

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



Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052 Open to Public Inspection

For	cale	ndar year 2013 or tax year beginning AU	G 1, 2013	, and ending	JUL 31, 2014	
Na	me o	f foundation			A Employer identification	n number
J	Jos	eph and Marie Field Fa	mily			
E	inv	ironmental Foundation	_		26-3923674	<u></u>
Nu	mber a	and street (or PO box number if mail is not delivered to stre	eet address)	Room/suite	B Telephone number	
c	:/0	E.R. Boynton, 30 Vall	ey Stream Pkw	ry	(610) 660-	- 5 616
		own, state or province, country, and ZIP or foreign			C If exemption application is p	pending, check here
		vern, PA 19355	•			
G	Chec	all that apply: Initial return	Initial return of a fe	ormer public charity	D 1. Foreign organization:	s, check here
		Final return	Amended return			
		Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test, proputation
Н	Chec	type of organization: X Section 501(c)(3)	exempt private foundation		E If private foundation sta	tus was terminated
	⊒ S€	ection 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation	under section 507(b)(1)	
I F		**	nting method: X Cash	Accrual	F If the foundation is in a	• •
(f	rom .	Part II, col. (c), line 16)	Other (specify)		under section 507(b)(1)	
•	▶\$	10309766 . (Part I, co	olumn (d) must be on cash	basis.)		
P	art l	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	іпсоте	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	1831500.		N/A	
	2	Check Inf the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	117232.	117232.	,	Statement 2
	4	Dividends and interest from securities	95556.	95556.		Statement 3
	5a	Gross rents				
	Ь	Net rental income or (loss)				
4	6a	Net gain or (loss) from sale of assets not on line 10	923050.			Statement 1
ž	Ь	Gross sales price for all				
Revenue	7	Capital gain net income (from Part IV, line 2)		2661440.		
ř	8	Net short-term capital gain			REC	EIVED
	9	Income modifications				
	10a	Gross sales less returns and allowances			ω DEC	T 0 0046 S
		Less Cost of goods sold				1 8 2014
	C	Gross profit or (loss)				166
	11	Other income			OG	DEM 117 1
	12	Total. Add lines 1 through 11	2967338.	2874228		1
	13	Compensation of officers, directors, trustees, etc	0.	0.	,	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
ses	16a	Legal fees Stmt 4	28850.	28850.	,	0.
ë	b	Accounting fees				
Expense	C	Other professional fees		-		
Š	17 18 19 20 21	Interest				
rati	18	Taxes Stmt 5	17515.	0.		0.
∠U (%) Iminist	19	Depreciation and depletion				
₹	20	Occupancy				
∍ ¥	21	Travel, conferences, and meetings				
≥ 20 ≥	22	Printing and publications		·		
UEC rating a	23	Other expenses				
# #	24	Total operating and administrative				
	23 24	expenses. Add lines 13 through 23	46365.	28850.		0.
y o		Contributions, gifts, grants paid	552500.			552500.
<u> </u>	26	Total expenses and disbursements.				
₹		Add lines 24 and 25	598865.	28850.		552500.
UNIVERSION	27	Subtract line 26 from line 12:				
26.	a	Excess of revenue over expenses and disbursements	2368473.			
	b	Net investment income (if negative, enter -0-)		2845378.		
	C	Adjusted net income (if negative, enter -0-)			N/A	

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

Joseph and Marie Field Family Environmental Foundation

Fo	rm 99	90-PF(2013) Environmental Foundatio			3923674 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	(b) Book Value	
_	1 4		(a) Book Value	(b) Book value 2.	(c) Fair Market Value
	1	Cash - non-interest-bearing Savings and temporary cash investments	333897.	149281.	$\frac{2.}{149281.}$
		Accounts receivable	333037.	149201.	143201.
	"	Less; allowance for doubtful accounts			
	4	Pledges receivable			
	1	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ä	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock Stmt 6	3218910.	2960882.	4608543.
	C	Investments - corporate bonds Stmt 7	918350.	2309701.	2339533.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 8	1704780.	3124551.	3212407.
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation			
	15	Other assets (describe ►)			42//
	16	Total assets (to be completed by all filers - see the			
_		instructions. Also, see page 1, item 1)	6175944.	8544417.	<u> 10309766.</u>
		Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)	-		
	l				
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
	1	Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
ğ	24	Unrestricted			
Sala	25 26	Temporarily restricted Permanently restricted			
Net Assets or Fund Balances	20	Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	6175944.	8544417.	
e t	30	Total net assets or fund balances	6175944.	8544417.	
Z	"	Total not associa of fund surfamous	01/3544.	0311171	
	31	Total liabilities and net assets/fund balances	6175944.	8544417.	
	art				
_					
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line ${\bf r}$	30		
	•	st agree with end-of-year figure reported on prior year's return)		1	6175944.
		amount from Part I, line 27a		2	<u>2368473.</u>
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	8544417.
		eases not included in line 2 (itemize)		5	0.
6	I otal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30		8544417.
					Form 990-PF (2013)

Page 3

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) H P . D	low acquir - Purchase - Donation	ed (c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a									
b See Attached	l Stat	tements			<u> </u>				
<u>c</u>					ļ	•••			
<u>d</u>					<u> </u>				
e	1				1 _				<u> </u>
(e) Gross sales price	(f) [Depreciation allowed (or allowable)		st or other basis expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)			
<u>a</u>	ļ								
b	-							·	
<u>C</u>	-					·			····
d 2610411				05607	, 1		-		2661440
e 3618411. Complete only for assets show		column (h) and owner	d by the foundation	95697		· 		Paras (Cal. (b) as	
Complete only for assets show	1							Gains (Col. (h) ga k), but not less th	
(i) F.M.V. as of 12/31/69	,	j) Adjusted basis as of 12/31/69		cess of col. (i)				Losses (from col	. (h))
a	1							,	
<u>b</u>									
C	-								
d	 			·	_				
<u>e</u>	<u> </u>								2661440
2 Capital gain net income or (net c	apıtal loss)		enter in Part I, line er -0- in Part I, line		}	2			2661440
Net short-term capital gain or (lo			5) and (6):						
If gain, also enter in Part !, line 8	. column (c	•1							
		·)-			7 1			/	_
If (loss), enter -0- in Part I, line & Part V Qualification V For optional use by domestic private	Jnder S te foundation	ection 4940(e) ons subject to the sect					t Inco	me N/.	Α
If (loss), enter -0- in Part I, line & Part V Qualification U (For optional use by domestic privation 4940(d)(2) applies, leave Was the foundation liable for the set of the s	Jnder S te foundation this part blaction 4942 alify under s	ection 4940(e) ons subject to the sectant. tax on the distributable section 4940(e). Do n	tion 4940(a) tax or le amount of any yo ot complete this pa	n net investment in ear in the base pe art.	riod?	.)	t Inco		A Yes X No
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Joseph and Marie Field Family

