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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation PHILIP L. VAN EVERY FOUNDATION		A Employer identification number 56-6039337
Number and street (or P O box number if mail is not delivered to street address) PO BOX 32368		B Telephone number (see instructions) 704-554-5520
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28232		C If exemption application is pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 37,320,724.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	695,861.	692,906.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,089,170.			
	b Gross sales price for all assets on line 6a	22,055,401.			
	7 Capital gain net income (from Part IV, line 2)		3,089,170.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	3,785,031.	3,782,076.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	136,077.	81,646.		54,431.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 2	4,000.	NONE	NONE	4,000.
	b Accounting fees (attach schedule) STMT 3	2,550.	NONE	NONE	2,550.
	c Other professional fees (attach schedule) STMT 4	-61,716.	-47,716.		14,000.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	92,805.	11,042.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	88.	NONE	NONE	88.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	7,493.	1,585.		5,908.
	24 Total operating and administrative expenses. Add lines 13 through 23.	304,729.	141,989.	NONE	80,977.
	25 Contributions, gifts, grants paid	1,577,500.			1,577,500.
26 Total expenses and disbursements Add lines 24 and 25	1,882,229.	141,989.	NONE	1,658,477.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	1,902,802.				
b Net investment income (if negative, enter -0-)		3,640,087.			
c Adjusted net income (if negative, enter -0-)					

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 SCANNED MAY 15 2015
 POSTMARK DATE MAY 12 2015



Part II Balance Sheets		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
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,244,051.	1,519,115.	1,519,115.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) .	1,712,846.		
	b	Investments - corporate stock (attach schedule) . STMT 7 .	22,799,931.	27,187,657.	35,801,609.
	c	Investments - corporate bonds (attach schedule)	961,831.		
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	26,718,659.	28,706,772.	37,320,724.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	26,718,659.	28,706,772.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
30	Total net assets or fund balances (see instructions)	26,718,659.	28,706,772.		
31	Total liabilities and net assets/fund balances (see instructions)	26,718,659.	28,706,772.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	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)	1	26,718,659.
2	Enter amount from Part I, line 27a	2	1,902,802.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	106,941.
4	Add lines 1, 2, and 3	4	28,728,402.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	21,630.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,706,772.

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)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 22,055,329.		18,966,159.	3,089,170.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			3,089,170.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,089,170.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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 the 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))
2013	1,580,777.	34,501,866.	0.045817
2012	1,510,718.	31,912,042.	0.047340
2011	1,352,914.	30,938,106.	0.043730
2010	1,291,651.	28,861,780.	0.044753
2009	1,413,780.	28,161,672.	0.050202
2 Total of line 1, column (d)			0.231842
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.046368
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			36,306,957.
5 Multiply line 4 by line 3			1,683,481.
6 Enter 1% of net investment income (1% of Part I, line 27b)			36,401.
7 Add lines 5 and 6			1,719,882.
8 Enter qualifying distributions from Part XII, line 4 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			1,658,477.


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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	72,802.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	72,802.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	72,802.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	81,763.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	81,763.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	8,961.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 8,961. Refunded ☐ ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NC		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		☒
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		☒
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	☒	
14	The books are in care of <u>BANK OF AMERICA TAX SERVICES</u> Telephone no <u>(877) 446-1410</u> Located at <u>PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL</u> ZIP+4 <u>32203-0200</u>			
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. <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No ☒

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	☒
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	☒
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	☒
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes	☐ No
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	☒
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	☒
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	☒

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		136,077.		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, 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	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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
1 NONE	
2	
3	
4	

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
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	


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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	35,242,836.
b	Average of monthly cash balances	1b	1,617,019.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	36,859,855.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	36,859,855.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	552,898.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,306,957.
6	Minimum investment return. Enter 5% of line 5	6	1,815,348.

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.)

1	Minimum investment return from Part X, line 6	1	1,815,348.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	72,802.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	72,802.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,742,546.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,742,546.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,742,546.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,658,477.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,658,477.
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 (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,658,477.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,742,546.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,567,093.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>1,658,477.</u>				
a Applied to 2013, but not more than line 2a			1,567,093.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				91,384.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,651,162.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(1)(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

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

3 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 invest-
ment 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 (i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization,

(4) 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).)

NONE

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.

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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)				
a <i>Paid during the year</i> SEE STATEMENT 26				1,577,500.
Total			▶ 3a	1,577,500.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part 1000 Analysis of Income-Producing Activities					(e)
Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	695,861.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,089,170.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				3,785,031.	
13 Total Add line 12, columns (b), (d), and (e)					3,785,031.

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	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
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee
BANK OF AMERICA, N.A.

04/03/2015
Date

► SVP Tax
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no. ▶	

PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	4,633.	4,633.
FOREIGN DIVIDENDS	125,421.	125,421.
NONDIVIDEND DISTRIBUTIONS	2,903.	
DOMESTIC DIVIDENDS	309,904.	309,904.
OTHER INTEREST	15,198.	15,198.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	16,642.	16,642.
NON-TAXABLE FOREIGN INCOME	52.	
NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST	9,335.	9,335.
MARKET DISCOUNT - OTHER INTEREST	685.	685.
NONQUALIFIED FOREIGN DIVIDENDS	55,360.	55,360.
NONQUALIFIED DOMESTIC DIVIDENDS	155,728.	155,728.
	-----	-----
TOTAL	695,861.	692,906.
	=====	=====

PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - CHARITABLE	4,000.			4,000.
TOTALS	4,000.	NONE	NONE	4,000.
	=====	=====	=====	=====

PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	2,550.			2,550.
TOTALS	2,550.	NONE	NONE	2,550.
	=====	=====	=====	=====

PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT ADVISORY FEES	47,716.	47,716.	
OTHER PROFESSIONAL FEES - CHAR	14,000.		14,000.
	-----	-----	-----
TOTALS	61,716.	47,716.	14,000.
	=====	=====	=====

PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	5,073.	5,073.
EXCISE TAX ESTIMATES	81,763.	
FOREIGN TAXES ON QUALIFIED FOR	3,377.	3,377.
FOREIGN TAXES ON NONQUALIFIED	2,592.	2,592.
	-----	-----
TOTALS	92,805.	11,042.
	=====	=====

PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES	779.		779.
OTHER CHARITABLE EXPENSES	5,129.		5,129.
OTHER INVESTMENT FEE	1,585.	1,585.	
TOTALS	7,493.	1,585.	5,908.
	=====	=====	=====

PHILIP L. VAN EVERY FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

56-6039337

DESCRIPTION

SEE ATTACHED SCHEDULE

ENDING
BOOK VALUE

27,187,657.

