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Form 990-PF

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 09-01-2014, and ending 08-31-2015

Name of foundation: THE THOMAS A FILLIPPO FOUNDATION. A Employer identification number: 20-0218191. B Telephone number: (610) 692-7269. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 975,235. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 62,988 and Excess of revenue over expenses of 33,785.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	48,842	50,447	50,447		
	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 ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	27,308 <input checked="" type="checkbox"/>	27,308	25,837		
	b	Investments—corporate stock (attach schedule)	566,820 <input checked="" type="checkbox"/>	587,622	545,611		
	c	Investments—corporate bonds (attach schedule)	339,104 <input checked="" type="checkbox"/>	350,894	353,340		
	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)	982,074	1,016,271	975,235			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	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)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	-8,049	-8,049			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	990,123	1,024,320			
30	Total net assets or fund balances (see instructions)	982,074	1,016,271				
31	Total liabilities and net assets/fund balances (see instructions)	982,074	1,016,271				

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	982,074
2	Enter amount from Part I, line 27a	2	33,785
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	412
4	Add lines 1, 2, and 3	4	1,016,271
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,016,271

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			

(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			
b			
c			
d			
e			

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) 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			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	42,422
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	$\left. \vphantom{\int} \right\}$	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 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	56,016	960,300	0.058332
2012	11,870	899,229	0.013200
2011	43,783	832,022	0.052622
2010	39,021	792,604	0.049231
2009	169,370	766,125	0.221074

2	Total of line 1, column (d).	2	0.394459
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	3	0.078892
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	982,114
5	Multiply line 4 by line 3.	5	77,481
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	586
7	Add lines 5 and 6.	7	78,067
8	Enter qualifying distributions from Part XII, line 4.	8	56,917

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,173
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	1,173
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,173
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	27
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>	9	1,200
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/>	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of THOMAS A FILLIPPO SR Telephone no (610) 644-2536 Located at 1 DEVAULT LANE 1 DEVAULT LANE DEVAULT PA ZIP+4 194320000			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___			
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 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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
THOMAS A FILLIPPO 1 DEVAULT LANE 1 DEVAULT LANE DEVAULT, PA 19432	TRUSTEE 1 00	0	0	0
JOANNE S FILLIPPO 1 DEVAULT LANE 1 DEVAULT LANE DEVAULT, PA 19432	TRUSTEE 1 00	0	0	0

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				

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

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		

Total number of others receiving over \$50,000 for professional services. ▶

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	
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 N/A	
2	
All other program-related investments. See instructions.	
3	

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	937,459
b	Average of monthly cash balances.	1b	59,611
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	997,070
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	
3	Subtract line 2 from line 1d.	3	997,070
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,956
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	982,114
6	Minimum investment return. Enter 5% of line 5.	6	49,106

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	49,106
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,173
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,173
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	47,933
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	47,933
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	47,933

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	56,917
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	56,917
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	56,917

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				47,933
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	131,474			
b From 2010.	501			
c From 2011.	2,816			
d From 2012.	11,870			
e From 2013.	9,904			
f Total of lines 3a through e.	156,565			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>56,917</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				47,933
e Remaining amount distributed out of corpus	8,984			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	165,549			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	131,474			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	34,075			
10 Analysis of line 9				
a Excess from 2010.	501			
b Excess from 2011.	2,816			
c Excess from 2012.	11,870			
d Excess from 2013.	9,904			
e Excess from 2014.	8,984			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization 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 (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

THOMAS A FILLIPPO
1 DEVAULT LANE
DEVAULT, PA 19432
(610) 644-2536
TOMF@DEVAULTFOODS.COM

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

THE FOUNDATION HAS NO REQUIRED FORM ALL INFORMATION THAT THE REQUESTING ORGANIZATION DEEMS APPROPRIATE SHOULD BE SUBMITTED

c Any submission deadlines

THERE ARE NO SUBMISSION DEADLINES

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

THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARD OTHER THAN THEY BE USED FOR QUALIFIED PURPOSES

Part XV **Supplementary Information** (continued)

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
a <i>Paid during the year</i> See Additional Data Table				
Total				46,700
b <i>Approved for future payment</i>				
Total				3b

