



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation LE VINE FAMILY FOUNDATION # 088434-000		A Employer identification number 26-2038890
Number and street (or P O box number if mail is not delivered to street address) 506 GULPH ROAD		B Telephone number 302-651-1341
City or town, state or province, country, and ZIP or foreign postal code BRYN MAWR, PA 19010		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,093,578.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,000,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		103,686.	103,686.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<14,618.>			
b Gross sales price for all assets on line 6a		193,233.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		2,089,068.	103,686.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 2		8,466.	4,233.		4,233.
17 Interest					
18 Taxes STMT 3		1,858.			0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		1,658.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		11,982.	4,377.		4,233.
25 Contributions, gifts, grants paid		327,996.			327,996.
26 Total expenses and disbursements. Add lines 24 and 25		339,978.	4,377.		332,229.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,749,090.			
b Net investment income (if negative, enter -0-)			99,309.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

SCANNED JUL 1 2016

625
18

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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	335,691.	127,083.	127,083.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 5	1,999,053.	3,956,748.	4,966,495.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,334,744.	4,083,831.	5,093,578.
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				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	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	2,334,744.	4,083,831.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	2,334,744.	4,083,831.		
31 Total liabilities and net assets/fund balances	2,334,744.	4,083,831.		

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	2,334,744.
2 Enter amount from Part I, line 27a	2	1,749,090.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,083,834.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	3.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,083,831.

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 SEE ATTACHED		P		
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 193,233.		207,851.	<14,618.>	
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			<14,618.>	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 </div> </div>		<14,618.>
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). If (loss), enter -0- in Part I, line 8		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 </div> </div>		N/A

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))
2014	163,276.	3,304,068.	.049417
2013	220,376.	2,923,349.	.075385
2012	273,251.	2,537,228.	.107697
2011	473,805.	2,742,327.	.172775
2010	435,953.	3,005,989.	.145028

2 Total of line 1, column (d)	2	.550302
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	.110060
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,730,039.
5 Multiply line 4 by line 3	5	520,588.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	993.
7 Add lines 5 and 6	7	521,581.
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.	8	332,229.

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)

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐Refunded ☐

6a	1,640.
6b	
6c	346.
6d	

Part VII-A Statements Regarding Activities

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?

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

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐

PA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	X	
14 The books are in care of ► WILMINGTON TRUST COMPANY Telephone no. ► 302-651-1847 Located at ► 1100 NORTH MARKET STREET, WILMINGTON, DE ZIP+4 ► 19890-0900		
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	15	N/A
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	16	X

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		
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2015?		1c X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		2b
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 2015 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 2015) N/A		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
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 2015?		4b X

Form 990-PF (2015)

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)?

5b

X

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?

SEE STATEMENT 6

☒ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
VICTORIA MCNEIL LE VINE	TRUSTEE			
506 OLD GULPH ROAD	1.00	0.	0.	0.
BRYN MAWR, PA 19010				
D CHRISTOPHER LE VINE	TRUSTEE			
506 OLD GULPH ROAD	1.00	0.	0.	0.
BRYN MAWR, PA 19010				

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

Form 990-PF (2015)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

Total. Add lines 1 through 3

0.

Form 990-PF (2015)

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	4,191,674.
b	Average of monthly cash balances	1b	610,396.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,802,070.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,802,070.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,031.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,730,039.
6	Minimum investment return. Enter 5% of line 5	6	236,502.

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	236,502.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,986.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,986.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	234,516.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	234,516.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	234,516.

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	332,229.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	332,229.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	332,229.

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.

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				234,516.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	286,882.			
b From 2011	337,979.			
c From 2012	147,826.			
d From 2013	75,754.			
e From 2014				
f Total of lines 3a through e	848,441.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	332,229.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				234,516.
e Remaining amount distributed out of corpus	97,713.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	946,154.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	286,882.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	659,272.			
10 Analysis of line 9:				
a Excess from 2011	337,979.			
b Excess from 2012	147,826.			
c Excess from 2013	75,754.			
d Excess from 2014				
e Excess from 2015	97,713.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

4942(1)(3) or 4942(1)(5)

- 2 a** 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.

- 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(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).)