	n 990-PF urt VI	(2013) Environmental Foundation Excise Tax Based on Investment Income (Section 494)	n(a)	49.	40(h)	4940(e)	or 4	26-	3923	674	ıctio	Page 4
		operating foundations described in section 4940(d)(2), check here and el				(0,01 01	, 0		1			,
10		ruling or determination letter: (attach copy of letter if nec				tione\						
h		tic foundations that meet the section 4940(e) requirements in Part V, check here					,	1			284	54.
•		I, line 27b	-		ia cinci i	~					203	J = •
c		r, mile 2-6 Ir domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	of Pa	art II	line 12 c	ol (b)						
		der section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Of				Oi. (D).		2				Ο.
		es 1 and 2		311101	0,		1	3			284	54.
4		A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. O	there	enter	r -0-1		ŀ	4			201	0.
5		sed on investment income Subtract line 4 from line 3. If zero or less, enter -0-	111013	CITTO	,			5			284	
6		Payments:									201	<u> </u>
_		stimated tax payments and 2012 overpayment credited to 2013	6a	1		160	nn .					
		foreign organizations - tax withheld at source	6b				•••					
		d with application for extension of time to file (Form 8868)	6c	_		·						
		withholding erroneously withheld	60									
		edits and payments. Add lines 6a through 6d				•		7			160	00.
		ny penalty for underpayment of estimated tax. Check here if Form 2220 is atta	chad					8			<u> </u>	00.
		e. If the total of lines 5 and 8 is more than line 7, enter amount owed	ciicu					9			124	54.
		yment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid						10			124	<u>J4.</u>
	•	the amount of line 10 to be: Credited to 2014 estimated tax				Refunde		11	 			
		A Statements Regarding Activities				Relutivi	u	11_	<u> </u>			
		the tax year, did the foundation attempt to influence any national, state, or local legis	lation	or du	id it partie	unate or in	oniono	ın	· · ·		Yes	No
14		the ax year, old the foundation attempt to inhabite any hattorial, state, or local legis	iation	or un	iu ii pariii	ipale of its	CI VEIIC	131		1a		Х
h		pend more than \$100 during the year (either directly or indirectly) for political purpos	eac les	מו מפ	etruction	for the de	finition)	2		1b	 	X
U		inswer is "Yes" to 1a or 1b, attach a detailed description of the activities and								۳.		
		uted by the foundation in connection with the activities.	и сор	nes t	or arry ir	ateriais pi	JUIISHE	u u				
		foundation file Form 1120-POL for this year?								4.		x
		the amount (if any) of tax on political expenditures (section 4955) imposed during the	voar'							1c	 	
u		the foundation. \blacktriangleright \$ (2) On foundation managers.		t			0.				-	
۵		reimbursement (if any) paid by the foundation during the year for political expendi			noced or	foundatio						
·		ers. > \$ 0.	tui e ta		iposeu oi	Touridatio	11					
2		foundation engaged in any activities that have not previously been reported to the IF	252							2		х
-		"attach a detailed description of the activities										
3		foundation made any changes, not previously reported to the IRS, in its governing ii	netrun	nent	articles	of incornor	ation o					
Ü		or other similar instruments? If "Yes," attach a conformed copy of the change		110114	, ai licios	Ji ilicorpoi	ation, o			3		X
4a		foundation have unrelated business gross income of \$1,000 or more during the year								4a		X
		has it filed a tax return on Form 990-T for this year?						N	/A	4b		
		ere a liquidation, termination, dissolution, or substantial contraction during the year?						-11	/	5		Х
•		" attach the statement required by General Instruction T.								<u> </u>		
6		requirements of section 508(e) (relating to sections 4941 through 4945) satisfied en	ther:									
•		nguage in the governing instrument, or									i	
		ate legislation that effectively amends the governing instrument so that no mandatory	v direc	tions	s that cor	iflict with th	ne state	law				
		in the governing instrument?	, 400	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	o triat oor		io state	1411		6	Х	
7		foundation have at least \$5,000 in assets at any time during the year? If "Yes," con	nnlete	. Par	rt II col	(c) and F	ert XI/			7	X	
•	Dia tiio	roundation have at least 40,000 in account at any time during the year in 100, 00m	ipicio	, , a,	,, co.	(c), and i	art Av				-23	
8a	Enter th	e states to which the foundation reports or with which it is registered (see instruction	ne) 🕨	•							ŀ	
-	PA	to dialog to willion the restriction reports of with willow the registered (see month delicity)	10, -	_								
h		nswer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Al	Hornes	v Gar	neral (or	/atennizah						
J		state as required by General Instruction G? If "No," attach explanation		, 461	noral (UI	Josiyilale)				8b	Х	
9		oundation claiming status as a private operating foundation within the meaning of sec	ction 4	1942	(1)(3) or a	1942(1)(5)	or caler	ndar		30		
•		13 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," co				12())(0)	or outer			9		х
10		persons become substantial contributors during the tax year? If "Yes," attach a schedul				nd addresses	St	tmt	9	10	х	
		garage to the four trees, attach a schedul	in natifit	4 111611		- auuresses						

Joseph and Marie Field Family

Form	1990-PF (2013) Environmental Foundation	26-3923	674		Page 5
Pa	art VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	privileges?			
	If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► N/A				
14	The books are in care of ▶ Edwin R. Boynton, Esquire Telephone no	► (610)	660	-56	16
	Located at ▶30 Valley Stream Parkway, Malvern, PA	ZIP+4 ▶1 9	355	-14	81
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				
	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign				
	country		L		
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	res 🗶 No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
		res X No			
		/es 🔀 No			
		res X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available				
		res 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	[==]			
		es X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	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 2013?		1c		<u>X</u>
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)):				
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginni before 2013?	ng ∕es Ϫ No		1	
	CONTRACTOR	es LAL NO			
	If "Yes," list the years \(\bigs_{} \),	nt			
U	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attac				
	statement - see instructions.)	"N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	M/A	20		
٠	•				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
		es X No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons a				
-	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule (
	Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	3b	Ì	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	•	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos	se that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X
		For	m 990	-PF	

323541 10-10-13

Joseph and Marie Field Family Environmental Foundation **26**-3923674 Page 6 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to gualify under the exceptions described in Regulations 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained Yes expenditure responsibility for the grant? N/A If "Yes," attach the statement required by Regulations section 53.4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? 6b X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b. file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances See Statement 10 0 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation Compensation NONE

Form **990-PF** (2013)

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

Joseph and Marie Field Family Environmental Foundation

Form 990-PF (2013) Environmental Foundation	26-39	23674 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "l		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	· · · · · · · · · · · · · · · · · · ·	
Total number of others receiving over \$50,000 for professional services		> 0
Part IX-A Summary of Direct Charitable Activities		0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produc	Il information such as the ed, etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on line 1 N/A	es 1 and 2.	Amount
2		
All other program-related investments. See instructions.		
3		
	1	

0.

