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# EXTENDED TO NOVEMBER 15, 2017 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.

OMB No 1545-0052

Form **990-PF** Department of the Treasury Internal Revenue Service

For calendar year 2016 or tax year beginning

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

and ending

Name of foundation A Employer identification number 51-6017779 FAIR PLAY FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 302-777-4711 SUITE 1010, 100 WEST 10TH STREET City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here WILMINGTON, DE 19801 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Accrual F If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 11,845,651. (Part I, column (d) must be on cash basis) ▶\$ (d) Disbursements or charitable purposes (cash basis only) Part I Analysis of Revenue and Expenses (c) Adjusted net (b) Net investment (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B. 2 Interest on savings and temporary cash investments 230,042. 230,042. STATEMENT 4 Dividends and interest from securities 7,000. 7,000 STATEMENT 5a Gross rents 7,000. **b** Net rental income or (loss) 32,526 6a Net gain or (loss) from sale of assets not on line 10 Revenue Gross sales price for all assets on line 6a 2,945,816. 32,526. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) STATEMENT 9,447 11 Other income 279,015 269,568 12 Total. Add lines 1 through 11 48,000. 14,400. 33,600. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 17,100. 17,100. **b** Accounting fees STMT 83,765 5 83,765. c Other professional fees STMT 17 Interest 5,402. 3,672. 15,095. 18 Taxes STMT 6 4,400. 19 Depreciation and depletion 0. 20 Occupancy 16,133. 0. 16,133. 16,425 0. 16,425. 21 Travel, conferences, and meetings 22 Printing and publications 27,824. STMT 7 27,824 0. 23 Other expenses 24 Total operating and administrative 103,567 114,754. expenses. Add lines 13 through 23 <u>228,742.</u> 621,000. 621,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 735,754. 849,742. 103,567 Add lines 24 and 25 27 Subtract line 26 from line 12: <570,727.⊳ a Excess of revenue over expenses and disbursements 166,001 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

51-6017779

Page 2

Form **990-PF** (2016)

Form 990-PF (2016)

FAIR PLAY FOUNDATION

Form 9	90-PF (2016) FAIR PLAY FOUNDATION  VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	51- 1948	60177 - see in	79 stru	ctio	Page 4
1a E	xempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	Τ				
	ate of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
	omestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1			1,6	60.
0	f Part I, line 27b					
c A	Il other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2 T	ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				_0.
3 A	dd lines 1 and 2	3			1,6	60.
<b>4</b> S	ubtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5 T	ax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			1,6	60.
<b>6</b> C	redits/Payments:					
<b>a</b> 2	016 estimated tax payments and 2015 overpayment credited to 2016  6a 8,565.					
bЕ	xempt foreign organizations - tax withheld at source 6b					
c T	ax paid with application for extension of time to file (Form 8868)					
<b>d</b> B	ackup withholding erroneously withheld 6d					
<b>7</b> T	otal credits and payments. Add lines 6a through 6d	7			8,5	65.
8 E	nter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9 T	ax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10 0	verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			6,9	05.
	nter the amount of line 10 to be: Credited to 2017 estimated tax   6,905. Refunded	11				0.
Part	VII-A Statements Regarding Activities					
<b>1a</b> D	uring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın .	L		Yes	No
	ny political campaign?			1a		_X_
<b>b</b> D	id it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	1)?	Ĺ	1b		X
lf	the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	hed or	ļ			
d	istributed by the foundation in connection with the activities					
<b>c</b> D	ıd the foundation file Form 1120-POL for this year?			1c_		_X_
	nter the amount (If any) of tax on political expenditures (section 4955) imposed during the year:					
	1) On the foundation. ► \$ (2) On foundation managers. ► \$ 0 .	_				
	nter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	nanagers. ▶ \$ 0 .					
	as the foundation engaged in any activities that have not previously been reported to the IRS?			2		_X_
	"Yes," attach a detailed description of the activities.			ı		
	as the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, i	or				
	ylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		-	3		X
	id the foundation have unrelated business gross income of \$1,000 or more during the year?		-	4a		<u>X</u>
	"Yes," has it filed a tax return on Form 990-T for this year?	N	/A _	4b		
	/as there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	"Yes," attach the statement required by General Instruction T					
	re 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	e law				
	emain in the governing instrument?			6	Х	
<b>7</b> D	id the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	/	L.	7	X	
	nter the states to which the foundation reports or with which it is registered (see instructions)			Ì		
_	DE			1		
	the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			_		
	feach state as required by General Instruction G? If "No," attach explanation			8b	Х	
	the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar				
	ear 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		-	9		<u>X</u>
<b>10</b> D	id any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			990	DE	X (2016)
			Form	シンし	,-rr	(2016)

Page 5

	TV VI / Catcomonto Hogaramy Notivitios (commedy		V	NI.
44	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the manning of		Yes	No
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)	44		X
10	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	11		
12	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	х	
,,,	Website address ► N/A			
14	The books are in care of ► MANAGEMENT  Telephone no. ►302-77	77-4	711	
	Located at ► SUITE 1010, 100 W 10TH ST, WILIMINGTON, DE ZIP+4 ►19			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b></b>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A_	
16	At any time during calendar year 2016, 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	L	<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
n	foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			N.
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No			
	(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?  Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(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	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 2016?	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)):		İ	
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2016?		ĺ	
	If "Yes," list the years ▶,,,,,,			
þ	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 all years listed, answer "No" and attach	0.5		!
	statement - see instructions.)  N/A	2b		
Ü	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.		ļ }	
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
74	during the year?			
Ь	If "Yes," did it have excess business holdings in 2016 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 2016.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
þ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1		_
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		<u> X</u>
	Fo	rm <b>99</b> (	J-PF	(2016)

Form 990-PF (2016) FAIR PLAY FOUNDATION			51-60177	79 Page <b>6</b>
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be I	Required (contin	ued)	
<ul> <li>5a During the year did the foundation pay or incur any amount to: <ol> <li>Carry on propaganda, or otherwise attempt to influence legislation (section)</li> <li>Influence the outcome of any specific public election (see section 4955); of any voter registration drive?</li> <li>Provide a grant to an individual for travel, study, or other similar purposes?</li> <li>Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? (see instructions)</li> <li>Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?</li> <li>If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance (see instru Organizations relying on a current notice regarding disaster assistance check h</li> <li>If the answer is "Yes" to question 5a(4), does the foundation claim exemption frexpenditure responsibility for the grant?</li> <li>"Yes," attach the statement required by Regulations section 53 4945</li> <li>Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?</li> <li>Did the foundation, during the year, pay premiums, directly or indirectly, on a pif "Yes" to 6b, file Form 8870.</li> </ol> </li> </ul>	a 4945(e))? If to carry on, directly or indirectly or indirectly or indirectly or indirectly or indirectly or indirectly or electrons or educational purposes, or electrons;  Here exceptions described ections;  ere om the tax because it maintate in the exception on the tax because it maintate in the electrons.  5-5(d).  Day premiums on ersonal benefit contract?	Ye   Ye   Ye   Ye   Ye   Ye   Ye   Ye	es X No N/A N/A NO es No	5b X
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y6	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, Foundation Ma	ınagers, Highly	<b>y</b>	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		48,000.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000  NONE	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to einployee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000				0

Form **990-PF** (2016)

Part VIII Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)	oundation Managers, Highly	OUI///9 Page/
3 Five highest-paid independent contractors for professional services. If none	e, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		<u></u>
List the foundation's four largest direct charitable activities during the tax year. Include releval number of organizations and other beneficiaries served, conferences convened, research papers.		Expenses
1 <u>N/A</u>		
		0.
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax	year on lines 1 and 2.	Amount
1		
2		
All other program-related investments. See instructions.  3 N/A		
		0.

0 . Form **990-PF** (2016)

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	10,727,071.
b	A Control of the Cont	1b	400,744.
C	Fair market value of all other assets	1c	1,000,000.
d	Total (add lines 1a, b, and c)	1d	12,127,815.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	ĺ	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,127,815.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	181,917.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,945,898.
6_	Minimum investment return. Enter 5% of line 5	6	597,295.
P	<b>art XI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)	nd certair	1
1	Mınımum ınvestment return from Part X, line 6	1	597,295.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c_	1,660.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3_	595,635.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	595,635.
6	Deduction from distributable amount (see instructions)	6	0.
<u>Z_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	595,635.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	735,754.
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	735,754.
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	1,660.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	734,094.
	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 the section

Form **990-PF** (2016)

# Part XIII 'Undistributed Income (see instructions)

,	(a) Corpus	(b) Years prior to 2015	(c) 2015	( <b>d)</b> 2016
1 Distributable amount for 2016 from Part XI, line 7				595,635.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:		0.		, , ,
3 Excess distributions carryover, if any, to 2016:		0.		
a From 2011 38,403.				
<b>b</b> From 2012 <b>19,830.</b>				
c From 2013 7,871.				
d From 2014 10,441.				
e From 2015 25,568.				
f Total of lines 3a through e	102,113.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ► \$ 735,754.				
<b>a</b> Applied to 2015, 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 2016 distributable amount				<u> 595,635.</u>
e Remaining amount distributed out of corpus	140,119.			<del></del>
5 Excess distributions carryover applied to 2016 (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	242,232.			
<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		•		
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				<del></del>
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	38,403.			
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	203,829.			
O Analysis of line 9:				
a Excess from 2012 19,830.				
<b>b</b> Excess from 2013 7,871.				
c Excess from 2014 10,441.				
d Excess from 2015 25,568.				
e Excess from 2016 140,119.				

