

Form **990-PF**  
 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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

Name of foundation THE DAVENPORT FAMILY FOUNDATION		<b>A Employer identification number</b> 23-7871419	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2288		<b>B Telephone number (see instructions)</b> (610) 260-1555	
City or town, state or province, country, and ZIP or foreign postal code SOUTHEASTERN, PA 19399		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 48,739,244		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u> (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	1,292,418	1,292,418		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	853,277			
<b>b</b>	Gross sales price for all assets on line 6a				
	19,198,174				
<b>7</b>	Capital gain net income (from Part IV, line 2)		853,277		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	1,763	1,763		
<b>12</b>	<b>Total.</b> Add lines 1 through 11	2,147,458	2,147,458		
<b>13</b>	Compensation of officers, directors, trustees, etc	225,000	22,500		202,500
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule)	11,890	1,189		10,701
<b>c</b>	Other professional fees (attach schedule)	203,363	203,363		0
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	59,411	9,411		0
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)	3,958	0		3,958
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	503,622	236,463		217,159
<b>25</b>	Contributions, gifts, grants paid	2,628,700			2,628,700
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	3,132,322	236,463		2,845,859
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	-984,864			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		1,910,995		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	31,892	20,661	20,661
	<b>2</b> Savings and temporary cash investments . . . . .	2,272,157	2,255,792	2,255,792
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	5,546,642	5,416,529	5,416,529
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	36,004,206	31,273,131	31,273,131
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	6,082,185	5,288,794	5,288,794
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	4,658,756	4,484,337	4,484,337
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	54,595,838	48,739,244	48,739,244	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	54,595,838	48,739,244	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	54,595,838	48,739,244		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	54,595,838	48,739,244		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	54,595,838
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-984,864
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	53,610,974
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	4,871,730
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	48,739,244

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> PUBLICLY TRADED SECURITIES	P		
<b>b</b> PUBLICLY TRADED SECURITIES	P		
<b>c</b> CAPITAL GAINS DIVIDENDS	P		
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 9,240,733		9,403,124	-162,391
<b>b</b> 9,952,766		8,941,773	1,010,993
<b>c</b> 4,675			4,675
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
<b>a</b>			-162,391
<b>b</b>			1,010,993
<b>c</b>			4,675
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	853,277
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	4,647,594	51,305,485	0.090587
2016	2,683,367	49,505,748	0.054203
2015	2,329,887	50,819,512	0.045846
2014	2,587,409	50,351,246	0.051387
2013	2,191,618	47,779,364	0.045870

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.287893
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.057579
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	53,348,012
<b>5</b> Multiply line 4 by line 3	<b>5</b>	3,071,725
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	19,110
<b>7</b> Add lines 5 and 6	<b>7</b>	3,090,835
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	2,845,859

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 10, and overpayment is 18,929.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', 'Did the foundation file Form 1120-POL?', 'Has the foundation engaged in any activities not previously reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', 'Is the foundation claiming status as a private operating foundation?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 100 FOUR FALLS CORP CTR S202 WEST CONSHOHOCKEN PA ZIP+4 19428

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	51,652,859
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	2,507,559
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	54,160,418
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	54,160,418
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	812,406
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	53,348,012
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	2,667,401

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	2,667,401
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	38,220
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	38,220
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	2,629,181
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	2,629,181
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	2,629,181

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	2,845,859
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	2,845,859
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	2,845,859

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				2,629,181
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				192,364
<b>f</b> Total of lines 3a through e. . . . .	192,364			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,845,859</u>				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				2,629,181
<b>e</b> Remaining amount distributed out of corpus	216,678			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	409,042			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	409,042			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				192,364
<b>e</b> Excess from 2018. . . . .				216,678