VICTORIA MCNEIL LE VINE

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 Paid during the year				
COMMUNITY PARTNERSHIP SCHOOL 1926 JUDSON STREET PHILADELPHIA, PA 19121	NONE	PUBLIC CHARITY	GENERAL	2,500.
EPISCOPAL ACADEMY 1785 BISHOP WHITE DR, NEWTOWN SQUARE, PA 19073	NONE	PUBLIC CHARITY	GENERAL	50,000.
MOUNT HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY, MA 01075	NONE	PUBLIC CHARITY	GENERAL	2,500.
PHILADELPHIA MUSEUM OF ART P.O. BOX 7646 PHILADELPHIA, PA 19101-7646	NONE	PUBLIC CHARITY	GENERAL	150,000.
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130	NONE	PUBLIC CHARITY	GENERAL	5,000.
Total SEE CONTINUATION SHEET(S)			3a	327,996.
b Approved for future payment				
NONE				
Total			3b	0.

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




- | | | Yes | No |
|----------|--|-------|----|
| 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? | | |
| 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
N/A		

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.

Sign Here  Signature of officer or trustee
  Date
  Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JAMES J BROGAN III	<i>James J Brogan III</i>	11/09/16		P00417357
	Firm's name ▶ WILMINGTON TRUST COMPANY				Firm's EIN ▶ 51-0055023
	Firm's address ▶ TRUST TAX SERVICES DE3-C070 1100 N MARKET ST WILMINGTON, DE 19890				Phone no. 302-651-1056

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
STEPPINGSTONE SCHOLARS 4112 STATION ST., UNIT D PHILADELPHIA, PA 19127	NONE	PUBLIC CHARITY	GENERAL	23,300.
PHILADELPHIA ZOO 3400 WEST GIRARD AVENUE PHILADELPHIA, PA 19104-1196	NONE	PUBLIC CHARITY	GENERAL	14,296.
TRUSTEES OF THE UNIV OF PENNSYLVANIA 3535 MARKET STREET SUITE 750 PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	GENERAL	22,900.
DREXEL UNIVERSITY COLLEGE OF MEDICINE P.O. BOX 8235 PHILADELPHIA, PA 19101-9685	NONE	PUBLIC CHARITY	GENERAL	1,000.
BOYS' LATIN OF PHILADELPHIA 5501 CEDAR AVENUE PHILADELPHIA, PA 19143	NONE	PUBLIC CHARITY	GENERAL	5,000.
SPRINGSIDE CHESTNUT HILL ACADEMY 500 WEST WILLOW GROVE AVENUE PHILADELPHIA, PA 19118	NONE	PUBLIC CHARITY	GENERAL	50,000.
THE CHILDREN'S HOSPITAL OF PHILADELPHIA P.O. BOX 40930 PHILADELPHIA, PA 19127	NONE	PUBLIC CHARITY	GENERAL	1,500.
Total from continuation sheets				117,996.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization

LE VINE FAMILY FOUNDATION # 088434-000

Employer identification number

26-2038890

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

LE VINE FAMILY FOUNDATION # 088434-000

26-2038890

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	VICTORY FOUNDATION 042165-000 WILM TR 1100 MARKET STREET WILMINGTON , DE 19890	\$ 2,000,000.	Person <input checked="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.)

Name of organization

Employer identification number

LE VINE FAMILY FOUNDATION # 088434-000

26-2038890

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

Employer identification number

LE VINE FAMILY FOUNDATION # 088434-000**26-2038890**

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 info once) ▶ \$ _____

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

USE THIS - FOR YR END EXCEL - Invest Det - Across comb PI**Account: 088434-000 CUST/TTS/LE VINE FAMILY FOUNDATION****Across Account(s) Combine Principal and Income****As of Date 12/31/2015**