27,187,657.
=====

ENDING
FMV

35,801,609.

35,801,609.
=====

TOTALS



PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

2013 TAX EFFECTIVE INCOME	12,916.
COST ADJUSTMENTS	5,464.
ACCRUED INTEREST PAID PRIOR YEAR	301.
ADJUST FOR PRIOR YEAR END SALES	88,243.
ROUNDING	17.

TOTAL	106,941.
	=====

PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

COST ADJUSTMENTS ON SALES	2,081.
ADJUST FOR YEAR END SALES	7,797.
ACCRUED INTEREST PAID CARRYOVER	10.
2014 TAX EFFECTIVE INCOME	10,402.
INFLATION INDEX ADJUSTMENT	1,340.

TOTAL	21,630.
	=====



PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA, NA

ADDRESS:

PO BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 136,077.

OFFICER NAME:

DAVE SINGER

ADDRESS:

C/O LANCE, INC PO BOX 32368
CHARLOTTE, NC 28232

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

QUINCY FOIL

ADDRESS:

C/O LANCE, INC PO BOX 32368
CHARLOTTE, NC 28232

TITLE:

CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

JAMES S HOWELL

ADDRESS:

CO/ LANCE INC PO BOX 32368
CHARLOTTE, NC 28232

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2



PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

RON MELVIN

ADDRESS:

C/O LANCE, INC., PO BOX 32368
CHARLOTTE, NC 28232

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

RODDEY BROWN

ADDRESS:

C/O LANCE INC, PO BOX 32368
CHARLOTTE, NC 28232

TITLE:

EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

ANNE GLENN

ADDRESS:

C/O LANCE INC, PO BOX 32368
CHARLOTTE, NC 28232

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

TOTAL COMPENSATION:

136,077.
=====



PHILIP L. VAN EVERY FOUNDATION 56-6039337
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

HOSPICE & PALLIATIVE CARE
CHARLOTTE REGION

ADDRESS:

1420 EAST SEVENTH ST.
CHARLOTTE, NC 28204

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:

ALLEGRO FOUNDATION

ADDRESS:

3121 PROVIDENCE RD
CHARLOTTE, NC 28211

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CAROLINAS AVIATION MUSEUM

ADDRESS:

4108 MINUTEMAN DR.
CHARLOTTE, NC 28208

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CROSSNORE SCHOOL

ADDRESS:

PO BOX 249

CROSSFIRE, NC 28616

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 85,000.

RECIPIENT NAME:

CRISIS ASSISTANCE

MINISTRY

ADDRESS:

500-A SPRATT ST, STE A

CHARLOTTE, NC 28206

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

AMERICAN RED CROSS

GREATER CAROLINAS CHAPTER

ADDRESS:

600 FOREST POINT CIR, STE A

CHARLOTTE, NC 28273

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

XXXXXX

PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CENTRAL PIEDMONT
COMMUNITY COLLEGE

ADDRESS:

PO BOX 35009
CHARLOTTE, NC 28235-5009

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

MINT MUSEUM OF ART

ADDRESS:

2730 RANDOLPH ROAD
CHARLOTTE, NC 28207

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

FLORENCE CRITTENTON
SERVICES

ADDRESS:

PO BOX 36392
CHARLOTTE, NC 28236

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

~~CONFIDENTIAL~~

PHILIP L. VAN EVERY FOUNDATION 56-6039337
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CHARLOTTE MECKLENBURG
SENIOR CENTER
ADDRESS:
2225 TYVOLA RD
CHARLOTTE, NC 28210
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
TARA HALL
ADDRESS:
6523 MONROE ROAD
CHARLOTTE, NC 28212
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
UNITED WAY OF CENTRAL
CAROLINAS
ADDRESS:
301 S BREVARD STREET
CHARLOTTE, NC 28202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.



PHILIP L. VAN EVERY FOUNDATION 56-6039337
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

GOODFELLOWS

ADDRESS:

700 PARKWOOD AVE.

CHARLOTTE, NC 28205

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HINDS' FEET FARM

ADDRESS:

PO BOX 2842

HUNTERSVILLE, NC 28070-2842

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

INDEPENDENT COLLEGE

FUND OF NC

ADDRESS:

530 N. BLOUNT ST.

RALEIGH, NC 27605

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.



PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

JUNIOR ACHIEVEMENT

ADDRESS:

201 S. TRYON ST.

CHARLOTTE, NC 28202

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HOSPITALITY HOUSE

ADDRESS:

1400 SCOTT AVE

CHARLOTTE, NC 28236

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

URBAN MINISTRY CENTER

ADDRESS:

945 N. COLLEGE ST.

CHARLOTTE, NC 28206

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.



PHILIP L. VAN EVERY FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

56-6039337

RECIPIENT NAME:

SAMARITAN HOUSE

ADDRESS:

611 FORTUNE ST.

CHARLOTTE, NC 28205

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WTVI CHARLOTTE

ADDRESS:

3242 COMMONWEALTH AVE.

CHARLOTTE, NC 28205

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SOUTH CAROLINA INDEPENDENT

COLLEGES & UNIVERSITIES

ADDRESS:

1706 SENATE ST.

COLUMBIA, SC 29201

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.



PHILIP L. VAN EVERY FOUNDATION 56-6039337
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SHEPHERD'S CENTER
OF CHARLOTTE

ADDRESS:

3115 PROVIDENCE RD.
CHARLOTTE, NC 28211-2742

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OPERA CAROLINA
TWO WACHOVIA CENTER

ADDRESS:

301 S. TRYON ST., STE 1550
CHARLOTTE, NC 28282

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

YWCA CENTRAL CAROLINAS

ADDRESS:

3420 PARK RD
CHARLOTTE, NC 28209

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.



PHILIP L. VAN EVERY FOUNDATION 56-6039337
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

REGIONAL AIDS INTERFAITH
NETWORK (RAIN)

ADDRESS:

PO BOX 37190
CHARLOTTE, NC 28237

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

RONALD MCDONALD HOUSE
CHARITIES OF CHARLESTON, SC

ADDRESS:

81 GLADDEN ST.
CHARLESTON, SC 29401

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

COMMUNITY FOUNDATION OF
THE LOW COUNTRY

ADDRESS:

4 NORTHRIDGE DR. #A
HILTON HEAD ISLE, SC 29926

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.