Total. Add lines 1 through 3

Page 8

F	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9182791.
b	Average of monthly cash balances	1b	548294.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9731085.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 .		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9731085.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	145966.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9585119.
<u>6</u>	Minimum investment return. Enter 5% of line 5	6	479256.
F	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	nd certain	
_	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	479256.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	28454.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	450802.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	450802.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	450802.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	552500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	552500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	28454.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	524046.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for th	e section

Form **990-PF** (2013)

orm 990-PF (2013)

26-3923674

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,				45000
line 7				450802.
2 Undistributed income, if any, as of the end of 2013			•	
a Enter amount for 2012 only			0.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2013:		0.		
a From 2008				
b From 2009 21604.				
c From 2010				
dFrom 2011 3296.				
e From 2012 53782.	50600			
f Total of lines 3a through e	78682.			
4 Qualifying distributions for 2013 from				
Part XII, line 4: ► \$ 552500.			_	
a Applied to 2012, but not more than line 2a			0.	
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.			450000
d Applied to 2013 distributable amount	101000			450802.
e Remaining amount distributed out of corpus	101698.			
5 Excess distributions carryover applied to 2013 (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:				
Corpus Add lines 3f, 4c, and 4e Subtract line 5	180380.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				<u> </u>
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.		, <u> </u>	
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a	180380.			
O Analysis of line 9:				
a Excess from 2009 21604.				
b Excess from 2010				
c Excess from 2011 3296.				
d Excess from 2012 53782.				
e Excess from 2013 101698.				- 000 55

Form **990-PF** (2013)

c Any submission deadlines:

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

26-3923674 Page 11

3 Grants and Contributions Paid During the Yo		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
· · · · · · · · · · · · · · · · · · ·	or substantial contributor	recipient		_
a Paid during the year				
African Wildlife Foundation 1400 Sixteenth Street, NW, Suite 120 Washington, DC 20036	N/A	501(c)(3)	Grant to another 501(c)(3) organization	2500
Amboseli Trust for Elephants 10 State Street Newburyport, MA 01950	N/A	501(c)(3)	Grant to another 501(c)(3) organization	1500
Conservation International 2011 Crystal Drive, Suite 500 Arlington, VA 22202	N/A	501(c)(3)	Grant towards Surinam project	20000
Environmental Defense Fund 257 Park Avenue South New York, NY 10010	N/A	501(c)(3)	Grant to another 501(c)(3) organization	7000
Lambi Fund for Haiti 1050 Connecticut Avene, NW, 10th Floor Washington, DC 20036	N/A	501(c)(3)	Grant to another 501(c)(3) organization	3500
	tinuation shee	t(s)	▶ 3a	55250
None				
Total			▶ 3b	n 990-PF (20

11

Analysis of Income-Producing Activities

Environmental Foundation

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ided by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	coue		code	7,11100111	
â			<u> </u>		
b					
C					<u> </u>
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					117232.
4 Dividends and interest from securities					95556.
5 Net rental income or (loss) from real estate:					30000
a Debt-financed property					
b Not debt-financed property					
· · · ·					
6 Net rental income or (loss) from personal					
property			-		
7 Other investment income			<u> </u>		
8 Gain or (loss) from sales of assets other			l		
than inventory					923050.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	1135838.
13 Total. Add line 12, columns (b), (d), and (e)			L		1135838.
(See worksheet in line 13 instructions to verify calculations.)				·· _	11330301
				_	
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incom	ne is renorted	in column (e) of Part XVI-A	contril	outed importantly to the accord	nnlishment of
the foundation's exempt purposes (other than b			0011111	rated imperantly to the accom	inplications of
3,4 This is a grant making			inc	ome enables t	he foundation
8 to make grants to other	501/c	\(\(\frac{1}{3}\)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ati	one enables t	ne roundacton
co make grants to other	301(0	//3/ Organiz	atı	Olis.	
				· · · · · · · · · · · · · · · · · · ·	MP.
					
					· · · · · · · · · · · · · · · · · · ·
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		· · · · · · · · · · · · · · · · · · ·			
				•	
					
					
			_		

Form **990-PF** (2013)

323621 10-10-13

Pa	rt XVII	Information Re Exempt Organ		sfers To	and Transactions	and Relations	hips With Noncha	ritabl	е	<u></u>
1	Did the or	rganization directly or indi	rectly engage in any	of the follows	ng with any other organizat	tion described in sect	tion 501(c) of		Yes	No
					27, relating to political orga					
а		from the reporting found	•		· · · · · · · · · · · · · · · · · · ·					
	(1) Cash	1		•	•			1a(1)]	_ X
	(2) Othe	r assets						1a(2)		X
b	Other tran							1		
	(1) Sales	s of assets to a noncharital	ble exempt organizat	tion				1b(1)		Х
	• •	hases of assets from a noi						1b(2)		X
		al of facilities, equipment,		-				1b(3)		X
		bursement arrangements						1b(4)		X
		s or loan guarantees						1b(5)		X
	(6) Perfo	ormance of services or me	mbership or fundrais	sing solicitation	ons			1b(6)		Х
		of facilities, equipment, mai						1c		X
d	If the ans	wer to any of the above is	"Yes," complete the f	following sch	edule. Column (b) should a	llways show the fair i	market value of the goods,	other ass	ets,	
					ed less than fair market va				•	
	column (d	d) the value of the goods, (other assets, or serv	ices received.						
a)L	ine no	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) Description	n of transfers, transactions, and	sharing ar	rangeme	nts
				N/A						
					···					
							-			
	_						**********			
							r-10			
2a	Is the four	ndation directly or indirect	ly affiliated with, or r	elated to, one	or more tax-exempt organ	nizations described				_
		501(c) of the Code (other		(3)) or in sect	tion 527?		Ĺ	Yes	X.	No
b	If "Yes," co	omplete the following sche								
		(a) Name of orga	anization		(b) Type of organization	1	(c) Description of relations	hip		
		N/A			 	<u> </u>				
						 				
							····			
						ļ				
	Under	nanativas af nauvus I daalas t				1				
ei.					ng accompanying schedules and n taxpayer) is based on all infori		May	the IRS o	discuss ti	his
Sig He	re	109	+12.11		I lelia	.	sho	wn below	(see inst	r)?
		NOTE PLANT	i of the		1/2/0/14	Presid	lent D	X Yes		No
	Sigi	nature of office or trustee	·	Dropararia a	Date '	Title	Chack T if Dries		-	
		Pfint/Type preparer's na	1116	Preparer's s	ignature	Date	Check if PTIN			
Pai	id	D4		de	L	17/3/14	self- employed		040	
	eparer	Edwin R. Be				1		1207		
	e Only	Firm's name > Str	астеу, ко	non, S	tevens & You	ing, LLP	Firm's EIN ► 23-1:	1303	ŖΤ	
- 31	Comy	Firm's address 5 3.0	T7=11 ~		Danila					
		Firm's address ► 30					/610:		F 0 -	0.0
		ı Ma.	<u>lvern, PA</u>	19355	-1481		Phone no. (610)		-58(_
							Fo	orm 990)-۲۲ (2013)

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.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization Employer identification number Joseph and Marie Field Family Environmental Foundation 26-3923674 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet 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) (2013)

