Department of the Treasury Internal Revenue Service



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.

➤ Go to www irs gov/Form990PF for instructions and the latest information.

For	caler	dar year 2017 or tax year beginning AUG	3 1, 2017	, and ending	<u>JUL 31, 2018</u>	
Na	me of	foundation			A Employer identification	number
	•		,			
J	OS	EPH AND MARIE FIELD FOU	NDATION		23-3009586	,
		nd street (or P O box number if mail is not delivered to stree		Room/suite	B Telephone number	
С	1/0	E. R. BOYNTON, 30 VALI	EY STREAM PK	w w	(610) 660-	5616
		own, state or province, country, and ZIP or foreign p			C If exemption application is pe	. (7)
		VERN, PA 19355	Joseph Godo		in exemption application to pr	erraing, oneset hore
		all that apply Initial return	Initial return of a f	ormer public charity	D 1 Foreign organizations	check here
)1100n	Final return	Amended return	orritor public origing	D 1 Torongh organizations	, onour noro
		Address change	Name change	(2 Foreign organizations me check here and attach co	eting the 85% test,
<u>, , , , , , , , , , , , , , , , , , , </u>	haal	type of organization: X Section 501(c)(3) e		1/1	1	•
<u>"</u>	_	ction 4947(a)(1) nonexempt charitable trust		nton ΩΨ	E If private foundation state under section 507(b)(1)	
					1	
		arket value of all assets at end of year J Account		Accrual	F If the foundation is in a 6	
	:0111 F -\$	Part II, col. (c), line 16)	ther (specify)	ue)	under section 507(b)(1)	(B), Check here
		Analysis of Revenue and Expenses				(d) Our burners and a
ΉK	at _t e l	The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a)	 	18 20 20 12 22 22 22 22 22 22 22 22 22 22 22 22		(cash basis only)
	1	Contributions, gifts, grants, etc., received	1,664,400.	Marian Control of the State Control of the Control	NAME OF THE PROPERTY OF THE PR	
	2	Check If the foundation is not required to attach Sch. B.		RATIO 22127 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	CONTRACTOR OF THE PROPERTY OF	CONTRACTOR CONTRACTOR
	3	Interest on savings and temporary cash investments	601,791.	601,791.		STATEMENT 2
	4	Dividends and interest from securities	833,601.	833,601.		STATEMENT 3
	5a	Gross rents	0.	-75,809.	Participant State of the Company of the Company	STATEMENT 4
เก	b	Net rental income or (loss) -75,809.	ht/h//////			
ကြို့	6a	Net gain or (loss) from sale of assets not on line 10	3,495,574.			STATEMENT 1
≥£	b	Gross sales price for all assets on line 6a 22,426,981.				
髪	7 Capital gain net income (from Part IV, line 2)			12,197,601.		
严	8	Net short-term capital gain		2011.66874.094.004		PARTITION AND SECTION
O,	9	Income modifications	を表現する。 はいいい	3000 940 A \$602 A A		是他等待的"是是人们们
CANNED MAR	10a	Gross sales less returns and allowances				
$\overline{\lambda}$	Ь	Less Cost of goods sold	是1966年7月2日 1111年11日 1111日 1111日 1111日 1111日 1111日 1111日 1111日 1111日 1111日 1111日 1111日 1111日 1111日 1111日 1111日 1111日 1111日 111 111日 111日 111日 111日 111日 111日 111日 111日 111日 111日 111日 111日 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 1			
	C	Gross profit or (loss)		建筑的 至于为为《经营		
4	11	Other income	245,000.		•	STATEMENT 5
2 <u>019</u>	12	Total Add lines 1 through 11	6,840,366.	13,802,215.		以存储效率是是不是
) (2)	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 6	16,382.	16,382.		0.
en	Ь	Accounting fees	~	•	ECEL	VEDIO
Expense	c	Other professional fees STMT 7	52.	52.	RECEI	180 0.
Ve	17	Interest			DEC 1	g 2018 / \tilde{S}
ratı	18	Taxes STMT 8	56,300.	0.	ISI DECT	0.
iisti	19	Depreciation and depletion			18	三十五十五十五十五十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十
and Administrative	20	Occupancy			CGD	EN, UT
Ad	21	Travel, conferences, and meetings			1 99	
Б	22	Printing and publications				
g g	23	Other expenses				_
atin	l	Total operating and administrative				
Operating		expenses Add lines 13 through 23	72,734.	16,434.		0.
ŏ	25	Contributions, gifts, grants paid	2,700,000.		表於如何等 (後後代)	
	l	Total expenses and disbursements		235 33 5000 2 500 4477 189 0		
	~~	Add lines 24 and 25	2,772,734.	16,434.		2.700.000.
_	27	Subtract line 26 from line 12:		TENTERAL COLORS	5-94-52M 17-15,16-15,160,5-1	(3) 15 15 15 15 15 15 15 15 15 15 15 15 15
	l	Excess of revenue over expenses and disbursements	4,067,632.		14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	以外,多个人的人
	l	Net investment income (if negative, enter -0-)	The state of the s	13,785,781.		1000 1000 1000 1000 1000 1000 1000 100
	l	Adjusted net income (if negative, enter -0-)	TO SEE TO LEE TO SEE TO SEE	#	N/A_	A Company of the Comp
	, ,	, rejected not involle (a negative, circi -o-)	A THE RESIDENCE OF THE PARTY OF	and the second of the second		and the second second second second

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions

For	m 99	0-PF(2017) JOSEPH AND MARIE FIELD	FOUNDATION	23-	<u> 3009586 </u>	Page 2
r n	12 2 ± 50°	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	of year	
٦,	ant,	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market	Value
	1	Cash - non-interest-bearing	-5.	-9.		-9.
	1	Savings and temporary cash investments	400,871.	1,864,963.	1,864	.963.
	ı	Accounts receivable ▶-			1380-62020-522-6	5845 A.A
	°		The second secon			المقدة وفالمنطالية
	١.	Less, allowance for doubtful accounts	\$12-124.004200 15200420 77558		311, 1185, 6-3040)	****
	4	Pledges receivable	illa despuis la			
		Less allowance for doubtful accounts ▶		-		
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons	**************************************	29 Mr. c. cha cac . 35 55 527.3 79 67 2 79	Au 10 Personal and programmed a Continue	, 89 (0.004-812-88-14
	7	Other notes and toans receivable				
		Less: allowance for doubtful accounts ▶				
ţ	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
Ÿ	10a	Investments - U.S. and state government obligations				
	Ь	Investments - corporate stock STMT 9	8,004,200.	875,705. 11,850,186.	867	<u>,800.</u>
	С	Investments - corporate bonds STMT 10	10,908,501.	11,850,186.	11,136	,780.
	l	Investments - land, buildings, and equipment basis				
		Less accumulated depreciation		NO COMPANYON LINEAR CONTRACTOR OF THE PROPERTY.	The institution of the last of	2000-200-002-1-2-0-3
	12	Investments - mortgage loans				
	13	Investments - other STMT 11	19 606 365	28,396,719.	36,170	719.
		Land, buildings, and equipment: basis			044044	###A\$##
	14	Less accumulated depreciation				
	4-		· · · · · ·			
		Other assets (describe)	-			
	16	Total assets (to be completed by all filers - see the	20 010 022	40 007 564	E0 040	252
		instructions. Also, see page 1, item I)	38,919,932.	42,987,564.	50,040	<u>, 400 .</u>
		Accounts payable and accrued expenses				
	18	Grants payable				
es	19_	Deferred revenue				
Liabilities	20_	Loans from officers, directors, trustees, and other disqualified persons				美观型
ap	l -	Mortgages and other notes payable				
_	22 .	Other liabilities (describe 🕨)		· · · · · · · · · · · · · · · · · · ·	Service Control	
	ĺ	,				
	23	Total liabilities (add lines 17 through 22)	0.	_0.		
		Foundations that follow SFAS 117, check here				
		and complete lines 24 through 26, and lines 30 and 31				
Ses	24	Unrestricted				
aŭ	25	Temporarily restricted				
Ba	ı	Permanently restricted	,			在是一个人
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here				
Ī		and complete lines 27 through 31				
ō	27	Capital stock, trust principal, or current funds	5,444,815.	5,444,815.		
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	33,475,117.	37,542,749.	4437	
et.	1	Total net assets or fund balances	38,919,932.	42,987,564.		
Z	30	Total liet assets of fully balances	30,313,332.	42,501,504.		
		Total liabilities and not access friend belonged	38,919,932.	42,987,564.		
_		Total liabilities and net assets/fund balances		42,301,304.	والمراجع المراهد المراجع المراجع المراجع	7 20 34 38 8 ml
,P	ăŕt√	Analysis of Changes in Net Assets or Fund B	Balances			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30	•		
	(mus	t agree with end-of-year figure reported on prior year's return)		1	38,919	<u>,932.</u>
2	Enter	amount from Part I, line 27a		2	4,067	
		increases not included in line 2 (itemize)		3		0.
		ines 1, 2, and 3	 -	4	42,987	
		eases not included in line 2 (itemize)		5		0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	42,987	
					Form 990-	

F P

		<u>AND MARIE FI</u>						2	<u>3-300</u>	<u>9586</u>	Page 3
Part IV Capital Gains	and Lo	sses for Tax on In	vestmen	t Income							
(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) D	How a Purd Don	mase i			(d) Da (mo., d	te sold ay, yr)		
1a											
b SEE ATTACHEI	STA	TEMENTS			<u> </u>						
<u> </u>					<u> </u>						
_d			_		<u> </u>						
e					L.,						
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale				ain or (loss) s (f) minus (
<u>a</u>											
<u>b</u>	1			•			_				
<u>c</u>	-										
d e 22,426,981.				0,229,38	0				1	2 107	,601.
complete only for assets show	•	column (h) and owned by t			٠٠.		(1)	Counc /C	col. (h) gain		,001.
(i) FMV as of 12/31/69	1	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (I) col (J), if any				k), but i	not less thar (from col. (l	1-0-) or	
a											
b											
С											
<u>d</u>											
_ e	<u> </u>						T		1	<u>2,197</u>	<u>,601.</u>
2 Capital gain net income or (net c	apıtal loss	If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I, line	7 7	}	2			1,	2 <u>,197</u>	,601.
3 Net short-term capital gain or (lo	ss) as def	`									
If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8	, column (3	c).			}	3			N/A		
Part V Qualification l	Jnder S	Section 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inco	me			
(For optional use by domestic priva	te foundati	ons subject to the section 4	940(a) tax on	net investment in	com	e.)					
If section 4940(d)(2) applies, leave	this nart hi	ank									
Was the foundation liable for the se	ction 4942	tax on the distributable am		•	rıod?					Yes	X No
If "Yes," the foundation doesn't qual					ntria						
1 Enter the appropriate amount in (a)	each colu		structions de	fore making any e				1		(d)	
Base periód years Calendar year (or tax year beginn	ing in)	(b) Adjusted qualifying dist		Net value of no		ritable-			Distrib (col. (b) div	útión ratio ded by col.	· · · · · · · · · · · · · · · · · · ·
2016			8,000.		<u>47</u>		5,757				45043
2015			6,149.		41		5,125				49986
2014			2,000.	-			0,051				<u>46373</u>
2013			4,932.				2,118	_			51001
2012]	1,78	8,191.		35	<u>,57</u>	1,476			.0	<u>50270</u>
2 Total of line 1, column (d)								2		.2	42673
3 Average distribution ratio for the	-	•	n line 2 by 5	0, or by the numb	er of	years		1			
the foundation has been in exist	ence if less	than 5 years						3		.0	<u>48535</u>
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4	5	0,266	<u>,033.</u>					
5 Multiply line 4 by line 3								5		2,439	,662.
6 Enter 1% of net investment inco	me (1% of	Part I, line 27b)						6		137	,858.
7 Add lines 5 and 6								7		2,577	,520.
8 Enter qualifying distributions fro	m Part XII,	line 4						8		2,700	,000.

