



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



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

PHILIP L. VAN EVERY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 40200, FL9-300-01-16

City or town, state or province, country, and ZIP or foreign postal code

CHARLOTTE, NC 28232

A Employer identification number

56-6039337

B Telephone number (see instructions)

704-554-5520

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 36,605,229.

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

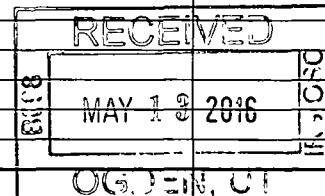
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	708,235.	697,086.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,672,943.			
b Gross sales price for all assets on line 6a 19,910,315.				
7 Capital gain net income (from Part IV, line 2)		3,672,943.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	4,381,178.	4,370,029.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	139,479.	83,687.		55,792.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT. 2	24,335.	NONE	NONE	24,335.
b Accounting fees (attach schedule) STMT. 3	2,488.	NONE	NONE	2,488.
c Other professional fees (attach schedule) STMT. 4	36,138.	36,138.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 5	61,751.	10,801.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 6	7,927.	2,081.		5,846.
24 Total operating and administrative expenses. Add lines 13 through 23.	272,118.	132,707.	NONE	88,461.
25 Contributions, gifts, grants paid	1,685,500.			1,685,500.
26 Total expenses and disbursements. Add lines 24 and 25	1,957,618.	132,707.	NONE	1,773,961.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,423,560.			
b Net investment income (if negative, enter -0-)		4,237,322.		
c Adjusted net income (if negative, enter -0-)				



9-54 16

9102 6 0 MAY 9 2016

SCANNED MAY 18 2016

Rec'd in Batch/nd MAY 18 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,519,115.	1,327,484.	1,327,484.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 7.		27,187,657.	29,789,439.	35,277,684.
	c	Investments - corporate bonds (attach schedule) . STMT 8.			54.	61.
	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)		28,706,772.	31,116,977.	36,605,229.	
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)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		28,706,772.	28,706,772.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds			2,410,205.	
	30	Total net assets or fund balances (see instructions)		28,706,772.	31,116,977.	
	31	Total liabilities and net assets/fund balances (see instructions)		28,706,772.	31,116,977.	

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	28,706,772.
2	Enter amount from Part I, line 27a	2	2,423,560.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	7,819.
4	Add lines 1, 2, and 3	4	31,138,151.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	21,174.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,116,977.

Form **990-PF** (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 19,907,558.		16,234,615.	3,672,943.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			3,672,943.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	3,672,943.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	1,658,477.	36,306,957.	0.045679
2013	1,580,777.	34,501,866.	0.045817
2012	1,510,718.	31,912,042.	0.047340
2011	1,352,914.	30,938,106.	0.043730
2010	1,291,651.	28,861,780.	0.044753
2 Total of line 1, column (d)			0.227319
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.045464
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			33,968,922.
5 Multiply line 4 by line 3			1,544,363.
6 Enter 1% of net investment income (1% of Part I, line 27b)			42,373.
7 Add lines 5 and 6			1,586,736.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			1,773,961.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	42,373.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	42,373.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	42,373.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	59,911.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	59,911.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,538.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 17,538. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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)	11	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)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ BANK OF AMERICA TAX SERVICES Telephone no. ▶ (877) 446-1410 Located at ▶ PO BOX 40200, FL9-300-01-16, JACKSONVILLE, FL ZIP+4 ▶ 32203-0200		
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	15	
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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ 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)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ 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)	3b	X
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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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
SEE STATEMENT 11		139,479.		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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 (see instructions). If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services	NONE
---	-------------

Part IX-A Summary of Direct Charitable Activities

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

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 <u>NONE</u>	
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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments See instructions.	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

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	33,528,292.
b	Average of monthly cash balances	1b	957,923.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	34,486,215.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	34,486,215.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	517,293.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,968,922.
6	Minimum investment return. Enter 5% of line 5	6	1,698,446.

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

1	Minimum investment return from Part X, line 6	1	1,698,446.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	42,373.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	42,373.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,656,073.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,656,073.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,656,073.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,773,961.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,773,961.
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	42,373.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,731,588.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,656,073.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,651,162.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,773,961.</u>				
a Applied to 2014, but not more than line 2a			1,651,162.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				122,799.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				1,533,274.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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

NOT APPLICABLE

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(j)(3) or 4942(j)(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. 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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 Paid during the year SEE STATEMENT 27				1,685,500.
Total			3a	1,685,500.
b Approved for future payment				
Total			3b	

[illegible]

13 Total. Add line 12, columns (b), (d), and (e) **13** 4,381,178.
(See worksheet in line 13 instructions to verify calculations.)

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

Line No.

▼

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

PHILIP L. VAN EVERY FOUNDATION

56-6039337.