Name of organization Joseph and Marie Field Family Environmental Foundation

Employer identification number

<u>26-3923674</u>

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

		·	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Joseph M. Field 401 City Line Ave, Suite 809 Bala Cynwyd, PA 19004	\$490500. 	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	Joseph M. Field 401 City Line Ave, Suite 809 Bala Cynwyd, PA 19004	\$252000.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	JOseph M. Field 401 City Line Ave, Suite 809 Bala Cynwyd, PA 19004	\$100000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	Joseph M. Field 401 City Line Ave, Suite 809 Bala Cynwyd, PA 19004	\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		Sabadula B (Form	Person Payroll Noncash (Complete Part II for noncash contributions)
323452 10-2			

Name of organization

Joseph and Marie Field Family

Environmental Foundation

Employer identification number

26-3923674

nvir	onmental Foundation	26	<u>-3923674 </u>
Part II	Noncash Property (see instructions) Use duplicate copies of Part II if	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	50,000 shares Entercom Communications Corp		
		\$ <u>490500.</u>	_12/13/13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	25,000 shares Entercom Communications Corp		
		\$252000.	12/23/13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	100,000 shares Entercom Communications Corp		
		\$ 989000.	02/13/14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Employer identification number Name of organization Joseph and Marie Field Family 26-3923674 Environmental Foundation Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the Part III year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) Use duplicate copies of Part III if additional space is needed (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a 5,000 shares Entercom Communications Corp Various 08/13/13 D b 4,406 shares Entercom Communications D Various 08/14/13 2,456 shares Entercom Communications Corp D Various 08/15/13 08/16/13 d 5,000 shares Entercom Communications Corp D Various e 200 shares Entercom Communications Corp D Various 08/19/13 f 750 shares Entercom Communications Corp D Various 10/17/13 g 2,087 shares Entercom Communications Corp Various 10/17/13 D h 204 shares Entercom Communications Corp D Various 10/21/13 1950 shares Entercom Communications Corp D Various 10/22/13 Various 1,009 shares Entercom Communications Corp D 10/23/13 Entercom Communications shares Corp D Various 11/12/13 Entercom Communications Corp 1,599 D shares Various 11/13/13 11/14/13 shares Entercom Communications D Various n 4,645 Entercom Communications Corp D Various 11/21/13 shares 0 2,319 shares Entercom Communications Corp D **Various** 11/22/13 (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) 48689. 48689 a 42123. 42123 b 23239. 23239. C 47479. 47479. d 1889 1889. е 6728 6728. 18763. 18763. g 1825 1825. h 8531. 8531. ı 9195. 9195. 30817. 30817. 15152 15152. 28616. 28616. m 44145. 5221 38924. n 21980. 2608 19372. 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 48689. a 42123. b 23239. C 47479. d 1889. е f 6728. 18763. g 1825. h 8531. 9195. 30817. k 15152. 28616. m 38924. n 19372. 0 If dain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" 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). If (loss), enter "-0-" in Part I, line 8

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a 79 shares Entercom Communications Corp 11/25/13 D Various 10,310 shares Entercom Communications Corp D Various 11/26/13 2,720 shares Entercom Communications Corp D Various 11/27/13 shares Entercom Communications D Various 01/09/14 e 2,714 shares Entercom Communications Corp ח Various 01/10/14 shares Entercom Communications D Various 01/13/14 7,931 shares Entercom Communications D Various 01/14/14 shares Entercom Communications Corp D Various 01/16/14 19,104 shares Entercom Communications D Various 01/17/14 13,219 shares Entercom Communications Corp D Various 01/21/14 ,400 shares Entercom Communications Corp D Various 01/24/14 1550 shares Entercom Communications Corp D 01/27/14 Various m 784 shares Entercom Communications Corp D Various 02/04/14 n 22,266 shares Entercom Communications Corp D 02/14/14 Various 0 8,000 shares Entercom Communications Corp D Various 03/10/14 (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) 742 649. 93 a 85902. 98015. 12113. h 25779. 3196. 22583. С 102852. 10941. 91911. d 29895 3146 26749. е 55012. 49216. 5796 f g 87881. 9193. 78688. 26062. 29294. 3232. h 209072 21463. 187609. 33911 3494. 30417. 14053. 1519. 12534. k 5482. 597. 1 4885. 7818. 851. 6967. m 227597. 21311. 206286. n 80787. 7491. 73296. 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), (k) Excess of col. (i) (j) Adjusted basis (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 649. а 85902. b С 22583. d 91911. 26749. е 49216. f 78688. g h 26062. 187609. 30417. 12534. k 4885. 6967. m 206286. n 73296. 0 If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) If (loss), enter "-0-" 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). If (loss), enter "-0-" in Part I, line 8

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a 46,598.322 shares Vanguard Short Term Investment P Various 03/10/14 b 8,000 shares Entercom Communications Corp D Various 03/11/14 c 9,000 shares Entercom Communications Corp D 03/12/14 Various d 8,288.139 shares Vanguard GNMA Fund P Various 03/11/14 e 3,099 shares Entercom Communications Corp D Various 05/27/14 11,000 shares Manhattan Associates D Various 05/27/14 05/27/14 g 500 shares Manhattan Associates D Various h 500 shares Manhattan Associates D Various 05/27/14 1 296 shares Entercom Communications Corp D Various 105/28/14 1 share Berkshire Hathaway D Various 05/28/14 05/28/14 k 500 shares Manhattan Associates D Various 1500 shares Manhattan Associates 05/28/14 D Various m 300 shares Manhattan Associates Inc D 05/28/14 Various 05/29/14 n 2,068 shares Entercom Communications Corp D Various o 500 shares Manhattan Associates D Various 05/29/14 (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) 500000 4224. 495776 a 7748. 80308. 72560. b 9017. 90807 81790. C 88020. 89926. -1906. ď 29372. 32477. 3105 е 31599 31599. 15905. 15905. g 15925 15925. h 3101. 297. 2804. 190322 190322. 16235. 16235. k 16240 16240. 9741 9741. m 21821 2072. 19749. П 16225. 16225. 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 4224. а 72560. b 81790. C -1906. d 29372. е 31599. f 15905. g 15925. h 2804. 190322. 16235. k 16240. 9741. m 19749. Π 16225. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" 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). If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Lo	osses for Tax on Investment Income							
	d describe the kind(s) of property sole irick 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 500 shares Mar	hattan Associate	S	D	Various	05/29/14			
	hattan Associate		D		05/29/14			
	Entercom Communi		D		05/30/14			
	hattan Associate		D		05/30/14			
	hattan Associate		D	Various	05/30/14			
f 500 shares Man	hattan Associate	S	D	Various	05/30/14			
g 500 shares Act	avis Inc		D	Various	06/03/14			
h 1 share Berksh	ire Hathaway	-11	D	Various	06/03/14			
<u> 1,000 shares D</u>	<u> Oollar Tree Store</u>	Inc	D	Various	06/03/14			
	nklin Resources		D	Various	06/03/14			
	hattan Associate	S	D		06/03/14 06/03/14			
100 shares Priceline.com D Variou								
m .958 shares Now Inc D Various								
	es Vanguard Equi	ty Income Fund	P	Various_	07/08/14			
O Capital Gains								
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)					
a 16333.					16333.			
b 12988.	`				12988.			
c 205446.	•	19732.			185714.			
d 16640.					16640.			
e 16650.					16650.			
<u>f</u> 16625.					16625.			
g 105998.					105998.			
h 191496.					191496.			
<u>1 53589.</u>					53589.			
27649.					27649.			
k 16500.	-				16500.			
127297.					127297.			
<u>m</u> 32.		01.5000			32.			
n 300000.		217033.	· · · · · · · · · · · · · · · · · · ·		82967.			
o 25081.	l ng gain in column (h) and owned by t	the foundation on 12/21/60		/f /h \\	25081.			
Complete only for assets shown	1 · · · · · · · · · · · · · · · · · · ·		(I) LOS Gains (excess o	ses (from col. (h)) of col. (h) gain ovei	col. (k).			
(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		ot less than "-0-")				
<u>a</u>		ļ			16333.			
<u>b</u>		-			12988.			
<u>C</u>					185714.			
<u>d</u>					16640.			
<u>e</u>	-				16650.			
<u>f</u>					16625.			
<u>g</u>	+				105998. 191496.			
<u>h</u>					53589.			
1			· · · · · · · · · · · · · · · · · · ·		27649.			
k			··		16500.			
1					127297.			
m	-				32.			
	-				82967.			
0	-				25081.			
<u> </u>	<u>.</u>		1		22001.			
2 Capital gain net income or (net c	apital loss) { If gain, also enter -0	in Part I, line 7	2		2661440.			
	ss) as defined in sections 1222(5) an	d (6):						
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line		j	3	_N/A				
 			· · · · · · · · · · · · · · · · · · ·					