Form 990-PF (2017) JOSEPH AND MARIE FIELD FOUND	ATION /	23-30	09586		Page 4
Part VI Excise Tax Based on Investment Income (Section 49)		r 4948 - se	e instru	ction	<u>15)</u>
1a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and	d enter "N/A" on line 1.		٠		. ,
Date of ruling or determination letter: (attach copy of letter if r			4. (. ~
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► X and enter 1%	1	13	7,8	<u>58.</u>
of Part I, line 27b	į				1
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter	4% of Part I, line 12, col (b).		~ 4 ~ 14mmp4		فبيجسب
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only;	others, enter -0-)	2			<u>0.</u>
3 Add lines 1 and 2		3	13	7,8	<u>58.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	; others, enter -0-)	4			<u>0.</u>
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	13	7,8	<u>58.</u>
6 Credits/Payments:					
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 35,22	0.		,	
b Exempt foreign organizations - tax withheld at source	6b	0.			
c Tax paid with application for extension of time to file (Form 8868)	6c	0.			
d Backup withholding erroneously withheld	6d	0			
7 Total credits and payments. Add lines 6a through 6d		7	3	5,2	20.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is a	ttached	8			87.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed)	▶ 9	10	2,7	25.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid)	▶ 10			
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax	Refunded)	11			
Part VII-A Statements Regarding Activities					
1a During the tax year, did the foundation attempt to influence any national, state, or local le	gislation or did it participate or interv	ene in	'	Yes	No
any political campaign?			1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purp	poses? See the instructions for the d	efinition	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copie			•		
distributed by the foundation in connection with the activities.]
c Did the foundation file Form 1120-POL for this year?			1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during	the year:				
(1) On the foundation. ▶ \$ 0 . (2) On foundation manage		0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political exper					1
managers. ► \$ 0.					<u> </u>
2 Has the foundation engaged in any activities that have not previously been reported to the	e IRS?		2		X
If "Yes," attach a detailed description of the activities.					
3 Has the foundation made any changes, not previously reported to the IRS, in its governing	g instrument, articles of incorporation	n, or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	•		3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the y	vear?		4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year	ar?		5		<u>x</u>
If "Yes," attach the statement required by General Instruction T					Į.
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	l either:				-
By language in the governing instrument, or					•
By state legislation that effectively amends the governing instrument so that no mandal	tory directions that conflict with the s	tate law			•
remain in the governing instrument?	•		6	x	· ,
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," coi	molete Part II. col. (c), and Part XV		7	Х	
,	(2)				-
8a Enter the states to which the foundation reports or with which it is registered. See instruc	tions >		•		
PA			_		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	Attorney General (or designate)	· · · ·	_		
of each state as required by General Instruction G? If "No," attach explanation					
9 Is the foundation claiming status as a private operating foundation within the meaning of	section 4942(j)(3) or 4942(j)(5) for	calendar	8b	Х	<u> </u>
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," co			9		\mathbf{x}^{-}
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a scho			10		X
			Form 990	-PF	(2017)

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Pa	irt VII-A: Statements Regarding Activities (continued)			
		is.	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	11		Х
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		13	X	
13	Website address ► N/A		<u></u>	
14	The Printing Property	660	-56	16
17	Located at ▶ 30 VALLEY STREAM PARKWAY, MALVERN, PA ZIP+4 ▶19			
15		333	_	$\overline{\Box}$
15	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	ш
10	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
16		16	103	X
	securities, or other financial account in a foreign country? See the instructions for expectage and filing requirements for EuroCEN Form 114. If "Yes " enter the name of the	10 23968	988.2E	37.40
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
∗Pŝ	foreign country ► irt VIIEB Statements Regarding Activities for Which Form 4720 May Be Required	2 53 0 18 18 18 18 18 18 18 18 18 18 18 18 18	44. 11. 15	Some Bill
5 xx		(1)	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	\$2.00°	103 ₩%%	. (3)(1)
18	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			
				47.00
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
		12. 12. 12. 12. 12. 12. 12. 12. 12. 12.		
		2 23.07 c		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			7
	(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)?	多. 60 (10 m)	學家	
	(6) Agree to pay money or property to a government official? (Exception Check "No"	7 ()	14 12 E	
	if the foundation agreed to make a grant to or to employ the official for a period after	200	#**** 10.1100	
	termination of government service, if terminating within 90 days.)	£ 49%	444	震發
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	Carlindo.	e di	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	a 1.886	.::/ s. td
	Organizations relying on a current notice regarding disaster assistance, check here	(men 25)	Parks.	
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	2-3-56	elikari's	
	before the first day of the tax year beginning in 2017?	1c	. e *e í	X (5/3) 4
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	外引流。 性系统的	AN TO	
	defined in section 4942(j)(3) or 4942(j)(5)).		354	3
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		54 NG	the right
	before 2017? Yes X No			
	If "Yes," list the years \blacktriangleright ,,,	2,23	890 (2) 17.000	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			医级温
	statement - see instructions.) N/A	2b	-(v , ,	4 4
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		横纹	
	during the year?	100 st.	ر خوش از شرائد	100 M 100 E
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after		13, 3,	
	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	3.78.		
	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,	16.55		1
	Form 4720, to determine if the foundation had excess business holdings in 2017) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	/da "	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	عدرتني تأثق	Late Time	
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		<u>X</u>
	Fo	m 990)-PF	(2017)

orm 990-PF (2017) JOSEPH AND MARIE FIELD F			<u>23-30095</u>	86	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to			L	Yes	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	Ye	es 🗶 No		;
(2) Influence the outcome of any specific public election (see section 4955), of	or to carry on, directly or indire				1
any voter registration drive?			es X No	,	
(3) Provide a grant to an individual for travel, study, or other similar purposes	3?	Y6	es 🗶 No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section				!
4945(d)(4)(A)? See instructions		Ye	es X No		l i
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or f				
the prevention of cruelty to children or animals?		Ye	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance? See instr	ructions		N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check	here		▶□		1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	from the tax because it mainta	ned	1		
expenditure responsibility for the grant?	N	Γ/A □ Y€	es 🔲 No 📗	1	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			1		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Y6	es 🗶 No		_[]
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		L	6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y6	es 🗶 No 📙		i
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	<u> </u>
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	nagers, Highly	y 		
1 List all officers, directors, trustees, and foundation managers and t	their compensation.		Y		
(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	accour	opense nt, other rances
JOSEPH M. FIELD	PRESIDENT/TRE			-	
C/O ENTERCOM, 401 CITY AVE, STE 809			[
BALA CYNWYD, PA 19004	5.00	0.	0.		0.
MARIE H. FIELD	VICE PRES./SE		IR.		
C/O ENTERCOM, 401 CITY AVE, STE 809	1				
BALA CYNWYD, PA 19004	5.00	٥.	0.		0.
JOHN C. DONLEVIE	ASST SECT/ASS	T TREAS/D	IR.		
C/O ENTERCOM, 401 CITY AVE, STE 809	1				
BALA CYNWYD, PA 19004	2.00	0.	0.		0.
	1				
	<u> </u>				
Compensation of five highest-paid employees (other than those inc		enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	accour	rpense nt, other rances
NONE					
]				
Total number of other employees paid over \$50,000			<u>▶</u>		0

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
-	Average monthly fair market value of securities	1a	48,677,688.
b		1b	2,353,818.
c	Fair market value of all other assets	1c	2700070200
4	Total (add lines 1a, b, and c)	1d	51,031,506.
	Reduction claimed for blockage or other factors reported on lines 1a and	'	31703173000
٠	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	51,031,506.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	765,473.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,266,033.
6	Minimum investment return Enter 5% of line 5	6	2,513,302.
_	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are		
<u>.</u>	foreign organizations, check here and do not complete this part.)	ia certain	
1	Minimum investment return from Part X, line 6	1	2,513,302.
2a	128 050		
b	Income tax for 2017. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	137,858.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,375,444.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,375,444.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,375,444.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	2,700,000.
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	2,700,000.
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	137,858.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,562,142.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies fo	or the section

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
_	Corpus	Years prior to 2016	2016	2017
1 Distributable amount for 2017 from Part XI,				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
line 7				2,375,444.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years		0		
,,,,,,		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013 47,823.				
c From 2014 d From 2015 42,635.				
d From 2015 42,635.				
	90,458.			
f Total of lines 3a through e 4 Qualifying distributions for 2017 from	30,430.			
Part XII, line 4. ► \$ 2,700,000.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior			0.	
years (Election required - see instructions)		0.		,
c Treated as distributions out of corpus				,
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				2,375,444.
e Remaining amount distributed out of corpus	324,556.			2,3/3,444.
5 Excess distributions carryover applied to 2017	0.		- 1.1 - 1.1	0.
(If an amount appears in column (d), the same amount must be shown in column (a)	<u> </u>	######################################		
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	415,014.			
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 2016. Subtract line				
4a from line 2a. Taxable amount - see instr	W		0.	
f Undistributed income for 2017 Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2018				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 2012				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018	415 014			
Subtract lines 7 and 8 from line 6a	415,014.			
10 Analysis of line 9'				
a Excess from 2013 47,823.				
b Excess from 2014				
c Excess from 2015 42,635.				
d Excess from 2016 e Excess from 2017 324,556.				
e Excess from 2017 324, 556.			<u> </u>	5 000 DE (0047)

	AND MARIE F			23-30	09586 Page 10
Part XIV Private Operating I	· · · · · · · · · · · · · · · · · · ·		-A, question 9)	N/A	
1 a If the foundation has received a ruling					
foundation, and the ruling is effective for			▶ └	1010(110)	1011151
b Check box to indicate whether the foun		ig foundation described i		4942(j)(3) or 49	42(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	(L) 2010	Prior 3 years (c) 2015	141,0044	/al Tatal
income from Part I or the minimum	(a) 2017	(b) 2016	(6) 2015	(d) 2014	(e) Total
investment return from Part X for			ļ		
each year listed				/	
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not			/		
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter:(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:	,				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)			 		
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	•	•	if the foundation	nad \$5,000 or mo	re in assets
Information Regarding Foundation List any managers of the foundation will year (but only if they have contributed)	no have contributed more	than 2% of the total cont ection 507(d)(2).)	ributions received by the	foundation before the clos	e of any tax
SEE STATEMENT 12					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large porti	on of the ownership of a pa	rtnership or
NONE					
2 Information Regarding Contribut Check here ► X if the foundation the foundation makes gifts, grants, etc	only makes contributions	to preselected charitable (organizations and does r		ests for funds. If
				···	
a The name, address, and telephone nun	noer or email address of tr	e person to wnom applic	ations snould be addres	sea	
b The form in which applications should	be submitted and informati	tion and materials they sh	nould include:		
c Any submission deadlines					
d Any restrictions or limitations on award	ls, such as by geographica	al areas, charitable fields,	kinds of institutions, or	other factors:	

Part XV Supplementary Information	on (continued)			
3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	0011010011	
a Paid during the year				
CENTER FOR AMERICAN PROGRESS	N/A	501(C)(3)	GRANT TO ANOTHER	
1333 H STREET, NW, 10TH FLOOR			501(C)(3) ORGANIZATION	
WASHINGTON, DC 20005				40,000
CENTER FOR BUDGET AND POLICY	N/A	501(C)(3)	GRANT TO ANOTHER	
PRIORITIES	N/A	501(0/(3/	501(C)(3) ORGANIZATION	
320 FIRST STREET, NE, SUITE 510				
WASHINGTON, DC 20002		<u> </u>		40,000
CHAMBER ORCHESTRA OF PHILADELPHIA	N/A	501(C)(3)	GRANT TO ANOTHER	
1520 LOCUST STREET, SUITE 500			501(C)(3) ORGANIZATION	
PHILADELPHIA, PA 19102				200,000
CURTIS INSTITUTE OF MUSIC	N/A	501(C)(3)	GRANT TO ANOTHER	
1726 LOCUST STREET			501(C)(3) ORGANIZATION	
PHILADELPHIA, PA 19103				100,000
FREE LIBRARY OF PHILADELPHIA	N/A	501(C)(3)	GRANT TO ANOTHER	
1901 VINE STREET	.,,		501(C)(3) ORGANIZATION	
PHILADELPHIA, PA 19103				50,000
· 	ONTINUATION SHEE	TT(S)	▶ 3a	2,700,000
b Approved for future payment				
NONE				
NONE				
7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
			-	
Total			▶ 3b	0
	-			QQQ-DE /2017

Part XVI-A	Analysis of Inc	ome-Producing Activities
		<u> </u>

Enter gross amounts unless otherwise indicated	Unrelated	business income		ed by section 512, 513, or 514	(e)	
·	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income	
1 Program service revenue:	code		Code			
a	-		 			
b	_		 			
<u> </u>			+			
d		-	+ +			
e	- -	- · ·	 			
	_ 		 			
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash	ŀ		1 4	CO1 701		
investments	-		14	601,791.		
4 Dividends and interest from securities	-		14	833,601.		
5 Net rental income or (loss) from real estate.		/ h	 	•	<u>'_:</u> !	
a Debt-financed property	F 2 1 2 0 0	75 000				
b Not debt-financed property	531390	-75,809.	 			
6 Net rental income or (loss) from personal						
property				0.45 0.00		
7 Other investment income			14	245,000.		
8 Gain or (loss) from sales of assets other				2 405 554		
than inventory			18	3,495,574.		
9 Net income or (loss) from special events			 	-		
10 Gross profit or (loss) from sales of inventory	<u> </u>		\vdash			
11 Other revenue:						
a	-					
b				1		
C	_				·	
d	_		-			
e	_	75 000	+	F 175 066		
12 Subtotal. Add columns (b), (d), and (e)		-75,809.		5,175,966.	0.	
13 Total Add line 12, columns (b), (d), and (e)				13	5,100,157.	
(See worksheet in line 13 instructions to verify calculations)					

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

		 ing funds for such purposes		<u> </u>	
			_		
		 	<u> </u>		
		 	<u></u>	·	
	<u></u>				
				V	
		·			
_					
\perp		 			
	_				

