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
5,508 SHARES ENTERCOM CO	OMMUNICATIONS CO	ORP	DO	NATED	VARI	ous	03/18/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
42,733.	285,149.		0.		0.		-242,416.

DESCRIE	. (A) PTION OF PROPERT	Y				IANNER CQUIRED		TE VIRED	DATE	SOLD
14,125	SHARES ENTERCOM	COMMUNICATIONS	CORP	_	DC	NATED	VARI	ous	03/1	19/13
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	י	(E) DEPRE	c.	GAIN	(F)	oss
	107,033.	731,251.		C	).		0.		-624,	218.
DESCRIE	(A) PTION OF PROPERT	Y				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
32,920	SHARES ENTERCOM	COMMUNICATIONS	CORP		DO	NATED	VARI	ous	03/2	20/13
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	1	(E)	c	CATN	(F)	ngg
	250,433.	1,707,306.		0		————	0.	<del> </del>	1,456,	
DESCRIE	(A) PTION OF PROPERTY	Y	, ,	_		ANNER QUIRED	DA ACQU		DATE	SOLD
10,400	SHARES ENTERCOM	COMMUNICATIONS	CORP		DO	NATED	VARI	ous	03/2	21/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	1	(E)			(F)	
	SALES PRICE	TIME OF ACQ.	SALE			DEPRE	c	GAIN	OR LC	SS
	79,639.	550,784.		0	•		0.		-471,	145.
DESCRIE	(A) PTION OF PROPERTY	Y				ANNER QUIRED	DA ACQU		DATE	SOLD
10,100	SHARES ENTERCOM	COMMUNICATIONS	CORP		DO	NATED	VARI	ous	03/2	2/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	ı	(E)			(F)	
	SALES PRICE	TIME OF ACQ.	SALE			DEPRE	c.	GAIN	OR LO	SS
	79,039.	534,896.		0	•		0.		-455,	857.

DESCRI	.(A) PTION OF	PROPERTY	?		2	MANNER ACQUIRED		ATE JIRED	DATE SOLD
7,475	SHARES E	NTERCOM (	— COMMUNICATIONS	CORP		OONATED	VAR	OUS	03/25/13
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
		59,988.	395,876.		0 .		0.		-335,888.
DESCRIE	(A) PTION OF	PROPERTY	<u> </u>			MANNER ACQUIRED		TE JIRED	DATE SOLD
3,407 8	SHARES E	NTERCOM (	COMMUNICATIONS	CORP	Ι	OONATED	VARI	OUS	03/26/13
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
		26,562.	180,435.		0 .		0.		-153,873.
DESCRI	(A) PTION OF	PROPERTY	<u>r</u>			MANNER ACQUIRED		TE IRED	DATE SOLD
13,960	SHARES	ENTERCOM	COMMUNICATIONS	CORP	Ι	OONATED	VARI	OUS	03/26/13
		B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
		PRICE	TIME OF ACQ.	SALE	<u> </u>	DEPRE	c.	GAIN	OR LOSS
		105,136.	739,322.		0.	,	0.		-634,186.
DESCRIE	(A) PTION OF	PROPERTY	7		P	MANNER ACQUIRED		TE IRED	DATE SOLD
28,167	SHARES	ENTERCOM	COMMUNICATIONS	CORP	I	OONATED	VARI	ous	03/27/13
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
	<del></del>	· · · · · · · · · · · · · · · · · · ·	1,491,724.			_	0.		1,285,619.