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

---

**b** The form in which applications should be submitted and information and materials they should include

---

**c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**Form 990PF Part XV Line 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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AI DUPONT CHILDRENS HOSPITAL 1600 ROCKLAND RD WILMINGTON, DE 19803	NONE	PUBLIC CHARITY	NEMOURS FUND FOR CHILDRENS HEALTH	72,200
AMERICAN SWEDISH HISTORICAL FOUNDATION 1900 PATTISON AVE PHILADELPHIA, PA 19145	NONE	PUBLIC CHARITY	GENERAL FUND	30,000
BRANDYWINE CONSERVANCY PO BOX 141 CHADDS FORD, PA 19317	NONE	PUBLIC CHARITY	PUBLICATIONS	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,628,700

**Form 990PF Part XV Line 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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHESTER COUNTY FOOD BANK 1208 HORSESHOE ROAD DOWNTOWN, PA 19335	NONE	PUBLIC CHARITY	GENERAL FUND FOR FOOD DISTRIBUTION	75,000
COLLEGIATE RUNNING ASSOCIATION INC 20042 STERLING CREEK LANE ROCKVILLE, VA 23146	NONE	PUBLIC CHARITY	GENERAL FUND	2,000
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE	PUBLIC CHARITY	1990 FYSEP FUND #111767	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,628,700

**Form 990PF Part XV Line 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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DELAWARE MUSEUM OF NATURAL HISTORY 4840 KENNETT PIKE - PO BOX 3937 WILMINGTON, DE 19807	NONE	PUBLIC CHARITY	GENERAL FUND	50,000
FIGHTING BACK SCHOLARSHIP PROGRAM PO BOX 141 MALVERN, PA 19355	NONE	PUBLIC CHARITY	SCHOLARSHIPS/EQUIPMENT	11,000
FIRST BOOK - PHILADELPHIA RODIN PLACE SUITE 201 2000 HAMILTON STREET PHILADELPHIA, PA 19116	NONE	PUBLIC CHARITY	SUPPORT EXISTING PROGRAMS	6,000
<b>Total . . . . .</b>				<b>2,628,700</b>

**▶ 3a**



**Form 990PF Part XV Line 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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HANDI-CRAFTERS INC 215 BARLEY SHEAF ROAD - PO BOX 72646 THORNDALE, PA 19372	NONE	PUBLIC CHARITY	GENERAL FUND	30,000
HELLEN L DILLER VACATION HOME FOR THE BLIND CHILDREN INC PO BOX 338 AVALON, NJ 08202	NONE	PUBLIC CHARITY	GENERAL FUND	30,000
INDEPENDENCE SCHOOL 1300 PAPER MILL ROAD NEWARK, DE 19711	NONE	PUBLIC CHARITY	GENREAL FUND	25,000
<b>Total . . . . . ▶ 3a</b>				2,628,700

**Form 990PF Part XV Line 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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KALMAR NYCKEL FOUNDATION 1124 EAST SEVENTH ST WILMINGTON, DE 19801	NONE	PUBLIC CHARITY	STEM EDUCATION PROGRAM	1,000
KALMAR NYCKEL FOUNDATION 1124 EAST SEVENTH ST WILMINGTON, DE 19801	NONE	PUBLIC CHARITY	STEM EDUCATION PROGRAM	5,000
KALMAR NYCKEL FOUNDATION 1124 EAST SEVENTH ST WILMINGTON, DE 19801	NONE	PUBLIC CHARITY	STEM EDUCATION PROGRAM	35,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,628,700

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
THE KENNETT SYMPHONY PO BOX 72 KENNETT SQUARE, PA 19348	NONE	PUBLIC CHARITY	GENERAL FUND	56,400
KIND TO KIDS FOUNDATION 100 W 10TH STREET 606 WILMINGTON, DE 19801	NONE	PUBLIC CHARITY	LIFESKILLS PROGRAMS	25,000
LANCASTER GENERAL HEALTH FOUNDATION 609 N CHERRY STREET PO BOX 3555 LANCASTER, PA 17604	NONE	PUBLIC CHARITY	DAVENPORT FAMILY FOUNDATION SCHOLARSHIP	50,000
<b>Total . . . . .</b>				2,628,700