PHILIP L. VAN EVERY FOUNDATION 56-6039337
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

MAKE-A-WISH FOUNDATION

ADDRESS:

212 S. TRYON ST., #1080
CHARLOTTE, NC 28281

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:

CROSSROADS CORP FOR AFFORDABLE
HOUSING & COMMUNITY DEVELOPMENT

ADDRESS:

3242 COMMONWEALTH AVE.
CHARLOTTE, NC 28205

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CAROLINAS HEALTHCARE FDN

ADDRESS:

PO BOX 32861
CHARLOTTE, NC 28232-2861

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000. ---



PHILIP L. VAN EVERY FOUNDATION 56-6039337
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

QUEENS UNIVERSITY OF CHARLOTTE

ADDRESS:

1900 SELWYN AVE
CHARLOTTE, NC 28274

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:

CHARLOTTE SYMPHONY ORCHESTRA
SOCIETY

ADDRESS:

301 S. TRYON ST., STE 1700
CHARLOTTE, NC 28282

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

JOHN CROSSLAND SCHOOL

ADDRESS:

1727 PROVIDENCE RD.
CHARLOTTE, NC 28207-2631

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.



PHILIP L. VAN EVERY FOUNDATION 56-6039337
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

ALANO CLUB OF MYRTLE BEACH

ADDRESS:

PO BOX 7193

MYRTLE BEACH, SC 29575-0008

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHARLOTTE REGIONAL DENTAL

HEALTH FDN

ADDRESS:

497 N WENDOVER RD

CHARLOTTE, NC 28211

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

COMMUNITY SCHOOL OF THE ARTS

ADDRESS:

345 N. COLLEGE ST.

CHARLOTTE, NC 28202

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.



PHILIP L. VAN EVERY FOUNDATION 56-6039337
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SPECIAL OLYMPICS NORTH CAROLINA

ADDRESS:

2200 GATEWAY CENTRE BLVD #201
MORRISVILLE, NC 27560

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PRESBYTERIAN HEALTH FOUNDATION
(NOVANT HEALTH)

ADDRESS:

PO BOX 33549
CHARLOTTE, NC 28233

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE ROTARY FOUNDATION

ADDRESS:

1560 SHERMAN AVE.
EVANSTON, IL 60201

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

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PHILIP L. VAN EVERY FOUNDATION 56-6039337
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

MOOSE CHARITIES

ADDRESS:

155 S. INTERNATIONAL DR.

MOOSEHEART, IL 60539

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHARLSTON AREA THERAPEUTIC

ADDRESS:

PO BOX 146

JOHNS ISLAND, SC 29457

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MEN'S SHELTER OF CHARLOTTE

ADDRESS:

PO BOX 36471

CHARLOTTE, NC 28236

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

PHILIP L. VAN EVERY FOUNDATION 56-6039337
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

LOW COUNTRY FOOD BANK

ADDRESS:

2864 AZALEA DR.

CHARLESTON, SC 29405

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:

VIRGINIA EPISCOPAL SCHOOL

ADDRESS:

400 VIRGINIA EPISCOPAL SCHOOL

LYNCHBURG, VA 24503

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

HEART TUTORING

ADDRESS:

610 E. MOREHEAD ST.

CHARLOTTE, NC 28202

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

1,577,500.

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PHILIP L. VAN EVERY FOUNDATION

56-6039337

FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

PHILIP L. VAN EVERY FOUNDATION

56-6039337

Balance Sheet

12/31/2014

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	1519114.860	1,519,114.86	1,519,114.86
000375204	ABB LTD	1077.000	25,339.69	22,778.55
001055102	AFLAC INC	1665.000	96,124.60	101,714.85
00130H105	AES CORP	312.000	3,578.68	4,296.24
00300A104	ABERDEEN ASSET MGMT PLC	1329.000	19,339.87	17,821.89
00507V109	ACTIVISION BLIZZARD INC	701.000	13,498.80	14,125.15
00687A107	ADIDAS AG	367.000	16,350.79	12,794.35
008252108	AFFILIATED MANAGERS GROUP	603.000	113,573.07	127,980.72
011659109	ALASKA AIR GROUP INC	109.000	4,729.25	6,513.84
015351109	ALEXION PHARMACEUTICALS INC	828.000	45,025.40	153,204.84
01609W102	ALIBABA GROUP HLDG LTD	1065.000	101,847.15	110,696.10
017175100	ALLEGHANY CORP DEL	17.000	5,587.57	7,879.50
018581108	ALLIANCE DATA SYS CORP	46.000	5,111.59	13,158.30
018802108	ALLIANT CORP	95.000	3,716.44	6,309.90
018805101	ALLIANZ SE	929.000	14,339.21	15,439.98
020002101	ALLSTATE CORP	160.000	8,388.51	11,240.00
02209S103	ALTRIA GROUP INC	2135.000	90,065.83	105,191.45
02263T104	AMADEUS IT HLDG SA	400.000	9,246.32	16,014.00
023135106	AMAZON COM INC	650.000	111,321.26	201,727.50
02341R302	AMCOR LTD	650.000	24,986.60	28,894.45
023608102	AMEREN CORP	90.000	2,663.97	4,151.70
025537101	AMERICAN ELEC PWR INC	156.000	6,177.97	9,472.32
03073E105	AMERISOURCEBERGEN CORP	23.000	840.07	2,073.68
03076K108	AMERIS BANCORP	285.000	6,859.64	7,307.40
031100100	AMETEK INC NEW	211.000	5,438.55	11,104.93
032511107	ANADARKO PETE CORP	713.000	55,875.47	58,822.50
032657207	ANALOGIC CORP	296.000	23,864.14	25,044.56
038336103	APTARGROUP INC	327.000	19,678.54	21,856.68
042068106	ARM HLDGS PLC	3768.000	155,051.23	174,458.40
042735100	ARROW ELECTRS INC	141.000	4,816.31	8,162.49
053611109	AVERY DENNISON CORP	62.000	3,020.51	3,216.56
053807103	AVNET INC	155.000	4,876.42	6,668.10
054937107	BB&T CORP	265.000	7,463.51	10,305.85
056752108	BAIDU INC	945.000	113,662.52	215,431.65