Form **990-PF** (2017)

••							
			FIELD FOUNDATION		09586	Pa	ge 13
Part			to and Transactions an	d Relationships With Nonch	aritable		
4 Dia	Exempt Organ		llowing with any other organization	described in castion FO1(a)		Yes	Nο
			elating to political organizations?	described in Section 30 I(c)			-110
	insfers from the reporting found						
	Cash		.p. o. gazano o.		1a(1)		X
٠,	Other assets				1a(2)		Х
b Oth	ner transactions						
(1)	Sales of assets to a noncharita	ble exempt organization			1b(1)		Х
(2)	Purchases of assets from a no	ncharitable exempt organizat	tion		1b(2)		X
(3)	Rental of facilities, equipment,	or other assets			1b(3)		X
(4)	Reimbursement arrangements				1b(4)		X
(5)	Loans or loan guarantees				1b(5)		X
	Performance of services or me				1b(6)		<u>X</u>
	aring of facilities, equipment, ma	• , , ,	• •		1c		X
	-	· · · · · · · · · · · · · · · · · · ·	• •	lys show the fair market value of the good		ets,	
				in any transaction or sharing arrangemen	t, snow in		
(a) Line n	umn (d) the value of the goods, (b) Amount involved		ritable exempt organization	(d) Description of transfers, transactions, a	nd charing ar	anaama	
(a) Line n	6 (b) Amount involved	N,		(b) Description of transfers, transactions, a	ing sharing an	angeme	
	-						
					_		
							
							
0 - 1-4	h	the efficient of court of the		tions described		-	
		=	o, one or more tax-exempt organiza	tions described	Yes	Y	No
	section 501(c) (other than section Yes," complete the following sch		11		163	LA	טוו נ
יו ט .	(a) Name of orc		(b) Type of organization	(c) Description of relation	nship		
	N/A		(2)), pro a significant	(7)			
	14/11	,.					
							-
					May the IRS o		
Sign	and belief, it is true, correct, and cor	injure Appearation of preparer (of	ner than taxpayer) is based on all informat		return with the shown below		
Here	Joseph	mories	12/6/100	PRESIDENT	X Yes		No
	Signature of officer or trustee	· 1	Date	Title			

P01207912

(610) 640-5800

PTIN

Firm's EIN $\triangleright 23 - 1130381$

Check If

self- employed

Phone no

Paid

Preparer

Use Only

Print/Type preparer's name

EDWIN R. BOYNTON

12/4/18

Date

Firm's name ► STRADLEY, RONON, STEVENS & YOUNG, LLP

Firm's address ► 30 VALLEY STREAM PARKWAY

MALVERN, PA 19355-1481

Preparer's signature

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.
➤ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Employer identification number Name of the organization 23-3009586 JOSEPH AND MARIE FIELD FOUNDATION Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2017)

Name of organization

Employer identification number

JOSEPH AND MARIE FIELD FOUNDATION

23-3009586

Part I	Contributors (see instructions) Use duplicate copies of Part I if a	dditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARIE H. FIELD 401 CITY AVENUE, SUITE 809 BALA CYNWYD, PA 19004	\$ <u>1,664,400.</u>	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
		\$	Person Payroll Noncash (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
		\$	Person Payroll Noncash (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)

Name of organization

Employer identification number

JOSEPH AND MARIE FIELD FOUNDATION

23-3009586

(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	,427 SHARES GOLDMAN SACHS GROUP INC		-
		\$1,664,400.	12/22/17
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_ -		\$	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
om	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
No. rom art I	• • • • • • • • • • • • • • • • • • • •	FMV (or estimate)	Date

Name of orgai	nization		Employer identification number				
JOSEPH	AND MARIE FIELD FOUNDAT	TON	23-3009586				
Part III	Exclusively religious, charitable, etc., contribut the year from any one contributor. Complete column completing Part III, enter the total of exclusively religious, charitable.	nons to organizations described	d in section 501(c)(7), (8), or (10) that total more than \$1,000 for				
	Use duplicate copies of Part III if additional sp	pace 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 git	ft				
-	Transferee's name, address, and Z	IP + 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				
— - -							
	Transferee's name, address, and Z	(e) Transfer of gif	ft Relationship of transferor to transferee				
-	mansieree's name, address, and z		Netationship of transfer of to transfer ee				
-							
(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 Z	IP + 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 gif	ft				
	Transferee's name, address, and Z	IP + 4	Relationship of transferor to transferee				
-							

. .

			(h) How acquired	Ť	
	d describe the kind(s) of property solution in the control of the		i - ruiciiase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
		UU SIIS. IVIEC CO.	D - Donation		
1a WELLS FARGO &			08/03/17		
b BANK OF AMERIC					08/09/17
c BANK OF AMERIC				08/09/17	
d .036 SHARES DO	WDUPONT INC				09/08/17
e ARCONIC INC				04/16/13	
<u>f JP MORGAN CHAS</u>					09/11/17
g GENERAL ELECTR			P	VARIOUS	<u>11/08/17</u>
h 6,237 SHARES C	AMPBELL SOUP		D	VARIOUS	<u> 11/14/17</u>
	ARNIVAL CORP		D	VARIOUS	<u>11/14/17</u>
1,881 SHARES D	OLLAR TREE INC		D	VARIOUS	11/14/17
k 3,778 SHARES M	ANHATTAN ASSOCIA	TES INC	D	VARIOUS	11/14/17
1 3,445 SHARES M	ASCO CORP		D	VARIOUS_	11/14/17
m 2,841 SHARES E	BAY INC		D	VARIOUS	11/14/17
n 1,422 SHARES T	OLL BROTHERS INC		D	VARIOUS	11/14/17
0 1,378 SHARES G	LAXOSMITHKLINE		D	VARIOUS	11/14/17
(a) Cross soles pries	(f) Depreciation allowed	(g) Cost or other basis	(h)	Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale	(e) p	lus (f) minus (g)	
a 2,125,890.		2,316,620.		_	190,730.
b 3,180,254.		3,122,645.			57,609.
c 229,899.		230,009.		<u> </u>	-110.
d 2.		1.			1.
e 391,639.		404,481.			-12,842.
1 2,113,366.		2,302,956.			189,590.
g 1,894,744.		1,848,263.	•		46,481.
h 296,863.		1/010/2001			296,863.
187,825.					$\frac{230,805.}{187,825.}$
174,457.			<u> </u>		$\frac{137,323.}{174,457.}$
k 156,701.					$\frac{174,437.}{156,701.}$
133,565.					$\frac{130,701.}{133,565.}$
m 99,768.					99,768.
			*******	_	65,755.
$\frac{n}{0}$ $\frac{65,755}{47,700}$.				· -	47,700.
	ng gain in column (h) and owned by t	the foundation on 12/31/69	(1) Los	ses (from col (h))	47,700.
- Complete only for added driewin	(i) Adjusted basis	(k) Excess of col (i)		of col. (h) gain over	r col. (k).
(i) F M.V. as of 12/31/69	as of 12/31/69	over col (j), if any	,	ot less than "-0-")	· //
					190,730.
<u>a</u> b					57,609.
					-110.
c d					1.
					$\frac{1}{-12,842}$
<u>e</u> f					$\frac{-12,642.}{189,590.}$
					46,481.
9					
<u> </u>					<u>296,863.</u>
					187,825.
					174,457.
<u>k</u>					<u>156,701.</u>
1					133,565.
<u>m</u>					99,768.
<u>n</u>					65,755.
0					<u>47,700.</u>
•	(If gain, also enter	in Part I, line 7			
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-0	-" in Part I, line 7	2		
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	d (6).			
If gain, also enter in Part I, line 8,	column (c).	}]			
If (loss), enter "-0-" in Part I, line 8	8		3		

Part IV Capital Gains and Lo	sses for Tax on Investment Income		1		_
(a) List and 2-story bi	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)		
1a 583 SHARES EXX	ON MOBIL CORP		D	VARIOUS	11/14/17
b 2,650 SHARES G	ENERAL ELECTRIC		D	VARIOUS	11/14/17
c 1,961 SHARES A	LLEGHENY TECHNOL	OGIES	D	******	11/14/17
	TRUST BANKS		D		11/14/17
	BUILD CORP		D	VARIOUS	11/14/17
	LUMBERGER		D		11/14/17
g 477 SHARES HSB			D		11/14/17
	LISLE COMPANIES		<u>D</u>		11/14/17
	TH THIRD BANCORP		<u>D</u>	VARIOUS	11/14/17
	ANULIFE FINANCIA		D		$\frac{11/14/17}{11/14/17}$
	ERNATIONAL GAME		D D	VARIOUS	11/14/17 11/14/17
	STOL MYERS SQUIB	В	D D	VARIOUS	11/14/17 11/14/17
	MOURS COMPANY ERNATIONAL BUSIN	ECC MACHINEC	D	<u>VARIOUS</u> VARIOUS	$\frac{11/14/17}{11/14/17}$
n 106 SHARES INT o 212 SHARES ROY		ESS MACHINES			$\frac{11/14/17}{11/14/17}$
0 Z1Z SHARES ROI	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	<u> </u>
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	45.640
a 47,648.					47,648.
b 46,152.					46,152.
c 41,532.					41,532.
d 24,781.		4 405			24,781. 19,943.
e 24,348.		4,405.		 .	23,287.
<u>f</u> 23,287.					22,664.
g 22,664. h 22,534.	-				22,534.
h 22,534.					22,208.
21,902.			_	- 140	21,902.
k 20,106.					20,106.
19,090.					19,090.
m 17,650.					17,650.
n 15,393.					15,393.
0 13,547.					13,547.
	ng gain in column (h) and owned by t	the foundation on 12/31/69	(I) Los	ses (from col. (h))	-
(ı) 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		of col. (h) gain ove ot less than "-0-")	r col. (k),
a					47,648.
b					46,152.
С					41,532.
d					24,781.
е					19,943.
f					23,287.
g				<u></u>	22,664.
h					22,534.
1					22,208.
<u></u>					21,902.
<u>k</u>					20,106.
1					19,090.
<u>m</u>	· - · ·				17,650.
n					15,393.
0					13,547.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 -" in Part I, line 7			
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c)	d (6):			

JOSEPH AND MARIE FIELD FOUNDATION

Part IV Capital Gains and Lo	isses for Tax on Investment Income	·		
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.				(c) Date acquired (d) Date sold (mo., day, yr.)
1a 318 SHARES APACHE CORP				VARIOUS 11/14/17
	NSON CONTROLS IN	1TL		VARIOUS 11/14/17
c 254 SHARES BAK		· · · · · · · · · · · · · · · · · · ·	D	VARIOUS 11/14/17
d 80 SHARES PENT			D	VARIOUS 11/14/17
e 310 SHARES NOW			D	VARIOUS 11/14/17
1 31 SHARES ADIE			D	VARIOUS 11/14/17
	INCKRODT PUBLIC		D	VARIOUS 11/14/17
	FRANKLIN RESOURCE	ES	D	VARIOUS 11/14/17
1 988 SHARES SYS			D	VARIOUS 11/14/17
	APA JOHNS INTL		D	VARIOUS 02/21/18
	LLERGAN		D	VARIOUS 02/21/18
	HEIN HENRY INC		D	VARIOUS 02/21/18
	AIN CELESTIAL GR	ROTTP	D	VARIOUS 02/21/18
	EWELL RUBBERMAIL		D	VARIOUS 02/21/18
	MANHATTAN ASSOCI		D	VARIOUS 06/22/18
	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)
a 13,432.				13,432.
<u>b</u> 11,453.				11,453.
<u>c 7,673.</u>				7,673.
d 5,397.				5,397 .
e 3,262.				3,262.
<u>f</u> 2,313.				2,313.
g 1,448.				1,448.
h 492,867.				492,867.
53,569.				53,569.
492,851.				492,851.
k 382,317.				382,317.
190,405.				190,405.
m 49,711.				49,711.
n 47,593.	-			47,593.
0 839,985.				839,985.
Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Lo	sses (from col. (h))
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over col (k), not less than "-0-")
a				13,432.
b				11,453.
C				7,673.
d				5,397.
е				3,262.
f				2,313.
9				1,448.
h				492,867.
I				53,569.
1				492,851.
k				382,317.
				190,405.
m				49,711.
n				47,593.
0				839,985.
2 Capital gain net income or (net ca	apital loss) { If gain, also ente If (loss), enter "-(r in Part I, line 7 0-" in Part I, line 7	2	
3 Net short-term capital gain or (lo if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line	column (c)	nd (6)	3	