DESCRIE	. (A) PTION OF PROPERTY	r.			MANNER ACQUIRED		TE VIRED	DATE SOLD
37,724	SHARES ENTERCOM	COMMUNICATIONS	CORP		DONATED	VARI	OUS	03/28/13
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F) IOR LOSS
	276,858.	1,997,863.		0	•	0.		-1,721,005.
DESCRIE	(A) PTION OF PROPERTY	?		j	MANNER ACQUIRED		TE IRED	DATE SOLD
9,495 \$	SHARES ENTERCOM (	COMMUNICATIONS	CORP		DONATED	VARI	ous	03/30/13
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	70,764.	502,855.		0	•	0.		-432,091.
DESCRIF	(A) PTION OF PROPERTY	<u></u>			MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
11,723	SHARES ENTERCOM	COMMUNICATIONS	CORP	1	OONATED	VARI	ous	03/30/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΛF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE	OF	DEPRE	c.	GAIN	OR LOSS
	87,181.	620,850.		0	•	0.		-533,669.
DESCRIP	(A) PTION OF PROPERTY	•		2	MANNER ACQUIRED	DA'		DATE SOLD
43,453	SHARES ENTERCOM	COMMUNICATIONS	CORP		OONATED	VARI	ous	04/04/13
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
	319,668.	1,550,496.		0 .	,	0.	_	1,230,828.

DESCRIE	· (A) PTION OF PROPERTY	ď			MANNER CQUIRED	DA: ACQU		DATE SOLD
26,100	SHARES ENTERCOM	COMMUNICATIONS	CORP		ONATED	VARI	ous	04/05/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	191,285.	739,935.		0.		0.		-548,650.
DESCRIE	(A) PTION OF PROPERTY	<i>t</i>			MANNER CQUIRED	DA'		DATE SOLD
21,388	SHARES ENTERCOM	COMMUNICATIONS	CORP	D	ONATED	VARI	ous	04/08/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	152,536.	606,350.		0.		0.		-453,814.
DESCRIE	(A) PTION OF PROPERTY	ĭ.			MANNER CQUIRED	DA' ACQU		DATE SOLD
27,372	SHARES ENTERCOM	COMMUNICATIONS	CORP	D	ONATED	VARIO	ous	04/09/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
	194,288.	775,996.		0.		0.		-581,708.
DESCRIF	(A) PTION OF PROPERTY	Ţ.			MANNER CQUIRED	DA' ACQU		DATE SOLD
9,489 5	SHARES ENTERCOM (	OMMUNICATIONS	CORP	D	ONATED	VARIO	ous	04/10/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c	GAIN	OR LOSS
	67,564.	269,013.		0.		0.		-201,449.

DESCRIE	.(A) PTION OF PROPERTY	<del>,</del>			MANNER CQUIRED		TE IRED	DATE SOLD
1,769 \$	SHARES ENTERCOM C	COMMUNICATIONS	CORP	DC	ONATED	VARI	ous	04/11/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
	13,089.	50,151.		0.	,	0.		-37,062.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
626 SHA	ARES ENTERCOM COM	MUNICATIONS CO	RP	DC	NATED	VARI	ous	05/14/13
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
	4,970.	17,747.		0.	·	0.		-12,777.
DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED	DA ACQU		DATE SOLD
5,508 \$	SHARES ENTERCOM C	 COMMUNICATIONS	CORP	DC	NATED	VARI	ous	06/18/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C• 	GAIN	OR LOSS
	54,436.	156,152.		0.		0.		-101,716.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
12,325	SHARES ENTERCOM	 COMMUNICATIONS	CORP	DC	NATED	VARI	ous	06/19/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΟF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE	<u></u>	DEPRE	c	GAIN	OR LOSS
	121,240.	349,414.		0.		0.		-228,174.