Part XIV Private Operating F	Oundations (see in		I.A. guestion 9)		L-601///9 Page 10
		<del></del>	i-A, question 9)	N/A	
<u> </u>			_		
			. ▶ ∟		10.10(.)(5)
	**	ng toundation described	<del></del>	<del>-</del>	1 4942())(5)
		/b) 2015			(e) Total
	(a) 2010	( <b>b)</b> 2013	(6) 2014	(u) 2013	(e) Iolai
· ·			<del> </del>		
			ļ		
·			<u> </u>		
d Amounts included in line 2c not					
used directly for active conduct of				j	
exempt activities					
<ul> <li>Qualifying distributions made directly</li> </ul>					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
***************************************			<del> </del>		
2/3 of minimum investment return shown in Part X, line 6 for each year					
''					
investment income (interest,					
dividends, rents, payments on					
and 5 or more exempt					
• • •					
	rmation (Comple	te this part only	if the founda	tion had \$5 000	or more in assets
			ii die iodiida	11011 1124 <b>40,000</b>	or more in assets
			<del></del>		· · · · · · · · · · · · · · · · · · ·
	•	than 00/ of the total con	tributions researced b	w the foundation before	the class of any toy
			tributions received t	by the foundation before	the close of any tax
NONE	ποιο τημη φοίουση: (σου τ				
	a awa 100/ ar mara af th	as atook of a corporation	(or an aqually large	portion of the ourseshi	n of a partnership or
			(or an equally large	portion of the ownershi	p of a partifership of
	g. sator intolo				
NONE				<del></del>	
			•		
	•	•	-	•	•
	<del></del>				, c, and d.
			•	/-4/11	
	These keep of the daysed net income from Part Nor the minimum measurement return from Part for the seep of the daysed and income from Part Nor the minimum measurement return from Part Nor ach year lested with the seep of the following distributions from Part Nor ach year lested with the part of the following distributions from Part XII, me 4 for each year lested with measurement return from Part XII, me 4 for each year lested with the following distributions made develop or achee conduct of exempl achieves. Solid and less 2 for mine 2 for achee conduct of exempl achieves. Solid and less 2 for mine				
* *	Chack box to indicate whether the foundation as a private operating foundation described in section.    Avg.(g/g) or   Avg.(g/g)   Avg.(g/				
	EDS				
c Any submission deadlines:	Taxyaar Prior 3 years moment manual return from Part X for each year island SSS of line 26 and an according to the control of				
	s, such as by geographic	al areas, charitable fields,	kinds of institution	s, or other factors:	
NONE					

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Form **990-PF** (2016)

Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
1 Program service revenue;	(a) Business code	( <b>b)</b> Amount	Exclu- sion code	( <b>d)</b> Amount	Related or exempt function income
a	Code		10000		
b					
c	_		<del> </del>		
d	_		<del> </del>		
e	— <del>                                    </del>	<del></del>	╂}-		
g Fees and contracts from government agencies	<del>-                                    </del>		<del>                                     </del>		
2 Membership dues and assessments		·	-		
3 Interest on savings and temporary cash		<del></del>	1		
investments				_	
4 Dividends and interest from securities			14	230,042.	
5 Net rental income or (loss) from real estate:			<u> </u>		
a Debt-financed property		<del></del>			
b Not debt-financed property	<del> </del>		16	7,000.	
6 Net rental income or (loss) from personal					
property 7 Other investment income			14	9,447.	
8 Gain or (loss) from sales of assets other			<del>  *                                   </del>		
than inventory			18	32,526.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	_	<del></del>	1		
b					
c			+		
d			<del> </del>		
12 Subtotal. Add columns (b), (d), and (e)		0.	,	279,015.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	
(See worksheet in line 13 instructions to verify calculations	s.)				
Part XVI-B Relationship of Activities	s to the Accor	nplishment of E	xempt F	urposes	
Line No Explain below how each activity for which	income is reported in	column (e) of Part XVI-A	A contribute	d importantly to the accomp	lishment of
the foundation's exempt purposes (other t				2 mportantly 10 me accomp	
	<del></del>	<del>-</del>	<del></del>		
		<del></del>			
		<del></del>			
		· · · · · · · · · · · · · · · · · · ·			
		····			
			<del></del>		

-orm 990-PF (		PLAY FOUR				51-601			ge 13
Part XVII	Information Re Exempt Organ		nsfers To a	and Transactions	and Relations	hips With Noncha	ritabl	е	
1 Did the or	rganization directly or indi	rectly engage in any	of the following	ng with any other organizat	ion described in sect	ion 501(c) of		Yes	No
the Code	(other than section 501(c)	)(3) organizations) (	or in section 52	27, relating to political orga	nızatıons?				
<b>a</b> Transfers	from the reporting found	ation to a noncharita	able exempt or	ganization of:			į		
(1) Cash	1						1a(1)	ļ	<u>X</u>
(2) Othe	r assets						1a(2)		<u>X</u>
<b>b</b> Other tran	nsactions:								
(1) Sales	s of assets to a noncharita	ble exempt organiza	ation				1b(1)	<u> </u>	<u> </u>
(2) Purc	hases of assets from a no	ncharitable exempt	organization				1b(2)		X
(3) Rent	al of facilities, equipment,	or other assets					1b(3)	ļ	X
<b>(4)</b> Reim	nbursement arrangements						1b(4)		X
	ns or loan guarantees						1b(5)		X
	ormance of services or me						1b(6)	ļ	X
	of facilities, equipment, ma						1c	<u></u>	X
				edule. Column (b) should a				sets,	
				ed less than fair market val	ue in any transaction	or sharing arrangement, s	how in		
<del> 1- '</del>	d) the value of the goods,								
(a) Line no	(b) Amount involved	(c) Name o		e exempt organization	(d) Description	of transfers, transactions, and	sharing a	rangeme	nts
			N/A						
					<del></del>				
	·								
		<u> </u>		<del></del>	<del></del>				
				<del></del>		<del></del>			
				·					
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					<del></del>				
					<del></del>				
				<del></del>					
			<del></del> -	<del></del>					
2a le the fou	indation directly or indirect	thy affiliated with or	related to one	or more tax-exempt organ	uzationa decaribed				
	n 501(c) of the Code (other				nzations described	Г	Yes	v	No
	omplete the following sch	•	/)(U/) UI III 36UI	11011 321 :		L.	1 168		I MO
<u>u 11 165, 6</u>	(a) Name of org			(b) Type of organization		(c) Description of relations	מור		
	N/A			(b) Type of organization	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(v) Bobbi phon of foldablic			
	11/21								
<del></del>									
						······································			
Unde	r penalties of perjury, I declare	that I have examined th	ıs return, ıncludır	ng accompanying schedules and	statements, and to the	best of my knowledge			
Sign and b	pelief, it is true, correct, and con	npleto Declaration of a	reparer (other tha	n taxpayer) is based on all inform	mation of which preparer	has any knowledge retu	the IRS	e prepare	er
Here	5/amet	. Uhille	10	113117	1 rus	<i>**01</i> )	wn below Yes	, [	] No
Sig	nature of officer or trustee		<i></i>	Date	Title		100		
	Print/Type preparer's na	me	Preparer's s	ignature	Date	Check If PTIN			
				· ^ ~		self- employed			
Paid	MICHAEL A.	TROLIO	Mu	E DIN	07.27-17	· -	357	423	
Preparer	Firm's name ► GUN		IPANY T	LP	<del></del>	Firm's EIN ► 51-00			
<b>Use Only</b>				_					
_	Firm's address ▶ 27	51 CENTER	RVILLE	RD., STE. 30	00				
		LMINGTON			· =	Phone no. 302-22	25-5	000	

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SEC	CURITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE		
MORGAN STANLEY SMITH BARNEY #010930 MORGAN STANLEY	60,182.	1,24	2. 58,94	10. 58,94	10.
#081962 MORGAN STANLEY SMITH BARNEY	112,901.	9,27	6. 103,62	25. 103,62	25.
#095541 WILMINGTON TRUST	67,614. 3.		0. 67,47 0.	74. 67,47 3.	7 <b>4.</b> 3.
TO PART I, LINE 4	240,700.	10,65	8. 230,04	230,04	12.
FORM 990-PF		RENTAL IN	COME		STATEMENT 2
KIND AND LOCATION O	F PROPERTY			ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME				2	7,000.
TOTAL TO FORM 990-P	F, PART I, 1	LINE 5A			7,000.
FORM 990-PF		OTHER I	NCOME		STATEMENT 3
DESCRIPTION			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
MISCELLANEOUS			9,447.	. 0	).
TOTAL TO FORM 990-P	F, PART I, I	LINE 11	9,447.	. 0	

FORM 990-PF	ACCOUNTI	NG FEES	S'	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GUNNIP & COMPANY	17,100.	0.		17,100.
TO FORM 990-PF, PG 1, LN 16B	17,100.	0.		17,100.
FORM 990-PF C	THER PROFES	SIONAL FEES	S'	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COMMISSIONS	83,765.	83,765.		0.
TO FORM 990-PF, PG 1, LN 16C	83,765.	83,765.		0.
FORM 990-PF	TAX	ES	S'	ratement 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES PAYROLL TAXES FEDERAL EXCISE TAXES FOREIGN TAXES	3,344. 3,672. 6,021. 2,058.	3,344. 0. 0. 2,058.		0. 3,672. 0. 0.
TO FORM 990-PF, PG 1, LN 18	15,095.	5,402.		3,672.