Category	Description	Federal Tax Cost	Market Value
Equity	3M CO	44,776 91	42,028 56
Equity	ADOBE SYSTEMS COMMON	33,292 97	40,957 84
Equity	AIR PRODUCTS & CHEMICALS INC	48,374 49	42,545 97
Equity	ALPHABET INC CL A	21,954 23	31,120 40
Equity	ALPHABET INC CL C	29,046 40	40,979 52
Equity	AMAZON COM INC	41,519 05	64,885 44
Equity	AMERICAN EXPRESS CO	40,738 77	35,818 25
Equity	APPLE INC	47,735 93	39,472 50
Equity	ARISTA NETWORKS INC	2,244 51	2,646 56
Equity	BECTON DICKINSON & CO COM	36,467 59	39,601 13
Equity	BORG WARNER INC COM	28,799 95	28,056 27
Equity	CANADIAN NATURAL RESOURCES LTD	31,127 66	22,725 03
Equity	CANADIAN PACIFIC RAILWAY LTD	48,236 19	33,814 00
Equity	CARMAX INC	24,170 55	18,187 89
Equity	CATERPILLAR INC	30,155 15	23,174 36
Equity	CERNER CORP	40,050 46	36,463 02
Equity	CISCO SYSTEMS INC	49,364 30	45,403 16
	COMCAST CORP		
Equity	CLASS A	43,703 44	42,096 78
Equity	COSTCO WHOLESALE CORP COM	39,191 83	43,443 50
	DANONE		
Equity	SPONSORED ADR	32,556 47	31,520 76
Equity	WALT DISNEY CO	36,102 50	34,466 24
Equity	ECOLAB INC COM	35,467 87	35,114 66
Equity	FACEBOOK INC-A	24,222 64	32,339 94
Equity	FEDEX CORP COM	46,072 50	39,631 34
Equity	JOHNSON & JOHNSON	1,999,053 00	3,095,775 36
Equity	JPMORGAN CHASE & CO	54,820 43	55,399 17
Equity	MCGRAW HILL FINANCIAL INC	39,656 64	36,573 18
Equity	MICROSOFT CORP	41,474 20	48,267 60
Equity	MONSANTO COMPANY	41,124 15	33,496 80
	NESTLE SA		
Equity	SPONSORED ADR	73,720 88	70,624 58
Equity	NIKE INC CL B	29,565 74	36,125 00
Equity	NORWEGIAN CRUISE LINE HOLDINGS	30,813 89	33,167 60
Equity	NOVARTIS AG SPONSORED ADR	44,965 73	37,943 64
	PACCAR INC		
Equity	COM	42,441 99	30,430 80
Equity	PAYPAL HOLDINGS INC	29,674 20	30,697 60
Equity	PEPSICO INC COM	41,911 43	43,465 20
Equity	PROCTER & GAMBLE CO COM	21,009 51	20,646 60
Equity	PROGRESSIVE CORP COM	37,500 29	44,138 40
Equity	RALPH LAUREN CORP	39,193 72	33,555 48
Equity	ROCHE HLDG LTD SPONSORED ADR	41,550 67	40,260 96
Equity	ROPER TECHNOLOGIES, INC	39,727 96	42,892 54
Equity	SCHLUMBERGER LTD	44,513 76	35,712 00
Equity	SOUTHWESTERN ENERGY COMPANY	41,330 57	15,805 53
Equity	TEXAS INSTRUMENTS INC	52,017 73	52,069 50
Equity	TIFFANY & CO	42,967 00	37,687 26
Equity	U S BANCORP DEL COM NEW	47,213 34	46,126 27

USE THIS - FOR YR END EXCEL - Invest Det - Across comb PI

Account: 088434-000 CUST/TTS/LE VINE FAMILY FOUNDATION

Across Account(s) Combine Principal and Income

As of Date 12/31/2015

Category	Description	Federal Tax Cost	Market Value
Equity	UNION PACIFIC CORP COM	39,860 84	29,012 20
Equity	UNITEDHEALTH GROUP INC	33,221 83	33,762 68
Equity	W W GRAINGER INC COM	54,506 20	44,974 98
Equity	WELLS FARGO & CO	46,710 16	45,444 96
Equity	WORKDAY INC-A	19,063 65	20,159 04
Equity	YUM! BRANDS INC	31,766 33	25,786 65
TOTAL Equity		3,956,748.20	4,966,494.70
Cash & Currency	US DOLLAR CURRENCY	129 49	129 49
	WILMINGTON PRIME MONEY MARKET FUND		
Cash & Currency	CLASS SELECT	126,953 04	126,953 04
TOTAL Cash & Currency		127,082.53	127,082.53
	Total	4,083,830.73	5,093,577.23

ACCT K494 088434-000
FROM 01/01/2015
TO 12/31/2015

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
CUST/TTS/LE VINE FAMILY FOUNDATION

PAGE 35

RUN 04/14/2016
05 33 35 AM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER 163
TRUST ADMINISTRATOR 526
INVESTMENT OFFICER 1292