DESCRIE	. (A) PTION OF PROPERT	Y			MANNER CQUIRED		TE UIRED	DATE SOLD
22,905	SHARES ENTERCOM	COMMUNICATIONS	CORP	DC	ONATED	VARI	ous	06/20/13
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
	228,114.	649,357.		0.		0.		-421,243.
DESCRIE	(A) PTION OF PROPERT	Y			ANNER CQUIRED		TE IRED	DATE SOLD
22,215	SHARES ENTERCOM	COMMUNICATIONS	CORP	DC	NATED	VARI	ous	06/21/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a	G3 733	(F)
	SALES PRICE  222,413.	TIME OF ACQ. 616,644.	SALE	0.	DEPRE	0.	GAIN	OR LOSS -394,231.
DESCRIF	(A) PTION OF PROPERT	Y			IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
7,454 8	SHARES ENTERCOM	 COMMUNICATIONS (	CORP	DC	NATED	VARI		06/24/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
	74,751.	111,288.		0.		0.		-36,537.
DESCRIE	(A) PTION OF PROPERT	Y			ANNER QUIRED	DA ACQU		DATE SOLD
168,756	5.027 SHARES VAN	GUARD GNMA FUND		PUR	CHASED	VARI	ous	06/25/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F)

DESCRI	. (A) PTION OF PROPERTY	ľ			MANNER CQUIRED		TE JIRED	DATE SOLD
10,121	SHARES ENTERCOM	COMMUNICATIONS	CORP	DO	ONATED	VARI	ous	06/25/13
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
	94,710.	151,107.		0.		0.		-56,397.
DESCRII	(A) PTION OF PROPERTY	<i>(</i>			MANNER CQUIRED		TE	DATE SOLD
3,407	SHARES ENTERCOM (	COMMUNICATIONS	CORP	DC	NATED	VARI	ous	06/26/13
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
	31,802.	50,867.		0.		0.		-19,065.
DESCRII	(A) PTION OF PROPERTY	Ž			MANNER CQUIRED		TE IRED	DATE SOLD
864 SHZ	ARES ENTERCOM COM	MUNICATIONS CO	RP	DC	NATED	VARI	ous	06/27/13
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) IOR LOSS
	7,899.	12,900.		0.		0.		-5,001.
DESCRII	(A) PTION OF PROPERTY	7			IANNER CQUIRED		TE IRED	DATE SOLD
17,094	SHARES ENTERCOM	COMMUNICATIONS	CORP	DC	NATED	VARI	ous	07/02/13
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	161,871.	255,213.		0.		0.		-93,342.

DESCRIE	. (A) PTION OF PROPERTY	7			MANNER ACQUIRED		TE VIRED	DATE SOLD
33,490	SHARES ENTERCOM	COMMUNICATIONS	CORP	-	DONATED	VARI	OUS	07/03/13
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	316,864.	500,006.		0	•	0.		-183,142.
DESCRIE	(A) PTION OF PROPERTY	7			MANNER ACQUIRED		TE	DATE SOLD
23,984	SHARES ENTERCOM	COMMUNICATIONS	CORP	]	DONATED	VARI	ous	07/05/13
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	226,888.	358,081.		0	•	0.		-131,193.
DESCRIE	(A) PTION OF PROPERTY	<u> </u>			MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
15,177	SHARES ENTERCOM	COMMUNICATIONS	CORP	]	OONATED	VARI	OUS	07/05/13
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	143,163.	226,593.		0	•	0.		-83,430.
DESCRIE	(A) PTION OF PROPERTY	7		2	MANNER ACQUIRED	DA ACQU		DATE SOLD
.75 SHA	ARES MALLINCKROD	PUBLIC LTD		P	JRCHASED	VARI	OUS	07/08/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
	32.	25.		0 .		0.		7.

DESCRIP	.(A) TION OF PROPERTY	?			ANNER QUIRED		TE IRED	DATE SOLD
6,306 S	HARES ENTERCOM (	OMMUNICATIONS	CORP	DO	NATED	VARI	ous	07/09/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a	(1) Th	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
	59,240.	94,149.		0.		0.		-34,909.
DESCRIP	(A) TION OF PROPERTY	•			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
11,283	SHARES ENTERCOM	COMMUNICATIONS	CORP	DO	NATED	VARI	ous	07/10/13
	(B) GROSS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	CATA	(F)
	SALES PRICE 106,408.	168,455.		0.	DEFRE	0.	GAIN	-62,047.
	(A) TION OF PROPERTY SHARES ENTERCOM	<u> </u>	CORP	AC	ANNER QUIRED ———— NATED	DA' ACQU VARI	IRED	DATE SOLD 07/11/13
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
	207,673.	327,072.		0.		0.		-119,399.
DESCRIP	(A) TION OF PROPERTY	7			ANNER QUIRED	DA'		DATE SOLD
41,139	SHARES ENTERCOM	COMMUNICATIONS	CORP	DO	NATED	VARI	ous	07/12/13
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	C.	GATN	(F)
	388,014.	614,205.		0.		0.		-226,191.