TO FORM 990-PF, PG 1, LN 23 27,824. 0. 27,824  FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT  DESCRIPTION GOV'T GOV'T BOOK VALUE VALUE  SEE SCHEDULE NO. 1 X 11,201. 12,471  TOTAL U.S. GOVERNMENT OBLIGATIONS 11,201. 12,471  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A 11,201. 12,471  FORM 990-PF CORPORATE STOCK STATEMENT  FAIR MARKET	FORM 990-PF	OTHER E	XPENSES		S	TATEMENT	7
OFFICE DUES AND SUBSCRIPTIONS         3,165. 355. 0. 355         0. 3,165. 355         0. 37.824         0. 27,824         0. 27,824         27,824         0. 27,824	DESCRIPTION	EXPENSES	NET INVE	ST- ADJU	STED	CHARITA	
FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT  U.S. OTHER GOV'T BOOK VALUE  SEE SCHEDULE NO. 1 X 11,201. 12,471  TOTAL U.S. GOVERNMENT OBLIGATIONS 11,201. 12,471  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A 11,201. 12,471  FORM 990-PF CORPORATE STOCK STATEMENT  DESCRIPTION BOOK VALUE  FAIR MARKET VALUE  SEE SCHEDULE NO. 1 5,447,885. 7,498,911		3,165.		0.		3,1	65.
DESCRIPTION  U.S. OTHER GOV'T GOV'T BOOK VALUE  FAIR MARKET VALUE  SEE SCHEDULE NO. 1  X 11,201. 12,471  TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A  11,201. 12,471  FORM 990-PF  CORPORATE STOCK  STATEMENT  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  SEE SCHEDULE NO. 1  5,447,885. 7,498,911	TO FORM 990-PF, PG 1, LN 23	27,824.		0.		27,8	24.
DESCRIPTION  GOV'T GOV'T BOOK VALUE  VALUE  SEE SCHEDULE NO. 1  X 11,201. 12,471  TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A  11,201. 12,471  FORM 990-PF  CORPORATE STOCK  STATEMENT  DESCRIPTION  BOOK VALUE  FAIR MARKET  VALUE  SEE SCHEDULE NO. 1  5,447,885. 7,498,911	FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLIGATION	S S'	PATEMENT	8
TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A  FORM 990-PF  CORPORATE STOCK  STATEMENT  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  SEE SCHEDULE NO. 1  5,447,885.  7,498,911	DESCRIPTION			BOOK VALU			т
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A 11,201. 12,471  FORM 990-PF CORPORATE STOCK STATEMENT  DESCRIPTION BOOK VALUE VALUE  SEE SCHEDULE NO. 1 5,447,885. 7,498,911	SEE SCHEDULE NO. 1	X		11,2	01.	12,4	71.
TOTAL TO FORM 990-PF, PART II, LINE 10A  11,201. 12,471  FORM 990-PF  CORPORATE STOCK  STATEMENT  DESCRIPTION  BOOK VALUE  VALUE  SEE SCHEDULE NO. 1  5,447,885. 7,498,911	TOTAL U.S. GOVERNMENT OBLIGAT	PIONS	-	11,2	01.	12,4	71.
FORM 990-PF CORPORATE STOCK STATEMENT  DESCRIPTION BOOK VALUE FAIR MARKET VALUE  SEE SCHEDULE NO. 1 5,447,885. 7,498,911	TOTAL STATE AND MUNICIPAL GOV	ERNMENT OBL	IGATIONS -	·			
DESCRIPTION  BOOK VALUE  VALUE  SEE SCHEDULE NO. 1  5,447,885.  7,498,911	TOTAL TO FORM 990-PF, PART II	I, LINE 10A	=	11,2	01.	12,4	71.
DESCRIPTION BOOK VALUE VALUE  SEE SCHEDULE NO. 1 5,447,885. 7,498,911	FORM 990-PF	CORPORAT	E STOCK		S'	<b>FATEMENT</b>	9
<del></del>	DESCRIPTION			BOOK VALU			T
TOTAL TO FORM 990-PF, PART II, LINE 10B 5,447,885. 7,498,911	SEE SCHEDULE NO. 1		-	5,447,8	85.	7,498,9	11.
	TOTAL TO FORM 990-PF, PART II	, LINE 10B	-	5,447,8	85.	7,498,9	11.

FORM 990-PF CO	ORPORATE BONDS	RPORATE BONDS				
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE			
SEE SCHEDULE NO. 1		156,147.				
TOTAL TO FORM 990-PF, PART II, LII	NE 10C 156,14		163,837.			
FORM 990-PF OTI	HER INVESTMENTS		STATEMENT 11			
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE			
SEE SCHEDULE NO. 3	COST	2,970,480.	2,902,253.			
TOTAL TO FORM 990-PF, PART II, LII	NE 13	2,970,480.	2,902,253.			
FORM 990-PF DEPRECIATION OF ASSI	ETS NOT HELD FOR	INVESTMENT	STATEMENT 12			
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE			
FURNITURE & FIXTURES	87,287.	87,287.	0.			
PICTURE LIGHTS 2014 HONDA CIVIC	1,300. 22,000.	1,300. 11,367.	0. 10,633.			
TOTAL TO FM 990-PF, PART II, LN 14	110,587.	99,954.	10,633.			
FORM 990-PF	OTHER ASSETS		STATEMENT 13			
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE			
PREPAID EXCISE TAXES	8,510.	7,464.	7,464.			
TO FORM 990-PF, PART II, LINE 15	8,510.	7,464.	7,464.			
10 10141 330 11, 11411 11, 11411 13	0,010.	.,	.,			

FORM 990-PF OT	HER LIABILI	ries 		STAT	EMENT 1
DESCRIPTION		BOS	AMOUN'	г еоч	AMOUNT
DEFERRED RENTAL INCOME ACCRUED EXPENSE			6,41	 17. 06.	6,417 1,906
DEFERRED EXCISE TAX PAYABLE			39,39		44,371
TOTAL TO FORM 990-PF, PART II, LI	NE 22		47,7	19.	52,694
FORM 990-PF PART VIII - LIST TRUSTEES AND			PORS	STAT	EMENT 1
NAME AND ADDRESS	TITLE AI	ND CON	MPEN-	EMPLOYEE BEN PLAN CONTRIB	
BLAINE T. PHILLIPS, JR. 848 PHEASANT RUN ROAD WEST CHESTER, PA 19382	TRUSTEE, 1		DIRECTO		0
BLAINE T. PHILLIPS 100 WEST 10TH STREET, SUITE 1010 WILMINGTON, DE 19801	TRUSTEE 0.00		0.	0.	0
JAMES F. BURNETT, ESQ. 155 HICKORY HILL ROAD WEST CHESTER, PA 19382	TRUSTEE 0.00		0.	0.	0
KRISTIN L DEMESSE 2509 TEAL ROAD BROOKMEADE I WILMINGTON, DE 19805	TRUSTEE 0.00		0.	0.	0
GREGORY A. INSKIP 109 MARSHALL BRIDGE RD. KENNETT SQUARE, PA 19348	TRUSTEE, 9	SECRETARY	0.	0.	0
MILBREY R. JACOBS 900 BURNT MILL ROAD WILMINGTON, DE 19807	TRUSTEE 0.00		0.	0.	0
W. HALSEY SPRUANCE, JR. 85 BULLOCK ROAD CHADDS FORD, PA 19317	VICE PREST	IDENT	0.	0.	0

FAIR PLAY FOUNDATION			51-60	017779
JEANNE S. GAZZILLO 500 DELAWARE AVE., STE. 1500 WILMINGTON, DE 19801	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	48,000.	0.	0.

# 2016 DEPRECIATION AND AMORTIZATION REPORT

P. P.	26 MS	FORM 990-PF PAGE 1				}		990-PF		!		i			,	-
	Asset	Description	Date Acquired	Method	Lıfe	Ooc>	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation	
	Н	(D)SEE SCHEDULE NO. 2	VARIOUS	ч			33,697.				33,697.			o		
	7	FURNITURE & FIXTURES	03/31/98	VAR	000.	HY16	87,287.				87,287.	87,287.		0	87,287.	
	ю	PICTURE LIGHTS	04/06/04	SL	7.00	16	1,300.				1,300.	1,300.		0	1,300.	
	14	14 2014 HONDA CIVIC	05/28/14	SL	5.00	16	22,000.				22,000.	6,967.		4,400.	11,367.	
		* TOTAL 990-PF PG 1 DEPR					144,284.				144,284.	95,554.		4,400.	99,954.	
													-			
		CURRENT YEAR ACTIVITY							-				-			
		BEGINNING BALANCE					144,284.			0.	144,284.	95,554.			99,954.	
		ACQUISITIONS					0.			0.	0.	0			0.	
		DISPOSITIONS					33,697.			0	33,697.	0			.0	
·		ENDING BALANCE					110,587.			0	110,587.	95,554.			99,954.	
		DISPOSITIONS										99,954.				
		ENDING BOOK VALUE										10,633.				
										-						
628	3111 04	628111 04-01-16					(D) - Asset disposed	pesoc		*	ITC, Salvage,	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	ercial Revital	ization Deduc	tion, GO Zone	-