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2014



Cusip	Asset	Units	Basis	Market Value
059460303	BANCO BRADESCO S A	2306.000	32,547.95	30,831.22
06652K103	BANKUNITED INC	29.000	642.17	840.13
067806109	BARNES GROUP INC	675.000	22,107.78	24,981.75
06985P100	BASIC ENERGY SVCS INC	932.000	6,010.47	6,533.32
084423102	BERKLEY W R CORP	62.000	2,900.26	3,178.12
086516101	BEST BUY INC	116.000	3,013.92	4,521.68
09062X103	BIOGEN IDEC INC	655.000	103,113.30	222,339.75
093671105	BLOCK H & R INC	184.000	5,624.21	6,197.12
094235108	BLOOMIN BRANDS INC	569.000	10,349.83	14,088.44
099724106	BORG WARNER INC	156.000	7,826.72	8,572.20
101137107	BOSTON SCIENTIFIC CORP	303.000	3,607.54	4,014.75
105105100	BRAMBLES LTD	988.000	15,057.15	17,189.22
10552T107	BRF S A	527.000	11,803.67	12,305.45
108030107	BRIDGE CAP HLDGS	417.000	8,670.32	9,332.46
110122108	BRISTOL MYERS SQUIBB CO	3390.000	174,568.81	200,111.70
110448107	BRITISH AMERN TOB PLC	294.000	26,803.48	31,699.08
111320107	BROADCOM CORP	134.000	4,280.10	5,806.22
111621306	BROCADE COMMUNICATIONS SYS INC	435.000	2,554.00	5,150.40
116794108	BRUKER CORP	166.000	3,361.66	3,256.92
117043109	BRUNSWICK CORP	133.000	2,824.88	6,817.58
120738406	BUNZL PLC	727.000	10,130.67	19,996.13
124857202	CBS CORP	1435.000	73,933.89	79,412.90
12541W209	C H ROBINSON WORLDWIDE INC	1394.000	86,245.92	104,396.66
126132109	CNOOC LTD	46.000	8,761.93	6,230.24
126408103	CSX CORP	1394.000	42,593.17	50,504.62
12646R105	CST BRANDS INC	430.000	13,992.86	18,752.30
126650100	CVS HEALTH CORP	1152.000	40,121.45	110,949.12
126804301	CABELAS INC	95.000	5,523.01	5,007.45
127097103	CABOT OIL & GAS CORP	6237.000	222,486.84	184,677.57
129603106	CALGON CARBON CORP	504.000	8,866.85	10,473.12
13342B105	CAMERON INTL CORP	124.000	6,275.39	6,193.80
136375102	CANADIAN NATIONAL RAILWAY	300.000	14,018.87	20,673.00
14149Y108	CARDINAL HEALTH INC	193.000	10,763.77	15,580.89
14170T101	CAREFUSION CORP	151.000	3,852.05	8,960.34

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2014



Cusip	Asset	Units	Basis	Market Value
142339100	CARLISLE COS INC	41.000	2,860.58	3,699.84
142795202	CARLSBERG AS	1255.000	25,717.35	19,529.06
143436400	CARMIKE CINEMAS INC	377.000	10,194.31	9,903.79
144577103	CARRIZO OIL & CO INC	141.000	5,942.60	5,865.60
149123101	CATERPILLAR INC	1112.000	103,173.13	101,781.36
151020104	CELGENE CORP	1981.000	55,825.69	221,594.66
15135B101	CENTENE CORP	20.000	1,941.21	2,077.00
15135U109	CENOVUS ENERGY INC	366.000	10,807.81	7,546.92
15639K300	CENTRICA PLC	860.000	18,586.86	14,964.86
156782104	CERNER CORP	84 000	2,320.19	5,431.44
16117M305	CHARTER COMMUNICATIONS INC DEL	29.000	2,036.95	4,831.98
166744201	CHEUNG KONG HLDGS LTD	1192.000	17,639.59	20,027.98
166764100	CHEVRON CORP	1008.000	103,351.99	113,077.44
169656105	CHIPOTLE MEXICAN GRILL INC	11 000	6,064.04	7,529.61
171778202	CIELO S A	806 000	8,869.70	12,634.86
17243V102	CINEMARK HLDGS INC	154.000	5,631.92	5,479.32
172967424	CITIGROUP INC	3037.000	108,085.64	164,332.07
191085208	COCA COLA AMATIL LTD	898 000	9,754.90	6,849.05
19122T109	COCA-COLA ENTERPRISES INC	156.000	5,683.00	6,898.32
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	3287.000	68,596.37	173,093.42
19765Y852	COLUMBIA EMERGING MARKETS	75671.131	792,359.99	749,144.20
203668108	COMMUNITY HEALTH SYS INC NEWCO	104.000	4,321.00	5,607.68
20449X302	COMPASS GROUP PLC	1405 000	16,211.82	24,119.63
20605P101	CONCHO RES INC	138.000	13,574.88	13,765.50
20786W107	CONNECTONE BANCORP INC	2368.000	37,606.69	44,992.00
21036P108	CONSTELLATION BRANDS INC	196.000	7,229.99	19,241.32
212015101	CONTINENTAL RES INC	117.000	6,221.01	4,488.12
218681104	CORE-MARK HLDG CO INC	527.000	18,797.32	32,637.11
21925Y103	CORNERSTONE ONDEMAND INC	21.000	819.05	739.20
22160N109	COSTAR GROUP INC	50.000	6,531.66	9,181.50
224399105	CRANE CO	276.000	16,859.96	16,201.20
228368106	CROWN HLDGS INC	236.000	9,105.05	12,012.40
231561101	CURTISS WRIGHT CORP	57.000	1,852.65	4,023.63
235825205	DANA HLDG CORP	872 000	15,793.55	18,957.28