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)				
a <i>Paid during the year</i>				
WEST CHESTER UNIVERSITY FOUNDATION WEST CHESTER UNIVERSITY FOUNDATION PO BOX 541 PO BOX 541 WEST CHESTER, PA 19381		PUBLIC	GENERAL OPERATING EXPENSES	1,000
CHESTER COUNTY FOOD BANK CHESTER COUNTY FOOD BANK 601 WESTTOWN ROAD 601 WESTTOWN ROAD WEST CHESTER, PA 193800990		PUBLIC	GENERAL OPERATING EXPENSES	1,000
BERWYN METHODIST CHURCH BERWYN METHODIST CHURCH 140 WATERLOO AVENUE 140 WATERLOO AVENUE BERWYN, PA 193121733		PUBLIC	GENERAL OPERATING EXPENSES	3,000
SAINT PATRICK'S CHURCH SAINT PATRICK'S CHURCH ROBERTS CHANNING AVES ROBERTS CHANNING AVES MALVERN, PA 19355		PUBLIC	GENERAL OPERATING EXPENSES	3,000
CHESTER COUNTY BOY SCOUTS CHESTER COUNTY BOY SCOUTS 504 SOUTH CONCORD RD 504 SOUTH CONCORD RD WEST CHESTER, PA 19382		PUBLIC	GENERAL OPERATING EXPENSES	2,500
WEST CHESTER UNIVERSITY FOUNDATION WEST CHESTER UNIVERSITY FOUNDATION PO BOX 541 PO BOX 541 WEST CHESTER, PA 19381		PUBLIC	GENERAL OPERATING EXPENSES	25,000
JUST 4 PA KIDS JUST 4 PA KIDS 1046 LENAPE ROAD 1046 LENAPE ROAD WEST CHESTER, PA 19382		PUBLIC	GENERAL OPERATING EXPENSES	1,500
GREAT VALLEY TRACK & FIELD GREAT VALLEY TRACK & FIELD GREAT VALLEY HS GREAT VALLEY HS MALVERN, PA 19355		PUBLIC	GENERAL OPERATING EXPENSES	100
AMERICAN HEART ASSOCIATION AMERICAN HEART ASSOCIATION 7272 GREENHILL AVE 7272 GREENHILL AVE DALLAS, TX 75231		PUBLIC	GENERAL OPERATING EXPENSES	100
CHESTER COUNTY FOOD BANK CHESTER COUNTY FOOD BANK 601 WESTTOWN ROAD 601 WESTTOWN ROAD WEST CHESTER, PA 193800990		PUBLIC	GENERAL OPERATING EXPENSES	1,000
CHESTER COUNTY SPCA CHESTER COUNTY SPCA 1212 PHOENIXVILLE PIKE 1212 PHOENIXVILLE PIKE WEST CHESTER, PA 19380		PUBLIC	GENERAL OPERATING EXPENSES	1,000
EAST WHITELAND FIRE ASSOCIATION EAST WHITELAND FIRE ASSOCIATION 205 CONOSTOGA ROAD 205 CONOSTOGA RAD MALVERN, PA 19335		PUBLIC	GENERAL OPERATING EXPENSES	5,000
KIMBERTON WALDORF SCHOOL KIMBERTON WALDORF SCHOOL 410 W SEVEN STARS RD 410 W SEVEN STARS RD PHOENIXVILLE, PA 19460		PUBLIC	GENERAL OPERATING EXPENSES	1,000
CHESTER COUNTY ANGEL TRUST CHESTER COUNTY ANGEL TRUST 410 EXTON SQUARE PARKWAY 410 EXTON SQUARE PARKWAY EXTON, PA 19341		PUBLIC	GENERAL OPERATING EXPENSES	500
THE FOUNDATION AT GREAT VALLEY THE FOUNDATION AT GREAT VALLEY PO BOX 74 PO BOX 74 MALVERN, PA 19355		PUBLIC	GENERAL OPERATING EXPENSES	1,000
Total				46,700

TY 2014 Accounting Fees Schedule

Name: THE THOMAS A FILLIPPO FOUNDATION

TA FILLIPPO & JS FILLIPPOTTEES

EIN: 20-0218191

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	4,225	1,268		2,957

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: THE THOMAS A FILLIPPO FOUNDATION