Part IV Capital Gains and Losses for Ta	x on Investment Income				
	he kınd(s) of property solouse, or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a 8,457 SHARES DOLLAR TREE INC				VARIOUS	06/22/18
b 3,213 SHARES GOLDMA	N SACHS GRO	UP	D	VARIOUS	06/22/18
c 158 SHARES BOOKING	HOLDINGS		D	VARIOUS	06/22/18
d 1,366 SHARES ESTEE	LAUDER		D		06/22/18
e 1,169 SHARES INTERN	ATIONAL FLA	VOR & FRAGRANCES	D		06/22/18
f 1,325 SHARES WALT D	ISNEY CO		D		06/22/18
g 1,255 SHARES ABBVIE	INC				06/22/18
h 1,420 SHARES PAYPAL					06/22/18
1,273 SHARES MEDTRO					06/22/18
1 2,862 SAHRES COMCAS					06/22/18
k 1,152 SHARES DODUPC					06/22/18
	SYSTEMS INC				06/22/18
m 1,510 SHARES BP					06/22/18
n 1,037 SHARES KELLOG					06/22/18
o 973 SHARES ABBOTT I					06/22/18
(e) dross sales price	epreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 728,882.					<u>728,882.</u>
b 726,211.					726,211.
c 336,667.					336,667.
d 209,484.					209,484.
e 146,925.					146,925.
f 140,635.					140,635.
g 123,530.	_				123,530.
h 121,581.					121,581.
109,189.					109,189.
93,802.					93,802.
k 75,832.					75,832.
1 70,730.					70,730.
m 67,585.					67,585.
n 67,128.					67,128.
Complete only for assets showing gain in c	olumn (h) and owned by	the foundation on 12/31/69	(1) Loo	ses (from col. (h))	60,256.
(1) [11] [12]) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	of col. (h) gain ove ot less than "-0-")	
a					728,882.
b					726,211.
С					336,667.
d					209,484.
e					146,925.
f					<u>140,635.</u>
g					<u>123,530.</u>
h					<u>121,581.</u>
1					<u>109,189.</u>
1					93,802.
k					75,832.
1					70,730.
m					67,585.
n					67,128.
0				<u>-</u>	60,256.
2 Capital gain net income or (net capital loss)	{ If gain, also enter If (loss), enter "-0	in Part I, line 7)-" in Part I, line 7	2		
3 Net short-term capital gain or (loss) as defin if gain, also enter in Part I, line 8, column (c) if (loss), enter "-0-" in Part I, line 8	ed in sections 1222(5) an	ad (6)	3		

Part IV Capital Gains and Lo	osses for Tax on Investment Income					
	d describe the kind(s) of property sol rick warehouse; or common stock, 2			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
1a 291 SHARES 3M	CO			D	VARIOUS	06/22/18
b 503 SHARES UNI	TED PARCEL SVS			D	VARIOUS_	06/22/18
c 265 SHARES AMO	EN			D	VARIOUS	06/22/18
d 371 SHARES JOH	INSON & JOHNSON				<u>VARIOUS</u>	06/22/18
e 810 SHARES WEL	LS FARGO & CO		_	D		06/22/18
f 477 SHARES PRO	CTER & GAMBLE CO	<u> </u>		D		06/22/18
g 817 SHARES ORA	CLE CORP			D		06/22/18
	SICO	u		D		06/22/18
	A COLA CO			D		06/22/18
	<u>'IONAL OILWELL VA</u>			D		06/22/18
	RICAN TOWER REIT	1		D		06/22/18
	LILLY & CO			D		06/22/18
	CK & CO			D		06/22/18
n 295 SHARES CVS						06/22/18
0 371 SHARES INT	EL CORP	,	Τ.	•		06/22/18
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<u> </u>		Gain or (loss) lus (f) minus (g)	
a 57,724.						57,724.
b 57,685.						<u>57,685.</u>
c 49,431.						49,431.
d 45,324.						45,324.
e 44,320.						44,320.
f 36,090.			\perp			36,090.
g 34,984.						34,984.
h 33,661.						33,661.
27,627.						27,627.
26,121.			+			26,121.
k 25,271.			-			25,271.
22,988.			+			22,988.
m 21,473.			+			21,473. 20,778.
$\frac{n}{0}$ 20,778. $\frac{19,847}{0}$			+			19,847.
	l ng gain in column (h) and owned by t	the foundation on 12/31/60	+		and (from and (h))	
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	_	Gains (excess o	ses (from col. (h)) of col. (h) gain ove ot less than "-0-")	
a			- 			57,724.
b					······	57,685.
C						49,431.
d						45,324.
e						44,320.
f						36,090.
g						34,984.
h						33,661.
1		-				27,627.
1						26,121.
k						25,271.
						22,988.
m						21,473.
n						20,778.
0						19,847.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter "-0	r in Part I, line 7	2			
- ,	ss) as defined in sections 1222(5) an					
If (loss), enter "-0-" in Part I, line		J	3			

Capital Gains and Lo	isses for Tax on investment income			,	
	d describe the kind(s) of property solurick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
				VADTOIIC	06/22/18
1a 1,292 SHARES U			<u>D</u>		
	<u>INNATI FINANCIAL</u>	CORP	D		06/22/18
	BB LTD		D		06/22/18
d 318 SHARES LOE	WS CORP		D	VARIOUS	06/22/18
e 159 SHARES CAP	ITAL ONE FINANCI	AL CORP	D	VARIOUS	06/22/18
	MANHATTAN ASSOCI		D		06/25/18
g 8,458 SHARES D			D		06/25/18
	LDMAN SACHS GROU	D	D		06/25/18
		<u>.F</u>			06/25/18
1 159 SHARES BOO			D		
	STEE LAUDER		D		06/25/18
		VORS & FRAGRANCES	D		06/25/18
<u> 1,325 SHARES W</u>	ALT DISNEY CO		D		06/25/18
m 1,421 SHARES P	AYPAL HOLDINGS		D	VARIOUS	06/25/18
n 1,256 SHARES A	BBVIE INC		D	VARIOUS	06/25/18
	EDTRONIC		D		06/25/18
	(f) Depreciation allowed	(g) Cost or other basis	(h)	Gain or (loss)	1
(e) Gross sales price	(or allowable)	plus expense of sale	(e) p	lus (f) minus (g)	
a 19,740.					19,740.
b 18,236.					18,236.
c 16,191.			: _		16,191.
d 15,778.			•		15,778.
15 055					15,257.
					$\frac{13,237.}{835,316.}$
<u>f</u> 835,316.					
g 732,124.					732,124.
h 721,439.		=1,			721,439.
339,082.					339,082.
207,839.					<u>207,839.</u>
k 146,224.					146,224.
141,107.					141,107.
m 122,387.			·		122,387.
n 120,727.					120,727.
100 250	• • •			•	109,359.
	ng gain in column (h) and owned by t	the foundation on 12/21/60	// / · · · · · · · · · · · · · · · · ·	/6 /5\\	
Complete only for assets shown				ses (from col. (h)) of col. (h) gain ove	
(i) F M.V as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)		ot less than "-0-")	i coi. (k),
	as of 12/31/69	over col (j), if any			
a					<u> 19,740.</u>
b					18,236.
С					16,191.
đ					15,778.
е		,			15,257.
f					835,316.
· · · · · · · · · · · · · · · · · · ·					732,124.
<u>g</u>					
h					721,439.
1			 		339,082.
1					<u>207,839.</u>
k					146,224.
1					141,107.
m			<u> </u>		122,387.
n					120,727.
0					109,359.
	<u> </u>				
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7	,		
Z Capital gain het income or (net ca	۱ If (loss), enter "-0 المعالمة	-" in Part I, line 7			· · · · · · · · · · · · · · · · · · ·
	ss) as defined in sections 1222(5) an	d (6).			
If gain, also enter in Part I, line 8,		P			
If (loss), enter "-0-" in Part I, line	<u> </u>		<u> </u>	_	

Part IV Capital Gains and Lo	osses for Tax on Investment Income		(b) How acquired		
(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				(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 2,862 SHARES C	OMCAST CORP		D	VARIOUS	06/25/18
b 1,153 SHARES D	OWDUPONT INC		D	VARIOUS	06/25/18
c 1,621 SHARES C	ISCO SYSTEMS INC		D	VARIOUS	06/25/18
d 1,037 SHARES K	ELLOGG CO		D	VARIOUS	06/25/18
e 1,511 SHARES B	P		D	VARIOUS	06/25/18
1 973 SHARES ABB	SOTT LABS		D	VARIOUS	06/25/18
g 504 SHARES UNI	TED PARCEL SVS		D	VARIOUS	06/25/18
h 292 SHARES 3M	CO		D		06/25/18
1 265 SHARES AMG	EN		D		06/25/18
	NSON & JOHNSON		D		06/25/18
	LS FARGO & CO		D		06/25/18
	CTER & GAMBLE CO	<u> </u>	D		06/25/18
	CLE CORP		D		06/25/18
	SICO		D		06/25/18
0 636 SHARES COC	A COLA CO	T	D		06/25/18
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 94,332.				<u>. </u>	94,332.
b 75,299.		<u> </u>	,_		75,299.
c 70,106.					70,106.
d 69,177.					<u>69,177.</u>
e 66,979.					<u>66,979.</u>
f 59,934.			<u> </u>		59,934.
g 57,361.					57,361.
h 57,236.					57,236.
1 49,029.					49,029.
1 45,008.		-			45,008.
k 44,306.					44,306.
1 36,356.					36,356.
m 35,252.			<u> </u>		35,252.
n 33,982.					33,982.
o 27,375.	na agis in column (h) and owned by	the foundation on 19/21/60			27,375.
Complete only for assets snown	ng gain in column (h) and owned by	<u> </u>		ses (from col. (h)) of col (h) gain ove	
(ı) 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>				-	94,332.
<u>b</u>					75,299.
C					70,106.
d			<u> </u>		69,177.
<u>e</u>					66,979. 59,934.
f					59,934.
<u>g</u>					57,361.
<u>h</u>					49,029.
1					45,029.
1.					44,306.
<u>k</u>					36,356.
<u>I</u>					$\frac{36,356.}{35,252.}$
			 		33,982.
<u>n</u>	<u> </u>		 		27,375.
0		<u> </u>	 		<u> </u>
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-0	r in Part I, line 7)-" in Part I, line 7	2		
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	column (c).	nd (6):			
If (loss), enter "-0-" in Part I, line I	<u> </u>		3		

Part IV Capital Gains and Los	sses for lax on investment income					
(a) List and 2-story br	describe the kind(s) of property solorick warehouse, or common stock, 20	d, e.g , real estate, 00 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
1a 620 SHARES NAT	IONAL OILWELL VA	RCO		D	VARIOUS	06/25/18
	RICAN TOWER REIT			D		06/25/18
c 265 SHARES ELI	LILLY & CO			D	VARIOUS	06/25/18
d 353 SHARES MER	CK & CO			D	VARIOUS	06/25/18
e 295 SHARES CVS				D	VARIOUS	06/25/18
f 1,292 SHARES U	BS			D	VARIOUS	06/25/18
g 371 SHARES INT	EL CORP			D	VARIOUS	06/25/18
h 265 SHARES CIN	CINNATI FINANCIA	L CORP		D	VARIOUS	06/25/18
128 SHARES CHU	BB LTD			D	VARIOUS	06/25/18
J 318 SHARES LOE	WS CORP			D	VARIOUS	06/25/18
k 159 SHARES CAP	<u>ITAL ONE FINANCI.</u>	AL CORP		D	VARIOUS	06/25/18
CAPITAL GAINS	DIVIDENDS					
m						
n						
0				L		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			Gain or (loss) lus (f) minus (g)	
a 25,861.						25,861.
b 25,581.						25,581.
c 22,741.						22,741.
d 21,489.						21,489.
e 20,970.						20,970.
f 19,645.		1				19,645.
g 19,371.						19,371.
h 17,998.		·				17,998.
15,976.						15,976.
15,483.			<u> </u>			15,483.
k 15,174.						<u> 15,174.</u>
146,847.			<u> </u>			<u>146,847.</u>
m						
n						
0						
Complete only for assets showin	ig gain in column (h) and owned by t	he foundation on 12/31/69	1		ses (from col (h))	1 (1)
(ı) 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			of col. (h) gain over ot less than "-0-")	col. (K),
a						25,861.
b						25,581.
c			<u> </u>			22,741.
ď						21,489.
e						20,970.
ſ			<u> </u>			19,645.
g			<u> </u>			19,371.
<u>h</u>			1			<u> 17,998.</u>
1						<u> 15,976.</u>
J			<u> </u>			15,483.
k						<u> 15,174.</u>
<u> </u>						<u>146,847.</u>
<u>m</u>			<u> </u>			
<u>n</u>						
0						
2 Capital gain net income or (net ca	t ii (1000), tilloi 0	-" in Part I, line 7 /	2		12,	197,601.
3 Net short-term capital gain or (los		q (e).				
If gain, also enter in Part I, line 8, e If (loss), enter "-0-" in Part I, line 8		Ĵ	3		N/A	