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2014



Cusip	Asset	Units	Basis	Market Value
237266101	DARLING INGREDIENTS INC	967.000	17,935.87	17,560.72
23918K108	DAVITA HEALTHCARE PARTNERS INC	33.000	1,189.68	2,499.42
247361702	DELTA AIR LINES INC DEL	70.000	2,290.22	3,443.30
24872B100	DENSO CORP	607.000	12,803.28	14,307.60
251542106	DEUTSCHE BOERSE	2691.000	18,771.08	19,283.71
25157Y202	DEUTSCHE POST AG	423.000	12,421.90	13,843.10
25179M103	DEVON ENERGY CORP NEW	889.000	62,530.30	54,415.69
25278X109	DIAMONDBACK ENERGY INC	31.000	2,307.84	1,853.18
254687106	DISNEY WALT CO	527.000	19,150.40	49,638.13
254709108	DISCOVER FINL SVCS	1271.000	55,283.80	83,237.79
25470M109	DISH NETWORK CORP	101.000	4,735.58	7,361.89
256677105	DOLLAR GEN CORP	55.000	3,819.66	3,888.50
256746108	DOLLAR TREE INC	126.000	5,895.50	8,867.88
260003108	DOVER CORP	97.000	4,749.88	6,956.84
264147109	DUCOMMUN INC DEL	857.000	22,919.38	21,664.96
26884L109	EQT CORP	78.000	4,148.21	5,904.60
268948106	EAGLE BANCORP INC MD	861.000	25,187.75	30,582.72
26969P108	EAGLE MATERIALS INC	81.000	6,515.99	6,158.43
27579R104	EAST WEST BANCORP INC	194.000	3,813.03	7,509.74
277432100	EASTMAN CHEM CO	91.000	5,533.37	6,903.26
281020107	EDISON INTL	136.000	5,279.96	8,905.28
285512109	ELECTRONIC ARTS INC	246.000	8,641.07	11,565.69
29084Q100	EMCOR GROUP INC	504.000	19,333.58	22,422.96
292505104	ENCANA CORP	1168.000	22,897.97	16,200.16
29265N108	ENERGEN CORP	113.000	6,661.76	7,204.88
29355X107	ENPRO INDS INC	427.000	26,627.74	26,798.52
29362U104	ENTEGRIS INC	2029.000	22,031.86	26,803.09
294429105	EQUIFAX INC	86.000	3,186.36	6,954.82
294821608	ERICSSON	7602.000	93,739.97	91,984.20
30212P303	EXPEDIA INC DEL	125.000	8,735.70	10,670.00
30231G102	EXXON MOBIL CORP	2730.000	263,872.54	252,388.50
30249U101	FMC TECHNOLOGIES INC	2249.000	97,790.43	105,343.16
30281V108	FTD COS INC	718.000	22,572.82	25,000.76
302941109	FTI CONSULTING INC	62.000	2,135.13	2,395.06

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2014



Cusip	Asset	Units	Basis	Market Value
30303M102	FACEBOOK INC	2401.000	57,693.30	187,326.02
307305102	FANUC CORP	828 000	21,829 99	22,957.13
311900104	FASTENAL CO	3992.000	187,980.52	189,859.52
31374FWY1	FEDERAL NATL MTG ASSN	72.830	70.87	81.89
31422T101	FEDERATED NATL HLDG CO	1332.000	22,880 00	32,181.12
315616102	F5 NETWORKS INC	43.000	3,951.44	5,609.99
31620M106	FIDELITY NATL INFORMATION SVCS	114.000	6,317.70	7,090.80
316773100	FIFTH THIRD BANCORP	451.000	5,968 07	9,189.13
319390100	FIRST BUSINESS FINL SVCS INC WIS	314.000	13,465.59	15,043.74
32006W106	FIRST DEFIANCE FINL CORP	384.000	9,313.53	13,079.04
336901103	1ST SOURCE CORP	374.000	11,384 11	12,831 94
337932107	FIRSTENERGY CORP	55.000	1,790 77	2,144 45
339041105	FLEETCOR TECHNOLOGIES INC	59.000	6,862.52	8,773.89
343412102	FLUOR CORP	53.000	2,814 33	3,213.39
34354P105	FLOWSERVE CORP	56 000	1,975 23	3,350 48
344419106	FOMENTO ECONOMICO MEXICANO SA	96.000	7,232.47	8,450 88
344849104	FOOT LOCKER INC	220.000	8,284.75	12,359.60
34964C106	FORTUNE BRANDS HOME & SEC INC	90.000	2,591 77	4,074.30
34988V106	FOSSIL GROUP INC	38 000	3,805 38	4,208 12
36318L104	GALAXY ENTMT GROUP LTD	365 000	25,062.60	20,544.76
366651107	GARTNER GROUP INC NEW	71.000	3,944.51	5,978.91
369604103	GENERAL ELEC CO	3855.000	102,175.74	97,415.85
373865104	GERMAN AMERN BANCORP INC	290.000	8,177 45	8,850.80
37940X102	GLOBAL PMTS INC	42.000	2,294 06	3,390.66
382550101	GOODYEAR TIRE & RUBR CO	72.000	2,061.27	2,057 04
388689101	GRAPHIC PACKAGING HLDG CO	838 000	4,464.46	11,413.56
391164100	GREAT PLAINS ENERGY INC	173 000	3,677.45	4,914 93
39137B109	GREAT WALL MTR CO LTD	444.000	17,896 30	25,249.39
39945C109	GROUPE CGI INC	699.000	19,746 11	26,673.84
40049J206	GRUPO TELEVISA SA DE CV	660.000	15,829 15	22,479.60
40412C101	HCA HLDGS INC	76.000	5,411.04	5,577 64
405217100	HAIN CELESTIAL GROUP INC	62.000	2,615.14	3,613.98
406216101	HALLIBURTON CO	531.000	28,801 92	20,884.23
410345102	HANESBRANDS INC	29 000	3,073 89	3,236 98

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2014



Cusip	Asset	Units	Basis	Market Value
411511306	HARBOR INTERNATIONAL FUND	22687.931	1,497,186.39	1,469,724.17
412822108	HARLEY DAVIDSON INC	62.000	4,035.84	4,086.42
413086109	HARMAN INTL INDS INC	57.000	5,841.29	6,082.47
413875105	HARRIS CORP DEL	44.000	1,844.83	3,160.08
427866108	HERSHEY CO	50.000	3,576.16	5,196.50
43300A104	HILTON WORLDWIDE HLDGS INC	235.000	6,052.97	6,131.15
437076102	HOME DEPOT INC	1077.000	87,254.58	113,052.69
438516106	HONEYWELL INTL INC	516.000	28,947.24	51,558.72
443510201	HUBBELL INC	16.000	1,205.52	1,709.28
446150104	HUNTINGTON BANCSHARES INC	657.000	3,361.29	6,911.64
446413106	HUNTINGTON INGALLS INDS INC	85.000	3,523.33	9,559.10
447011107	HUNTSMAN CORP	115.000	3,004.35	2,619.70
448415208	HUTCHISON WHAMPOA LTD	1113.000	26,706.23	25,619.03
44919P508	IAC / INTERACTIVECORP	31.000	1,471.39	1,884.49
451055107	ICONIX BRAND GROUP INC	568.000	18,560.28	19,192.72
45168D104	IDEXX LABS INC	46.000	5,747.11	6,820.42
452327109	ILLUMINA INC	1320.000	210,730.95	243,645.60
45337C102	INCYTE CORP	78.000	3,669.12	5,702.58
455807107	INDUSTRIAL & COML BK CHINA	1448.000	18,947.08	21,136.46
45774N108	INNOFOS HLDGS INC	239.000	11,992.11	13,969.55
45845P108	INTERCEPT PHARMACEUTICALS INC	19.000	4,381.07	2,964.00
459506101	INTERNATIONAL	52.000	5,180.96	5,270.72
460146103	INTERNATIONAL PAPER CO	1335.000	63,968.98	71,529.30
460690100	INTERPUBLIC GROUP COS INC	318.000	5,145.94	6,604.86
461202103	INTUIT	107.000	5,108.20	9,864.33
461212102	INVENTURE FOODS INC	2165.000	25,713.54	27,582.10
46121Y102	INTREPID POTASH INC	797.000	10,644.58	11,062.36
464287507	ISHARES CORE S&P MID CAP ETF	10282.000	1,269,593.78	1,488,833.60
464287598	ISHARES RUSSELL 1000 VALUE ETF	5365.000	499,818.90	560,106.00
464287648	ISHARES RUSSELL 2000 GROWTH ETF	8345.000	1,098,545.09	1,188,161.10
464288588	ISHARES MBS ETF	20635.000	2,231,345.38	2,255,818.20
46625H100	J P MORGAN CHASE & CO	3104.000	143,903.09	194,248.32
466313103	JABIL CIRCUIT INC	230.000	4,183.99	5,020.90
48137C108	JULIUS BAER GROUP LTD	1032.000	8,438.09	9,516.07