SCHEDULE NO. 1 ID NO. 51-6017779 YEAR ENDED 12-31-16

PARTITUME	10 - INVESTMENTS		
		Book	Fair Market
		Value	Value
•	GNMA PL#468342 SF 6.000% Due 09-15-28	3,088	3,527
•	GNMA PL#518574 SF 7.000% Due 11-15-29	2,202	2,374
	GNMA PL#628032 SF 5.000% Due 03-15-34	3,621	3,929
58,000	GNMA PL#658297 SF 5.500% Due 02-15-37	2,290	2,640
Total Form	990-PF, Page 2, Line 10a	\$ 11,201	\$ 12,471
1,600	Abbott Laboratories	49,669	61,456
1,000	Abbvie Inc Com	36,798	62,620
600	Accenture PLC Ireland Cl A	65,602	70,278
300	Acuity Brands Inc	77,956	69,258
700	Adobe Systems	26,563	72,065
289	Adobe Systems	27,770	29,753
500	Air Prod & Chem Inc	22,109	71,910
1,000	Akamai Technologies Inc	78,226	66,680
492	Alibaba Group Hldg Ltd	40,962	43,203
130	Alphabet Inc CI A	39,996	103,019
39	Alphabet Inc CI A	23,486	30,906
72	Alphabet Inc CI C	40,558	55,571
107	Amazon Com Inc	34,701	80,236
1,200	American Campus Cmmtys Inc	29,466	59,724
285	Ameriprise Fincl Inc	32,675	31,618
400	Amgen Inc	44,685	58,484
1,200	Analog Devices Inc	58,725	87,144
850	Apple Inc	17,139	98,447
1,200	Automatic Data Processing Inc	99,117	123,336
973	Bank of America	21,776	21,503
1,000	Baxter Intl Inc	10,554	44,340
860	Bright Horizons Family Solut	34,382	60,217
1,200	Bristol Myers Squibb Co	91,742	70,128
	Brown Forman Corp Cl B	29,789	29,692
	Canadian Natl Railway Co	36,563	114,580
	Celgene Corp	48,414	92,600
	Car Max	33,150	44,300
	Charles Schwab New	26,286	38,838
79	Chipotle Mexican Grill Inc Com	42,970	29,808
	Church & Dwight Co Inc	34,375	42,201
	Clorox Co	91,800	96,016
	CME Group Inc	61,997	69,210
	Colgate Palmolive Co	47,532	98,160
	ConocoPhillips	22,369	50,140
	Costco Wholesale Corp New	76,393	104,072
	Crown Castle	57,544	52,062
		- · · · · ·	