Part XV Supplementary Informatio				
3 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		
National Resources Defense Council	N/A	501(c)(3)	Grant to another	
40 West 20th Street			501(c)(3) organization	
New York, NY 10011		<u> </u>		100000
The WILD Foundation	7/3	E01/->/2>	The supposed the Bosses	
717 Poplar Avenue	N/A	501(c)(3)	To support the Ewaso	
Boulder, CO 80304				15000
Wilderness Society	N/A	501(c)(3)	Grant to another	
1615 M Street, NW			501(c)(3) organization	
Washington, DC 20036				35000
Wildlife Conservation Society 2300 Southern Boulevard	N/A	501(c)(3)	Grant to another 501(c)(3) organization	
Bronx, NY 10460			Dur(c)(3) Organizacion	15000
Innovation: Africa	N/A	501(c)(3)	Grant to another	
529 Eighth Avenue, 15th Floor			501(c)(3) organization	
New York, NY 10018				42500
				
	<u> </u>			·
Total from continuation sheets				207500

	90-PF	Gain or (Loss)	from Sale	of A	ssets	Sta	atement 1
Descri	(a) ption of Proper	су			anner quired	Date Acquired	Date Sold
5,000	shares Entercom	Communications	Corp	Do	nated	Various	08/13/13
	(b) Gross	(c) Value at			(e)		(f)
	Sales Price				Depre	c. Gain	 _
	48689	35800	•	0.		0.	12889.
	(a) ption of Propert shares Entercom		Corn	Ac	anner quired nated	Date Acquired Warious	Date Sold
1,100	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense	of	(e)		(f)
	10100		 				
	42123	31547	•	0.		0.	10576.
Descri	(a) ption of Propert	_		M	anner quired	Date	
	(a)			M Ac		Date Acquired	Date Sold 08/15/13
	(a) ption of Propert shares Entercom (b) Gross	Communications (c) Value at	Corp (d) Expense	M Ac Do	quired	Date Acquired Various	Date Sold 08/15/13
	(a) ption of Propert shares Entercom (b)	Communications (c) Value at	Corp (d) Expense	M Ac Do	quired nated (e)	Date Acquired Various	Date Sold 08/15/13

(a) Description of Property	,				Date Acquired	Date Sold
5,000 shares Entercom (Communications (Corp	Do	nated	Various	08/16/13
	(c) Value at	Expense			- G-i	(f)
	Time of Acq.					
47479.	35800.		0.		0.	11679.
(a) Description of Property	,				Date Acquired	Date Sold
200 shares Entercom Com	munications Cor	q:	Do	nated	Various	08/19/13
	(c) Value at	Expense			- 1	(f)
	Time of Acq.				C. Gai	n or Loss
1889.	1432.		0.		0.	457.
(a) Description of Property	, 				Date Acquired	Date Sold
750 shares Entercom Com	munications Cor	q:	Do	nated	Various	10/17/13
	(c) Value at					(f)
	Time of Acq.			Depre	C. Gai	n or Loss
6728.	5370.		0.		0.	1358.
(a) Description of Property	•			anner quired	Date Acquired	Date Sold
2,087 shares Entercom (— Communications C	Corp	Do	nated	Various	10/17/13
(b) Gross	(c) Value at	(d) Expense	of	(e)		(f)
Sales Price	Time of Acq.	Sale		Depre	c. Gai	n or Loss
18763.	14943.		0.		0.	3820.

(a) Description of Property	,			anner quired		Date Sold
204 shares Entercom Com	— munications Cor	r p	Do	nated	Various	10/21/13
(b) Gross Sales Price	(c) Value at Time of Acq.			(e) Depre	c. Gair	(f) n or Loss
1825.	1461.		0.		0.	364.
(a) Description of Property	·			anner quired		Date Sold
950 shares Entercom Com	munications Cor	r p	Do	nated	Various	10/22/13
(b) Gross Sales Price	(c) Value at Time of Acq.			(e) Depre	c. Gair	(f) or Loss
8531.	6802.		0.		0.	1729.
(a) Description of Property	_			anner quired		Date Sold
1,009 shares Entercom C	communications C	Corp	Doi	nated	Various	10/23/13
(b) Gross Sales Price	(c) Value at Time of Acq.	-		(e)	c. Gain	(f)
9195.	7224.		0.		0. Gain	1971.
(a) Description of Property				anner quired	Date Acquired	Date Sold
3,248 shares Entercom C	— ommunications C	corp	Doi	nated	Various	11/12/13
(b)	(c)	(b)		(e)		(f)
Gross Sales Price	Value at Time of Acq.	Expense Sale	of	Depre	a Gain	or Loss

(a) Description of Property	·			lanner quired		Date Sold
1,599 shares Entercom C	ommunications	Corp	Do	nated	Various	11/13/13
(b) Gross	(c) Value at			(e)		(f)
Sales Price	Time of Acq.	Sale 		Depre	c. Gai ———	n or Loss
15152.	11449.		0.		0.	3703.
(a) Description of Property				lanner quired		Date Sold
3,018 shares Entercom C	ommunications	Corp	Do	nated	Various	11/14/13
(b) Gross	(c) Value at	(d) Expense	of	(e)		(f)
Sales Price	Time of Acq.	Sale		Depre	c. Gai	n or Loss
28616.	21609.		0.		0.	7007.
(a) Description of Property				lanner quired		Date Sold
4,645 shares Entercom C	ommunications	Corp	Do	nated	Various	11/21/13
(b) Gross	(c) Value at	(d) Expense	of	(e)		(f)
Sales Price	Time of Acq.	Sale		Depre	c. Gai	n or Loss
44145.	33258.		0.		0.	10887.
(a) Description of Property				anner quired	Date Acquired	Date Sold
2,319 shares Entercom C	_ ommunications	Corp	Do	nated	Various	11/22/13
(b) Gross	(c) Value at	(d) Expense	of	(e)		(f)
Sales Price	Time of Acq.	Sale		Depre	c. Gai	n or Loss
21980.	16604.		0.		0.	5376.