TA FILLIPPO & JS FILLIPPOTTEES

EIN: 20-0218191

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
330 469 AMERICAN BEACON L/C VALUE	2014-04	PURCHASE	2014-11		10,000	9,156			844	
18 908 BLACKROCK HIGH YIELD BD INST	2014-04	PURCHASE	2014-10		152	157			-5	
1033 286 CAMBIAR INTL EQUITY FUND	2014-01	PURCHASE	2014-10		23,218	26,174			-2,956	
152 304 CAMBIAR INTL EQUITY FUND INV	2014-07	PURCHASE	2014-10		3,422	3,858			-436	
20 279 COHEN & STEERS REAL ESTATE	2014-07	PURCHASE	2014-10		318	325			-7	
812 888 DELAWARE CORPORATE BD FD	2014-10	PURCHASE	2014-11		4,853	4,925			-72	
24 633 DELAWARE CORPORATE BD FD	2014-10	PURCHASE	2014-11		147	149			-2	
WASH 24 633 DE CORP BD FD	2014-10	PURCHASE	2014-11		2				2	
542 836 FIDELITY NEW MILLENIUM FUND	2014-01	PURCHASE	2014-10		20,975	21,878			-903	
361 832 FIDELITY NEW MILLENIUM FUND	2014-01	PURCHASE	2014-10		13,981	14,583			-602	
616 979 INVESCO FLOATING RATE FUND Y	2014-01	PURCHASE	2014-10		4,788	4,930			-142	
766 164 LAZARD INTER STRAT EQUITY IS	2014-10	PURCHASE	2014-11		10,960	10,788			172	
1489 89 MFS BOND FUND INSTITUTIONAL	2014-01	PURCHASE	2014-10		20,933	20,744			189	
371 41 MFS BOND FUND INSTITUTIONAL	2014-07	PURCHASE	2014-10		5,218	5,171			47	
611 658 NATIXIS LOOMIS SAY INV GR Y	2014-04	PURCHASE	2014-10		7,389	7,528			-139	
569 0829 NATIXIS LOOMIS SAY INV GR Y	2014-04	PURCHASE	2014-11		6,937	7,004			-67	
5 1581 NATIXIS LOOMIS SAY INV GR Y	2014-04	PURCHASE	2014-11		63	63				
WASH 5 1581 NATIXIS LOOMIS SAY INV	2014-04	PURCHASE	2014-11							
38 441 CALAMOS MARKET NEU INC FD I	2013-09	PURCHASE	2014-10		489	497			-8	
171 753 OPPENHEIMER DEVELOPING MKT A	2013-01	PURCHASE	2014-10		6,441	6,577			-136	
316 0 POWERSHARES S&P 500 LOW VOLA	2013-01	PURCHASE	2014-10		10,826	8,892			1,934	
330 469 AMERICAN BEACON L/C VAL	2014-04	PURCHASE	2014-11		10,000	9,166			834	
27 488 BLACKROCK HIGH YIELD BD INST	2014-04	PURCHASE	2014-10		221	229			-8	
1600 627 CAMBIAR INTL EQUITY FD INV	2014-01	PURCHASE	2014-10		35,966	40,552			-4,586	
338 596 CAMBIAR INTL EQUITY FD INV	2014-01	PURCHASE	2014-10		7,608	8,578			-970	
32 224 COHEN & STEERS REAL EST SEC	2014-07	PURCHASE	2014-10		506	516			-10	
787 8051 DELAWARE CORP BD FD CL I	2014-10	PURCHASE	2014-11		4,703	4,773			-70	
49 7159 DELAWARE CORP BD FD CL I	2014-10	PURCHASE	2014-11		297	301			-4	
WASH 49 7159 DELAWARE CORP BD FD CL	2014-10	PURCHASE	2014-11		4				4	
910 74 FIDELITY NEW MILLENNIUM FD	2014-01	PURCHASE	2014-10		35,191	36,659			-1,468	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
572 086 FIDELITY NEW MILLENNIUM FD	2014-01	PURCHASE	2014-10		22,105	23,028			-923	
987 373 INVESCO FLOATING RATE FD Y	2014-03	PURCHASE	2014-07		5,160	5,168			-8	
238 8 INVESCO FLOATING RATE FD Y	2014-06	PURCHASE	2014-10		1,853	1,906			-53	
1253 987 LAZARD INTER STRAT EQUITY I	2014-10	PURCHASE	2014-11		17,939	17,656			283	
2106 902 MFS BOND FD INSTITUTIONAL	2014-01	PURCHASE	2014-10		29,602	29,428			174	