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient INTERNATIONAL RESCUE COMMITTEE N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 122 EAST 42ND STREET NEW YORK, NY 10168 100,000. 501(C)(3) MEDIA MATTERS FOR AMERICA N/A GRANT TO ANOTHER 1625 MASSACHUSETTS AVENUE 501(C)(3) ORGANIZATION 100,000. WASHINGTON DC 20036 MUSEUM OF THE AMERICAN REVOLUTION N/A 501(C)(3) GRANT TO ANOTHER 101 SOUTH THIRD STREET 501(C)(3) ORGANIZATION PHILADELPHIA, PA 19106 200,000. MUSICOPIA N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 2001 MARKET STREET, SUITE 3100 25,000. PHILADELPHIA, PA 19103 501(C)(3) GRANT TO ANOTHER NANTUCKET COTTAGE HOSPITAL N/A 501(C)(3) ORGANIZATION 57 PROSPECT STREET 100,000. NANCTUCKET MA 02554 NATIONAL LIBERTY MUSEUM N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 321 CHESTNUT STREET 50,000. PHILADELPHIA, PA 19106 NATIONAL RESOURCES DEFENSE COUNCIL N/A 501(C)(3) GRANT TO ANOTHER 40 W. 20TH STREET, 11TH FLOOR 501(C)(3) ORGANIZATION NEW YORK, NY 10011 50,000. 501(C)(3) PHILADELPHIA ART MUSEUM GRANT TO ANOTHER N/A 2600 BENJAMIN FRANKLIN PARKWAY 501(C)(3) ORGANIZATION 200,000. PHILADELPHIA, PA 19130 PHILADELPHIA CHAMBER MUSIC SOCIETY N/A 501(C)(3) ENDOWMENT 1616 WALNUT STREET SUITE 1600 50,000. PHILADELPHIA PA 19103 N/A 501(C)(3) TO SUPPORT VIDEO PHILADELPHIA ORCHESTRA PRODUCTION 260 SOUTH BROAD STREET, 16TH FLOOR 400,000. PHILADELPHIA PA 19102 2 270 000. Total from continuation sheets

He winder Header	Part XV Supplementary Informatio				
Show any (relationship to state of the sta	3 Grants and Contributions Paid During the			-	
DETILEMENT MUSIC SCHOOL N/A S01(C)(3) BRANT TO ANOTHER S01(C)(3) ORGANIZATION 100.9 HE KIMMEL CENTER FOR PERFORMING ART 80 SOUTH SROAD STREET HILADELPHIA, PA 19102 HE WILDERNESS SOCIETY S15 M STREET, N/A S01(C)(3) BRANT TO ANOTHER S01(C)(3) ORGANIZATION S01(C)(3) BRANT TO ANOTHER S01(C)(3) ORGANIZATION S01(C		show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
16 QUEEN STREET ### NAME CENTER FOR PERFORMING ART ### SOLIC)(3) ORGANIZATION ### KIMMEL CENTER FOR PERFORMING ART ### SOLIC)(3) ORGANIZATION ### WILDERINESS SOCIETY ### SOLIC)(3) ORGANIZATION ### WILDERINESS SOCIETY ### SOLIC)(3) ORGANIZATION ### S	Name and address (nome of business)	or substantial contributor	recipient		
16 QUEEN STREET ### NAME CENTER FOR PERFORMING ART ### SOLIC)(3) ORGANIZATION ### KIMMEL CENTER FOR PERFORMING ART ### SOLIC)(3) ORGANIZATION ### WILDERINESS SOCIETY ### SOLIC)(3) ORGANIZATION ### WILDERINESS SOCIETY ### SOLIC)(3) ORGANIZATION ### S	THE PARTY PARTY AND TO SELECT		E01/C)/3)	CDANIE TO ANOTHER	
HILADELPHIA, PA 19147 HE KIMMEL CENTER FOR PERFORMING ART N/A 501(C)(3) SRANT TO ANOTHER 501(C)(3) ORGANIZATION 50.0 HE WILDERNESS SOCIETY N/A 501(C)(3) SRANT TO ANOTHER 501(C)(3) ORGANIZATION 50.0 HE WILDERNESS SOCIETY N/A 501(C)(3) SRANT TO ANOTHER 100 SUBJECT OR STREET 101 100 100 SUBJECT OR STREET 101 101 102 SUBJECT OR STREET 103 SUBJECT OR S		N/A	501(0)(3)		
SOI(C)(3) ORGANIZATION SO.0	PHILADELPHIA, PA 19147			JULY (3) OKOMIZATION	100,00
00 SOUTH BROAD STREET #ILADELPHIA, PA 19102 #ILADELPHIA, PA 19102 ***SOURCE SOURCE S					
######################################	THE KIMMEL CENTER FOR PERFORMING ART	N/A	501(C)(3)	GRANT TO ANOTHER	
HE WILDERNESS SOCIETY N/A 501(C)(3) SRANT TO ANOTHER 501(C)(3) GRANIZATION 50.0 HOMAS JEFFERSON UNIVERSITY HOSPITAL 09 WALNUT STREET, 2ND FLOOR HILADELPHIA, PA 19107 ALE LAW SCHOOL 16 QUEEN STREET HILADELPHIA, PA 19147 HTY, INC 50 N. 6TH STREET HILADELPHIA, PA 19106 HY, INC 50 N. 6TH STREET HILADELPHIA, PA 19106 HY, INC 50 N. 6TH STREET HILADELPHIA, PA 19106 HY, INC 50 N. 6TH STREET HILADELPHIA, PA 19106 HOMAS JEFFERSON UNIVERSITY HOSPITAL N/A 501(C)(3) SRANT TO ANOTHER 501(C)(3) SRANT TO ANOTHER 501(C)(3) SRANT TO ANOTHER 501(C)(3) SRANT TO ANOTHER 501(C)(3) ORGANIZATION 100.0 HILADELPHIA, PA 19102 HILADELPHIA, PA 19104 501(C)(3) SRANT TO ANOTHER 501(C)(3) ORGANIZATION 100.0 HILADELPHIA, PA 19104 50.0 HILADELPHIA, PA 19104 50.0 B COMMUNITY HIGH SCHOOL N/A SOUCHINITY HIGH SCHOOL N/A SOUCH COMMUNITY HIGH SCHOOL N/A SOUCH COMMUNICY HIGH SCHOOL N/A SOUCH COMMUNITY HIGH SCHOOL N/A SOUCH COMMUNICY HIGH SCHOO	300 SOUTH BROAD STREET			501(C)(3) ORGANIZATION	
S01(C)(3) ORGANIZATION S0.0	PHILADELPHIA PA 19102				50,00
S01(C)(3) ORGANIZATION S0.0	•				
ASHINGTON, DC 20036 HOMAS JEFFERSON UNIVERSITY HOSPITAL N/A 501(C)(3) ENDOWMENT FOR NEUROVASCULAR RESEARCH LABORATORY 250.0 RUSTES OF THE UNIVERSITY OF N/A 501(C)(3) ENDOWMENT FOR NEUROVASCULAR RESEARCH LABORATORY 250.0 RUSTES OF THE UNIVERSITY OF N/A 501(C)(3) ENDOWMENT FOR NEUROVASCULAR RESEARCH LABORATORY 250.0 RUSTES OF THE UNIVERSITY OF N/A 501(C)(3) SRANT TO ANOTHER SIT WALLOUT STREET HILADELPHIA, PA 19104 219.0 ALE LAW SCHOOL N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 50.0 HYY, INC N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 50.0 HYY, INC N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 50.0 OREIGN POLICY RESEARCH INSTITUTE N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 50.0 HILADELPHIA, PA 19102 100.0 HILADELPHIA, PA 19104 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 50.0 HILADELPHIA, PA 19104 50.0 B COMMUNITY HIGH SCHOOL N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 50.0		N/A	501(C)(3)		
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ENNSYLVANIA, CCPPR 815 WALNUT STREET HILADELPHIA, PA 19104 ALE LAW SCHOOL	•			LABORATORY	250,0
ENNSYLVANIA, CCPPR 815 WALNUT STREET HILADELPHIA, PA 19104 ALE LAW SCHOOL ALE LAW SCHOOL ALE LAW SCHOOL ALE LAW SCHOOL HYLADELPHIA, PA 19147 N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 50, 0 HYY, INC 50 N. 6TH STREET HILADELPHIA, PA 19106 OREIGN POLICY RESEARCH INSTITUTE N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 501(C)(3) ORGANIZATION 100, 0 HILADELPHIA, PA 19102 HILADELPHIA, PA 19102 100, 0 HILADELPHIA, PA 19104 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 100, 0 FAMILY ST # 610 HILADELPHIA 200 N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 50, 0 FAMILY ST ANOTHER 501(C)(3) ORGANIZATION FOR ANOTHER 501(C)(3) ORGANIZATION 50, 0 FAMILY ST ANOTHER 501(C)(3) ORGANIZATION 50, 0					
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16 QUEEN STREET HILADELPHIA, PA 19147 50,0 HYY, INC 50 N. 6TH STREET 501(C)(3) GRANT TO ANOTHER 50 N. 6TH STREET HILADELPHIA, PA 19106 50,0 OREIGN POLICY RESEARCH INSTITUTE N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 500,0 OREIGN POLICY RESEARCH INSTITUTE N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 100,0 HILADELPHIA, PA 19102 100,0 HILADELPHIA, PA 19104 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 50,0 E COMMUNITY HIGH SCHOOL N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) GRANT TO ANOTHER 501(C)(3) GRANT TO ANOTHER 501(C)(3) SOURCE 501(C)(3) GRANT TO ANOTHER					
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HYY, INC 50 N. 6TH STREET 501(C)(3) GRANT TO ANOTHER 50 N. 6TH STREET 610 60REIGN POLICY RESEARCH INSTITUTE 7528 WALNUT ST # 610 7529 WALNUT ST # 610 7530 ORGANIZATION	16 QUEEN STREET			501(C)(3) ORGANIZATION	
50 N. 6TH STREET #ILADELPHIA, PA 19106 OREIGN POLICY RESEARCH INSTITUTE N/A 501(C)(3) GRANT TO ANOTHER 528 WALNUT ST # 610 #ILADELPHIA, PA 19102 HILADELPHIA ZOO W/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 50,0 ### Source of the community High School ### Source o	HILADELPHIA, PA 19147				50,00
50 N. 6TH STREET #ILADELPHIA, PA 19106 OREIGN POLICY RESEARCH INSTITUTE N/A 501(C)(3) GRANT TO ANOTHER 528 WALNUT ST # 610 #ILADELPHIA, PA 19102 HILADELPHIA ZOO W/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 50,0 ### Source of the community High School ### Source o					
OREIGN POLICY RESEARCH INSTITUTE N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 100,0 HILADELPHIA, PA 19102 100,0 HILADELPHIA ZOO 400 W GIRARD AVE HILADELPHIA, PA 19104 B COMMUNITY HIGH SCHOOL N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 500,0 SRANT TO ANOTHER 500,0 SOURCE 501(C)(3) SRANT TO ANOTHER 501(C)(3) SRANT TO ANOTHER 501(C)(3) SRANT TO ANOTHER 501(C)(3) SRANT TO ANOTHER		N/A	501(C)(3)		
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528 WALNUT ST # 610 HILADELPHIA, PA 19102 HILADELPHIA ZOO A00 W GIRARD AVE B COMMUNITY HIGH SCHOOL 01 FREELAND AVE 501(C)(3) ORGANIZATION 501(C)(3) ORGANIZATION 501(C)(3) ORGANIZATION 501(C)(3) ORGANIZATION 501(C)(3) ORGANIZATION 501(C)(3) ORGANIZATION	MIBROBERIN, IN 19100				
HILADELPHIA, PA 19102 HILADELPHIA ZOO A00 W GIRARD AVE B COMMUNITY HIGH SCHOOL 01 FREELAND AVE 100,0 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION	OREIGN POLICY RESEARCH INSTITUTE	N/A	501(C)(3)	GRANT TO ANOTHER	
HILADELPHIA ZOO N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION HILADELPHIA, PA 19104 B COMMUNITY HIGH SCHOOL N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION	528 WALNUT ST # 610			501(C)(3) ORGANIZATION	
400 w GIRARD AVE HILADELPHIA, PA 19104 501(C)(3) ORGANIZATION 50,0 B COMMUNITY HIGH SCHOOL N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION	HILADELPHIA, PA 19102	-			100.0
400 w GIRARD AVE HILADELPHIA, PA 19104 501(C)(3) ORGANIZATION 50,0 B COMMUNITY HIGH SCHOOL N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION			501(5)(2)		
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B COMMUNITY HIGH SCHOOL N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION				DUI(C)(3) ORGANIZATION	50 n
B COMMUNITY HIGH SCHOOL N/A 501(C)(3) GRANT TO ANOTHER 501(C)(3) ORGANIZATION				7	30,0
01 FREELAND AVE 501(C)(3) ORGANIZATION		N/A	501(C)(3)	GRANT TO ANOTHER	
HILADELPHIA, PA 19128 50,0					
	HILADELPHIA, PA 19128		<u> </u>		50,0

3 Grants and Contributions Paid During the	Year (Continuation)	· · · · · ·		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	35711.531.51	
RAICES	N/A	501(C)(3)	GRANT TO ANOTHER	
1305 N. FLORES ST			501(C)(3) ORGANIZATION	26.222
SAN ANTONIO, TX 78212	 			26,000
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Total from continuation sheets				