SCHEDULE NO. 1 ID NO. 51-6017779 YEAR ENDED 12-31-16

599         Danaher Corporation         36,564         46,6           500         Diageo PLC Spon ADR New         33,805         51,9           1,500         Dow Chemical Co         49,215         85,8           1,000         Eaton Corp PLC         46,879         67,0           364         Ecolab Inc         79,660         87,9           800         Electronic Arts         60,413         63,0           562         Eog Resources Inc         43,027         56,8           1,200         Estee Lauder Co Inc         74,368         91,7           180         Expedia Inc New         23,196         20,3           502         Express Scripts Hldg Co Com         38,639         34,5           1,100         Exxon Mobil Corp         65,923         99,2           500         Facebook Inc Cl-A         51,589         57,5           384         Facebook Inc Cl-A         30,696         44,1           688         Fastenal Co         33,286         12,3           700         Fiserv Inc. Wisconsin         26,054         74,3           1,500         Halliburton Co         76,888         81,1           600         Harris Corp DE         55,598         61			Book	Fair Market
599         Danaher Corporation         36,564         46,6           500         Diageo PLC Spon ADR New         33,805         51,9           1,500         Dow Chemical Co         49,215         85,8           1,000         Eaton Corp PLC         46,879         67,0           364         Ecolab Inc         38,393         42,6           750         Ecolab Inc         79,660         87,9           800         Electronic Arts         60,413         63,0           562         Eog Resources Inc         43,027         56,8           1,200         Estee Lauder Co Inc         74,368         91,7           180         Expedia Inc New         23,196         20,3           502         Express Scripts Hldg Co Com         38,639         34,5           1,100         Exxon Mobil Corp         65,923         99,2           500         Facebook Inc Cl-A         51,559         57,5           384         Facebook Inc Cl-A         30,696         44,1           688         Fastenal Co         33,286         31,4           700         Fiserv Inc. Wisconsin         26,054         74,3           1,500         Halliburton Co         76,888         81,1 </td <td></td> <td></td> <td>Value</td> <td>Value</td>			Value	Value
500         Diageo PLC Spon ADR New         33,805         51,9           1,500         Dow Chemical Co         49,215         85,8           1,000         Eaton Corp PLC         46,879         67,0           364         Ecolab Inc         79,660         87,9           800         Electronic Arts         60,413         63,0           562         Eog Resources Inc         43,027         56,8           1,200         Estee Lauder Co Inc         74,368         91,7           180         Expedia Inc New         23,196         20,3           502         Express Scripts Hldg Co Com         38,639         34,5           1,100         Exxon Mobil Corp         65,923         99,2           500         Facebook Inc Cl-A         30,696         44,1           688         Fastenal Co         33,286         31,4           231         Fortive         8,266         12,3           700         Fiserv Inc. Wisconsin         26,054         74,3           1,500         Halliburton Co         76,888         81,1           600         Harris Corp DE         55,598         61,4           535         Heico Corp New         31,500         41,2 <td>800</td> <td>CVS Caremark Corp</td> <td>25,892</td> <td>63,128</td>	800	CVS Caremark Corp	25,892	63,128
1,500       Dow Chemical Co       49,215       85,8         1,000       Eaton Corp PLC       46,879       67,0         364       Ecolab Inc       79,660       87,9         750       Ecolab Inc       79,660       87,9         800       Electronic Arts       60,413       63,0         562       Eog Resources Inc       43,027       56,8         1,200       Estee Lauder Co Inc       74,368       91,7         180       Expedia Inc New       23,196       20,3         502       Express Scripts Hldg Co Com       38,639       34,5         1,100       Exxon Mobil Corp       65,923       99,2         500       Facebook Inc Cl-A       51,589       57,5         384       Facebook Inc Cl-A       30,696       44,1         688       Fastenal Co       33,286       31,4         231       Fortive       8,266       12,3         700       Fisery Inc. Wisconsin       26,054       74,3         1,500       Halliburton Co       76,888       81,1         600       Harris Corp DE       55,598       61,4         535       Heico Corp New       31,500       41,2         229 </td <td>599</td> <td>Danaher Corporation</td> <td>36,564</td> <td>46,626</td>	599	Danaher Corporation	36,564	46,626
1,000       Eaton Corp PLC       46,879       67,0         364       Ecolab Inc       38,393       42,6         750       Ecolab Inc       79,660       87,9         800       Electronic Arts       60,413       63,0         562       Eog Resources Inc       43,027       56,8         1,200       Estee Lauder Co Inc       74,368       91,7         180       Expedia Inc New       23,196       20,3         502       Express Scripts Hldg Co Com       38,639       34,5         1,100       Exxon Mobil Corp       65,923       99,2         500       Facebook Inc Cl-A       51,589       57,5         384       Facebook Inc Cl-A       30,696       44,1         688       Fastenal Co       33,286       31,4         231       Fortive       8,266       12,3         700       Fiserv Inc. Wisconsin       26,054       74,3         1,500       Halliburton Co       76,888       81,1         600       Harris Corp DE       55,598       61,4         535       Heico Corp New       31,500       41,2         229       Henry Schein Inc       27,295       34,7         707 <td>500</td> <td>Diageo PLC Spon ADR New</td> <td>33,805</td> <td>51,970</td>	500	Diageo PLC Spon ADR New	33,805	51,970
364         Ecolab Inc         38,393         42,6           750         Ecolab Inc         79,660         87,9           800         Electronic Arts         60,413         63,0           562         Eog Resources Inc         43,027         56,8           1,200         Estee Lauder Co Inc         74,368         91,7           180         Expedia Inc New         23,196         20,3           502         Express Scripts Hldg Co Com         38,639         34,5           1,100         Exxon Mobil Corp         65,923         99,2           500         Facebook Inc Cl-A         51,589         57,5           384         Facebook Inc Cl-A         30,696         44,1           688         Fastenal Co         33,286         31,4           231         Fortive         8,266         12,3           700         Fiserv Inc. Wisconsin         26,054         74,3           1,500         Halliburton Co         76,888         81,1           600         Harris Corp De         55,598         61,4           535         Heico Corp New         31,500         41,2           229         Henry Schein Inc         27,295         34,7	1,500	Dow Chemical Co	49,215	85,830
750         Ecolab Inc         79,660         87,9           800         Electronic Arts         60,413         63,0           562         Eog Resources Inc         43,027         56,8           1,200         Estee Lauder Co Inc         74,368         91,7           180         Expedia Inc New         23,196         20,3           502         Express Scripts Hldg Co Com         38,639         34,5           1,100         Exxon Mobil Corp         65,923         99,2           500         Facebook Inc Cl-A         51,589         57,5           384         Facebook Inc Cl-A         30,696         44,1           688         Fastenal Co         33,286         31,4           231         Fortive         8,266         12,3           700         Fiserv Inc. Wisconsin         26,054         74,3           1,500         Halliburton Co         76,888         81,1           600         Harris Corp DE         55,598         61,4           535         Heico Corp New         31,500         41,2           229         Henry Schein Inc         27,295         34,7           30         Horp Incorporated         23,357         35,6      <	1,000	Eaton Corp PLC	46,879	67,090
800         Electronic Arts         60,413         63,0           562         Eog Resources Inc         43,027         56,8           1,200         Estee Lauder Co Inc         74,368         91,7           180         Expedia Inc New         23,196         20,3           502         Express Scripts Hldg Co Com         38,639         34,5           1,100         Exxon Mobil Corp         65,923         99,2           500         Facebook Inc Cl-A         51,589         57,5           384         Facebook Inc Cl-A         30,696         44,1           688         Fastenal Co         33,286         31,4           231         Fortive         8,266         12,3           700         Fiserv Inc. Wisconsin         26,054         74,3           1,500         Halliburton Co         76,888         81,1           1,600         Harris Corp DE         55,598         61,4           535         Heico Corp New         31,500         41,2           229         Henry Schein Inc         27,295         34,7           707         Hexel Corp         30,231         36,3           800         HOP Incorporated         23,357         35,6	364	Ecolab Inc	38,393	42,668
562         Eog Resources Inc         43,027         56,8           1,200         Estee Lauder Co Inc         74,368         91,7           180         Expedia Inc New         23,196         20,3           502         Express Scripts Hldg Co Com         38,639         34,5           1,100         Exxon Mobil Corp         65,923         99,2           500         Facebook Inc Cl-A         51,589         57,5           384         Facebook Inc Cl-A         30,696         44,1           688         Fastenal Co         33,286         31,4           231         Fortive         8,266         12,3           700         Fiserv Inc. Wisconsin         26,054         74,3           1,500         Halliburton Co         76,888         81,1           600         Harris Corp DE         55,598         61,4           535         Heicc Corp New         31,500         41,2           229         Henry Schein Inc         27,295         34,7           707         Hexel Corp         30,231         36,3           1,200         HCP Incorporated         23,357         35,6           800         Home Depot         63,252         107,2 <tr< td=""><td>750</td><td>Ecolab Inc</td><td>79,660</td><td>87,915</td></tr<>	750	Ecolab Inc	79,660	87,915
1,200       Estee Lauder Co Inc       74,368       91,7         180       Expedia Inc New       23,196       20,3         502       Express Scripts Hldg Co Com       38,639       34,5         1,100       Exxon Mobil Corp       65,923       99,2         500       Facebook Inc Cl-A       51,589       57,5         384       Facebook Inc Cl-A       30,696       44,1         688       Fastenal Co       33,286       31,4         231       Fortive       8,266       12,3         700       Fiserv Inc. Wisconsin       26,054       74,3         1,500       Halliburton Co       76,888       81,1         600       Harris Corp DE       55,598       61,4         535       Heico Corp New       31,500       41,2         229       Henry Schein Inc       27,295       34,7         707       Hexel Corp       30,231       36,3         1,200       HCP Incorporated       23,357       35,6         800       Home Depot       63,252       107,2         343       Genly Dynamics Corp       48,311       59,2         273       GuidewareSoftware Inc       15,968       13,4	800	Electronic Arts	60,413	63,008
180       Expedia Inc New       23,196       20,3         502       Express Scripts HIdg Co Com       38,639       34,5         1,100       Exxon Mobil Corp       65,923       99,2         500       Facebook Inc Cl-A       51,589       57,5         384       Facebook Inc Cl-A       30,696       44,1         688       Fastenal Co       33,286       31,4         231       Fortive       8,266       12,3         700       Fiserv Inc. Wisconsin       26,054       74,3         1,500       Halliburton Co       76,888       81,1         600       Harris Corp DE       55,598       61,4         535       Heico Corp New       31,500       41,2         229       Henry Schein Inc       27,295       34,7         707       Hexel Corp       30,231       36,3         1,200       HCP Incorporated       23,357       35,6         800       Home Depot       63,252       107,2         23       Genly Dynamics Corp       48,311       59,2         273       GuidewareSoftware Inc       15,968       13,4         298       Idexx Labs       17,659       34,9         800 <td>562</td> <td>Eog Resources Inc</td> <td>43,027</td> <td>56,818</td>	562	Eog Resources Inc	43,027	56,818
502       Express Scripts Hldg Co Com       38,639       34,5         1,100       Exxon Mobil Corp       65,923       99,2         500       Facebook Inc Cl-A       51,589       57,5         384       Facebook Inc Cl-A       30,696       44,1         688       Fastenal Co       33,286       31,4         231       Fortive       8,266       12,3         700       Fiserv Inc. Wisconsin       26,054       74,3         1,500       Halliburton Co       76,888       81,1         600       Harris Corp DE       55,598       61,4         535       Heico Corp New       31,500       41,2         229       Henry Schein Inc       27,295       34,7         707       Hexel Corp       30,231       36,3         1,200       HCP Incorporated       23,357       35,6         800       Home Depot       63,252       107,2         343       Genly Dynamics Corp       48,311       59,2         273       GuidewareSoftware Inc       15,968       13,4         298       Idexx Labs       17,659       34,9         80       III Tool Works Inc       61,118       97,9         2,00	1,200	Estee Lauder Co Inc	74,368	91,788
1,100       Exxon Mobil Corp       65,923       99,2         500       Facebook Inc CI-A       51,589       57,5         384       Facebook Inc CI-A       30,696       44,1         688       Fastenal Co       33,286       31,4         231       Fortive       8,266       12,3         700       Fiserv Inc. Wisconsin       26,054       74,3         1,500       Halliburton Co       76,888       81,1         600       Harris Corp DE       55,598       61,4         535       Heico Corp New       31,500       41,2         29       Henry Schein Inc       27,295       34,7         707       Hexel Corp       30,231       36,6         1,200       HCP Incorporated       23,357       35,6         800       Home Depot       63,252       107,2         343       Genly Dynamics Corp       48,311       59,2         273       GuidewareSoftware Inc       15,968       13,4         298       Idexx Labs       17,659       34,9         800       Ill Tool Works Inc       61,118       97,9         2,000       Intercontinentialexchange Group       73,586       112,8         <	180	Expedia Inc New	23,196	20,390
500       Facebook Inc CI-A       51,589       57,5         384       Facebook Inc CI-A       30,696       44,1         688       Fastenal Co       33,286       31,4         231       Fortive       8,266       12,3         700       Fiserv Inc. Wisconsin       26,054       74,3         1,500       Halliburton Co       76,888       81,1         600       Harris Corp DE       55,598       61,4         535       Heico Corp New       31,500       41,2         229       Henry Schein Inc       27,295       34,7         707       Hexel Corp       30,231       36,3         1,200       HCP Incorporated       23,357       35,6         800       Home Depot       63,252       107,2         343       Genly Dynamics Corp       48,311       59,2         273       GuidewareSoftware Inc       15,968       13,4         298       Idexx Labs       17,659       34,9         800       Ill Tool Works Inc       61,118       97,9         2,000       Intercontinentialexchange Group       73,586       112,8         79       Intuitive Intelligence Inc       33,833       50,0	502	Express Scripts Hldg Co Com	38,639	34,533
384 Facebook Inc CI-A       30,696       44,1         688 Fastenal Co       33,286       31,4         231 Fortive       8,266       12,3         700 Fiserv Inc. Wisconsin       26,054       74,3         1,500 Halliburton Co       76,888       81,1         600 Harris Corp DE       55,598       61,4         535 Heico Corp New       31,500       41,2         229 Henry Schein Inc       27,295       34,7         707 Hexel Corp       30,231       36,3         1,200 HCP Incorporated       23,357       35,6         800 Home Depot       63,252       107,2         343 Genly Dynamics Corp       48,311       59,2         273 GuidewareSoftware Inc       15,968       13,4         298 Idexx Labs       17,659       34,9         800 Ill Tool Works Inc       61,118       97,9         2,000 Intercontinentialexchange Group       73,586       112,8         79 Intuitive Intelligence Inc       33,833       50,0         426 JB Hunt Trans Serv       31,510       41,3         750 Johnson & Johnson       50,445       86,4         1,910 Johnson CLts Intl       38,027       78,6         1,000 JPMorgan Chase & Co       40,885       <	1,100	Exxon Mobil Corp	65,923	99,286