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC	8949
98 0000 DISNEY WALT CO - 254687106 - MINOR = 31001								
SOLD		06/02/2015	10852 32					
ACQ	98 0000	05/11/2015	10852 32	10786 72	65 60	0 00	ST	C
206 0000 MICROSOFT CORP - 594918104 - MINOR = 31001								
SOLD		06/12/2015	9562 34					
ACQ	206 0000	05/11/2015	9562 34	9820 33	-257 99	0 00	ST	C
82 0000 MONSANTO COMPANY NEW - 61166W101 - MINOR = 31000								
SOLD		06/12/2015	9339 62					
ACQ	82 0000	05/11/2015	9339 62	9918 18	-578 56	0 00	ST	C
110 0000 YUM! BRANDS INC - 988498101 - MINOR = 31001								
SOLD		07/09/2015	9717 54					
ACQ	110 0000	05/11/2015	9717 54	9898 86	-181 32	0 00	ST	C
19 0000 AMAZON COM INC - 023135106 - MINOR = 43								
SOLD		07/28/2015	10128 73					
ACQ	19 0000	05/11/2015	10128 73	8217 31	1911 42	0 00	ST	C
848 0000 EBAY INC COM - 278642103 - MINOR = 31000								
SOLD		08/18/2015	23519 26					
ACQ	848 0000	05/11/2015	23519 26	20141 22	3378 04	0 00	ST	C
142 0000 DISNEY WALT CO - 254687106 - MINOR = 31001								
SOLD		08/24/2015	13623 63					
ACQ	142 0000	05/11/2015	13623 63	15629 74	-2006 11	0 00	ST	C
126 0000 PROCTER & GAMBLE CO COM - 742718109								
SOLD		09/28/2015	9049 64					
ACQ	126 0000	05/11/2015	9049 64	10181 53	-1131 89	0 00	ST	C
127 0000 PROCTER & GAMBLE CO COM - 742718109								
SOLD		10/05/2015	9293 11					
ACQ	127 0000	05/11/2015	9293 11	10262 34	-969 23	0 00	ST	C
14 0000 ALPHABET INC CL A - 02079K305 - MINOR = 43								
SOLD		10/08/2015	9269 55					
ACQ	14 0000	05/11/2015	9269 55	7683 98	1585 57	0 00	ST	C
18 0000 AMAZON COM INC - 023135106 - MINOR = 43								
SOLD		10/08/2015	9539 81					
ACQ	18 0000	05/11/2015	9539 81	7784 82	1754 99	0 00	ST	C
128 0000 CARBO CERAMICS INC COMMON - 140781105 - MINOR = 43								
SOLD		10/16/2015	2700 25					
ACQ	128 0000	05/11/2015	2700 25	5622 09	-2921 84	0 00	ST	C
134 0000 CARBO CERAMICS INC COMMON - 140781105 - MINOR = 43								
SOLD		10/19/2015	2663 59					
ACQ	134 0000	05/11/2015	2663 59	5885 63	-3222 04	0 00	ST	C
129 0000 CIT GROUP INC - 125581801 - MINOR = 43								
SOLD		10/27/2015	5722 25					
ACQ	129 0000	05/11/2015	5722 25	5963 46	-241 21	0 00	ST	C
232 0000 CIT GROUP INC - 125581801 - MINOR = 43								
SOLD		10/28/2015	10332 73					
ACQ	232 0000	05/11/2015	10332 73	10724 99	-392 26	0 00	ST	C
180 0000 CIT GROUP INC - 125581801 - MINOR = 43								
SOLD		10/29/2015	7967 33					
ACQ	180 0000	05/11/2015	7967 33	8321 11	-353 78	0 00	ST	C
191 0000 CIT GROUP INC - 125581801 - MINOR = 43								
SOLD		10/30/2015	8225 52					
ACQ	191 0000	05/11/2015	8225 52	8829 63	-604 11	0 00	ST	C
111 0000 ADOBE SYSTEMS COMMON - 00724F101 - MINOR = 31001								
SOLD		11/02/2015	9956 59					
ACQ	111 0000	05/11/2015	9956 59	8475 96	1480 63	0 00	ST	C
77 0000 NIKE INC CL B - 654106103 - MINOR = 31001								
SOLD		11/13/2015	9416 80					
ACQ	77 0000	05/11/2015	9416 80	7877 38	1539 42	0 00	ST	C
44 0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 43								
SOLD		12/02/2015	951 81					
ACQ	44 0000	05/11/2015	951 81	1588 39	-636 58	0 00	ST	C
1658 0000 PETROLEO BRASILEIRO SA ADR - 71654V101 - MINOR = 44								
SOLD		12/02/2015	6395 62					
ACQ	1658 0000	05/11/2015	6395 62	15104 38	-8708 76	0 00	ST	C
64 0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 43								
SOLD		12/03/2015	1305 44					
ACQ	64 0000	05/11/2015	1305 44	2310 39	-1004 95	0 00	ST	C
100 0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 43								
SOLD		12/04/2015	1989 27					
ACQ	100 0000	05/11/2015	1989 27	3609 98	-1620 71	0 00	ST	C
89 0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 43								
SOLD		12/07/2015	1710 12					
ACQ	89 0000	05/11/2015	1710 12	3212 89	-1502 77	0 00	ST	C
TOTALS			193232 87	207851 31				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	0 00*
COVERED FROM ABOVE	-14618 44	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	0 00			0 00
	-14618 44	0 00	0 00	0 00	0 00	0 00