PHILIP L. VAN EVERY FOUNDATION
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Cusip	Asset	Units	Basis	Market Value
482480100	KLA-TENCOR CORP	42.000	3,100.57	2,953.44
485170302	KANSAS CITY SOUTHERN	31 000	733.89	3,782.93
485785109	KASIKORNBANK PUB CO LTD	681.000	14,374.76	18,960.40
492051305	KEPPEL CORP LTD	1012.000	17,443.54	13,518.30
493267108	KEYCORP NEW	6334.000	84,958.87	88,042.60
495724403	KINGFISHER PLC	1938.000	20,221.66	20,579.62
497266106	KIRBY CORP	77.000	6,974.84	6,216.98
49926D109	KNOWLES CORP	46.000	885.71	1,083.30
500458401	KOMATSU LTD	835.000	19,149.61	18,692.31
501044101	KROGER CO	2213.000	112,856.46	142,096.73
50540R409	LABORATORY CORP AMER HLDGS	40 000	4,036.42	4,316.00
512807108	LAM RESEARCH CORP	75.000	5,258.03	5,950.50
521865204	LEAR CORP	154.000	7,007.35	15,104.32
526057104	LENNAR CORP	144.000	5,321.38	6,452.64
532457108	LILLY ELI & CO	2384.000	146,502.76	164,472.16
53578A108	LINKEDIN CORP	1098.000	154,025.55	252,221.58
540424108	LOEWS CORP	102 000	4,288.38	4,286.04
544147101	LORILLARD INC	172.000	7,614.09	10,825.68
55616P104	MACYS INC	289.000	11,113.41	19,001.75
56418H100	MANPOWERGROUP INC	108.000	6,357.25	7,362.36
56585A102	MARATHON PETE CORP	90 000	7,359.12	8,123.40
571748102	MARSH & MCLENNAN COS INC	210.000	6,194.71	12,020.40
574599106	MASCO CORP	285.000	4,468.68	7,182.00
577933104	MAXIMUS INC	243.000	7,476.85	13,326.12
580645109	MCGRAW HILL FINL INC	178.000	9,617.02	15,838.44
58155Q103	MCKESSON CORP	49 000	3,920.45	10,171.42
582839106	MEAD JOHNSON NUTRITION CO	67.000	2,004.87	6,736.18
58501N101	MEDIVATION INC	32.000	3,537.26	3,187.52
58502B106	MEDNAX INC	78.000	4,469.61	5,156.58
58733R102	MERCADOLIBRE INC	929 000	103,852.86	118,605.43
58933Y105	MERCK & CO INC	3403 000	151,014.07	193,256.37
594918104	MICROSOFT CORP	4043.000	184,054.46	187,797.35
595137100	MICROSEMI CORP	120.000	3,034.23	3,405.60
596278101	MIDDLEBY CORP	73 000	5,987.46	7,234.30

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Cusip	Asset	Units	Basis	Market Value
603158106	MINERALS TECHNOLOGIES INC	26.000	719.57	1,805.70
61166W101	MONSANTO CO	1951.000	198,095.94	233,085.97
611740101	MONSTER BEVERAGE CORP	22.000	1,932.12	2,383.70
615369105	MOODYS CORP	136.000	5,449.86	13,030.16
620076307	MOTOROLA SOLUTIONS INC	82.000	5,289.12	5,500.56
628530107	MYLAN INC	103.000	5,298.16	5,806.11
63938C108	NAVIENT CORP	240.000	2,217.37	5,186.40
64110W102	NETEASE INC	41.000	2,939.31	4,064.74
64128K868	NEUBERGER BERMAN HIGH INCOME	61825.405	589,576.18	553,337.37
651229106	NEWELL RUBBERMAID INC	227.000	4,467.10	8,646.43
65339F101	NEXTERA ENERGY INC	1503.000	119,704.23	159,753.87
653656108	NICE SYS LTD	387.000	15,413.19	19,601.55
654106103	NIKE INC	1268.000	122,542.48	121,918.20
66987V109	NOVARTIS A G	221.000	14,537.66	20,477.86
670100205	NOVO-NORDISK A S	315.000	9,004.81	13,330.80
67103H107	O REILLY AUTOMOTIVE INC	32.000	5,813.44	6,163.84
674599105	OCCIDENTAL PETE CORP DEL	1364.000	94,210.89	109,952.04
681904108	OMNICARE INC	175.000	4,966.07	12,762.75
681919106	OMNICOM GROUP INC	81.000	3,901.01	6,275.07
682189105	ON SEMICONDUCTOR CORP	707.000	5,083.80	7,161.91
68389X105	ORACLE CORP	2807.000	111,052.12	126,230.79
68572N104	ORCHIDS PAPER PRODS CO DEL	593.000	16,948.51	17,262.23
690768403	OWENS ILL INC	174.000	3,790.12	4,696.26
69331C108	PG&E CORP	2113.000	99,157.23	112,496.12
693390882	PIMCO FOREIGN BD US\$HD INSTL	34077.538	371,278.45	367,015.08
693475105	PNC FINL SVCS GROUP INC	1063.000	64,807.99	96,977.49
69354N106	PRA GROUP INC	70.000	4,069.75	4,055.10
693656100	PVH CORP	40.000	4,622.30	5,126.80
69367U105	PT BK MANDIRI PERSERO TBK	2174.000	14,851.88	18,913.80
695156109	PACKAGING CORP AMER	49.000	3,155.11	3,824.45
696429307	PALL CORP	57.000	3,836.31	5,768.97
697435105	PALO ALTO NETWORKS INC	52.000	3,576.36	6,373.64
701094104	PARKER HANNIFIN CORP	81.000	6,717.80	10,444.95
709789101	PEOPLES BANCORP INC	713.000	17,786.38	18,488.09