Descri	(a) ption of Property	,			Manner cquired			Date Sold
79 shar	res Entercom Comm	unications Corp	,	Do	onated	Vari	ous	11/25/13
		(c) Value at Time of Acq.				a		(f)
		566.			————	0.		176.
-	7.24	300.						
Descri	(a) ption of Property	•			Manner equired			Date Sold
10,310	shares Entercom	 Communications	Corp	Do	onated	Vari	ous	11/26/13
		(c) Value at						(f)
	Sales Price	Time of Acq.	Sale			c. 	Gain	or Loss
	98015.	73820.		0.		0.		24195.
Descrip	(a) otion of Property				Manner Equired			Date Sold
2,720 s	shares Entercom C	_ communications (Corp	Do	nated	Vario	ous	11/27/13
	(b) Gross	(c) Value at	(d) Expense	of	(e)			(f)
		Time of Acq.				c.	Gain	or Loss
	25779.	19475.		0.		0.		6304.
Descrip	(a) otion of Property				Manner equired	Dat Acqu		Date Sold
9,355 8	shares Entercom C	— Hommunications (Corp	Do	nated	Vario	ous	01/09/14
	(b) Gross	(c) Value at	(d) Expense	of	(e)			(f)
	Sales Price	Time of Acq.	Sale		Depre	c.	Gain	or Loss
	102852.	91773.		0.		0.		11079.

Descri	(a) ption of Property				anner quired		te ired	Date Sold
2,714	shares Entercom C	ommunications	Corp	Do	nated	Vari	ous	01/10/14
	(b) Gross	(c) Value at Time of Acq.			(e)		Gair	(f) or Loss
	29895.	26624.			Depre			
		20024.		0.		0.		3271.
Descri	(a) ption of Property				anner quired			Date Sold
5,000	shares Entercom C	communications	Corp	Do	nated	Vari	ous	01/13/14
	(b) Gross	(c) Value at			(e)		Coim	(f)
		Time of Acq.			Depre		Gain 	or Loss
	55012.	49050.		0.		0.		5962.
Descri	(a) ption of Property				anner quired			Date Sold
7,931	shares Entercom C	ommunications	Corp	Do	nated	Vari	ous	01/14/14
	(b) Gross	(c) Value at	(d) Expense	of	(e)			(f)
	Sales Price		Sale		Depre	c.	Gain	or Loss
	87881.	77803.		0.		0.		10078.
Descri	(a) ption of Property				anner quired	Da Acqu	te ired	Date Sold
2,677	shares Entercom C	 ommunications (Corp	Do	nated	Vari	ous	01/16/14
	(b)	(c)	(d)	. . .	(e)			(f)
	Gross Sales Price	Value at Time of Acq.	Expense Sale	OI	Depre	c.	Gain	or Loss
	29294.	26261.	_	0.		0.		3033.

Descrip	(a) otion of Property	,			Manner cquired			Date Sold
19,104	shares Entercom	Communications	Corp	D	onated	Vari	ous	01/17/14
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e)			(f) or Loss
		187410.	<u></u>			0.		21662.
Descrip	(a) otion of Property	,			Manner cquired			Date Sold
3,219 s	shares Entercom (Communications	Corp	Do	onated	Vario	ous	01/21/14
		(c) Value at Time of Acq.				c.		(f) or Loss
	33911.	31578.		0.		0.		2333.
	(a) otion of Property			A		Acqu:	ired	Date Sold
1,400 s	shares Entercom C	communications	Corp	Do	onated	Vario	ous	01/24/14
		(c) Value at Time of Acq.						(f) or Loss
	14053.	14112.				0.	-	-59.
Descrip	(a) otion of Property				Manner cquired	Dat Acqu		Date Sold
550 sha	res Entercom Com	 munications Co	rp	Do	onated	Vario	ous	01/27/14
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
	5482.	5544.		0.		0.		-62.

(a) Description of Property	Ą			anner quired	Date Acquired	Date Sold
784 shares Entercom Con	— mmunications Com	cp	Do	nated	Various	02/04/14
(b) Gross		(d) Expense	of	(e)		(f)
Sales Price	Time of Acq.	Sale		Depre	c. Gair	or Loss
7818.	7903.		0.		0.	-85.
(a) Description of Property	Į.			anner quired	Date Acquired	Date Sold
22,266 shares Entercom	Communications	Corp	Do	nated	Various	02/14/14
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e)	c. Gair	(f)
227597.	224441.		0.	————	0.	3156.
(a) Description of Property	7			anner quired	Date Acquired	Date Sold
8,000 shares Entercom (Communications (Corp	Do	nated	Various	03/10/14
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	c. Gair	(f) n or Loss
80787.	79120.		0.		0.	1667.
(a) Description of Property	7			anner quired	Date Acquired	Date Sold
46,598.322 shares Vangu Investment Grade Fund	 uard Short Term		Pur	chased	Various	03/10/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
500000.	495776.		0.	<u>-</u>	0.	4224.

Descript	(a) ion of Property	_			danner quired		Date Sold
8,000 sh	ares Entercom C	ommunications	Corp	Do	nated	Various	03/11/14
	(b) Gross	(c) Value at		of	(e)		(f)
_	Sales Price					c. Gair	· ··· · · · · · · · · · · · · · · · ·
	80308.	79120.		0.		0.	1188.
Descript	(a) ion of Property					Date Acquired	Date Sold
9,000 sh	ares Entercom C	ommunications	Corp	Do	nated	Various	03/12/14
	(b) Gross Sales Price	(c) Value at			(e)	c. Gair	(f)
_	90807.	89010.	-	0.		0.	1797.
	(a) ion of Property 9 shares Vangua	_		Ac	quired		Date Sold 03/11/14
	(b) Gross Sales Price		(d) Expense Sale	of	(e)	c. Gair	(f)
_	88020.	89926.	_	0.		0. Gair.	-1906.
	(a) ion of Property ares Entercom C	_	Corp	Ac	anner quired	Date Acquired Various	Date Sold 05/27/14
J,UJJ SII			_	סת			
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre		(f) or Loss
	32477.	30649.	 ,	0.		0.	1828.