▶ **3a**

**Form 990PF Part XV Line 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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LANCASTER GENERAL HEALTH FOUNDATION 609 N CHERRY STREET PO BOX 3555 LANCASTER, PA 17604	NONE	PUBLIC CHARITY	NURSE MANAGER OFFICE	50,000
LAND CONSERVANCY FOR SC COUNTY 541 CHANDLER MILL ROAD AVONDALE, PA 19311	NONE	PUBLIC CHARITY	GENERAL FUND	50,000
WILLOW VALLEY RETIREMENT COMMUNITY 600 WILLOW VALLEY SQUARE LANCASTER, PA 17602	NONE	PUBLIC CHARITY	MATHIAS J BRUNNER NURSING EDUCATION FUND	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,628,700

**Form 990PF Part XV Line 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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MELMARK INC 2600 WAYLAND ROAD BERWYN, PA 19312	NONE	PUBLIC CHARITY	GENERAL FUND	100,000
MERCERSBERG ACADEMY 300 EAST SEMINARY ST MERCERSBURG, PA 17236	NONE	PUBLIC CHARITY	ADDITION TO SCHOLARSHIP FUND	100,000
MERCERSBERG ACADEMY 300 EAST SEMINARY ST MERCERSBURG, PA 17236	NONE	PUBLIC CHARITY	ADDITION TO SCHOLARSHIP FUND	25,000
<b>Total . . . . .</b>				<b>2,628,700</b>

**▶ 3a**

**Form 990PF Part XV Line 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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MILES COMMUNITY DEVELOPMENT CORP 117 KARLYN DRIVE NEW CASTLE, PA 19720	NONE	PUBLIC CHARITY	TRUNKS OF LOVE SUPPLIES	5,000
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	NONE	PUBLIC CHARITY	ANNUAL GIVING	25,000
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	NONE	PUBLIC CHARITY	ACQUISITION FUND	10,000
<b>Total . . . . .</b>				<b>2,628,700</b>

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
SANFORD SCHOOL 6900 LANCASTER PIKE HOCKESSIN, DE 19707	NONE	PUBLIC CHARITY	GENERAL FUND	100,000
SANFORD SCHOOL 6900 LANCASTER PIKE HOCKESSIN, DE 19707	NONE	PUBLIC CHARITY	ELECTRONIC SCOREBOARD	25,000
SANFORD SCHOOL 6900 LANCASTER PIKE HOCKESSIN, DE 19707	NONE	PUBLIC CHARITY	ANNUAL GIVING	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,628,700

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
SANFORD SCHOOL 6900 LANCASTER PIKE HOCKESSIN, DE 19707	NONE	PUBLIC CHARITY	ANNUAL GIVING	320,000
THORNCROFT EQUESTRIAN CENTER 190 LINE ROAD MALVERN, PA 19355	NONE	PUBLIC CHARITY	SUPPORT EXISTING PROGRAMS	15,000
TICK TOCK EARLY LEARNING CENTER 1694 BALTIMORE PIKE AVONDALE, PA 19311	NONE	PUBLIC CHARITY	EXPANSION FOR FACILITY	10,000
<b>Total . . . . .</b>				2,628,700

▶ **3a**



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
TUFTS UNIVERSITYBALLOU HALL MEDFORD, MA 02155	NONE	PUBLIC CHARITY	ADDITION TO SCHOLARSHIP FUND	450,000
UNITED STATES TENNIS ASSOCIATION FOUNDATION 70 W RED OAK LANE 1 WHITE PLAINS, NY 10604	NONE	PUBLIC CHARITY	GENERAL FUND	50,000
VALLEY YOUTH HOUSE COMMITTEE 827-829 LINDEN STREET ALLENTOWN, PA 18101	NONE	PUBLIC CHARITY	MENTORING PROGRAM AND BAKCPACK EDUCATION PROGRAM	45,000
<b>Total . . . . .</b>				2,628,700