1592 213 MFS BOND FD INSTITUTIONAL	2014-01	PURCHASE	2014-10		22,371	22,239			132	
1183 42 NATIXIS LOOMIS SAY INV GR Y	2014-04	PURCHASE	2014-10		14,296	14,533			-237	
558 0932 NATIXIS LOOMIS SAY INV GR Y	2014-04	PURCHASE	2014-10		6,803	6,854			-51	
16 1478 NATIXIS LOOMIS SAY INV GR Y	2014-04	PURCHASE	2014-11		197	198			-1	
WASH 16 1478 NATIXIS LOOMIS SAY INV	2014-04	PURCHASE	2014-11		1				1	
82 0 POWERSHARES S&P 500 LOW VOLA	2014-01	PURCHASE	2014-10		2,817	2,361			456	
69 116 CALAMOS MARKET NEW INC FD I	2013-09	PURCHASE	2014-10		878	893			-15	
280 311 OPPENHEIMER DEVELOPING MKT A	2013-10	PURCHASE	2014-10		10,512	10,698			-186	
436 0 POWERSHARES S&P 500 LOW VOLA	2013-01	PURCHASE	2014-10		14,981	12,555			2,426	
182 147 AMER BEACON L/C VALUE INV	2015-01	PURCHASE	2015-05		5,215	4,987			228	
3 541 AMER BEACON L/C VALUE INV	2014-10	PURCHASE	2015-06		100	97			3	
0 656 AMER BEACON L/C VALUE INV	2014-10	PURCHASE	2015-07		18	18				
94 117 AMER BEACON L/C VALUE INV	2014-10	PURCHASE	2015-09		2,364	2,577			-213	
178 177 AMER CENT DISC GROWTH IV	2014-10	PURCHASE	2015-01		3,282	3,190			92	
40 935 AMER CENT DISC GROWTH IV	2014-10	PURCHASE	2015-04		810	733			77	
358 723 AMER CENT DISC GROWTH IV	2014-10	PURCHASE	2015-05		7,096	6,422			674	
3 188 AMER CENT DISC GROWTH IV	2014-10	PURCHASE	2015-06		61	57			4	
15 236 AMER CENT DISC GROWTH IV	2014-10	PURCHASE	2015-07		299	273			26	
219 067 AMG MGRS INTMD DURATION GOVT	2014-10	PURCHASE	2015-04		2,425	2,409			16	
42 899 AMG MGRS INTMD DURATION GOVT	2015-01	PURCHASE	2015-04		475	472			3	
1 267 AMG MGRS INTMD DURATION GOVT	2015-01	PURCHASE	2015-05		14	14				
16 474 AMG MGRS INTMD DURATION GOVT	2015-01	PURCHASE	2015-06		180	181			-1	
58 075 ASTON FAIRPOINTE MIDCAP I	2015-01	PURCHASE	2015-04		2,554	2,658			-104	
20 013 ASTON FAIRPOINTE MIDCAP I	2014-12	PURCHASE	2015-04		880	916			-36	
2 6959 BAIRD AGGREGATE BOND FUND IS	2015-03	PURCHASE	2015-06		29	29				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
12 1081 BAIRD AGGREGATE BOND FUND IS	2015-03	PURCHASE	2015-06		129	132			-3	
WASH 12 1081 BAIRD AGGREGATE BD FD I	2015-03	PURCHASE	2015-06		3				3	
369 755 BLACKROCK HIGH YIELD BD INST	2014-04	PURCHASE	2015-01		2,891	3,073			-182	
6 748 BLACKROCK HIGH YIELD BD INST	2014-12	PURCHASE	2015-01		53	56			-3	
23 295 CALAMOS MRKT NEU INC FD I	2014-06	PURCHASE	2015-02		302	301			1	
13 491 CALAMOS MRKT NEU INC FD I	2014-06	PURCHASE	2015-05		176	175			1	
549 171 CALAMOS MRKT NEU INC FD I	2015-01	PURCHASE	2015-06		7,139	7,104			35	
0 465 CALAMOS MRKT NEU INC FD I	2014-08	PURCHASE	2015-07		6	6				
226 2357 COHEN & STEERS REA EST SEC	2014-07	PURCHASE	2015-06		3,699	3,719			-20	
180 6483 COHEN & STEERS REA EST SEC	2014-07	PURCHASE	2015-06		2,954	2,970			-16	
WASH 180 6483 COHEN & STEERS REA EST SEC	2014-07	PURCHASE	2015-06		16				16	
682 567 DELAWARE CORP BD FD CL I	2015-01	PURCHASE	2015-05		4,048	4,121			-73	
9 393 DELAWARE CORP BD FD CL I	2014-10	PURCHASE	2015-06		55	57			-2	