688 Fastenal Co       33,286       31,4         231 Fortive       8,266       12,3         700 Fiserv Inc. Wisconsin       26,054       74,3         1,500 Halliburton Co       76,888       81,1         600 Harris Corp DE       55,598       61,4         535 Heico Corp New       31,500       41,2         229 Henry Schein Inc       27,295       34,7         707 Hexel Corp       30,231       36,3         1,200 HCP Incorporated       23,357       35,6         800 Home Depot       63,252       107,2         343 Genly Dynamics Corp       48,311       59,2         273 GuidewareSoftware Inc       15,968       13,4         298 Idexx Labs       17,659       34,9         800 Ill Tool Works Inc       61,118       97,9         2,000 Intercontinentialexchange Group       73,586       112,8         79 Intuitive Intelligence Inc       33,833       50,0         426 JB Hunt Trans Serv       31,510       41,3         750 Johnson & Johnson       50,445       86,4         1,910 Johnson CLts Intl       38,027       78,6         1,000 JPMorgan Chase & Co       40,885       86,2         600 Kimberly Clark Corp       31,108			51,589	57,525
231 Fortive       8,266       12,3         700 Fiserv Inc. Wisconsin       26,054       74,3         1,500 Halliburton Co       76,888       81,1         600 Harris Corp DE       55,598       61,4         535 Heico Corp New       31,500       41,2         229 Henry Schein Inc       27,295       34,7         707 Hexel Corp       30,231       36,3         1,200 HCP Incorporated       23,357       35,6         800 Home Depot       63,252       107,2         343 Genly Dynamics Corp       48,311       59,2         273 GuidewareSoftware Inc       15,968       13,4         298 Idexx Labs       17,659       34,9         800 Ill Tool Works Inc       61,118       97,9         2,000 Intercontinentialexchange Group       73,586       112,8         79 Intuitive Intelligence Inc       33,833       50,0         426 JB Hunt Trans Serv       31,510       41,3         750 Johnson & Johnson       50,445       86,4         1,910 Johnson CLts Intl       38,027       78,6         1,000 JPMorgan Chase & Co       40,885       86,2         600 Kimberly Clark Corp       31,108       57,0         1,000 Magna International Inc       57,	384	Facebook Inc Cl-A	30,696	44,179
700       Fiserv Inc. Wisconsin       26,054       74,3         1,500       Halliburton Co       76,888       81,1         600       Harris Corp DE       55,598       61,4         535       Heico Corp New       31,500       41,2         229       Henry Schein Inc       27,295       34,7         707       Hexel Corp       30,231       36,3         1,200       HCP Incorporated       23,357       35,6         800       Home Depot       63,252       107,2         343       Genly Dynamics Corp       48,311       59,2         273       GuidewareSoftware Inc       15,968       13,4         298       Idexx Labs       17,659       34,9         800       Ill Tool Works Inc       61,118       97,9         2,000       Intercontinentialexchange Group       73,586       112,8         79       Intuitive Intelligence Inc       33,833       50,0         426       JB Hunt Trans Serv       31,510       41,3         750       Johnson & Johnson       50,445       86,4         1,910       Johnson CLts Intl       38,027       78,6         1,000       JPMorgan Chase & Co       40,885       86,2	688	Fastenal Co	33,286	31,430
1,500       Halliburton Co       76,888       81,1         600       Harris Corp DE       55,598       61,4         535       Heico Corp New       31,500       41,2         229       Henry Schein Inc       27,295       34,7         707       Hexel Corp       30,231       36,3         1,200       HCP Incorporated       23,357       35,6         800       Home Depot       63,252       107,2         343       Genly Dynamics Corp       48,311       59,2         273       GuidewareSoftware Inc       15,968       13,4         298       Idexx Labs       17,659       34,9         800       Ill Tool Works Inc       61,118       97,9         2,000       Intercontinentialexchange Group       73,586       112,8         79       Intuitive Intelligence Inc       33,833       50,0         426       JB Hunt Trans Serv       31,510       41,3         750       Johnson & Johnson       50,445       86,4         1,910       Johnson CLts Intl       38,027       78,6         1,000       JPMorgan Chase & Co       40,885       86,2         600       Kimberly Clark Corp       31,108       57,0 </td <td></td> <td></td> <td>8,266</td> <td>12,389</td>			8,266	12,389
600       Harris Corp DE       55,598       61,4         535       Heico Corp New       31,500       41,2         229       Henry Schein Inc       27,295       34,7         707       Hexel Corp       30,231       36,3         1,200       HCP Incorporated       23,357       35,6         800       Home Depot       63,252       107,2         343       Genly Dynamics Corp       48,311       59,2         273       GuidewareSoftware Inc       15,968       13,4         298       Idexx Labs       17,659       34,9         800       Ill Tool Works Inc       61,118       97,9         2,000       Intercontinentialexchange Group       73,586       112,8         79       Intuitive Intelligence Inc       33,833       50,0         426       JB Hunt Trans Serv       31,510       41,3         750       Johnson & Johnson       50,445       86,4         1,910       Johnson CLts Intl       38,027       78,6         1,000       JPMorgan Chase & Co       40,885       86,2         600       Kimberly Clark Corp       31,108       57,0         1,039       LKQ Corporation       28,557       31,8<	700	Fiserv Inc. Wisconsin	26,054	74,396
535       Heico Corp New       31,500       41,2         229       Henry Schein Inc       27,295       34,7         707       Hexel Corp       30,231       36,3         1,200       HCP Incorporated       23,357       35,6         800       Home Depot       63,252       107,2         343       Genly Dynamics Corp       48,311       59,2         273       GuidewareSoftware Inc       15,968       13,4         298       Idexx Labs       17,659       34,9         800       Ill Tool Works Inc       61,118       97,9         2,000       Intercontinentialexchange Group       73,586       112,8         79       Intuitive Intelligence Inc       33,833       50,0         426       JB Hunt Trans Serv       31,510       41,3         750       Johnson & Johnson       50,445       86,4         1,910       Johnson CLts Intl       38,027       78,6         1,000       JPMorgan Chase & Co       40,885       86,2         600       Kimberly Clark Corp       31,108       57,0         1,039       LKQ Corporation       28,557       31,8         1,000       Magna International Inc       57,723	1,500	Halliburton Co	76,888	81,135
229       Henry Schein Inc       27,295       34,7         707       Hexel Corp       30,231       36,3         1,200       HCP Incorporated       23,357       35,6         800       Home Depot       63,252       107,2         343       Genly Dynamics Corp       48,311       59,2         273       GuidewareSoftware Inc       15,968       13,4         298       Idexx Labs       17,659       34,9         800       Ill Tool Works Inc       61,118       97,9         2,000       Intercontinentialexchange Group       73,586       112,8         79       Intuitive Intelligence Inc       33,833       50,0         426       JB Hunt Trans Serv       31,510       41,3         750       Johnson & Johnson       50,445       86,4         1,910       Johnson CLts Intl       38,027       78,6         1,000       JPMorgan Chase & Co       40,885       86,2         600       Kimberly Clark Corp       31,108       57,0         1,039       LKQ Corporation       28,557       31,8         1,000       Magna International Inc       57,723       43,4         400       Mcdonalds Corp       50,384		·	55,598	61,482
707 Hexel Corp       30,231       36,3         1,200 HCP Incorporated       23,357       35,6         800 Home Depot       63,252       107,2         343 Genly Dynamics Corp       48,311       59,2         273 GuidewareSoftware Inc       15,968       13,4         298 Idexx Labs       17,659       34,9         800 Ill Tool Works Inc       61,118       97,9         2,000 Intercontinentialexchange Group       73,586       112,8         79 Intuitive Intelligence Inc       33,833       50,0         426 JB Hunt Trans Serv       31,510       41,3         750 Johnson & Johnson       50,445       86,4         1,910 Johnson CLts Intl       38,027       78,6         1,000 JPMorgan Chase & Co       40,885       86,2         600 Kimberly Clark Corp       31,108       57,0         1,039 LKQ Corporation       28,557       31,8         1,000 Magna International Inc       57,723       43,4         400 Mcdonalds Corp       50,384       48,6		•	31,500	41,275
1,200       HCP Incorporated       23,357       35,6         800       Home Depot       63,252       107,2         343       Genly Dynamics Corp       48,311       59,2         273       GuidewareSoftware Inc       15,968       13,4         298       Idexx Labs       17,659       34,9         800       Ill Tool Works Inc       61,118       97,9         2,000       Intercontinentialexchange Group       73,586       112,8         79       Intuitive Intelligence Inc       33,833       50,0         426       JB Hunt Trans Serv       31,510       41,3         750       Johnson & Johnson       50,445       86,4         1,910       Johnson CLts Intl       38,027       78,6         1,000       JPMorgan Chase & Co       40,885       86,2         600       Kimberly Clark Corp       31,108       57,0         1,039       LKQ Corporation       28,557       31,8         1,000       Magna International Inc       57,723       43,4         400       Mcdonalds Corp       50,384       48,6	229	Henry Schein Inc	27,295	34,742
800 Home Depot       63,252       107,2         343 Genly Dynamics Corp       48,311       59,2         273 GuidewareSoftware Inc       15,968       13,4         298 Idexx Labs       17,659       34,9         800 Ill Tool Works Inc       61,118       97,9         2,000 Intercontinentialexchange Group       73,586       112,8         79 Intuitive Intelligence Inc       33,833       50,0         426 JB Hunt Trans Serv       31,510       41,3         750 Johnson & Johnson       50,445       86,4         1,910 Johnson CLts Intl       38,027       78,6         1,000 JPMorgan Chase & Co       40,885       86,2         600 Kimberly Clark Corp       31,108       57,0         1,039 LKQ Corporation       28,557       31,8         1,000 Magna International Inc       57,723       43,4         400 Mcdonalds Corp       50,384       48,6	707	Hexel Corp	30,231	36,368
343 Genly Dynamics Corp       48,311       59,2         273 GuidewareSoftware Inc       15,968       13,4         298 Idexx Labs       17,659       34,9         800 Ill Tool Works Inc       61,118       97,9         2,000 Intercontinentialexchange Group       73,586       112,8         79 Intuitive Intelligence Inc       33,833       50,0         426 JB Hunt Trans Serv       31,510       41,3         750 Johnson & Johnson       50,445       86,4         1,910 Johnson CLts Intl       38,027       78,6         1,000 JPMorgan Chase & Co       40,885       86,2         600 Kimberly Clark Corp       31,108       57,0         1,039 LKQ Corporation       28,557       31,8         1,000 Magna International Inc       57,723       43,4         400 Mcdonalds Corp       50,384       48,6			23,357	35,664
273 GuidewareSoftware Inc       15,968       13,4         298 Idexx Labs       17,659       34,9         800 Ill Tool Works Inc       61,118       97,9         2,000 Intercontinentialexchange Group       73,586       112,8         79 Intuitive Intelligence Inc       33,833       50,0         426 JB Hunt Trans Serv       31,510       41,3         750 Johnson & Johnson       50,445       86,4         1,910 Johnson CLts Intl       38,027       78,6         1,000 JPMorgan Chase & Co       40,885       86,2         600 Kimberly Clark Corp       31,108       57,0         1,039 LKQ Corporation       28,557       31,8         1,000 Magna International Inc       57,723       43,4         400 Mcdonalds Corp       50,384       48,6	800	Home Depot	63,252	107,264
298 Idexx Labs       17,659       34,9         800 Ill Tool Works Inc       61,118       97,9         2,000 Intercontinentialexchange Group       73,586       112,8         79 Intuitive Intelligence Inc       33,833       50,0         426 JB Hunt Trans Serv       31,510       41,3         750 Johnson & Johnson       50,445       86,4         1,910 Johnson CLts Intl       38,027       78,6         1,000 JPMorgan Chase & Co       40,885       86,2         600 Kimberly Clark Corp       31,108       57,0         1,039 LKQ Corporation       28,557       31,8         1,000 Magna International Inc       57,723       43,4         400 Mcdonalds Corp       50,384       48,6	343	Genly Dynamics Corp	48,311	59,222
800 Ill Tool Works Inc       61,118       97,9         2,000 Intercontinentialexchange Group       73,586       112,8         79 Intuitive Intelligence Inc       33,833       50,0         426 JB Hunt Trans Serv       31,510       41,3         750 Johnson & Johnson       50,445       86,4         1,910 Johnson CLts Intl       38,027       78,6         1,000 JPMorgan Chase & Co       40,885       86,2         600 Kimberly Clark Corp       31,108       57,0         1,039 LKQ Corporation       28,557       31,8         1,000 Magna International Inc       57,723       43,4         400 Mcdonalds Corp       50,384       48,6			15,968	13,467
2,000       Intercontinentialexchange Group       73,586       112,8         79       Intuitive Intelligence Inc       33,833       50,0         426       JB Hunt Trans Serv       31,510       41,3         750       Johnson & Johnson       50,445       86,4         1,910       Johnson CLts Intl       38,027       78,6         1,000       JPMorgan Chase & Co       40,885       86,2         600       Kimberly Clark Corp       31,108       57,0         1,039       LKQ Corporation       28,557       31,8         1,000       Magna International Inc       57,723       43,4         400       Mcdonalds Corp       50,384       48,6				34,946
79 Intuitive Intelligence Inc       33,833       50,0         426 JB Hunt Trans Serv       31,510       41,3         750 Johnson & Johnson       50,445       86,4         1,910 Johnson CLts Intl       38,027       78,6         1,000 JPMorgan Chase & Co       40,885       86,2         600 Kimberly Clark Corp       31,108       57,0         1,039 LKQ Corporation       28,557       31,8         1,000 Magna International Inc       57,723       43,4         400 Mcdonalds Corp       50,384       48,6			61,118	97,968
426 JB Hunt Trans Serv       31,510       41,3         750 Johnson & Johnson       50,445       86,4         1,910 Johnson CLts Intl       38,027       78,6         1,000 JPMorgan Chase & Co       40,885       86,2         600 Kimberly Clark Corp       31,108       57,0         1,039 LKQ Corporation       28,557       31,8         1,000 Magna International Inc       57,723       43,4         400 Mcdonalds Corp       50,384       48,6			73,586	112,840
750       Johnson & Johnson       50,445       86,4         1,910       Johnson CLts Intl       38,027       78,6         1,000       JPMorgan Chase & Co       40,885       86,2         600       Kimberly Clark Corp       31,108       57,0         1,039       LKQ Corporation       28,557       31,8         1,000       Magna International Inc       57,723       43,4         400       Mcdonalds Corp       50,384       48,6			33,833	50,099
1,910       Johnson CLts Intl       38,027       78,6         1,000       JPMorgan Chase & Co       40,885       86,2         600       Kimberly Clark Corp       31,108       57,0         1,039       LKQ Corporation       28,557       31,8         1,000       Magna International Inc       57,723       43,4         400       Mcdonalds Corp       50,384       48,6	426			41,352
1,000       JPMorgan Chase & Co       40,885       86,2         600       Kimberly Clark Corp       31,108       57,0         1,039       LKQ Corporation       28,557       31,8         1,000       Magna International Inc       57,723       43,4         400       Mcdonalds Corp       50,384       48,6				86,408
600 Kimberly Clark Corp       31,108       57,0         1,039 LKQ Corporation       28,557       31,8         1,000 Magna International Inc       57,723       43,4         400 Mcdonalds Corp       50,384       48,6	•			78,673
1,039       LKQ Corporation       28,557       31,8         1,000       Magna International Inc       57,723       43,4         400       Mcdonalds Corp       50,384       48,6				86,290
1,000 Magna International Inc       57,723       43,4         400 Mcdonalds Corp       50,384       48,6			-	57,060
400 Mcdonalds Corp 50,384 48,6		•		31,845
·		•		43,400
343 Mead Johnson Nutrition Company 28 434 24.2		<u>.</u>		48,688
· · ·		Mead Johnson Nutrition Company	28,434	24,271
·		·	•	80,835
·		<u>.</u>		93,210
·		•		50,582
				43,798
680 Nike Inc B 27,177 34,5	680	Nike Inc B	27,177	34,564