(A) DESCRIPTION OF PROPERTY  (B) GROSS VALUE AT TIME OF ACQ.  (A) DESCRIPTION OF PROPERTY  (B) GROSS VALUE AT TIME OF ACQ.  (C) TO TO TO TO TO TO TO TO TO TO TO TO TO	07/15/13 ) R LOSS -87,476.
GROSS SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF THE OF ACQ. SALE DEPREC. GAIN OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OF THE OF ACCO.	R LOSS
DESCRIPTION OF PROPERTY  (A) DESCRIPTION OF PROPERTY  (B) (C) GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ.  (A) DESCRIPTION OF PROPERTY  (A) DESCRIPTION OF PROPERTY  (A) DESCRIPTION OF PROPERTY  (B) (C) (C) (D) (E) (E) (F) (F) (F) (GROSS VALUE AT EXPENSE OF ACQUIRED ACQUIRED DONATED  (A) DESCRIPTION OF PROPERTY  (B) (C) (C) (D) (E) (F) (F) (GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OF	-87,476.
DESCRIPTION OF PROPERTY  16,976 SHARES ENTERCOM COMMUNICATIONS CORP  (B) (C) (D) (E) (F) (F) (F) (F) (F) (F) (F) (F) (F) (F	
(B) (C) (D) (E) (FIND COMMUNICATIONS CORP DONATED VARIOUS  (B) (C) (D) (E) (FIND COMMUNICATIONS CORP DEPREC. GAIN COMMUNICATIONS CORP DEPREC. GAIN COMMUNICATIONS CORP DEPREC. GAIN COMMUNICATIONS CORP DONATED VARIOUS  (B) (C) (D) (E) (FIND COMMUNICATIONS CORP DEPREC. GAIN COMMUNICATIONS CORP DEPREC.	ATE SOLD
GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN CONTROL OF PROPERTY  (A) DESCRIPTION OF PROPERTY  (B) GROSS VALUE AT EXPENSE OF ACQUIRED ACQUIRED DONATED VARIOUS  (B) GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN CONTROL OF ACQ. SALE DEPREC. GAIN CONTROL OF ACQ.	07/16/13
170,859. 253,452. 0. 0.  (A)  DESCRIPTION OF PROPERTY  15,844 SHARES ENTERCOM COMMUNICATIONS CORP  (B)  GROSS VALUE AT SALES PRICE TIME OF ACQ.  (C)  SALES PRICE TIME OF ACQ.  (C)  SALES PRICE TIME OF ACQ.  (D)  (E)  (F)  (F)  (F)  (F)  (F)  (F)  (F	
DESCRIPTION OF PROPERTY  15,844 SHARES ENTERCOM COMMUNICATIONS CORP  (B) (C) (D) (E) (F)  GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN CO	-82,593.
(B) (C) (D) (E) (F GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN C	ATE SOLD
GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN O	07/17/13
	)
	R LOSS
161,264. 236,551. 0. 0.	-75,287.
(A) MANNER DATE DESCRIPTION OF PROPERTY ACQUIRED D	
7,997 SHARES ENTERCOM COMMUNICATIONS CORP DONATED VARIOUS	ATE SOLD
(B) (C) (D) (E) (F GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN O	ATE SOLD 07/18/13
SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN O  83,434. 119,395. 0. 0.	07/18/13