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Cusip	Asset	Units	Basis	Market Value
716933106	PHARMACYCLICS INC	1713.000	202,637.83	209,431.38
718546104	PHILLIPS 66	909.000	39,323.53	65,175.30
719405102	PHOTRONICS INC	2642.000	21,963.99	21,955.02
72147K108	PILGRIMS PRIDE CORP	121.000	4,101.85	3,967.59
72201F409	PIMCO EMERGING MKT CURRENCY	0.007	0.08	0.06
736508847	PORTLAND GEN ELEC CO	432.000	12,532.11	16,342.56
73942H100	PRADA S P A	1115.000	16,692.59	12,638.52
740189105	PRECISION CASTPARTS CORP	535.000	76,622.29	128,870.80
74112D101	PRESTIGE BRANDS HLDGS INC	953.000	31,994.82	33,088.16
74144T108	PRICE T ROWE GROUP INC	57.000	4,473.31	4,894.02
741503403	PRICELINE GROUP INC	230.000	108,973.02	262,248.30
743476202	PROSIEBENSAT 1 MEDIA AG	1466.000	14,616.37	15,447.24
743606105	PROSPERITY BANCSHARES INC	451.000	25,461.03	24,967.36
743674103	PROTECTIVE LIFE CORP	312.000	13,090.19	21,730.80
744336504	PRUDENTIAL GLOBAL REAL ESTATE	61080.917	1,368,644.09	1,494,650.04
74463M106	PUBLICIS S A NEW	1684.000	29,575.92	30,382.73
74733V100	QEP RES INC	185.000	5,679.41	3,740.70
747525103	QUALCOMM INC	2038.000	140,680.32	151,484.54
749685103	RPM INTL INC	390.000	12,937.49	19,776.90
749941100	RF MICRODEVICES INC	189.000	2,952.60	3,135.51
750086100	RACKSPACE HOSTING INC	140.000	5,026.42	6,553.40
750236101	RADIAN GROUP INC	370.000	5,436.26	6,186.40
751212101	RALPH LAUREN CORP	29.000	4,565.14	5,369.64
754730109	RAYMOND JAMES FINL INC	188.000	6,786.44	10,770.52
756577102	RED HAT INC	104.000	6,320.64	7,190.56
758205207	REED ELSEVIER P L C	478.000	18,362.63	32,527.90
759351604	REINSURANCE GROUP AMER INC	96.000	5,844.49	8,411.52
761713106	REYNOLDS AMERN INC	1552.000	83,968.52	99,747.04
762760106	RICE ENERGY INC	103.000	2,959.51	2,159.91
767754104	RITE AID CORP	336.000	2,061.86	2,526.72
770323103	ROBERT HALF INTL INC	240.000	6,925.37	14,011.20
771195104	ROCHE HLDG LTD	4961.000	149,713.78	168,440.83
772739207	ROCK-TENN CO	106.000	3,155.89	6,463.88
773903109	ROCKWELL AUTOMATION INC	78.000	6,586.34	8,673.60

PHILIP L. VAN EVERY FOUNDATION
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Cusip	Asset	Units	Basis	Market Value
776696106	ROPER INDS INC NEW	55.000	7,333.76	8,599.25
780259107	ROYAL DUTCH SHELL PLC	338.000	24,386.61	23,511.28
78388J106	SBA COMMUNICATIONS CORP	119.000	7,919.57	13,180.44
784117103	SEI INVESTMENTS CO	177.000	3,923.12	7,087.08
78442P106	SLM CORP	245.000	1,250.80	2,496.55
78464A474	SPDR BARCLAYS SHORT TERM	132768.000	4,092,464.93	4,059,381.60
78486Q101	SVB FINL GROUP	48.000	5,634.30	5,571.36
78709Y105	SAIA INC	613.000	25,227.80	33,935.68
790849103	ST JUDE MED INC	128.000	7,855.87	8,323.84
79466L302	SALESFORCE COM INC	3172.000	96,769.07	188,131.32
795435106	SALIX PHARMACEUTICALS LTD	24.000	2,486.38	2,758.56
80004C101	SANDISK CORP	33.000	3,214.86	3,233.34
803054204	SAP SE	489.000	34,416.62	34,058.85
80687P106	SCHNEIDER ELEC SE	1444.000	22,657.38	21,180.59
808513105	SCHWAB CHARLES CORP NEW	173.000	2,314.74	5,222.87
816851109	SEMPRA ENERGY	960.000	60,521.39	106,905.60
81762P102	SERVICENOW INC	102.000	4,840.91	6,920.70
824348106	SHERWIN WILLIAMS CO	79.000	9,879.45	20,780.16
82481R106	SHIRE PLC	71.000	6,385.41	15,090.34
82669G104	SIGNATURE BK NEW YORK N Y	89.000	6,090.64	11,210.44
82706C108	SILICON MOTION TECHNOLOGY CORP	1085.000	24,595.40	25,660.25
83084V106	SKY PLC	699.000	37,922.40	39,193.63
83088M102	SKYWORKS SOLUTIONS INC	134.000	6,041.09	9,743.14
83175M205	SMITH & NEPHEW PLC	541.000	13,150.02	19,876.34
831865209	SMITH A O	479.000	19,516.51	27,020.39
833551104	SNYDERS-LANCE INC	203000.000	1,116,500.00	6,201,650.00
840441109	SOUTH STATE CORP	174.000	10,549.58	11,671.92
844741108	SOUTHWEST AIRLIS CO	246.000	7,059.10	10,410.72
848577102	SPIRIT AIRLIS INC	143.000	3,895.89	10,807.94
848637104	SPLUNK INC	2687.000	134,911.82	158,398.65
85254C305	STAGE STORES INC	649.000	14,299.51	13,434.30
854502101	STANLEY BLACK & DECKER INC	35.000	2,235.06	3,362.80
85590A401	STARWOOD HOTELS & RESORTS	101.000	5,753.57	8,188.07
857477103	STATE STR CORP	69.000	4,079.90	5,416.50