**3a**

**Form 990PF Part XV Line 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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VILLANOVA UNIVERSITY 800 E LANCASTER AVE VILLANOVA, PA 19085	NONE	PUBLIC CHARITY	SCHOLARSHIP FUND	500,000
WASHINGTON AND JEFFERSON COLLEGE 60 S LINCOLN STREET WASHINGTON, PA 15301	NONE	PUBLIC CHARITY	SCHOLARSHIP FUND	15,000
WEST CHESTER AREA SENIOR CENTER 530 E UNION STREET WEST CHESTER, PA 19382	NONE	PUBLIC CHARITY	GENERAL FUND	45,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,628,700

Form 990PF Part XV Line 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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WETLANDS INSTITUTE (THE) 1075 STONE HARBOR BLVD STONE HARBOR, NJ 08247	NONE	PUBLIC CHARITY	CONSERVATION	40,100
<b>Total</b> . . . . .			<b>▶ 3a</b>	2,628,700

**TY 2018 Accounting Fees Schedule****Name:** THE DAVENPORT FAMILY FOUNDATION**EIN:** 23-7871419

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BALDWIN FAMILY OFFICE FEES	11,890	1,189		10,701

**TY 2018 Investments Corporate Bonds Schedule****Name:** THE DAVENPORT FAMILY FOUNDATION**EIN:** 23-7871419**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AMAZON.COM INC DTD 12/55/2014 4.8% 12/5/2034 - 200000PV	214,228	214,228
AMDOCS LTD 2287 SHARES (PARTIAL SALE)	133,972	133,972
APPLE INC NT DTD 5/3/2013 2.4% 600000 PV (PARTIAL SALE 2018)	386,772	386,772
APPLIED MATERIALS INC DTD 9/24/15 5.1% 10/1/35 - 160000PV (PARTIAL SALE)	170,275	170,275
BOEING CO DTD 2/24/1998 6.625%2/15/2038 (2018 PURCHASE)	99,809	99,809
BOEING COMPANY DTD 3/13/2009 6% 3/15/2019 173000PV	173,837	173,837
CATERPILLAR FIN SEVICES DTD 9/7/2017 1.85% 9/4/2020 250000 PV (2018 PURCH)	245,133	245,133
CISCO SYS INC SR GLBL NT DTD 09/13/2016 2.2% 9/20/23 210000 PV	201,100	201,100
COCA COLA CO DTD 08/10/2011 3.3% 9/1/2021 340000PV	344,328	344,328
FEDERAL HOME LN MTG CORP DTD 6/14/2018 3.25% 6/14/2023 300000PV (PURCH 2018)	300,072	300,072
INTEL CORP DTD 7/29/15 3.1% 7/29/2022 - 300000PV	300,315	300,315
JOHN DEERE CAP DTD 7/12/2011 3.9% 7/12/2021 300000 PV	305,706	305,706
JPMORGAN CHASE & CO DTD 5/22/2008 6.4% 5/15/2038 - 100000PV (2018 PURCH)	121,606	121,606
JPMORGAN CHASE DTD 05/10/2011 4.625% 5/10/2021 - 200000PV (PARTIAL SALE)	205,826	205,826
LILLY ELI & CO DTD 3/14/2007 5.55%3/15/2037 - 185000PV (2018 PURCH)	217,997	217,997
METLIFE INC DTD 4/10/2014 3.6% 4/10/2024 (PURCH 2018)	302,067	302,067
MICROSOFT CORP DTD 11/03/2015 2.65% 11/3/2022 500000 PV	495,860	495,860
PNC BANK DTD 2/17/2017 2.625% 2/17/2022 (2018 PURCHASE)	244,343	244,343
PRUDENTIAL FINANCIAL INC DTD 11/18/2010 4.5% 11/15/2020 (2018 PURCHASE)	230,146	230,146
TARGET CORP DTD 6/26/2013 4% 7/1/2042 - 150000PV	141,458	141,458