SCHEDULE NO. 1 ID NO. 51-6017779 YEAR ENDED 12-31-16

		Book	Fair Market
		Value	Value
634	NXP Semiconductors NV	55,921	62,138
2,000	Oracle Corp	46,894	76,900
200	O'Reily Automative Inc	55,713	55,682
1,500	Paypal Holdings Inc	62,250	59,205
1,000	Pentair Ltd	46,186	56,070
800	Pepsico Inc NC	82,806	83,704
500	PPG Industries Inc	47,713	47,380
34	Priceline.com Inc New	42,947	57,176
650	Prudential Financial Inc	31,026	67,639
800	Qualcomm Inc	64,471	52,160
	Quality Care	3,900	3,720
	Rockwell Automatives	76,786	94,080
	Salesforce.com, Inc.	47,452	55,179
	SBA Communications	26,933	27,777
	Schlumberger LTD	43,261	41,975
	Simon PPTY Group Inc	14,016	71,068
	Starbucks Corp Washington	39,162	55,520
	Starbucks Corp Washington	26,944	38,198
750	Stryker Corp	82,295	89,858
	Suntrust Bks	27,342	38,285
-	Suntrust Bks	56,133	54,850
	TE Connectivity Ltd New	61,801	69,280
	Teva Pharmaceuticals Adr	58,726	37,519
	Thermo Fisher Scientific Inc	15,653	70,550
	Thermo Fisher Scientific Inc	29,477	33,300
	Thermo Fisher Scientific Inc	77,341	77,605
-	TJX Cos Inc New	29,091	97,669
	TJX Cos Inc New	42,049	49,961
	Ultimate Software GP Inc	24,546	28,264
	Under Armour Inc Cl A	28,090	25,346
•	Under Armour Inc Cl AA	28,833	29,050
	Under Armour Inc Cl A	12,419	12,056
	Under Armour Inc Cl AA	12,100	10,521
-	Unliever NV NY	35,679	38,022
800	United Parcel Service Inc CI-B	60,997	91,712
	United Technologies Corp	59,989	87,696
	UnitedHealth GP Inc	59,754	131,233
	V F Corporation	13,797	53,350
	Visa Inc Cl A	60,345	83,637
	Visa Inc Cl A	60,670	102,986
	Wabtec	35,153	36,197
	Walt Disney Co Hldg Co	54,465	83,376
	Wells Fargo & Co New	63,120	69,935
1,000	WP Carey & Co LLC Com Shs Cl A	25,599	59,090

SCHEDULE NO. 1 ID NO. 51-6017779 YEAR ENDED 12-31-16

	Book Value	Fair Market Value
Total Form 990-PF, Page 2, Line 10b	5,447,885	7,498,911
50,000 Cisco Systems Inc,4.450%, 01-15-20	54,357	54,613
50,000 General Electric Capital Corp, 6.000%, 08-07-19	50,288	56,444
25,000 El Du Pont DE Nemours & Co, 3.625%,01-15-21	51,502	52,780
Total Form 990-PF, Page 2, Line 10c	156,147	163,837

SCHEDULE NO. 2 ID NO. 51-6017779 YEAR ENDED 12-31-16

PART II LINE 11 - INVESTMENTS	Book Value	Market Value
Land - 146.686 acres - Milford Hundred, Kent County	33,697	1,000,000
	33,697	1,000,000

SCHEDULE NO. 3 ID NO. 51-6017779 YEAR ENDED 12-31-16

	Book Value	Fair Market Value
70,911 BROWN ADV INTERM INC INV	767,909	747,409
81,822 GOLDMAN SACHS HIGH YLD A	522,671	531,029
21,832 INVESCO EUROPEAN GROWTH	743,428	723,736
10,195 MATTHEWS ASIAN GRWTH INC INST	167,904	152,106
71,032 METROPOLITAN WEST TOT RET BD I	768,568	747,973
Total Form 990-PF, Page 2, Line 13	2,970,480	2,902,253

# PART VIII - INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES AND CONTRACTORS

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS, EXPENSE ACCOUNTS, OTHER ALLOWANCES

NAME AND ADDRESS

TITLE

COMPENSATION

Blaine T. Phillips, Jr.