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Cusip	Asset	Units	Basis	Market Value
858912108	STERICYCLE INC	35.000	2,761.45	4,587.80
863667101	STRYKER CORP	787.000	51,687.24	74,237.71
867224107	SUNCOR ENERGY INC	893 000	29,397.46	28,379.54
867914103	SUNTRUST BKS INC	173.000	3,994.98	7,248.70
868157108	SUPERIOR ENERGY SVCS INC	219.000	5,390.83	4,412.85
87151Q106	SYMETRA FINL CORP	138.000	1,743.65	3,180.90
87157D109	SYNAPTICS INC	264.000	17,319.91	18,173.76
87160A100	SYNGENTA AG	1661.000	119,551.93	106,702.64
87236Y108	TD AMERITRADE HLDG CORP	403.000	8,086.40	14,419 34
872540109	TJX COS INC NEW	896.000	51,595 73	61,447.68
87264S106	TRW AUTOMOTIVE HLDGS CORP	48 000	1,877.76	4,936.80
87336U105	TABLEAU SOFTWARE INC	56 000	3,579.17	4,746.56
874039100	TAIWAN SEMICONDUCTOR MFG LTD	1281.000	20,353 45	28,668.78
879369106	TELEFLEX INC	296.000	26,235 97	33,986.72
880349105	TENNECO INC	73 000	4,131 91	4,132.53
88160R101	TESLA MTRS INC	584.000	91,645.19	129,887.44
881624209	TEVA PHARMACEUTICAL INDS LTD	2024.000	105,497.71	116,400.24
88224Q107	TEXAS CAP BANCSHARES INC	191.000	10,935 98	10,377.03
883556102	THERMO FISHER SCIENTIFIC CORP	911.000	69,018.67	114,139.19
887389104	TIMKEN CO	86.000	3,501 09	3,670 48
891027104	TORCHMARK CORP	147.000	4,671 82	7,962 99
891894107	TOWERS WATSON & CO	69.000	3,802.15	7,808.73
891906109	TOTAL SYS SVCS INC	107.000	3,362.44	3,633.72
892331307	TOYOTA MOTOR CORP	216.000	21,199 24	27,103.68
892356106	TRACTOR SUPPLY CO	2617.000	161,613.88	206,271.94
893641100	TRANSDIGM GROUP INC	27.000	3,768.55	5,301.45
896522109	TRINITY INDS INC	866.000	29,532 94	24,256.66
896945201	TRIPADVISOR INC	75.000	3,379 05	5,599.50
90184L102	TWITTER INC	4898.000	227,854.52	175,691.26
902494103	TYSON FOODS INC	114.000	2,722.81	4,570.26
904784709	UNILEVER N V	418.000	14,738 54	16,318.72
911163103	UNITED NAT FOODS INC	34 000	2,179.08	2,629.05
911271302	UNITED OVERSEAS BK LTD	691.000	24,967.61	25,583.58
911363109	UNITED RENTALS INC	90.000	3,896.96	9,180.90

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Bank of America



Cusip	Asset	Units	Basis	Market Value
913017109	UNITED TECHNOLOGIES CORP	628.000	42,039.44	72,220.00
918204108	V F CORP	119.000	6,197.63	8,913.10
920355104	VALSPAR CORP	71.000	4,990.95	6,140.08
921943858	VANGUARD FTSE DEVELOPED	26441.000	992,924.99	1,001,585.08
92343V104	VERIZON COMMUNICATIONS INC	3414.000	163,099.68	159,706.92
92345Y106	VERISK ANALYTICS INC	83.000	3,373.00	5,316.15
92532F100	VERTEX PHARMACEUTICALS INC	1907.000	152,343.87	226,551.60
92826C839	VISA INC	805.000	76,256.09	211,071.00
928563402	VMWARE INC	1629.000	120,940.88	134,425.08
92927K102	WABCO HLDGS INC	32.000	2,835.18	3,352.96
92937A102	WPP PLC	363.000	30,041.71	37,788.30
929740108	WABTEC CORP	36.000	3,178.29	3,128.04
949746101	WELLS FARGO & CO	1630.000	83,724.14	89,356.60
95082P105	WESCO INTL INC	79.000	5,031.44	6,020.59
95709T100	WESTAR ENERGY INC	107.000	2,906.32	4,412.68
958102105	WESTERN DIGITAL CORP	138.000	4,021.24	15,276.60
959319104	WESTERN REFNG INC	69.000	2,930.60	2,606.82
960413102	WESTLAKE CHEM CORP	101.000	6,757.27	6,170.09
983134107	WYNN RESORTS LTD	25.000	2,385.50	3,719.00
984305102	YADKIN FINL CORP	436.000	8,602.13	8,567.40
98433V102	YAHOO JAPAN CORP	2566.000	18,306.10	18,618.90
98956P102	ZIMMER HLDGS INC	92.000	9,058.44	10,434.64
G02602103	AMDOCS LTD	204.000	6,527.37	9,517.62
G0408V102	AON PLC	110.000	9,673.80	10,431.30
G2554F113	COVIDIEN PLC	832.000	79,047.30	85,096.96
G27823106	DELPHI AUTOMOTIVE PLC	106.000	3,397.10	7,708.32
G4412G101	HERBALIFE LTD	63.000	2,100.28	2,375.10
G4705A100	ICON PLC	92.000	2,186.60	4,691.08
G47791101	INGERSOLL-RAND CO LTD	138.000	6,241.35	8,747.82
G5005R107	JAMES RIVER GROUP HLDGS LTD	500.000	10,549.95	11,380.00
G50871105	JAZZ PHARMACEUTICALS PLC	33.000	4,974.04	5,403.09
G5315B107	KOSMOS ENERGY LLC	195.000	2,117.20	1,636.05
G60754101	MICHAEL KORS HLDGS LTD	2176.000	108,988.37	163,417.60
G6359F103	NABORS INDS INC	283.000	4,951.68	3,673.34

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Cusip	Asset	Units	Basis	Market Value
G7945M107	SEAGATE TECH	113.000	1,632.08	7,514.50
G97822103	PERRIGO CO	24.000	3,414.33	4,011.84
G98290102	XL GROUP PLC	2796.000	94,549.19	96,098.52
H0023R105	ACE LTD	1088.000	93,533.31	124,989.44
H42097107	UBS GROUP AG	2041.000	37,587.28	34,799.05
H84989104	TE CONNECTIVITY LTD	118.000	4,707.65	7,463.50
N6596X109	NXP SEMICONDUCTORS NV	98.000	6,167.99	7,487.20
Y0486S104	AVAGO TECHNOLOGIES LTD	420.000	17,586.54	42,247.80
Y2573F102	FLEXTRONICS	355.000	2,358.99	3,968.90
		Totals:	28,706,772.12	37,320,723.56