(a) Description of Property				Manner cquired		Date Sold
1,000 shares Manhattan	 Associates		D	onated	Various	05/27/14
	(c) Value at					(f)
	Time of Acq.				G. Gair	
31599.	7635.		<u> </u>		0.	23964.
(a) Description of Property				Manner cquired		Date Sold
500 shares Manhattan As	_ sociates		D	onated	Various	05/27/14
	(c) Value at Time of Acq.				c. Gair	(f) n or Loss
15905.	3818.		0.		0.	12087.
(a) Description of Property		-		Manner cquired		Date Sold
500 shares Manhattan As	_ sociates		D	onated	Various	05/27/14
(b) Gross	(c) Value at	(d) Expense	of	(e)		(f)
Sales Price	Time of Acq.	Sale			c. Gair	or Loss
15925.	3818.		0.		0.	12107.
(a) Description of Property				Manner cquired	Date Acquired	Date Sold
296 shares Entercom Com	— munications Cor	r p	D	onated	Various	05/28/14
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	c. Gair	(f) n or Loss
3101.	2927.		0.		0.	174.

(a) Description of Property	<u>, </u>			anner quired		d Date Sold
1 share Berkshire Hatha	away		Do	nated	Various	05/28/14
(b) Gross	(c) Value at	(d) Expense		(e)		(f)
Sales Price	Time of Acq.	Sale		Depre	C. Ga	in or Loss
190322.	120450.		0.		0.	69872.
(a) Description of Property	7			anner quired		d Date Sold
500 shares Manhattan As	 ssociates		Do	nated	Various	05/28/14
(b) Gross	(c) Value at	(d) Expense		(e)		(f)
Sales Price	Time of Acq.	Sale		Depre	C. Ga:	in or Loss
16235.	3818.		0.		0.	12417.
(a)			М	anner	Date	
Description of Property			Ac	quired	Acquire	d Date Sold
500 shares Manhattan As				quired nated	Acquire	Date Sold 05/28/14
500 shares Manhattan As (b) Gross	 ssociates (c) Value at		Do of	nated (e)	Acquired Warious	05/28/14 (f)
500 shares Manhattan As (b) Gross Sales Price	(c) Value at Time of Acq.	Expense	Do of	nated (e) Depre	Acquired Various	05/28/14 (f) in or Loss
500 shares Manhattan As (b) Gross	 ssociates (c) Value at	Expense	Do of	nated (e) Depre	Acquired Warious	05/28/14 (f)
500 shares Manhattan As (b) Gross Sales Price	(c) Value at Time of Acq. 3818.	Expense	Do of O.	nated (e) Depre	Acquired Various	05/28/14 (f) in or Loss 12422.
(b) Gross Sales Price 16240.	(c) Value at Time of Acq. 3818.	Expense	Do of MAC	nated (e) Depre	Acquired Various C. Ga: 0. Date	05/28/14 (f) in or Loss 12422.
(b) Gross Sales Price 16240. (a) Description of Property	(c) Value at Time of Acq. 3818.	Expense	Do of MAC	nated (e) Depre	Acquired Various C. Gai O. Date Acquired Various	05/28/14 (f) in or Loss 12422. d Date Sold
(b) Gross Sales Price 16240. (a) Description of Property 300 shares Manhattan As (b)	(c) Value at Time of Acq. 3818.	Expense Sale	Do of MAC	nated (e) Depre	Acquired Various C. Ga: O. Date Acquired Various	05/28/14 (f) in or Loss 12422. d Date Sold 05/28/14

(a) Description of Property	_			Manner equired	Da Acqu		Date Sold
2,068 shares Entercom C	ommunications	Corp	Do	onated	Vari	ous	05/29/14
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	C -	Gair	(f) n or Loss
21821.	20453.		0.		0.		1368.
(a) Description of Property				Manner equired	Da Acqu		Date Sold
500 shares Manhattan As	_ sociates		Do	nated	Vari	ous	05/29/14
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e)	C	Cain	(f) or Loss
16225.	3818.		0.		0.	Gail	12407.
(a) Description of Property 500 shares Manhattan As	_		Ac	Manner equired onated		ired	Date Sold 05/29/14
(b) Gross	(c) Value at	(d) Expense		(e)			(f)
Sales Price ————————————————————————————————————	Time of Acq. 3818.	Sale	0.	Depre	0.	Gain	12515.
(a) Description of Property		<u>.</u>	A	Manner equired		ired	Date Sold
400 shares Manhattan As	sociates		Do	nated	Vari	ous	05/29/14
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
12988.	3054.		0.		0.		9934.

Descrip	(a) tion of Property	, 		-	Manner cquired		te ired	Date Sold
19,537	shares Entercom	Communications	Corp	D	onated	Vari	ous	05/30/14
	(b) Gross	(c) Value at		of	(e)			(f)
	Sales Price	Time of Acq.	Sale		Depre	c.	Gain	or Loss
	205446.	193221.		0.		0.		12225.
Descrip	(a) tion of Property	·		_	Manner cquired		te ired	Date Sold
500 sha	res Manhattan As	sociates		D	onated	Vari	ous	05/30/14
	(b) Gross	(c) Value at	(d) Expense	of	(e)		~ ·	(f)
		Time of Acq.	Sale		Depre	c.	Gain ———	or Loss
	16640.	3818.		0.		0.		12822.
Descrip	(a) tion of Property			_	Manner cquired		te ired	Date Sold
500 sha	res Manhattan As	sociates		De	onated	Vari	ous	05/30/14
	(b) Gross	(c) Value at	(d) Expense	of	(e)			(f)
		Time of Acq.			Depre	c	Gain	or Loss
	16650.	3818.		0.		0.		12832.
Descrip	(a) tion of Property				Manner cquired		te ired	Date Sold
500 sha	res Manhattan As	sociates		De	onated	Vari	ous	05/30/14
	(b) Gross	(c) Value at	(d) Expense	of	(e)		a '	(f)
-	Sales Price	Time of Acq.	Sale		Depre-		Gain ———	or Loss
	16625.	3818.		0.		0.		12807.

(a) Description of Property			_	Manner Equired	Date Acquired	l Date Sold
500 shares Actavis Inc	_		Do	nated	Various	06/03/14
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre		(f) n or Loss
105998.	25825.		0.		0.	80173.
(a) Description of Property				Manner equired	Date Acquired	Date Sold
1 share Berkshire Hatha	- way		Do	nated	Various	06/03/14
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre		(f) n or Loss
191496.	12375.		0.		0.	179121.
(a) Description of Property	_			fanner equired	Date Acquired	Date Sold
1,000 shares Dollar Tree	e Store Inc		Do	nated	Various	06/03/14
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e)		(f)
53589.	28040.		0.		0.	n or Loss 25549.
(a) Description of Property				Manner Equired	Date Acquired	. Date Sold
500 shares Franklin Res	- ources Inc		Do	nated	Various	06/03/14
(b) Gross	(c) Value at	(d) Expense	of	(e)		(f)
Sales Price	Time of Acq.	Sale	01	Depre	c. Gai	n or Loss
27649.	18738.		0.		0.	8911.