Trustee

848 Pheasant Run Road West Chester, PA 19382 **Executive Director** 

30 Hrs. per week

48,000

Blaine T. Phillips

100 West 10th Street, Suite 1010

Wilmington, DE 19801

Trustee

-0-

James F. Burnett, Esq. 155 Hickory Hill Road

West Chester, PA 19382

Trustee

<del>-</del>0-

Kristin L DeMesse 2509 Teal Road

Brookmeade I

Wilmington, DE 19805

Trustee

-0-

Gregory A. Inskip

109 Marshall Bridge Rd. Kennett Square, PA 19348 Trustee

8 Secretary

-0-

Milbrey R. Jacobs

900 Burnt Mill Road

Wilmington, DE 19807

Trustee

**-**0-

W. Halsey Spruance, Jr.

85 Bullock Road

Trustee

Chadds Ford, PA 19317

Vice President

<del>-</del>0-

Jeanne S. Gazzillo

Morris James LLP

500 Delaware Ave., Ste. 1500

Wilmington, DE 19801

Trustee

-0-

RECIPIENT Ambosellı Trust For Elephants 10 State Street Newburyport, MA 01950-0807	RELATIONSHI N/A	P STATUS Public	PURPOSE To suppor1 Cynthia Moss' research of the population of elephants at the foot of Mt Kilimanjaro, with emphasis on eliminating poaching	AMOUNT 7,500
Atlantic Salmon Federation P O Box 807 Calais, ME 04619-0807	N/A	Public	Support for land- based, closed containment salmon aquacultu as a viable alternative to open net pens in the ocean	2,500
Berkana Center for Media and Education, Inc 2215 Mill Lane Wilmington, DE 19810	N/A	Public	Documentary on horseshoe crabs and migratory shorebirds	5,500
Boys & Girls Clubs of Delaware 669 S Union Street Wilmington, DE 19805	N/A	Public	Annual Fund One Campaign	2,500
Brandywine Conservancy P O Box 141 Chadds Ford, PA 19317	N/A	Public	For protection of Beaver Valley property	15,000
Chadds Ford Historical Society P O Box 27 Chadds Ford, PA 19317	N/A	Public	For general operating costs	1,500
Chesapeake Bay Foundation Phillip Mernil Environmental Center 6 Herndon Avenue Annapolis, MD 21403	N/A	Public	For Fox Island upkeep and education programs	7,500
Chesapeake Media Service 619 Oakwood Drive Seven Valleys, PA 17360	N/A	Public	Continued support of "Bay Journal" publication	2,500
Conservation Fund 1655 North Fort Myer Drive, Suite 1300 Arlington, VA 22209	N/A	Public	Support for Mid-Atlantic land protection efforts	70,000
Delaware Center for Horticulture 1810 N DuPont Street Wilmington, DE 19806	N/A	Public	Program support	2,500
Delaware Historical Society 505 N Market Street Wilmington, DE 19801	N/A	Public	General operations	1,000
Delaware Museum of Natural History P.O Box 3937 Wilmington, DE 19807	N/A	Public	Continued Program support and operations	40,000
Delaware Nature Society P O Box 700 Hockessin, DE 19810	N/A	Public	Support for Coverdale Farm Preserve	1,000
Delaware Wild Lands 315 Main Street Odessa, DE 19730	N/A	Public	To advance initiatives at the Roberts Farm (quail habitat, wood duck nesting, new maintenance equipment and materials, etc.)	50,000
Delmarva Nesting Foundation 6480 Locust Grove Road Easton, MD 21601	N/A	Public	Installation and maintenance of wood duck boxes and other avian shelters throughout Delmarva	5,000
Down Syndrome Association of Delaware P O Box 747 Middletown, DE 19709	N/A	Public	To support education programs and general operations	10,000

RECIPIENT	RELATIONSHIR	STATUS	PURPOSE	AMOUNT
Ducks Unlimited - Brandywine Chapter c/o Timothy L Jones, Chairman P.O Box 4569 Wilmington, DE 19807	N/A	Public	Continued restoration efforts in Delaware	7,500
Endangered Wolf Center P O Box 760 Eureka, MO 63025	N/A	Public	For endangered wolf protection	2,500
1103 Market Street Foundation P O Box 433 Wilmington, DE 19899	N/A	Public	Preservation of Wilmington's oldest mansion house - the Merrick House at 1103 Market Street	10,000
Fauna and Flora International 2 Wisconsin Circle, Suite 900 Chevy Chase, MD 20815	N/A	Public	For program support and operations	15,000
Greater Lewes Community Village P O Box 74 Lewes, DE 19958	N/A	Public	For training and continuous automation plan	10,000
Hagley Museum & Library P O Box 3630 Wilmington, DE 19807	N/A	Public	For support of the Innovation Station project within the Wheelright Shop	40,000
Historic Odessa Foundation P O Box 697 Odessa, DE 19730	N/A	Public	Continued maintenance of historic trees and shrubs	10,000
Jefferson Scholars Foundation c/o James H Wright, President P O Box 400891 Charlottesville, VA 22904	N/A	Public	To help endow a fellowship in Lou Galambo's name as supported also by Fair Play grants to Miller Center Foundation and Hagley Museum and Library	20,000
Thomas Jefferson Foundation P.O Box 217 Charlottesville, VA 22902	N/A	Public	Continued historical research at Monticello	5,000
Miller Center Foundation Doug F Trout, Executive Director P O Box 400406 Charlottesville, VA 22904	N/A	Public	For support of the Hagley-Miller Center Fellowship	10,000
The Nature Conservancy, DE Chapter Attn Richard Jones, State Director 100 West 10th Street, Suite 1107 Wilmington, DE 19801	N/A	Public	For general support of Delaware Bay protection efforts	5,000
Ocean View Historical Society P O Box 576 Ocean View, DE 19970	N/A	Public	Historical restoration of Society owned structures	5,000
The Pennsylvania Horticultural Society 100 N 20th Street Philadelphia, PA 19103	N/A	Public	Program Support	4,500
Pete du Pont Freedom Foundation c/o There du Pont, Board Director P O Box 1636 Wilmington, DE 19899	N/A	Public	To support effmts to promote and facilitate policies to better Delaware	15,000

RECIPIENT Pilot School 208 Woodlawn Road Wilmington, DE 19803	RELATIONSHI N/A	P STATUS Public	PURPOSE For Richard Louv event and outdoor education programs	AMOUNT 10,000
Serviam Girls Academy 14 Halcyon Dr, New Castle, DE 19720	N/A	Public	To support the educational needs of a deserving student	15,000
Sojourner's Place C/o Robert Scott Townsend, Board Chairman 2901 Northeast Boulevard Wilmington, DE 19802	N/A	Public	Financial Support for Homeless	5,000
Southern Environmental Law Center 20 I West Main Street Suite 14 Charlottesville, VA 22902	N/A	Public	Environmental Law Fellow Program	10,000
Stratford Hall Attn <sup>-</sup> Chandler Battaile 483 Great House Road Stratford, VA 22558	N/A	Public	To enhance the nature trail experience	5,000
Stroud Water Research Center 970 Spencer Road Avondale, P A 193 II	N/A	Public	For Water's Edge event and support for stream programs	5,000
Trout Unlimited/Coldwater Conservation Fund 1777 N Kent Street, Suite 100 Arlington, VA 22209	N/A	Public	Coldwater Conservation Fund projects to protect wild trout and the streams they inhabit	7,500
U S Sportsmen's Alliance Foundation Kingsmill Parkway Colum bus, OH 43229	N/A	Public	Protection of the American heritage of hunting and fishing against the aggressive and well financed efforts to curtail or destroy it by an imal rights groups	15,000
University of Virginia Law School Charlottesville, VA 22904	N/A	Public	Environmental law program	25,000
University of Virginia- Historic Preservation P O Box 400807 Charlottesville, VA 22904	N/A	Public	Conservation and restoration ofThomas Jefferson's architectural masterpieces	5,000
Rector and Visitors of the University of Virginia Rotunda Restoration PO Box 400807 Charlottesville, VA 22904-4807	N/A	Public	For restoration of the University of Virginia's Rotunda (final of four-year commitment)	25,000
Upland Country Day School 420 West Street Road Kennett Square, PA 19348	N/A	Public	For outdoor education programs	7,500
Washington College 300 Washington Ave Chestet1own, MD 21620	N/A	Public	For the Truman T Semans Environmental Center	10,000
Waterfowl Festival/Waterfowl Chesapeake 40 S Harnson Street Easton, MD 2160 1	N/A	Public	For continued support of annual waterfowl festival	7,500
Wild Emih Allies (formerly FFI) 2 Wisconsin Circle, Suite 900 Chevy Chase, MD 20815	N/A	Public	For saving mountain gorillas, sea turtles and other prior projects under a new name	55,000

Total

SCHEDULE NO 5 EIN 51-6017779 YEAR ENDED 12-31-16

621,000

RECIPIENT Wild and Scenic Film Festival	RELATIONSHIF	STATUS	PURPOSE	AMOUNT
Trail Creek Outfitters Ed Camelli, Owner 487 Wilmington Pike Glen Mills, PA 19342	N/A	Public	To support Wild and Scenic fi Im festival	5,000
Winterthur David P Roselle, Director 5 1 05 Kennett Pike Winte11hur, Delaware 19735	N/A	Public	Support for exhibition "Treasures on Trial" and renovation of Scientific Research and Analysis Laboratory	25,000