FORM 990-PF G	AIN OR (LOSS) F	ROM SALE	OF A	ASSETS		STA	TEMENT	1
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED	DAT ACQUI	RED	DATE SO	
WELLS FARGO & CO BOND			PUF	RCHASED	VARIO	OUS	08/03/	/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS	3
2,125,890.	2,284,500.		0.		0.		-158,61	ΙΟ.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SO	OLD
BANK OF AMERICA BOND	- ,		PUR	RCHASED	VARIO	OUS	08/09/	/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	3
3,180,254.	3,093,757.		0.		0.		86,49	€7.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DAT ACQUI		DATE SO	OLD
BANK OF AMERICA 6500 BOI	– ND		PUR	RCHASED	08/09	9/17	08/22/	/17
GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	GATN	(F)	3
BALLS FRICE	OTHER DASIS	םחשמ		DEFKE		GWIN	OK HODE	,

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	
.036 SHARES DOWDUPONT I	_ NC		PUR	CHASED	VARIOU	09/08/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. G	(F) AIN OR LOSS
2.	1.		0.		0.	1.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	
ARCONIC INC	_		PUR	CHASED	04/16/	13 09/11/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	·(D) EXPENSE SALE	OF	(E) DEPRE	c. G	(F)
391,639.	404,481.		0.		0.	-12,842.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	
JP MORGAN CHASE 7900 BO	ND —		PUR	CHASED	VARIOU	o9/11/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. G	(F) AIN OR LOSS
2,113,366.	2,277,500.		0.		0.	-164,134.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	
GENERAL ELECTRIC 5000 B	OND		PUR	CHASED	VARIOU	rs 11/08/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. G	(F)
1,894,744.	1,848,263.		0.		0.	46,481.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
6,237 SHARES CAMPBELL S	OUP		DO	NATED	VARI	ous	11/14/17
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	α	(1) Th	(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
296,863.	197,904.		0.		0.		98,959.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
2,862 SHARES CARNIVAL C	ORP		DO	NATED	VARI	ous	11/14/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
187,825.	69,175.		0.		0.		118,650.
(A) DESCRIPTION OF PROPERTY	_		AC	ANNER QUIRED		IRED	DATE SOLD
1,881 SHARES DOLLAR TRE		(-)	DO	NATED	VARI	005	11/14/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
174,457.	25,600.		0.	-	0.		148,857.
(A) DESCRIPTION OF PROPERTY	·			ANNER QUIRED	DA ACQU		DATE SOLD
3,778 SHARES MANHATTAN	- ASSOCIATES INC		DO	NATED	VARI	ous	11/14/17
(B) GROSS SALES PRICE	(C) VALUE AT	(D) EXPENSE SALE	OF	(E)	C	CATN	(F)
	39,395.					GAIN	OK HOSS

(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA' ACQU	TE IRED	DATE SOLD
3,445 SHARES MASCO CORP			DC	NATED	VARI	ous	11/14/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
133,565.	32,827.		0.		0.		100,738.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DA' ACQU		DATE SOLD
2,841 SHARES EBAY INC	_		DC	NATED	VARI	ous	11/14/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
99,768.	45,983.		0.		0.		53,785.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA' ACQU		DATE SOLD
1,422 SHARES TOLL BROTH	ERS INC		DC	NATED	VARI	ous	11/14/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
65,755.	36,140.		0.		0.		29,615.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA' ACQU		DATE SOLD
1,378 SHARES GLAXOSMITH	- KLINE		DC	NATED	VARI	ous	11/14/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	·(E)	c.	GAIN	(F)
47,700.	50,187.		0.		0.	· · · · · · · · · · · · · · · · · · ·	-2,487.

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DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED	DAT ACQUI		DATE SOLD
583 SHA	RES EXXON MOBIL	CORP		D	ONATED	VARIO	US	11/14/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F) OR LOSS
	47,648.	·		0.		0.	————	1,830.
DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED	DAT ACQUI		DATE SOLD
2,650 S	HARES GENERAL E	LECTRIC			ONATED	VARIO	US	11/14/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	,		(F) OR LOSS
	46,152.	41,923.		0.		0.		4,229.
DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED	DAT ACQUI		DATE SOLD
1,961 S	HARES ALLEGHENY	TECHNOLOGIES			ONATED	VARIO	US	11/14/17
	(B) GROSS	(C) VALUE AT	· (D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE	-	DEPRE	c	GAIN	OR LOSS
	41,532.	47,319.		0.		0.		-5,787.
DESCRIP	(A) TION OF PROPERT	Y			MANNER .CQUIRED	DAT ACQUI		DATE SOLD
438 SHA	RES SUNTRUST BA	nks			ONATED	VARIO	US	11/14/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	С.		(F) OR LOSS
	24,781.	10,130.		0.		0.		14,651.

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(A)				ANNER	DATE	
DESCRIPTION OF PROPERTY	_		AC	QUIRED	ACQUIRED	DATE SOLD
382 SHARES TOPBUILD COR	P		DC	NATED	VARIOUS	11/14/17
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
24,348.	4,405.		0.		0.	19,943.
(A) DESCRIPTION OF PROPERTY	•			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
371 SHARES SCHLUMBERGER	_		DO	NATED	VARIOUS	.11/14/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
23,287.	15,627.		0.		0.	7,660.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
477 SHARES HSBC HLDGS	_		DO	NATED	VARIOUS	11/14/17
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
22,664.	22,457.		0.		0.	207.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
212 SHARES CARLISLE COM	- PANIES		DO	NATED	VARIOUS	11/14/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAT	(F) N OR LOSS
22,534.	4,253.		0.		0.	18,281.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
795 SHARES FIFTH THIRD	BANCORP		DC	ONATED	VARI	ous	11/14/17
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E) DEPRE	C	CATN	(F)
SALES PRICE	TIME OF ACQ.	SALE		——————————————————————————————————————		GAIN	
22,208.	6,336.		0.		0.		15,872.
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED		TE	DATE SOLD
1,060 SHARES MANULIFE F	INANCIAL CORP		DC	NATED	VARI	ous	11/14/17
(B) GROSS	(C) VALUE AT	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
SALES PRICE	TIME OF ACQ.			——————————————————————————————————————	0.	GAIN	
21,902.	17,649.		0.		· · · · · · · · · · · · · · · · · · ·		4,253.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
761 SHARES INTERNATIONA	— L GAME TECHNOLO	GY	DC	NATED	VARI	ous	11/14/17
(B)	(C)	(D)	0.77	(E))		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
20,106.	47,108.		0.		0.		-27,002.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED		TE IRED	DATE SOLD
318 SHARES BRISTOL MYER	S SQUIBB		DC	NATED	VARI	ous	11/14/17
(B)	(C)	(D) EXPENSE	OF.	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	SALE	O1	DEPRE	С.	GATN	OR LOSS

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
359 SHA	ARES CHEMOURS COM	PANY		D	ONATED	VARI	ous	11/14/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE -		GAIN	OR LOSS
	17,650.	2,389.		0.		0.		15,261.
DESCRIF	(A) PTION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
106 SHA	ARES INTERNATIONA	L BUSINESS MACH	IINES	DO	ONATED	VARI	ous	11/14/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	15,393.	8,856.		0.		0.		6,537.
DESCRIF	(A) PTION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
212 SHA	ARES ROYAL DUTCH	SHELL		DO	ONATED	VARI	ous	11/14/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	O.E.	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	13,547.	11,225.		0.		0.		2,322.
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
318 SHA	RES APACHE CORP			DO	ONATED	VARI	ous	11/14/17
	(B)	(C)	(D) EXPENSE	0.11	(E)			(F)
	GROSS	VALUE AT	DVLUNDE	OF.				
	GROSS SALES PRICE	TIME OF ACQ.	SALE	OF	DEPRE	c	GAIN	OR LOSS

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
319 SHARES JOHNSON CONTI	ROLS INTL		D	ONATED	VARI	ous	11/14/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F) I OR LOSS
11,453.	6,376.		0.		0.		5,077.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
254 SHARES BAKER HUGHES	_		D	ONATED	VARI	ous	11/14/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
7,673.	7,220.		0.		0.		453.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
80 SHARES PENTAIR	-		D	ONATED	VARI	OUS	11/14/17
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE	Or	DEPRE	c.	GAIN	OR LOSS
5,397.	2,793.		0.		0.		2,604.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
310 SHARES NOW	_		D	ONATED	VARI	ous	11/14/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
3,262.	6,880.		0.		0.		-3,618.

(A) DESCRIPTION OF PROPERTY	•			MANNER CQUIRED		TE URED	DATE SOLD
31 SHARES ADIENT	_		DC	NATED	VARI	OUS	11/14/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
2,313.	1,403.		0.		0.		910.
(A) DESCRIPTION OF PROPERTY	7			ANNER CQUIRED		TE VIRED	DATE SOLD
69 SHARES MALLINCKRODT			DC	NATED	VARI	ous	11/14/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
1,448.	2,456.		0.		0.		-1,008.
(A) DESCRIPTION OF PROPERTY	·			IANNER CQUIRED	DA ACQU	TE	DATE SOLD
12,118 SHARES FRANKLIN	RESOURCES		DC	NATED	VARI	OUS	11/14/17
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE	Or	DEPRE	c.	GAIN	OR LOSS
492,867.	454,927.		0.	-	0.		37,940.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
988 SHARES SYSCO CORP	_		DC	NATED	VARI	OUS	11/14/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS

DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
8,434	SHARES PAPA JOHNS	 INTL		DC	NATED	VARI	ous	02/21/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
	492,851.	352,710.		0.		0.		140,141.
DESCRI	(A) PTION OF PROPERTY	_			ANNER QUIRED		TE VIRED	DATE SOLD
2,316	SHARES ALLERGAN			DO	NATED	VARI	ous	02/21/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
	382,317.	299,904.		0.		0.		82,413.
DESCRI	(A) PTION OF PROPERTY	_			ANNER QUIRED		TE UIRED	DATE SOLD
		_		AC			UIRED	DATE SOLD 02/21/18
	PTION OF PROPERTY SHARES SHEIN HENR	Y INC (C)	(D)	DO	QUIRED	ACQU	UIRED	
	PTION OF PROPERTY SHARES SHEIN HENR	Y INC	(D) EXPENSE SALE	DO	QUIRED	ACQU VARI	OUS	02/21/18
	PTION OF PROPERTY SHARES SHEIN HENR (B) GROSS	- Y INC (C) VALUE AT	EXPENSE	DO	QUIRED ONATED (E)	ACQU VARI	OUS	02/21/18 (F)
2,780	PTION OF PROPERTY SHARES SHEIN HENR (B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ. 100,666.	EXPENSE	OF O.	QUIRED ONATED (E)	ACQU VARI C. 0.	OUS	02/21/18 (F) OR LOSS
2,780	PTION OF PROPERTY SHARES SHEIN HENR (B) GROSS SALES PRICE 190,405.	(C) VALUE AT TIME OF ACQ. 100,666.	EXPENSE	OF MAC	QUIRED NATED (E) DEPRE MANNER	ACQU VARI C. 0.	GAIN TE VIRED	02/21/18 (F) OR LOSS 89,739.
2,780	PTION OF PROPERTY SHARES SHEIN HENR (B) GROSS SALES PRICE 190,405. (A) PTION OF PROPERTY SHARES HAIN CELES (B)	(C) VALUE AT TIME OF ACQ. 100,666. TIAL GROUP (C)	EXPENSE SALE	OF MAC DO DO	QUIRED (E) DEPRE LANNER	O. DA ACQU	GAIN TE VIRED	02/21/18 (F) OR LOSS 89,739. DATE SOLD
2,780	PTION OF PROPERTY SHARES SHEIN HENR (B) GROSS SALES PRICE 190,405. (A) PTION OF PROPERTY SHARES HAIN CELES	(C) VALUE AT TIME OF ACQ. 100,666.	EXPENSE SALE	OF MAC DO DO	QUIRED (E) DEPRE LANNER QUIRED NATED	DA ACQU	GAIN TE VIRED OUS	02/21/18 (F) OR LOSS 89,739. DATE SOLD 02/21/18

(A) DESCRIPTION OF PROPERTY					ANNER QUIRED		TE VIRED	DATE SOLD
1,781 SHARES NEWELL RUB	BERMAID INC			DO	NATED	VARI	OUS	02/21/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	1	(E)	C	CATN	(F) I OR LOSS
47,593.	33,483.		0	<u> </u>	DEFRE	0.	———	14,110.
(A) DESCRIPTION OF PROPERTY					ANNER QUIRED		TE VIRED	DATE SOLD
17,005 SHARES MANHATTAN	- ASSOCIATES INC			DO	NATED	VARI	OUS	06/22/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	•	(E) DEPRE	c.	GAIN	(F)
839,985.	823,912.		0	<u> </u>		0.		16,073.
(A) DESCRIPTION OF PROPERTY	_				ANNER QUIRED		TE VIRED	DATE SOLD
8,457 SHARES DOLLAR TRE	E INC			DO	NATED	VARI	ous	06/22/18
(B) GROSS		(D) EXPENSE	OF	1	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE			DEPRE	c.	GAIN	OR LOSS
728,882.	409,232.		0	•		0.		319,650.
(A) DESCRIPTION OF PROPERTY					ANNER QUIRED		TE VIRED	DATE SOLD
3,213 SHARES GOLDMAN SA	CHS GROUP			DO	NATED	VARI	OUS	06/22/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	•	(E) DEPRE	c.	GAIN	(F)
726,211.	832,071.		0			0.		-105,860.