DESCRIE	· (A) PTION OF PROPERTY	7			MANNER CQUIRED		TE IRED	DATE S	OLD
16,054	SHARES ENTERCOM	COMMUNICATIONS	CORP	DO	NATED	VARI	ous	07/19	/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS	S 
	166,204.	239,686.		0.	·	0.		-73,48	82.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SO	OLD
9,834 5	SHARES ENTERCOM C	 COMMUNICATIONS	CORP	DC	NATED	VARI	ous	07/22	/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS	3
	102,683.	146,822.		0.		0.		-44,13	39.
	(A) PTION OF PROPERTY SHARES ENTERCOM		CORP	_AC	IANNER QUIRED ONATED	DA ACQU VARI	IRED	DATE SO 07/23/	
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS	5
	246,138.	352,438.		0.		0.		-106,30	00.
CAPITAL	GAINS DIVIDENDS	FROM PART IV						160,68	30.
TOTAL I	TO FORM 990-PF, P	ART I, LINE 6A				;	-1	3,959,67	71.
FORM 99	00-PF INTEREST C	N SAVINGS AND T	TEMPORARY	CASH	INVEST	MENTS	STA	TEMENT	2
SOURCE								AMOUNT	
MORGAN	STANLEY							159,42	27.
TOTAL I	O FORM 990-PF, P	PART I, LINE 3,	COLUMN A					159,42	27.
									-