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TOYOTA MOTOR CREDIT CORPORATION DTD 1/10/2013 2.625% - 200000 PV	194,706	194,706
WAL-MART STORES INC DTD 8/24/2007 6.5% 8/15/2037 200000PV (2018 PURCH)	259,238	259,238

**TY 2018 Investments Corporate Stock Schedule****Name:** THE DAVENPORT FAMILY FOUNDATION**EIN:** 23-7871419**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
3M CO 3,100 SHARES - PARTIAL SALE	590,674	590,674
ABBOTT LABORATORIES 5280 SHARES (PARTIAL SALE)	381,902	381,902
ABBVIE INC COM - 1276 SHARES (2018 PURCHASE)	117,634	117,634
ACCENTURE PLC 2873 SHARES	405,122	405,122
AES CORP. 13306 SHARES (2018 ADDITION)	192,405	192,405
AFLAC CORP - 3330 SHARES (2018 PURCHASE)	151,715	151,715
AKAMAI TECHNOLOGIES - 2111 SHARES (2018 PURCHASE)	128,940	128,940
ALLY FINANCIAL INC - 5684 SHARES (2018 PURCHASE)	128,799	128,799
ALPHABET INC CAP STK CL A 935 SHARES	972,419	972,419
AMERICAN EXPRESS CO. 3045 SHARES (PARTIAL SALE)	290,631	290,631
AMERPRIZE FINACIAL INC 963 SHARES (PARTIAL SALE)	100,508	100,508
AMETEK INC 8199 SHARES (2018 ADDITION))	555,072	555,072
AMGEN 778 SHARES (PARTIAL SALE)	151,453	151,453
AMPHENOL CORP-CL A 4951 SHARES (PARTIAL SALE)	401,130	401,130
ANTHEM INC 666 SHARE (PARTIAL SALE)	174,912	174,912
APPLE INC. 3066 SHARES (PARTIAL SALE)	483,631	483,631
APPLIED MATERIALS INC 1969 SH (PARTIAL SALE)	64,465	64,465
AT&T INC 2374 SHARES (PARTIAL SALE)	67,754	67,754
BANK OF AMERICA CORP - 3069 SHARES (2018 PURCHASE)	75,620	75,620
BEST BUY CO INC 2203 SH (PARTIAL SALE)	116,671	116,671
BIOGEN IDEC INC 1651 SHARES (PARTIAL SALE)	496,819	496,819
BOEING CO. 5484 SHARES	1,768,590	1,768,590
BOOKING HOLDINGS INC - 284 SHARES (2018 PURCHASE)	489,167	489,167
CAMPBELL SOUP CO. 5696 SHARES (PARTIAL SALE)	187,911	187,911
CARTER'S INC 2849 SHARES (PARTIAL SALE)	232,535	232,535
CBRE GROUP INC 3525 SHARES (PARTIAL SALE)	141,141	141,141
CELANESE CORP - SERIES A 971 SH (2018 ADDITION)	87,361	87,361
CELGENE CORP 2007 SHARES (2018 ADDITION)	128,629	128,629
CENTENE CORP 792 SHARES (PARTIAL SALE)	91,318	91,318
CENTERPOINT ENERGY INC 3216 SHARES (PARTIAL SALE)	90,788	90,788