	· · · · · · · · · · · · · · · · · · ·							
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED		ATE JIRED	DATE SOLD
158 SH	ARES BOOKING HOLD	 PINGS			DONATED	VARI	OUS	06/22/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
	336,667.	154,772.		0	•	0.		181,895.
DESCRI:	(A) PTION OF PROPERTY				MANNER ACQUIRED		ATE JIRED	DATE SOLD
1,366	SHARES ESTEE LAUD	ER			DONATED	VARI	OUS	06/22/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
	209,484.	78,083.		0		0.		131,401.
1,169	(A) PTION OF PROPERTY SHARES INTERNATIO	_		_	MANNER ACQUIRED DONATED		ATE JIRED OUS	DATE SOLD 06/22/18
FRAGRA	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE		(E) DEPRE		, GAIN	(F)
	146,925.	33,597.		0	•	0.		113,328.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED		TE JIRED	DATE SOLD
1,325	SHARES WALT DISNE	Y CO			DONATED	VARI	OUS	06/22/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	C	<i>(</i>	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	
	140,635.	29,786.		0	•	0.		110,849.

(A) DESCRIPTION OF PROPERTY	_		_ P	MANNER ACQUIRED		TE	DATE SOLD
1,255 SHARES ABBVIE INC			Ι	OONATED	VARI	ous	06/22/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
123,530.	41,499.		0.	,	0.		82,031.
(A) DESCRIPTION OF PROPERTY	_		_ F	MANNER ACQUIRED	DA ACQU	TE	DATE SOLD
1,420 SHARES PAYPAL HOLD	DINGS		Ι	OONATED	VARI	OUS	06/22/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
121,581.	33,861.		0.		0.		87,720.
(A) DESCRIPTION OF PROPERTY			P	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
1,273 SHARES MEDTRONIC	_		Ī	OONATED	VARI	ous	06/22/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
109,189.	38,877.		0.		0.		70,312.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
2,862 SAHRES COMCAST COM	– RP			ONATED	VARI	ous	06/22/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GATN	(F)
93,802.	22,595.		0.		0.		71,207.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
1,152 S	HARES DODUPONT I	nc		D	ONATED	VARI	ous	06/22/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	75,832.	23,557.		0.	-	0.		52,275.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
1,620 S	HARES CISCO SYST	EMS INC		D	ONATED	VARI	ous	06/22/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F)
	70,730.	27,666.		0.		0.		43,064.
	(A) TION OF PROPERTY			_A	MANNER CQUIRED	ACQU	TE IRED	DATE SOLD
1,510 S	HADEC BD							
	HAKES DE			D	ONATED	VARI	ous	06/22/18
	(B)	(C) VALUE AT	(D) EXPENSE		ONATED	VARI		06/22/18 (F)
		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE					
	(B) GROSS	VALUE AT	EXPENSE		(E) DEPRE			(F)
DESCRIP	(B) GROSS SALES PRICE	VALUE AT TIME OF ACQ. 69,188.	EXPENSE	OF 0.	(E) DEPRE	C. 0. DA	GAIN	(F)
	(B) GROSS SALES PRICE 67,585.	VALUE AT TIME OF ACQ. 69,188.	EXPENSE	0.	(E) DEPRE	C. 0. DA	GAIN TE IRED	(F) OR LOSS -1,603.
	(B) GROSS SALES PRICE 67,585. (A) TION OF PROPERTY HARES KELLOGG CO (B) GROSS	VALUE AT TIME OF ACQ. 69,188. (C) VALUE AT	EXPENSE SALE (D) EXPENSE	0. A	DEPRE MANNER CQUIRED ONATED	DA ACQU VARI	GAIN TE IRED OUS	OR LOSS -1,603. DATE SOLD 06/22/18 (F)
	(B) GROSS SALES PRICE 67,585. (A) TION OF PROPERTY HARES KELLOGG CO (B)	VALUE AT TIME OF ACQ. 69,188.	EXPENSE SALE	0. A	DEPRE	DA ACQU VARI	GAIN TE IRED OUS	(F) OR LOSS -1,603. DATE SOLD 06/22/18

(A DESCRIPTION						ANNER QUIRED		TE VIRED	DATE	SOLD
973 SHARES A	BBOTT LABS	_		_	DOI	NATED	VARI	ous	06/	22/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	1	(E)	_		(F)	
SAL ———	ES PRICE	TIME OF ACQ.	SALE			DEPRE		GAIN	OR LO	
	60,256.	25,932.			•		0.			,324.
(A DESCRIPTION	-					ANNER QUIRED		TE IRED	DATE	SOLD
291 SHARES 3	M CO	_			DOI	NATED	VARI	ous	06/	22/18
	(B) GROSS ES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	•	(E) DEPRE	c.	GAIN	(F) OR LO	oss
<u> </u>	57,724.	16,636.		0			0.		41	,088.
(A DESCRIPTION	•					ANNER QUIRED		TE IRED	DATE	SOLD
503 SHARES U	NITED PARCE	L SVS			DOI	NATED	VARI	ous	06/	22/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	○ E		(E)			(F)	
	ES PRICE	TIME OF ACQ.	SALE	Or		DEPRE	c.	GAIN	OR LO	oss
	57,685.	27,253.		0	•		0.		30	,432.
(A DESCRIPTION						ANNER QUIRED		TE IRED	DATE	SOLD
265 SHARES A	MGEN				DOI	NATED	VARI	ous	06/	22/18
((B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	•	(E)			(F)	
SAL:	ES PRICE	TIME OF ACQ.	SALE			DEPRE	C.	GAIN	OR LO	oss ———
	49,431.	15,261.		0			0.		34	,170.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
371 SHARES JOHNSON & JOH	- HNSON		DC	NATED	VARIO	OUS	06/22/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
45,324.	21,952.		0.		0.		23,372.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DAT ACQUI		DATE SOLD
810 SHARES WELLS FARGO			DC	NATED	VARIO	ous	06/22/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
44,320.	23,328.		0.		0.		20,992.
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED	DAT LUQDS		DATE SOLD
477 SHARES PROCTER & GAI	MBLE CO		DC	NATED	VARIO	OUS	06/22/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
36,090.	29,154.		0.		0.		6,936.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DAT ACQUI		DATE SOLD
817 SHARES ORACLE CORP	_		DC	NATED	VARIO	ous	06/22/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
34,984.	21,291.		0.		0.		13,693.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
318 SHARES PEPSICO	_		DC	NATED	VARI	OUS	06/22/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
33,661.	17,452.		0.	— DEFRE	0.		16,209.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
636 SHARES COCA COLA CO			DC	NATED	VARI	ous	06/22/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
27,627.	14,396.		0.		0.		13,231.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE	DATE SOLD
620 SHARES NATIONAL OIL	WELL VARCO		DC	NATED	VARI	ous	06/22/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
26,121.	25,645.		0.		0.		476.
(A) DESCRIPTION OF PROPERTY				ANNER		TE IRED	DATE SOLD
181 SHARES AMERICAN TOW	ER REIT		DC	NATED	VARI	ous	06/22/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
25,271.	13,666.		0.		0.		11,605.

(A) DESCRIPTION OF	PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
265 SHARES ELI	LILLY &	co		_	DONATED	VARI	ous	06/22/18
GF	B) ROSS	(C) VALUE AT	(D) EXPENSE	OF		_		(F)
SALES	PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	22,988.	10,513.		0		0.		12,475.
(A) DESCRIPTION OF	PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
352 SHARES MER	CK & CO				DONATED	VARI	ous	06/22/18
GF	B) ROSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	21,473.	10,419.		0	· ·	0.	,	11,054.
(A) DESCRIPTION OF	PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
295 SHARES CVS	CAREMARK	_		_	DONATED	VARI	OUS	06/22/18
	B)	(C) VALUE AT	(D)	0.5	(E)			(F)
	ROSS PRICE	TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	20,778.	14,249.		0		0.		6,529.
(A) DESCRIPTION OF	PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
371 SHARES INT	EL CORP	_		_	DONATED	VARI	OUS	06/22/18
	В)	(C)	(D)		(E)			(F)
	OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
	19,847.	5,450.		0	•	0.		14,397.

DESCRI	(A) PTION OF PROPERTY					ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
1,292	SHARES UBS	_		_	DO	NATED	VARI	ous	06/	22/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	1	(E) DEPRE	c.		(F) OR LO	oss
	19,740.	15,749.		0	•		0.		3	,991.
DESCRI	(A) PTION OF PROPERTY	_				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
265 SH	ARES CICINNATI FI	NANCIAL CORP			DO	NATED	VARI	ous	06/	22/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	ı	(E)	a	CATN	(F)	o a a
	SALES PRICE 18,236.	7,669.	SALE	0	_	DEPRE	0.	GAIN		,567.
DESCRI	(A) PTION OF PROPERTY	_				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
127 SH	ARES CHUBB LTD				DO	NATED	VARI	ous	06/2	22/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	ı	(E)			(F)	
	SALES PRICE	TIME OF ACQ.	SALE			DEPRE	C.	GAIN	OR LO	oss
	16,191.	10,628.		0	•		0.		5	,563.
DESCRI	(A) PTION OF PROPERTY					ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
318 SH	ARES LOEWS CORP	_			DO:	NATED	VARI	OUS	06/2	22/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	ı	(E)			(F)	
	SALES PRICE	TIME OF ACQ.	SALE			DEPRE	C.	GAIN	OR LO	oss ———
	15,778.	8,831.		0	•		0.		6	,947.

DESCRIP	(A) TION OF PROPERTY					ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
159 SHA	RES CAPITAL ONE	FINANCIAL CORP			DO	NATED	VARI	ous	06/	22/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	,	(E) DEPRE	C		(F) OR LO	ารร
	15,257.	4,907.		0	<u> </u>	— DEI KE	0.	GAIN		,350.
DESCRIP	(A) TION OF PROPERTY					ANNER QUIRED	DA ACQU		DATE	SOLD
17,005	SHARES MANHATTAN	ASSOCIATES INC			DO	NATED	VARI	ous	06/	25/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	,	(E) DEPRE	c.		(F) OR L	oss
	835,316.	1,057,444.		0	<u> </u>		0.		-222	,128.
DESCRIP	(A) TION OF PROPERTY	_				ANNER QUIRED	DA ACQU		DATE	SOLD
8,458 S	HARES DOLLAR TRE	E			DO	NATED	VARI	ous	06/	25/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	∩ E	,	(E)			(F)	
	SALES PRICE	TIME OF ACQ.	SALE	OI		DEPRE	c.	GAIN	OR LO	oss
	732,124.	671,147.		0).		0.		60	,977.
DESCRIP	(A) TION OF PROPERTY					ANNER QUIRED	DA ACQU		DATE	SOLD
3,214 S	HARE GOLDMAN SAC	HS GROUP			DO	NATED	VARI	ous	06/	25/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	,	(E) DEPRE	c.		(F) OR L	oss
	721,439.	832,330.		0	<u> </u>		0.		-110	,891.

(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED	DA ACQU	TE	DATE SOLD
159 SHARES BOOKING HOLI	DINGS		DO	NATED	VARI	ous	06/25/18
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	С. 	GAIN	OR LOSS
339,082.	155,752.		0.		0.		183,330.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
1,367 SHARES ESTEE LAUL	DER		DO	NATED	VARI	ous	06/25/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
207,839.	98,922.		0.		0.		108,917.
(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
1,170 SHARES INTERNATION FRAGRANCES	 ONAL FLAVORS &		DO	NATED	VARI	ous	06/25/18
(B)	(C)	(D)	O.F.	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	с.	GAIN	OR LOSS
146,224.	33,626.		0.		0.	**	112,598.
(A) DESCRIPTION OF PROPERTY	•			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
1,325 SHARES WALT DISNE	Y CO		DO	NATED	VARI	ous	06/25/18
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
141,107.	29,786.		0.		0.		111,321.

DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
1,421	SHARES PAYPAL HOL	 DINGS		D	ONATED	VARI	ous	06/25/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
	122,387.	33,885.		0.		0.		88,502.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
1,256	SHARES ABBVIE INC			D	ONATED	VARI	OUS	06/25/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	120,727.	78,148.		0.		0.		42,579.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
1,274	SHARES MEDTRONIC	_		D	ONATED	VARI	ous	06/25/18
	(B) GROSS SALES PRICE	(C) .VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	109,359.	48,508.		0.		0.		60,851.
DESCRI	(A) PTION OF PROPERTY	,			MANNER CQUIRED		TE IRED	DATE SOLD
2,862	SHARES COMCAST CC	 PRP			ONATED	VARI	ous	06/25/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	~		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
	94,332.	22,595.		0.		0.		71,737.