FORM 990-PF DIVIDEN	DS AND INTI	REST FROM	SECURI	TIES	STATEMENT	
SOURCE	GROS	S AMOUNT		AL GAINS IDENDS	COLUMN (A	)
MORGAN STANLEY		17.	,	0.		17.
VANGUARD BROKERAGE SERVICES						
ACCOUNT		82,188.		0.	82,1	88.
VANGUARD EQUITY INCOME FUND		71,891.		0.	71,8	91.
VANGUARD GNMA FUND		114,397.		38,330.	76,0	67.
VANGUARD INTERMEDIATE TERM						
INVESTMENT GRADE FUND		69,920.		30,864.	39,0	56.
VANGUARD PRIME MONEY MARKET	FUND					
- INSTL. SHARES		551.		0.	5	51.
VANGUARD SHORT TERM INVESTME	SNT					
GRADE FUND		134,651.		31,808.	102,8	43.
VANGUARD TOTAL STOCK MARKET		00 004		•	00.0	
INDEX FUND		98,204.		0.	98,2	
VANGUARD UTILITIES FUND	INTO	41,318. 201,806.		0.	41,3	
VANGUARD WELLESLEY INCOME FU		201,806.		59,678.	142,1	40.
	LN 4	814,943.		160,680.	654,2	63.
		L FEES			STATEMENT	
TOTAL TO FM 990-PF, PART I,  FORM 990-PF		L FEES			STATEMENT	4
		(B) NET INV		(C) ADJUSTED NET INCOM	(D) CHARITA	BLE
FORM 990-PF	LEGA (A) EXPENSES	(B) NET INV MENT IN		ADJUSTED	(D) CHARITA	BLE
FORM 990-PF  DESCRIPTION  STRADLEY, RONON, STEVENS &	LEGA (A) EXPENSES PER BOOKS	(B) NET INV MENT INC		ADJUSTED	(D) CHARITA	BLE ES
FORM 990-PF  DESCRIPTION  STRADLEY, RONON, STEVENS & YOUNG, LLP	(A) EXPENSES PER BOOKS	(B) NET INV MENT INC	,141.	ADJUSTED	(D) CHARITA	BLE ES
FORM 990-PF  DESCRIPTION  STRADLEY, RONON, STEVENS & YOUNG, LLP	LEGA  (A)  EXPENSES PER BOOKS  10,141	(B) NET INV MENT INC	,141.	ADJUSTED	(D) CHARITA	BLE ES
FORM 990-PF  DESCRIPTION  STRADLEY, RONON, STEVENS & YOUNG, LLP  TO FM 990-PF, PG 1, LN 16A  FORM 990-PF	LEGA  (A)  EXPENSES PER BOOKS  10,141	(B) NET INV MENT IN  . 10  . 10  XES  (B) NET INVI	,141. ,141.	ADJUSTED	(D) CHARITA E PURPOS  STATEMENT  (D) CHARITA	BLES 0.
FORM 990-PF  DESCRIPTION  STRADLEY, RONON, STEVENS & YOUNG, LLP  TO FM 990-PF, PG 1, LN 16A	(A) EXPENSES PER BOOKS  10,141  10,141  TA  (A) EXPENSES PER BOOKS	(B) NET INV MENT INC  10  10  XES  (B) NET INVI MENT INV	,141. ,141. EST-	ADJUSTED NET INCOM	(D) CHARITA E PURPOS  STATEMENT  (D) CHARITA	BLES 0.
FORM 990-PF  DESCRIPTION  STRADLEY, RONON, STEVENS & YOUNG, LLP  TO FM 990-PF, PG 1, LN 16A  FORM 990-PF	LEGA  (A)  EXPENSES PER BOOKS  10,141  10,141  TA  (A)  EXPENSES	(B) NET INV MENT IN  . 10  . 10  XES  (B) NET INV MENT INV MENT IN	,141. ,141.	ADJUSTED NET INCOM	(D) CHARITA E PURPOS  STATEMENT  (D) CHARITA	BLES 0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABS		84,416.	71,282.
ALLEGHENY TECHNOLOGIES INC		47,319.	54,065.
AMGEN INC		30,523.	57,394.
APACHE CORP		23,418.	25,520.
BP		138,422.	125,190.
BRISTOL MYERS SQUIBB CO		7,273.	13,750.
CAMPBELL SOUP CO		197,904.	291,892.
CAPITAL ONE FINANCIAL GROUP		9,813.	21,948.
CARLISLE COMPANIES INC		4,253.	14,361.
CARNIVAL CORP		69,175.	105,980.
CHUBB CORP		21,357.	36,676.
CINCINNATI FINANCIAL CORP		15,338.	25,975.
CISCO SYSTEMS INC		59,141.	82,937.
COCA COLA COMPANY		28,792.	50,982.
COMCAST CORP NEW CLASS A SPL		45,191.	123,367.
WALT DISNEY CO		59,572.	171,323.
DOLLAR TREE INC		289,492.	608,552.
DUPONT EI DE NEMOURS & CO		49,528.	103,727.
EXXON MOBIL CORP		45,818.	54,656.
FAMILY DOLLAR STORES		25,689.	69,241.
FIFTH THIRD BANCORP		6,336.	15,296.
GENERAL ELECTRIC CO		41,923.	64,581.
GLAXOSMITHKLINE		50,187.	70,223.
HSBC HLDGS		22,457.	27,070.
INTEL CORP		10,900.	17,315.
IBM		8,856.	20,674.
INTL FLAVORS & FRAGRANCES INC		95,963.	269,391.
INTL GAME TECHNOLOGY		47,146.	77,334.
JOHNSON & JOHNSON		43,904.	69,377.
ELI LILLY & CO		21,025.	28,148.
LOEWS CORP		17,662.	28,970.
MANULIFE FINANCIAL CORP		17,649.	18,667.
MASCO CORP		37,240.	70,691.
MEDTRONIC INC		61,508.	111,253.
MERCK & CO INC		20,862.	33,960.
NATIONAL OILWELL VARCO INC		70,147.	87,011.
NORTEL NETWORKS		28.	1.
PEPSICO		34,904.	53,131.
PROCTER & GAMBLE		58,308.	76,606.
ROYAL DUTCH SHELL		11,225.	14,490.
SCHLUMBERGER LTD		15,627.	30,173.
SUNTRUST BANKS INC		10,130.	15,238.
3M CO		33,330.	68,462.
UNITED PARCEL SVS INC		54,559.	87,408.
WELLS FARGO & CO		46,603.	70,514.
BAKER HUGHES INC		7,220.	12,047.
AMERICAN TOWER REIT		24,605.	25,626.
		-	• • •