23 284 FIDELITY GINNIE MAE FUND	2014-04	PURCHASE	2015-01		273	267			6	
97 462 FIDELITY GINNIE MAE FUND	2014-10	PURCHASE	2015-04		1,142	1,133			9	
475 754 FIDELITY GINNIE MAE FUND	2015-02	PURCHASE	2015-04		5,576	5,532			44	
6 1053 FIDELITY GINNIE MAE FUND	2015-02	PURCHASE	2015-06		71	71				
0 2907 FIDELITY GINNIE MAE FUND	2015-02	PURCHASE	2015-06		3	3				
WASH 0 2907 FIDELITY GINNIE MAE FD	2015-02	PURCHASE	2015-06							
110 567 JPMORGAN CORE PLUS BOND INST	2014-10	PURCHASE	2015-01		931	931				
7 0006 JPMORGAN CORE PLUS BOND INST	2014-10	PURCHASE	2015-06		58	59			-1	
12 7434 JPMORGAN CORE PLUS BOND INST	2014-10	PURCHASE	2015-06		105	107			-2	
WASH 12 7434 JPMORGAN CORE PLS BD	2014-10	PURCHASE	2015-06		2				2	
2 409 JPMORGAN INTREPID M/C SEL	2015-04	PURCHASE	2015-06		56	58			-2	
WASH 2 409 JPMORGAN INTREPID M/C SEL	2015-04	PURCHASE	2015-06		2				2	
113 798 LAZARD INTER STRAT EQUITY IS	2014-10	PURCHASE	2015-04		1,694	1,620			74	
14 451 LAZARD INTER STRAT EQUITY IS	2014-10	PURCHASE	2015-05		216	206			10	
32 82 LAZARD INTER STRAT EQUITY IS	2014-10	PURCHASE	2015-07		485	469			16	
531 211 NATIXIS LOOMIS SAY INV GR Y	2015-01	PURCHASE	2015-06		6,173	6,435			-262	
524 961 NATIXIS LOOMIS SAY INV GR Y	2015-01	PURCHASE	2015-03		6,100	6,359			-259	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2 601 NUVEEN INFLATION PROT SEC I	2015-05	PURCHASE	2015-06		28	29			-1	
392 8938 OAKMARK SELECT FUND CL I	2014-06	PURCHASE	2015-01		15,178	16,421			-1,243	
157 8692 OAKMARK SELECT FUND CL I	2014-01	PURCHASE	2015-01		6,098	6,598			-500	
WASH 157 8692 OAKMARK SEL FD CL I	2014-01	PURCHASE	2015-01		500				500	
633 974 OAKMARK SELECT FUND CL I	2015-01	PURCHASE	2015-04		26,266	26,897			-631	
57 443 OPPENHEIMER DEVOP MKT A	2014-07	PURCHASE	2015-01		2,006	2,199			-193	
388 594 OPPENHEIMER DEVOP MKT A	2014-07	PURCHASE	2015-04		14,436	14,544			-108	
230 632 OPPENHEIMER DEVOP MKT A	2015-01	PURCHASE	2015-04		8,568	8,632			-64	
1 776 VANGUARD 500 INDEX FUND ADM	2014-11	PURCHASE	2015-05		349	338			11	
0 168 VANGUARD 500 INDEX FUND ADM	2014-11	PURCHASE	2015-06		32	32				
3 244 VANGUARD 500 INDEX FUND ADM	2014-11	PURCHASE	2015-07		631	617			14	
16 6997 VANGUARD STRAT SM CAP EQUITY	2014-04	PURCHASE	2015-01		495	521			-26	
29 6813 VANGUARD STRAT SM CAP EQUITY	2014-04	PURCHASE	2015-01		879	927			-48	
WASH 29 6813 VANGUARD STRAT SM CAP E	2014-04	PURCHASE	2015-01		48				48	
1 645 VICTORY TRIVALENT INTL SM I	2015-05	PURCHASE	2015-07		20	20				
74 463 AMERICAN BEACON L/C VALUE INV	2014-04	PURCHASE	2015-05		2,132	2,039			93	
446 734 AMG MGRS INTMD DURATION GOVT	2014-04	PURCHASE	2015-04		4,945	4,914			31	
23 802 ASTON FAIRPOINTE MID CAP I	2013-09	PURCHASE	2015-01		928	1,076			-148	
WASH 23 802 ASTON FAIRPOINTE MID CAP	2013-09	PURCHASE	2015-01		148				148	
184 286 ASTON FAIRPOINTE MID CAP I	2014-03	PURCHASE	2015-04		8,105	8,434			-329	
72 1533 CALAMOS MRKT NEU INC FD I	2013-09	PURCHASE	2015-01		916	933			-17	