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP 4141 SHARES (PARTIAL SALE)	450,499	450,499
CHUBB LIMITED 2108 SHARES (PARTIAL SALE)	272,311	272,311
CHURCH & DWIGHT INC DEL COM 2898 SHARES (PARTIAL SALE)	190,572	190,572
CIGNA CORP - 262 SHARES (2018 PURCH)	49,759	49,759
CISCO SYSTEMS 14659 SHARES (PARTIAL SALE)	635,174	635,174
CITIZENS FINANCIAL GROUP INC 3306 SHARES (PARTIAL SALE)	98,287	98,287
CME GROUP INC. - 936 SHARES (2018 PURCH)	176,080	176,080
COGNIZANT TECH SOLUTIONS CRP 6627 SHARES (PARTIAL SALE)	420,682	420,682
COLGATE PALMOLIVE CO. 5252 SHARES (2018 ADDI8TION)	312,599	312,599
COMCAST CORP-CL A 4216 SHARES (2018 ADDITION)	143,555	143,555
COMERICA INC. 1803 SHARES (PARTIAL SALE)	123,848	123,848
CVS CORP 220 SHARES (2018 ADDITION)	145,454	145,454
DELTA AIR LINES INC - 1411 SHARES (2018 PURCHASE)	70,409	70,409
DISCOVER FINANCIAL SERVICES 2546 SHARES (PARTIAL SALE)	150,164	150,164
DOLLAR GENERAL CORP 2780 SHARES	295,599	295,599
DOLLAR TREE INC 2835 SHARES (PARTIAL SALE)	306,094	306,094
DTE ENERGY - 618 SHARES	68,165	68,165
EATON CORP PLC ORDINARY 1757 SHARES (PARTIAL SALE)	120,636	120,636
ELI LILLY & CO 4828 SHARES (PARTIAL SALE)	558,696	558,696
EXELON CORPORATION - 3947 SHARES (2018 SHARES)	178,010	178,010
F5 NETWORKS INC 1101 SHARES (PARTIAL SALE)	178,395	178,395
FACEBOOK INC -A 935 SHARES (PARTIAL SALE)	122,569	122,569
FIFTH THIRD BANK 4603 SHARES (PARTIAL SALE)	108,309	108,309
GALLAGHER ARTHUR J & CO COM - 1034 SHARE (2018 PURCH)	76,206	76,206
GARTNER GROUP CLASS A 1549 SHARES (PARTIAL SALE)	198,024	198,024
GENERAL DYNAMICS CORP - 783 SH (2018 PURCH)	123,095	123,095
GENERAL MILLS INC.; - 3564 SHARES (2018 PURCH)	138,782	138,782
GILEAD SCIENCES INC.- 5697 SHARES	356,347	356,347
GLOBAL PAYMENTS INC. 3816 SHARES (PARTIAL SALES)	393,544	393,544
HALLIBURTON CO - 9015 SH (2018 ADDITION)	239,619	239,619



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HENRY SCHEIN INC - 1630 SHARES (2018 PURCHASE)	127,988	127,988
HOME DEPOT INC. - 3812 SHARES (PARTIAL SALE)	439,516	439,516
HONEYWELL INTERNATIONAL INC 956 SHARES (PARTIAL SALE)	126,307	126,307
HUMANA INC 956 SHARES (2018 ADDITION)	88,522	88,522
INGERSOLL-RAND PLC 1585 SHARES (PARTIAL SALE)	144,600	144,600
INTEL CORP. 2890 SHARES (PARTIAL SALE)	135,628	135,628
INTERCONTINENTAL EXCHANGE GROUP - 2050 SHARES (2018 PURCH)	154,427	154,427
INTERNATIONAL BUSINESS MACHINES CORP - 588 SHARES (2018 PURCH)	66,838	66,838
INTERNATIONAL PAPER CO. - 3153 SHARES (2018 PUCH)	127,255	127,255
INTERPUBLIC GROUP CO. - 6293 SHARES (2018 PURCH)	129,825	129,825
INVESCO LTD 9977 SHARES (2018 ADDITION)	167,015	167,015
JPMORGAN CHASE & CO 4966 SHARES (PARTIAL SALE)	484,781	484,781
KINDER MORGAN INC 8487 SHARES (2018 ADDITION)	130,530	130,530
KLA-TENCOR CORPORATION - 732 SHARES (2018 PURCH)	65,507	65,507
KOHL'S - 2266 SHARES (2018 PURCH)	150,326	150,326
LABORATORY CORP OF AMERICA INC 2102 SHARES (PARTIAL SALE)	265,609	265,609
LAM RESEARCH CORP 782 SHARES (PARTIAL SALE)	106,485	106,485
LOCKHEED MARTIN CORP. 2270 SHARES	594,377	594,377
LYONDELLBASELL INDUSTRIES NV 847 SHARES (PARTIAL SALE)	70,437	70,437
MARATHON PETROLEUM CORP 2970 SHARES (2018 ADDITION)	175,260	175,260
MASTERCARD INC CL A 2892 SHARES (PARTIAL SALE)	545,576	545,576
MCCORMICK & CO. INC.- 1093 SHARES (2018 PURCH)	152,189	152,189
MEDTRONIC PLC SHS (PURCH 2018)	114,428	114,428
METLIFE INC 2888 SHARES (2018 ADDITION)	118,581	118,581
MICROSOFT CORP. 1120 SHARES (PARTIAL SALE)	113,758	113,758
MOLSON COORS BREWING CO - 2228 SHARES (2018 PURCH)	125,124	125,124
MONSTER BEVERAGE CORP NEW - 2553 SHARES (2018 PURCH)	125,659	125,659
NETAPP INC 3191 SHARES (PARTIAL SALE)	190,407	190,407
NEWS CORP NEW CL A - 11061 SHARES (2018 PURCH)	125,542	125,542
NORTHERN TRUST CORP - 1767 SHARES (2018 PURCH)	147,704	147,704