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DOMESTIC DIVIDENDS	102,586.	0.	102,586.	102,586.	
FOREIGN DIVIDENDS	932.	0.	932.	932.	
GOVERNMENT INTEREST	7.	0.	7.	7.	
NONQUAL DOMESTIC DIVIDENDS	161.	0.	161.	161.	
TO PART I, LINE 4	103,686.	0.	103,686.	103,686.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL SERVICES	8,466.	4,233.		4,233.
TO FORM 990-PF, PG 1, LN 16C	8,466.	4,233.		4,233.

FORM 990-PF	TAXES	STATEMENT	3
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAYMENT - PRIOR YEARS	75.	0.		0.
FEDERAL TAX ESTIMATES	1,640.	0.		0.
FOREIGN TAXES	143.	144.		0.
TO FORM 990-PF, PG 1, LN 18	1,858.	144.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
-------------	----------------	--	--	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSES 2% LIMIT	1,658.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,658.	0.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
-------------	-----------------	--	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	3,956,748.	4,966,495.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,956,748.	4,966,495.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 6

GRANTEE'S NAME

EPISCOPAL ACADEMY

GRANTEE'S ADDRESS

1785 BISHOP WHITE DRIVE
NEWTOWN SQUARE, PA 19073

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
50,000.	04/27/15	50,000.	10/01/16

PURPOSE OF GRANT

THESE FUNDS WERE RECEIVED AS A GRANT FROM THE VICTORY FOUNDATION. ALL EXPENDITURE RESPONSIBILITY HAS BEEN PREPARED AND PROVIDED IN ACCORDANCE WITH IRS REPORTING REGULATIONS. GRANTS WERE ONLY TO BE USED FOR CHARITABLE PURPOSES - GRANT PROVIDED TO THE EPISCOPAL ACADEMY IN NEWTOWN SQUARE, PA. CHARITABLE GRANT FOR THE PURPOSE OF INFRASTRUCTURE TO THE SCHOOL'S AUDIO/VIDEO PROGRAM.

DATES OF REPORTS BY GRANTEE

10/1/2016

ANY DIVERSION BY GRANTEE

NONE - ALL FUNDS WERE USED FOR CHARITY.

RESULTS OF VERIFICATION

FUNDS WERE DISTRIBUTED AND USED FOR INTENDED CHARITABLE PURPOSE. DATES AND TRANSFERS HAVE BEEN VERIFIED AND EXPENDITURE RESPONSIBILITY STATEMENTS HAVE BEEN PROVIDED.

GRANTEE'S NAME

SPRINGSIDE CHESTNUT HILL ACADEMY

GRANTEE'S ADDRESS500 W.WILLOW GROVE AVE.
PHILADELPHIA, PA 19118

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
50,000.	04/30/15	50,000.	10/01/16

PURPOSE OF GRANT

THESE FUNDS WERE RECEIVED AS A GRANT FROM THE VICTORY FOUNDATION. ALL EXPENDITURE RESPONSIBILITY HAS BEEN PREPARED AND PROVIDED IN ACCORDANCE WITH IRS REPORTING REGULATIONS. GRANTS WERE ONLY TO BE USED FOR CHARITABLE PURPOSES - GRANT PROVIDED TO THE EPISCOPAL ACADEMY IN NEWTOWN SQUARE, PA. CHARITABLE GRANT FOR THE PURPOSE OF INFRASTRUCTURE TO THE SCHOOL'S AUDIO/VIDEO PROGRAM.

DATES OF REPORTS BY GRANTEE

10/1/2016

ANY DIVERSION BY GRANTEE

NONE - ALL FUNDS WERE USED FOR CHARITY.

RESULTS OF VERIFICATION

FUNDS WERE DISTRIBUTED AND USED FOR INTENDED CHARITABLE PURPOSE. DATES AND TRANSFERS HAVE BEEN VERIFIED AND EXPENDITURE RESPONSIBILITY STATEMENTS HAVE BEEN PROVIDED.