27 0097 CALAMOS MRKT NEU INC FD I	2013-09	PURCHASE	2015-01		343	349			-6	
WASH 27 0097 CALAMOS MRKT NEU INC FD	2013-09	PURCHASE	2015-01		6				6	
1204 203 CALAMOS MRKT NEU INC FD I	2014-01	PURCHASE	2015-02		15,606	15,568			38	
13 82 COHEN & STEERS REAL ESTATE SEC	2014-07	PURCHASE	2015-07		195	221			-26	
261 104 FIDELITY GINNIE MAE FUND	2014-04	PURCHASE	2015-04		3,060	3,036			24	
157 868 OAKMARK SELECT FUND CL I	2013-12	PURCHASE	2015-04		6,540	6,698			-158	
118 087 OPPENHEIMER DEVLOP MRKTS A	2013-12	PURCHASE	2015-01		4,125	4,520			-395	
15 389 VANGUARD STRAT SM CAP EQ	2014-03	PURCHASE	2015-04		500	483			17	
4 745 VANGUARD STRAT SM CAP EQ	2014-03	PURCHASE	2015-06		150	149			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6 268 VANGUARD STRAT SM CAP EQ	2014-03	PURCHASE	2015-07		202	197			5	
25 000 ANHEUSER BUSCH COS 4 625%	2004-05	PURCHASE	2015-02		25,000	24,165			835	
131 77 AMERICAN BEACON L/C VALUE INV	2015-01	PURCHASE	2015-05		3,773	3,632			141	
241 354 AMERICAN CENT DISC GRWTH IV	2014-10	PURCHASE	2015-01		4,446	4,321			125	
68 212 AMERICAN CENT DISC GRWTH IV	2014-10	PURCHASE	2015-04		1,349	1,221			128	
598 997 AMERICAN CENT DISC GRWTH IV	2014-10	PURCHASE	2015-05		11,848	10,724			1,124	
19 316 AMERICAN CENT DISC GRWTH IV	2014-10	PURCHASE	2015-07		379	348			31	
30 044 ASTON FAIRPOINTE MID CAP I	2014-01	PURCHASE	2015-01		1,171	1,368			-197	
WASH 30 044 ASTON FAIRPOINTE MID CAP	2014-01	PURCHASE	2015-01		197				197	
111 278 ASTON FAIRPOINTE MID CAP I	2015-01	PURCHASE	2015-04		4,894	5,118			-224	
41 668 ASTON FAIRPOINTE MID CAP I	2014-12	PURCHASE	2015-04		1,833	1,916			-83	
22 473 BAIRD AGGREGATE BOND FD IS	2015-03	PURCHASE	2015-07		240	244			-4	
WASH 22 473 BAIRD AGGREGATE BOND FD	2015-03	PURCHASE	2015-07		4				4	
745 367 BLACKROCK HIGH YIELD BD INST	2014-12	PURCHASE	2015-01		5,829	6,203			-374	
13 603 BLACKROCK HIGH YIELD BD INST	2014-12	PURCHASE	2015-01		106	113			-7	
118 889 CALAMOS MRKT NEU INC FD I	2014-06	PURCHASE	2015-02		1,541	1,537			4	
22 156 CALAMOS MRKT NEU INC FD I	2014-06	PURCHASE	2015-05		290	287			3	
300 812 CALAMOS MRKT NEU INC FD I	2015-01	PURCHASE	2015-06		3,914	3,891			23	
8 547 CALAMOS MRKT NEU INC FD I	2014-08	PURCHASE	2015-07		111	111				
224 7662 COHEN & STEERS REAL EST SEC	2014-07	PURCHASE	2015-06		3,650	3,701			-51	
326 3838 COHEN & STEERS REAL EST SEC	2014-07	PURCHASE	2015-06		5,300	5,374			-74	
WASH 326 3838 COHEN & STEERS REAL ES	2014-07	PURCHASE	2015-06		74				74	
10 275 COHEN & STEERS REAL EST SEC	2014-07	PURCHASE	2015-07		145	165			-20	
278 7086 DELAWARE CORP BD FD CL I	2014-10	PURCHASE	2015-05		1,653	1,686			-33	
715 2294 DELAWARE CORP BD FD CL I	2015-01	PURCHASE	2015-05		4,241	4,327			-86	
WASH 715 2294 DELAWARE CORP BD FD CL	2015-01	PURCHASE	2015-05		86				86	
16 057 DELAWARE CORP BD FD CL	2014-10	PURCHASE	2015-07		93	97			-4	
11 978 FIDELITY GINNIE MAE FUND	2014-04	PURCHASE	2015-01		140	137			3	
60 64 JPMORGAN CORE PLUS BD INST	2014-10	PURCHASE	2015-01		511	511				