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DESCRI	(A) PTION OF PROPERTY					ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
1,153	SHARES DOWDUPONT	INC			DO	NATED	VARI	ous	06/	25/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	1	(E)	c.	GAIN	(F)	oss
	75,299.	23,577.		0	•		0.		51	,722.
DESCRI	(A) PTION OF PROPERTY	_		_		ANNER QUIRED	DA ACQU	TE	DATE	SOLD
1,621	SHARES CISCO SYST	EMS INC			DO	NATED	VARI	ous	06/	25/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	ı	(E) DEPRE	c.	GAIN	(F)	oss
	70,106.	31,475.		0	•		0 •	· · · · · ·		,631.
DESCRI	(A) PTION OF PROPERTY	_				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
1,037	SHARES KELLOGG CO				DO:	NATED	VARI	ous	06/	25/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	1	(E)			(F)	
	SALES PRICE	TIME OF ACQ.	SALE			DEPRE	C.	GAIN	OR LO	OSS ———
	69,177.	57,540.		0	•		0.		11	,637.
DESCRI	(A) PTION OF PROPERTY					ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
1,511	SHARES BP	_			DO	NATED	VARI	ous	06/	25/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΩF	(E) OF DEPREC				(F)	
	SALES PRICE	TIME OF ACQ.	SALE	Or			PREC. GAIN		OR L	oss
	66,979.	69,234.		0			0.			, 255.

DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED		TE URED	DATE	SOLD
973 SHA	RES ABB	OTT LABS	_		-	DONATED	VARI	OUS	06/2	25/18
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OI	(E) F DEPRI		GATN	(F)	ารร
-		59,934.	58,484.		(0.	0.			450.
DESCRIP	(A) TION OF	PROPERTY	_			MANNER ACQUIRED		TE URED	DATE	SOLD
504 SHA	RES UNI	TED PARCE	L SVS		_	DONATED	VARI	ous	06/2	25/18
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OI	(E) F DEPRI		GAIN	(F) I OR LO	oss
-		57,361.	27,307.		(0.	0.		30	054.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED		TE IRED	DATE	SOLD
292 SHA	RES 3M	CO	_		_	DONATED	VARI	OUS	06/2	25/18
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OI	(E) F DEPRE		GAIN	(F) I OR LO	oss
-		57,236.	16,694.		(0.	0.		40	542.
DESCRIP	(A) TION OF	PROPERTY	_		_	MANNER ACQUIRED		TE IRED	DATE	SOLD
265 SHA	RES AMG	EN				DONATED	VARI	OUS	06/2	25/18
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OI	(E) F DEPRE		GAIN	(F) IOR LO	oss
-		49,029.	15,261.		(0.	0.		33	768.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA7 ACQUI		DATE SOLD
371 SHARES JOHNSON & JC	HNSON		DO	ONATED	VARIO	ous	06/25/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	C.		(F) OR LOSS
45,008.	21,952.		0.		0.		23,056.
(A) DESCRIPTION OF PROPERTY	, 	4*		MANNER CQUIRED	DAT ACQUI		DATE SOLD
811 SHARES WELLS FARGO	& CO		D	ONATED	VARIO	SUC	06/25/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
44,306.	23,275.		0.		0.		21,031.
		-					
DESCRIPTION OF PROPERTY	_		_A(MANNER CQUIRED	DAT ACQUI	IRED	DATE SOLD
DESCRIPTION OF PROPERTY 477 SHARES PROCTER & GA	MBLE CO	(D)	_A(CQUIRED		OUS	06/25/18
DESCRIPTION OF PROPERTY	_	(D) EXPENSE SALE	DO	CQUIRED	ACQUI VARIO	OUS	
DESCRIPTION OF PROPERTY 477 SHARES PROCTER & GA (B) GROSS	— MBLE CO (C) VALUE AT	EXPENSE	DO	CQUIRED ONATED	ACQUI VARIO	OUS	06/25/18 (F)
DESCRIPTION OF PROPERTY 477 SHARES PROCTER & GA (B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ. 29,154.	EXPENSE	OF 0.	CQUIRED ONATED	ACQUI VARIO	GAIN	06/25/18 (F) OR LOSS
DESCRIPTION OF PROPERTY 477 SHARES PROCTER & GA (B) GROSS SALES PRICE 36,356.	(C) VALUE AT TIME OF ACQ. 29,154.	EXPENSE	OF O.	CQUIRED ONATED (E) DEPRE	ACQUI VARIO	GAIN TE	06/25/18 (F) OR LOSS 7,202.
DESCRIPTION OF PROPERTY 477 SHARES PROCTER & GA (B) GROSS SALES PRICE 36,356. (A) DESCRIPTION OF PROPERTY	(C) VALUE AT TIME OF ACQ. 29,154.	EXPENSE	OF O. AC DO	CQUIRED ONATED (E) DEPRE	O. DATA ACQUITATE OF THE PROPERTY OF THE PROP	GAIN FE IRED OUS	06/25/18 (F) OR LOSS 7,202. DATE SOLD

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(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
318 SHARES PEPSICO	_		DC	NATED	VARI	ous	06/25/18
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
33,982.	17,452.		0.		0.		16,530.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
636 SHARES COCA COLA CO			DC	NATED	VARI	ous	06/25/18
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a	G1 T11	(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
27,375.	14,396.		0.	·····	0.		12,979.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
620 SHARES NATIONAL OIL	— WELL VARCO		DC	NATED	VARI	ous	06/25/18
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c	GAIN	OR LOSS
25,861.	37,622.		0.		0.		-11,761.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
181 SHARES AMERICAN TOW	— ER REIT		DC	NATED	VARI	ous	06/25/18
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
25,581.	10,940.		0.		0.		14,641.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
265 SHARES ELI LILLY &	 co		DO	NATED	VARIOUS	06/25/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAT	(F) N OR LOSS
22,741.	10,513.		0.		0.	12,228.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
353 SHARES MERCK & CO	_		DO	NATED	VARIOUS	06/25/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	C. GAI	(F) N OR LOSS
21,489.	10,442.		0.	·	0.	11,047.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
295 SHARES CVS	_		DO	NATED	VARIOUS	06/25/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	C. GAI	(F) N OR LOSS
20,970.	14,249.		0.		0.	6,721.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
1,292 SHARES UBS	_		DO	NATED	VARIOUS	06/25/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
19,645.	20,364.		0.		0.	-719.

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(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
371 SHARES INTEL CORP	_		D	ONATED	VARIOUS	06/25/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) IN OR LOSS
19,371.	5,450.		0.		0.	13,921.
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED	DATE ACQUIREI	
265 SHARES CINCINNATI F	INANCIAL CORP		D	ONATED	VARIOUS	06/25/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) IN OR LOSS
17,998.	7,669.		0.		0.	10,329.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIREI	DATE SOLD
128 SHARES CHUBB LTD	_		D	ONATED	VARIOUS	06/25/18
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
15,976.	10,712.		0.		0.	5,264.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIREI	DATE SOLD
318 SHARES LOEWS CORP	_		D	ONATED	VARIOUS	06/25/18
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	C	(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE		OR LOSS
15,483.	8,831.		0.		0.	6,652.

(A) DESCRIPTION OF PRO	OPERTY						IANNI !QUII		DA ACQU		DATE SO	LD
159 SHARES CAPITAL	ONE	- FINANCI	AL CO	RP		DC	NAT	ED	VARI	ous	06/25/	18
(B) GROSS SALES PRI	ICE	(C VALUI TIME OI	E AT	EXPE	D) NSE ALE	OF	ום	(E) EPRE		GAI	(F) N OR LOSS	
15	,174.		4,90	7.		0.			0.		10,26	7.
CAPITAL GAINS DIV	IDENDS	FROM P	ART I	v							146,84	7.
TOTAL TO FORM 990	-PF, F	PART I,	LINE	6A					:		3,495,57	4.
FORM 990-PF INTER	REST C	ON SAVING	GS AN	D TEMPOR	ARY	CASH	ı in	VEST	MENTS	ST	ATEMENT	2
, SOURCE			:	(A) REVENUE PER BOOK		NET	' IN	(B) VEST COME	MENT		(C) ADJUSTED ET INCOME	! }
MORGAN STANLEY				601,7	91.		(601,	791.		1-85.	
TOTAL TO PART I,	LINE 3	3		601,7	91.		(601,	791.			
FORM 990-PF	DI	VIDENDS	AND	INTEREST	FRO	M SE	CUR	ITIE	S	ST	ATEMENT	3
SOURCE		ROSS MOUNT	G	PITAL AINS IDENDS	RE	(A) VENU BOO			(B) INVE T INC		(C) ADJUSTE NET INCO	
MORGAN STANLEY VANGUARD		29,240.	1	0. 46,847.		29,2 04,3			129,2 704,3			
TO PART I, LINE 4	9	80,448.	1	46,847.	8	33,6	01.		833,6	01.	·	

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FORM 990-PF	RENTAL I	NCOME		STATEMENT	4
KIND AND LOCATION OF PROPERTY	ľ.		ACTIVITY NUMBER	GROSS RENTAL INCO	OME
DEVON PARK CC PARTNERS, LP 1000 HOWARD BOULEVARD PARTNER 2301 RENAISSANCE PARTNERS, LE			1 2 3	-38,02 -30,09 -7,72	59.
TOTAL TO FORM 990-PF, PART I	, LINE 5A		=	-75,80	09.
FORM 990-PF	OTHER	INCOME		STATEMENT	5
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOI	
DEVON PARK CC PARTNERS LP DEVON PARK CC PARTNERS LP HOWARD BOULEVARD PARTNERS LP 2301 RENAISSANCE PARTNERS LP	_	0. 99,000. 105,000. 41,000.	31. 99,000. 105,000. 41,000.	•	
TOTAL TO FORM 990-PF, PART I	LINE 11 =	245,000.	245,031	•	
FORM 990-PF	LEGA	L FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
STRADLEY, RONON, STEVENS & YOUNG, LLP	16,382	16,382	•	_	0.
TO FM 990-PF, PG 1, LN 16A	16,382	16,382	•		0.

4 V = 189 v

FORM 990-PF C	THER PROFES	SIONAL FEES		STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
MORGAN STANLEY - CUSTODY FEES	52.	52.		0.
TO FORM 990-PF, PG 1, LN 16C =	52.	52.		0.
FORM 990-PF	TAX	ES		STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
FOREIGN TAX PAID 2017 ESTIMATED TAX 2016 TAX	96. 35,220. 20,984.	0.0	,	0. 0. 0.
TO FORM 990-PF, PG 1, LN 18 =	56,300.	0.		0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 9
DESCRIPTION		ВС	OOK VALUE	FAIR MARKET VALUE
			28. 133,927. 741,750.	0. 301,550. 566,250.
TOTAL TO FORM 990-PF, PART II	LINE 10B		875,705.	867,800.

FORM 990-PF COF	RPORATE BONDS		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA CORP SERIES M	-	3,220,123.	3,003,000.
JP MORGAN CHASE		2,260,944.	2,072,500.
WELLS FARGO CO SER K		2,197,379.	2,021,000
SUNTRUST BANKS CORP BOND		1,000,000.	981,880
CITIGROUP INC 5900		1,092,212.	1,023,400
GOLDMAN SACHS GROUP 5375		1,031,052.	1,020,000
MORGAN STANLEY - H 5450		1,048,476.	1,015,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C		11,850,186.	11,136,780.
FORM 990-PF OTHE	ER INVESTMENTS		STATEMENT 11
			
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD TOTAL STOCK MARKET INDEX	COST		
FUND		4,299,474.	7,476,441
VANGUARD EQUITY INCOME FUND	COST	5,141,670.	7,389,817
VANGUARD WELLESLEY INCOME FUND	COST	6,300,177.	7,051,575
AEGON NV PERPETUAL PFD CAPITAL	COST		
SECURITIES 6.375%		45,540.	46,728
VANGUARD UTILITIES INDEX FUND	COST	5,609,406.	7,187,658
DEVON PARK CC PARTNERS LP	COST	1,000,000.	1,000,000
1000 HOWARD BOULEVARD PARTNERS, LP	COST	1,000,000.	1,000,000.
2301 RENAISSANCE PARTNER LP	COST	1,000,000.	1,000,000
VANGUARD REAL ESTATE INDEX FUND	COST	1,000,000.	1,018,048.
VANGUARD SHORT TERM INVESTMENT	COST		
GRADE FUND	_	3,000,452.	3,000,452
TOTAL TO FORM 990-PF, PART II, LINE	E 13	28,396,719.	36,170,719
FORM 990-PF PART X	(V - LINE 1A		STATEMENT 12

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JOSEPH M. FIELD MARIE H. FIELD