(a) Description of Property	У			anner quired		ite ired	Date Sold
500 shares Manhattan A	ssociates		Do	nated	Vari	ous.	06/03/14
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e)	a	Cain	(f) or Loss
16500.	3818.		0.		0.		12682.
	3010.						
(a) Description of Property	Y			anner quired		ite iired	Date Sold
100 shares Priceline.co	om		Do	nated	Vari	ous	06/03/14
(b) Gross		(d) Expense	of	(e)			(f)
Sales Price	Time of Acq.	Sale		Depre	c.	Gain	or Loss
127297.	41012.		0.		0.		86285.
(a) Description of Property .958 shares Now Inc	<u>Y</u>		Ac	anner quired nated	Acqu	ite ired ous	Date Sold 06/06/14
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
32.	26.		0.		0.	•	6.
(a) Description of Property	Y			anner quired		te ired	Date Sold
4,526.935 shares Vangua	 ard Equity Incom	ne Fund	Pur	chased	Vari	ous	07/08/14
	(c)	(d) Expense	of	(e)			(f)
(b) Gross	Cost or						
	Cost or Other Basis	Sale	 .	Depre	c.	Gain	or Loss
Gross			0.	Depre	0.	Gain	82967.
Gross Sales Price	Other Basis 217033.			Depre		Gain	

			-				
Form 990-PF Intere	st on Savir	ngs and Tem	porary	Cash In	vestments	Statement	2
Source		Reve	(a) Revenue Net Per Books		(b) vestment come	(c) Adjusted Net Income	
Morgan Stanley		1	17232.		117232.		
Total to Part I, line 3		1	17232.		117232.		
Form 990-PF	Dividends	s and Inter	est fr	om Secur	ities	Statement	3
Source	Gross Amount	Capital Gains Dividend	R	(a) evenue r Books	(b) Net Inves ment Inco	_	
Morgan Stanley Vanguard Brokerage Services Account	113. 42501.		0.	113. 42501.		3.	
Vanguard Equity Income Fund Vanguard GNMA	20591. 1393.		9.	11672. 1393.			
Vanguard Prime Money Market Fund Vanguard Short Term Investment	37.	. 1	2.	25.	2	5.	
Grade Fund Vanguard Utilities	14157.	106	9.	13088.	1308	8.	
Index Fund Vanguard Wellesley	8467.		0.	8467.	846	7.	
Fund	33378.	1508	1.	18297.	1829	7.	
To Part I, line 4	120637.	2508	1.	95556.	9555	6.	
Form 990-PF		Legal	Fees		 	Statement	4
Description		(a) Expenses Per Books	Net I	b) nvest- Income	(c) Adjusted Net Incom		
Stradley, Ronon, St Young, LLP	evens &	28850.		28850.			0.
To Fm 990-PF, Pg 1,	ln 16a	28850.		28850.			0.
			· 	·			

Form 990-PF

Statement

6

Form 990-PF	Тах	es	Statement			
Description		(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
2012 Tax on net investment income 2013 Estimated tax	1515. 16000.	0.		0.		
To Form 990-PF, Pg 1, ln 18	17515.	0.		0.		

Corporate Stock

Description	Book Value	Fair Market Value
Abbott Laboratories	107642.	121670
American Tower Corp	35701.	53335
Berkshire Hathaway Inc	165377.	237036
Campbell Soup Company	171577.	206924
Cisco Systems Inc	70885.	91307
Covidien	40294.	76434
CVS Caremark Corp	81627.	149550
Dollar Tree Store Inc	248738.	356552
Dupont EI DeNemours	22061.	29231
Ebay Inc	155410.	227273
Estee Lauder Company	135494.	189528
Franklin Resources Inc	231543.	338356
Hain Celestial Group Inc	42833.	93571
Ingram Micro Inc	63227.	99881
Kellogg Company	179485.	202997
Manhattan Associates Inc	170018.	397039
National Oilwell Varco Inc	88403.	116369
Newell Rubbermaid Inc	93053.	92447
Oracle Corp	77035.	102915
Papa Johns Intl Inc	105993.	219406
Priceline.com Inc	86931.	195239
Sapient Corp	36673.	46049
Schein Henry Inc	144498.	244702
Sysco Corp	49925.	58700
Toll Brothers INc	50740.	70387
Tyco Intl	15831.	30377
UBS	58826.	68128
ADT Corp	10085.	12086
Pentair Ltd	5644.	11605
AbbVie Inc	58324.	108366
Actavis Inc	98466.	296240
Mallinckrodt Public Ltd	3739.	7519

Joseph and Marie Field Family	y Environmen		26-3923674	
Aegon NV Perpetual Pfd Capital Now Inc	Securities 6.3	75% 45288. 9516.	45864. 11460.	
Total to Form 990-PF, Part II,	line 10b	2960882.	4608543.	
Form 990-PF	Corporate Bon	đs	Statement 7	
Description		Book Value	Fair Market Value	
Wells Fargo Co Series K Bank of America Corp Series M JP Morgan Chase	erica Corp Series M 758940		793800 774858 770875	
Total to Form 990-PF, Part II,	line 10c	2309701.	2339533.	
Form 990-PF	Other Investme	nts	Statement 8	
Description	Valuati Method		Fair Market Value	
	COST	4286522	1200010	
Grade Fund		1376539.		
Grade Fund Vanguard Equity Income Fund	COST	175285.	1380840. 236115. 472500.	
Grade Fund Vanguard Equity Income Fund Entercom Communications Corp		175285. 494500.	236115. 472500.	
Vanguard Short Term Investment Grade Fund Vanguard Equity Income Fund Entercom Communications Corp Vanguard Wellesley Income Fund Vanguard Utilities Index Fund	COST COST	175285.	236115.	

Form 990-PF List of Pa	State	ement 9		
Name of Contributor	Address			
Joseph M. & Marie H. Field	401 City Aven Bala Cynwyd,)9	
	List of Officers, D and Foundation Mana		State	ement 10
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Joseph M. Field 401 City Avenue, Suite 809 Bala Cynwyd, PA 19004	President/Trea	surer/Direct	0.	0.
Marie H. Field 401 City Avenue, Suite 809 Bala Cynwyd, PA 19004	VP/Secretary/D 5.00	eirector 0.	0.	0.
David J. Field 401 City Avenue, Suite 809 Bala Cynwyd, PA 19004	VP/Director 2.00	0.	0.	0.
Jaimie Field 1520 Monk Road Gladwyne, PA 19035	Director 2.00	0.	0.	0.
Nancy E. Field 98 Valley Road, N.W. Atlanta, GA 30305	VP/Director 2.00	0.	0.	0.
Michael Schulder 98 Valley Road, N.W. Atlanta, GA 30305	Director 2.00	0.	0.	0.
Edwin R. Boynton 30 Valley Stream Parkway	Asst Sectretar 2.00	y/Asst Treas 0.	0.	0.

0.

0.

0.

Totals included on 990-PF, Page 6, Part VIII

Joseph and Marie Field Family Environmen

26-3923674

Form 990-PF Part XV - Line 1a Statement 11 List of Foundation Managers

Name of Manager

Joseph M. Field Marie H. Field