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORWEGIAN CRUISE LINE HLDGS - 1442 SHARES (2018 PURCH)	61,127	61,127
OMNICOM GROUP 6386 SHARES	467,711	467,711
ORACLE CORP 12545 SHARES	566,407	566,407
PACKAGING CORP OF AMERICA - 755 SAHARES (2018 PURCH)	63,012	63,012
PARK HOTELS RESORTS INC - 4849 SHARES (2018 PURCH)	125,977	125,977
PARKER-HANNIFIN CORP. 1739 SHARES (2018 ADDITION)	259,354	259,354
PAYPAL HOLDINGS INC 2577 SHARES (PARTIAL SALE)	215,018	215,018
PEPSICO INC. 2585 SHARES(PARTIAL SALE)	285,591	285,591
PFIZER INC. 31606 SHARES - PARTIAL SALE	1,379,602	1,379,602
PG&E CORP - 1494 SHARES (2018 PURCH)	35,483	35,483
PHILLIPS 66 - 1294 SHARES (2018 PURCH)	111,478	111,478
PNC FINANCIAL SERVICES GROUP 2181 SHARES (PARTIAL SALE)	254,981	254,981
PRINCIPAL FINANCIAL GROUP 1525 SHARES (2018 ADDITION)	67,359	67,359
PROCTER & GAMBLE CO. - 919 SHARES (2018 PURCH)	84,474	84,474
PROGRESSIVE CORP OHIO 1328 SHARES (PARTIAL SALE)	80,118	80,118
RAYTHEON COMPANY 3158 SH	484,279	484,279
REGIONS FINANCIAL CORP - 3952 SHARES (2018 PURCH)	52,878	52,878
ROSS STORES INC 1739 SHARES (PARTIAL SALE)	144,685	144,685
SERVICE CORP INTERNATIONAL 3471 SHARES (2018 PURCH)	139,742	139,742
SIMON PROPERTY GROUP INC 715 SHARES (2018 ADDITION)	120,113	120,113
SKYWORKS SOLUTIONS INC 763 SHARES (PARTIAL SALE)	51,136	51,136
SMITH & NEPHEW PLC -SPON ADR 10982 SHARES (2018 ADDITION)	410,507	410,507
SNAP ON INC - 939 SHARES (2018 PURCH)	136,427	136,427
STARBUCKS CORP. - 2183 SHARES (2018 PURCH)	140,585	140,585
STEEL DYNAMICS INC - 2394 SHARES (2018 PURCH)	71,916	71,916
SUNTRUST BANKS INC. 2274 SHARES (PARTIAL SALE)	114,701	114,701
TARGET CORP 2291 SHARES (2018 ADDITION)	151,412	151,412
TERADYNE INC. - 1729 SHARES (2018 PURCH)	54,256	54,256
TEXAS INSTRUMENTS INC. 973 SHARES (PARTIAL SALE)	91,949	91,949
UNITED TECHNOLOGIES CORP - 8134 SHARES (PARTIAL SALE)	866,108	866,108