. JOSEPH AND MARIE FIELD FOUND.	ATION		23-3009586
BERKSHIRE HATHAWAY INC	<del></del>	146,302.	347,800.
COVIDIEN .		25,900.	34,390.
CVS CAREMARK CORP		28,497.	36,279.
EBAY INC		113,729.	146,851.
ESTEE LÀUDER CO INC			
<del></del> -		95,004.	108,848.
FRANKLIN RESOURCES INC		156,874.	208,229.
HAIN CELESTIAL GROUP INC		32,460.	52,750.
INGRAM MICRO INC		40,463.	52,463.
KELLOGG CO		109,743.	137,382.
MANHATTAN ASSOCIATES INC		166,322.	294,967.
NEWELL RUBBERMAID INC		33,483.	48,123.
ORACLE CORP		48,459.	52,892.
PAPA JOHN INTERNATIONAL INC		77,510.	114,799.
PRICELINE.COM INC		91,666.	148,864.
SAPIENT CORP		23,614.	27,907.
SCHEIN HENRY INC		100,666.	144,324.
SYSCO CORP		30,130.	34,096.
TOLL BROTHERS INC		36,140.	46,741.
TYCO INTERNATIONAL LTD		7,843.	11,661.
UBS		36,113.	50,827.
ABBVIE INC		31,793.	49,983.
ACTAVIS INC		93,298.	166,898.
ADT CORP		5,114.	6,693.
MALLINCKRODT PUBLIC LTD		2,456.	3,166.
PENTAIR LTD		2,793.	4,886.
PENTAIR LID			4,000.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	3,659,110.	5,904,294.
FORM 990-PF	CORPORATE BONDS		STATEMENT 7
			FAIR MARKET
DESCRIPTION		BOOK VALUE	VALUE
ALCOA INC SER B		1,081,500.	1,037,370.
BANK OF AMERICA CORP SERIES M		1,995,000.	2,220,000.
JP MORGAN CHASE		1,167,500.	1,112,500.
		1,276,500.	
WELLS FARGO CO SER K		1,2/0,500.	1,234,750.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	5,520,500.	5,604,620.

FORM 990-PF	OTHER	INVESTMENTS		STATEMENT	8
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKE VALUE	т
VANGUARD TOTAL STOCK MARKE	T INDEX	COST			
FUND			4,341,008.	5,405,1	26.
VANGUARD EQUITY INCOME FUN	D	COST	2,079,679.	2,835,8	
VANGUARD SHORT TERM INVEST	MENT	COST		• •	
GRADE FUND			6,380,324.	6,426,2	24.
VANGUARD GNMA FUND		COST	466,649.	452,0	
VANGUARD WELLESLEY INCOME	FUND	COST	4,475,788.	5,035,2	
AEGON NV PERPETUAL PFD CAP		COST	-,,	-,,-	
SECURITIES 6.375%			45,540.	44,3	88.
VANGUARD UTILITIES INDEX F	UND	COST	2,207,599.	2,382,2	
TOTAL TO FORM 990-PF, PART	II, LINE 1	3	19,996,587.	22,581,1	74.
FORM 990-PF LIST		TIAL CONTRIB A, LINE 10	UTORS	STATEMENT	9
NAME OF CONTRIBUTOR	A	DDRESS			
JOSEPH M. FIELD		 01 CITY AVEN ALA CYNWYD,			
FORM 990-PF LI		- LINE 1A ATION MANAGE	RS	STATEMENT	10

NAME OF MANAGER

JOSEPH M. FIELD MARIE H. FIELD