22 587 JPMORGAN CORE PLUS BD INST	2014-10	PURCHASE	2015-07		186	190			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WASH 22 587 JPMORGAN CORE PLUS BD IN	2014-10	PURCHASE	2015-07		4				4	
189 232 LAZARD INTER STRAT EQUITY IS	2014-10	PURCHASE	2015-04		2,818	2,693			125	
23 8 LAZARD INTER STRAT EQUITY IS	2014-10	PURCHASE	2015-05		356	339			17	
3 185 LAZARD INTER STRAT EQUITY IS	2014-10	PURCHASE	2015-07		47	46			1	
1660 114 NATIXIS LOOMIS SAY INV GR Y	2015-01	PURCHASE	2015-03		19,291	20,228			-937	
572 682 NATIXIS LOOMIS SAY INV GR Y	2015-01	PURCHASE	2015-03		6,655	6,978			-323	
4 145 NUVEEN INFL PROTECTION SEC I	2015-05	PURCHASE	2015-07		46	46				
WASH 4 145 NUVEEN INFL PROTECTION SE	2015-05	PURCHASE	2015-07							
616 0902 OAKMARK SELECT FUND CL I	2014-12	PURCHASE	2015-01		23,800	25,828			-2,028	
258 3828 OAKMARK SELECT FUND CL I	2014-01	PURCHASE	2015-01		9,981	10,832			-851	
WASH 258 3828 OAKMARK SELECT FUND CL	2014-01	PURCHASE	2015-01		851				851	
1064 596 OAKMARK SELECT FUND CL I	2015-01	PURCHASE	2015-04		44,106	45,315			-1,209	
103 324 OPPENHEIMER DEVELOP MKT A	2014-12	PURCHASE	2015-01		3,609	3,941			-332	
649 269 OPPENHEIMER DEVELOP MKT A	2014-07	PURCHASE	2015-04		24,120	24,248			-128	
384 89 OPPENHEIMER DEVELOP MKT A	2015-01	PURCHASE	2015-04		14,299	14,374			-75	
2 886 VANGUARD 500 INDEX FUND ADM	2014-11	PURCHASE	2015-05		567	549			18	
5 123 VANGUARD 500 INDEX FUND ADM	2014-11	PURCHASE	2015-07		997	976			21	
15 607 VANGUARD STRAT SM CAP EQ	2014-04	PURCHASE	2015-01		462	488			-26	
48 572 VANGUARD STRAT SM CAP EQ	2014-04	PURCHASE	2015-01		1,439	1,518			-79	
WASH 48 572 VANGUARD STRAT SM CAP EQ	2014-04	PURCHASE	2015-01		79				79	
296 717 AMERICAN BEACON L/C VAL INV	2014-04	PURCHASE	2015-05		8,495	8,179			316	
0 141 AMG MGRS INTMD DURATION GOVT	2014-04	PURCHASE	2015-05		2	2				
23 143 AMG MGRS INTMD DURATION GOVT	2014-04	PURCHASE	2015-07		254	254				
WASH 23 143 AMG MGRS INTMD DUR GOVT	2014-04	PURCHASE	2015-07							
285 394 ASTON FAIRPOINTE MID CAP I	2014-01	PURCHASE	2015-04		12,552	13,126			-574	
36 0402 CALAMOS MRKT NEU IN FD I	2013-09	PURCHASE	2015-01		457	466			-9	
44 1728 CALAMOS MRKT NEU IN FD I	2013-09	PURCHASE	2015-01		561	571			-10	
WASH 44 1728 CALAMOS MRKT NEU IN FD	2013-09	PURCHASE	2015-01		10				10	
1931 243 CALAMOS MRKT NEU IN FD I	2004-01	PURCHASE	2015-02		25,029	24,963			66	
503 769 CALAMOS MRKT NEU IN FD I	2014-05	PURCHASE	2015-06		6,554	6,516			38	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
35 795 COHEN & STEERS REAL EST SEC I	2014-06	PURCHASE	2015-07		504	574			-70	
9 275 FIDELITY GINNIE MAE FUND	2014-04	PURCHASE	2015-07		107	107				
258 384 OAKMARK SELECT FUND CL I	2013-12	PURCHASE	2015-04		10,705	10,998			-293	
170 72 OPPENHEIMER DEVELOP MKT A	2013-12	PURCHASE	2015-01		5,963	6,512			-549	
25 686 VANGUARD STRAT SM CAP EQ	2014-03	PURCHASE	2015-04		834	806			28	
4 925 VANGUARD STRAT SM CAP EQ	2014-03	PURCHASE	2015-07		159	155			4	