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED THERAPEUTICS CORP 592 SHARES (PARTIAL SALE)	64,469	64,469
UNITEDHEALTH GROUP INC 345 SHARES (PARTIAL SALE)	85,946	85,946
UNUMPROVIDENT CORP 3109 SHARES (PARTIAL SALE)	91,342	91,342
US BANCORP 6578 SHARES (PARTIAL SALE)	300,615	300,615
VALERO ENERGY CORP 1433 SHARES (PARTIAL SALE)	107,432	107,432
VERIZON COMMUNICATIONS 3014 SHARES (2018 PURCH)	169,447	169,447
VISA INC-CLASS A SHARES - 1026 SHARES (2018 PURCH)	135,370	135,370
VMWARE INC-CLASS A 1386 SHARES (PARTIAL SALE)	190,062	190,062
WAL MART STORES INC. 3239 SHARES (PARTIAL SALE)	301,713	301,713
WALGREENS BOOTS ALLIANCE INC 2245 SHARES (2018 ADDITION)	153,401	153,401
WALT DISNEY CO - 1374 SHARES (2018 ADDITION)	150,659	150,659
WASTE MANAGEMENT - 1327 SHARES (2018 PURCH)	118,090	118,090
WATERS CORP WAS - 1612 SHARES (PARTIAL SALE)	304,104	304,104
WELLS FARGO CO 5777 SHARES (PARTIAL SALE)	266,204	266,204
WESTERN DIGITAL CORP. 2643 SHARES (2018 ADDITION)	97,712	97,712
WESTROCK CO - 3118 SHARES (2018 PURCH)	117,736	117,736
WYNDHAM WORLDWIDE CORP 1480 SHARES (PARTIAL SALE)	53,043	53,043

**TY 2018 Investments Government Obligations Schedule****Name:** THE DAVENPORT FAMILY FOUNDATION**EIN:** 23-7871419**US Government Securities - End  
of Year Book Value:**

5,416,529

**US Government Securities - End  
of Year Fair Market Value:**

5,416,529

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2018 Investments - Other Schedule****Name:** THE DAVENPORT FAMILY FOUNDATION**EIN:** 23-7871419**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ISHARES CORE MSCI EMERGING MARKETS - 17,800 SHARES	FMV	839,270	839,270
ISHARES MSCI ACWI EX US INDEX - 55,380 SHARES	FMV	2,323,745	2,323,745
ISHARES S&P SMALLCAP 600 - 11453 SHARES	FMV	793,922	793,922
ISHARES S&P SMALLCAP 600/VAL - 4000 SHARES (2018 PURCHASE)	FMV	527,400	527,400

**TY 2018 Other Decreases Schedule****Name:** THE DAVENPORT FAMILY FOUNDATION**EIN:** 23-7871419

<b>Description</b>	<b>Amount</b>
NET CHANGE IN UNREALIZED APPRECIATION FOR TAX YEAR	4,871,730

**TY 2018 Other Expenses Schedule****Name:** THE DAVENPORT FAMILY FOUNDATION**EIN:** 23-7871419**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,299	0		2,299
BANK FEES	195	0		195
POSTAGE	714	0		714
DUES	750	0		750

**TY 2018 Other Income Schedule****Name:** THE DAVENPORT FAMILY FOUNDATION**EIN:** 23-7871419**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PROCEEDS	1,763	1,763	1,763



**TY 2018 Other Professional Fees Schedule****Name:** THE DAVENPORT FAMILY FOUNDATION**EIN:** 23-7871419

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES	203,142	203,142		0
ADR FEES	221	221		0

**TY 2018 Taxes Schedule****Name:** THE DAVENPORT FAMILY FOUNDATION**EIN:** 23-7871419

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAXES	50,000	0		0
FOREIGN TAXES	9,411	9,411		0