**TY 2014 Investments Corporate
Bonds Schedule**

Name: THE THOMAS A FILLIPPO FOUNDATION
TA FILLIPPO & JS FILLIPPOTTEES

EIN: 20-0218191

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DNB A/C B - CORPORATE BONDS	77,158	79,501
DNB A/C B - FIXED INCOME MUTUAL FUND	141,069	138,447
DNB A/C A - CORPORATE BONDS	48,747	53,301
DNB A/C A - FIXED INCOME MUTUAL FUND	83,920	82,091

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE THOMAS A FILLIPPO FOUNDATION
TA FILLIPPO & JS FILLIPPOTTEES

EIN: 20-0218191

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DNB A/C A - EQUITY MUTUAL FUNDS	209,243	194,752
DNB A/C B - EQUITY MUTUAL FUNDS	378,379	350,859

**TY 2014 Investments Government
Obligations Schedule**

Name: THE THOMAS A FILLIPPO FOUNDATION
TA FILLIPPO & JS FILLIPPOTTEES

EIN: 20-0218191

**US Government Securities - End of
Year Book Value:** 27,308

**US Government Securities - End of
Year Fair Market Value:** 25,837

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

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

TY 2014 Legal Fees Schedule

Name: THE THOMAS A FILLIPPO FOUNDATION

TA FILLIPPO & JS FILLIPPOTTEES

EIN: 20-0218191

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	224	67		157

TY 2014 Other Expenses Schedule

Name: THE THOMAS A FILLIPPO FOUNDATION
 TA FILLIPPO & JS FILLIPPOTTEES

EIN: 20-0218191

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DNB DOC FEE - TRUST A	135			135
DNB DOC FEE - TRUST B	135			135

TY 2014 Other Increases Schedule

Name: THE THOMAS A FILLIPPO FOUNDATION
 TA FILLIPPO & JS FILLIPPOTTEES

EIN: 20-0218191

Description	Amount
MISC. COST BASIS & MKT ADJ. FOR BONDS	412

TY 2014 Other Professional Fees Schedule

Name: THE THOMAS A FILLIPPO FOUNDATION

TA FILLIPPO & JS FILLIPPOTTEES

EIN: 20-0218191

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DNB ASSET MGMT FEES - TRUST A	3,660	1,098		2,562
DNB ASSET MGMT FEES - TRUST B	6,102	1,831		4,271

TY 2014 Taxes Schedule

Name: THE THOMAS A FILLIPPO FOUNDATION
 TA FILLIPPO & JS FILLIPPOTTEES

EIN: 20-0218191

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX TRUST A	49			
FOREIGN TAX TRUST B	81			
2013 INVESTMENT EXCISE TAX PAID	1,677			

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

2014

Name of the organization
THE THOMAS A FILLIPPO FOUNDATION
TA FILLIPPO & JS FILLIPPOTTEES

Employer identification number
20-0218191

Organization type (check one)

- Filers of:** Form 990 or 990-EZ **Section:**
- 501(c)() (enter number) organization
 - 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 - 527 political organization
 - 501(c)(3) exempt private foundation
 - 4947(a)(1) nonexempt charitable trust treated as a private foundation
 - 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization THE THOMAS A FILLIPPO FOUNDATION TA FILLIPPO & JS FILLIPPOTTEES	Employer identification number 20-0218191
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHAR LEAD TUW - LUCY R DIFILLIPPO ATTENTION CHERYL BURKEY _____ DNB WEALTH MANAGEMENT 410 EXTON SQUARE PARKWAY _____ EXTON, PA 19341 _____	\$ 47,522	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
THE THOMAS A FILLIPPO FOUNDATION
TA FILLIPPO & JS FILLIPPOTTEES

Employer identification number
20-0218191

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization
THE THOMAS A FILLIPPO FOUNDATION
TA FILLIPPO & JS FILLIPPOTTEES

Employer identification number
20-0218191

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____