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	273.	273
FOREIGN DIVIDENDS	98,074.	98,074
NONDIVIDEND DISTRIBUTIONS	11,111.	
DOMESTIC DIVIDENDS	393,617.	393,617.
OTHER INTEREST	25	25
NON-TAXABLE FOREIGN INCOME	38.	
NONQUALIFIED FOREIGN DIVIDENDS	6,367	6,367.
NONQUALIFIED DOMESTIC DIVIDENDS	198,730	198,730.
	-----	-----
TOTAL	708,235	697,086.
	=====	=====

PHILIP L VAN EVERY FOUNDATION

56-6039337

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - CHARITABLE	24,335.			24,335.
	-----	-----	-----	-----
TOTALS	24,335.	NONE	NONE	24,335.
	=====	=====	=====	=====

PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	2,488.			2,488.
	-----	-----	-----	-----
TOTALS	2,488.	NONE	NONE	2,488
	=====	=====	=====	=====

PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ADVISORY FEES	36,138	36,138.
	-----	-----
TOTALS	36,138	36,138.
	=====	=====

PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,543	4,543
EXCISE TAX ESTIMATES	50,950	
FOREIGN TAXES ON QUALIFIED FOR	2,485	2,485.
FOREIGN TAXES ON NONQUALIFIED	3,773.	3,773.
	-----	-----
TOTALS	61,751.	10,801.
	=====	=====

PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER INVESTMENT FEE	2,081.	2,081	
OTHER CHARITABLE EXPENSES	5,846.		5,846.
	-----	-----	-----
TOTALS	7,927	2,081.	5,846
	=====	=====	=====

PHILIP L VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

SEE ATTACHED

TOTALS

PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

31374FWY1 FEDERAL NATL MTG ASS

54

61.

TOTALS

54

61

=====

=====

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

=====

DESCRIPTION -----	AMOUNT -----
ACCRUED INTEREST PAID PRIOR YEAR	10.
PRIOR YEAR END SALES ADJUSTMENT	7,797.
ROUNDING	12.

TOTAL	7,819.
	=====

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

DESCRIPTION -----	AMOUNT -----
TAX EFFECTOVE POSTING ADJUSTMENT	10,131.
CURRENT YEAR-END SALES ADJUSTMENT	7,265.
COST BASIS ADJUSTMENTS	3,199.
SALES ADJUSTMENTS	579.

TOTAL	21,174.
	=====

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

=====

OFFICER NAME:

BANK OF AMERICA, NA

ADDRESS:

PO BOX 40200, FL9-100-10-19

JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 139,479.

OFFICER NAME:

DAVE SINGER

ADDRESS:

C/O LANCE, INC PO BOX 32368

CHARLOTTE, NC 28232

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

QUINCY FOIL

ADDRESS:

C/O LANCE, INC PO BOX 32368

CHARLOTTE, NC 28232

TITLE:

CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

JAMES S HOWELL

ADDRESS:

CO/ LANCE INC PO BOX 32368

CHARLOTTE, NC 28232

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

OFFICER NAME:

RON MELVIN

ADDRESS:

C/O LANCE, INC., PO BOX 32368

CHARLOTTE, NC 28232

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

RODDEY BROWN

ADDRESS:

C/O LANCE INC, PO BOX 32368

CHARLOTTE, NC 28232

TITLE:

EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

ANNE GLENN

ADDRESS:

C/O LANCE INC, PO BOX 32368

CHARLOTTE, NC 28232

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

TOTAL COMPENSATION:

139,479.

=====

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

RECIPIENT NAME:

ALLEGRO FOUNDATION

ADDRESS:

3121 PROVIDENCE RD
CHARLOTTE, NC 28211

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CROSSNORE SCHOOL

ADDRESS:

PO BOX 249
CROSSFIRE, NC 28616

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:

AMERICAN RED CROSS
GREATER CAROLINAS CHAPTER

ADDRESS:

600 FOREST POINT CIR, STE A
CHARLOTTE, NC 28273

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

RECIPIENT NAME:

CENTRAL PIEDMONT
COMMUNITY COLLEGE

ADDRESS:

PO BOX 35009
CHARLOTTE, NC 28235-5009

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

MINT MUSEUM OF ART

ADDRESS:

2730 RANDOLPH ROAD
CHARLOTTE, NC 28207

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

CATAWBA RIVERKEEPER FDN

ADDRESS:

421 MINUET LANE
CHARLOTTE, NC 28217

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

=====

RECIPIENT NAME:

TARA HALL

ADDRESS:

6523 MONROE ROAD

CHARLOTTE, NC 28212

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

GOODFELLOWS

ADDRESS:

700 PARKWOOD AVE.

CHARLOTTE, NC 28205

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

INDEPENDENT COLLEGE

FUND OF NC

ADDRESS:

530 N. BLOUNT ST.

RALEIGH, NC 27605

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

RECIPIENT NAME:

JUNIOR ACHIEVEMENT

ADDRESS:

201 S. TRYON ST.

CHARLOTTE, NC 28202

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HOSPITALITY HOUSE

ADDRESS:

1400 SCOTT AVE

CHARLOTTE, NC 28236

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

URBAN MINISTRY CENTER

ADDRESS:

945 N. COLLEGE ST.

CHARLOTTE, NC 28206

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

=====

RECIPIENT NAME:

WTVI CHARLOTTE

ADDRESS:

3242 COMMONWEALTH AVE.

CHARLOTTE, NC 28205

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SOUTH CAROLINA INDEPENDENT

COLLEGES & UNIVERSITIES

ADDRESS:

1706 SENATE ST.

COLUMBIA, SC 29201

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

OPERA CAROLINA

TWO WACHOVIA CENTER

ADDRESS:

301 S. TRYON ST., STE 1550

CHARLOTTE, NC 28282

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

STATEMENT 17

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

=====

RECIPIENT NAME:

RONALD MCDONALD HOUSE

CHARITIES OF CHARLESTON, SC

ADDRESS:

81 GLADDEN ST.

CHARLESTON, SC 29401

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

MAKE-A-WISH FOUNDATION

ADDRESS:

212 S. TRYON ST., #1080

CHARLOTTE, NC 28281

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:

CROSSROADS CORP FOR AFFORDABLE
HOUSING & COMMUNITY DEVELOPMENT

ADDRESS:

3242 COMMONWEALTH AVE.

CHARLOTTE, NC 28205

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

STATEMENT 18

RECIPIENT NAME:
QUEENS UNIVERSITY OF CHARLOTTE
ADDRESS:
1900 SELWYN AVE
CHARLOTTE, NC 28274
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 130,000.

RECIPIENT NAME:
CHARLOTTE SYMPHONY ORCHESTRA
SOCIETY
ADDRESS:
301 S. TRYON ST., STE 1700
CHARLOTTE, NC 28282
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
JOHN CROSSLAND SCHOOL
ADDRESS:
1727 PROVIDENCE RD.
CHARLOTTE, NC 28207-2631
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

=====

RECIPIENT NAME:

TEACH FOR AMERICA, INC

ADDRESS:

5855 EXECUTIVE CENTER DRIVE

CHARLOTTE, NC 28212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

PAT'S PLACE CHILD ADVOCACY CENTER

ADDRESS:

901 EAST BLVD

CHARLOTTE, NC 28203-5203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

JOHNSON C SMITH UNIVERSITY, INC

ADDRESS:

100 BEATTIES FORD ROAD

CHARLOTTE, NC 28216-5302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

STATEMENT 20

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

=====

RECIPIENT NAME:

ST. ELIZABETH ANN SETON CATHOLIC H. S.

C/O REVEREND JAMES L. LEBLANC , PRESI.

ADDRESS:

3501 NORTH KINGS HIGHWAY

MYRTLE BEACH, SC 29577

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

KIAWAH WOMEN'S FDN

ADDRESS:

535 BUFFLEHEAD DRIVE

KIAWAH ISLAND, SC 29455-5791

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE NATURE CONSERVANCY

ADDRESS:

334 BLACKWELL STREET, SUITE 300

DURHAM, NC 27701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

=====

RECIPIENT NAME:

VIRGINIA EPISCOPAL SCHOOL

ADDRESS:

400 VES ROAD

LYNCHBURG, VA 24503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

UNITED WAY OF CENTRAL CAROLINAS, INC

ADDRESS:

301 SOUTH BREVARD STREET

CHARLOTTE, NC 28202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA

ADDRESS:

P O BOX 250

ALBEMARLE, NC 28002-0250

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

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

RECIPIENT NAME:
CHARLOTTE RESCUE MISSION
ADDRESS:
P O BOX 33000
CHARLOTTE, NC 28233-3000
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF CABARRUS COUNTY
ADDRESS:
P O BOX 1405
CONCORD, NC 28026-1405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHRIST SCHOOL, INC
ADDRESS:
500 CHRIST SCHOOL ROAD
ARDEN, NC 28704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

=====

RECIPIENT NAME:

YMCA OF GREATER CHARLOTTE

ADDRESS:

500 E MOREHEAD STREET

CHARLOTTE, NC 28202-2606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

SPECIAL OLYMPICS NORTH CAROLINA, INC

ADDRESS:

2200 GATEWAY CENTRE BVLD

MORRISVILLE, NC 27560-9122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

HOSPICE & PALLIATIVE CARE

CHARLOTTE REGION

ADDRESS:

1420 EAST SEVENTH ST.

CHARLOTTE, NC 28204

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

=====

RECIPIENT NAME:

YOUTH COMMISSION INTERNATIONAL

ADDRESS:

251 POST OFFICE DRIVE, SUITE #4

INDIAN TRAIL, NC 28079

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DILWORTH CENTER FOR CHEMICAL

DEPENDENCY, INC

ADDRESS:

2240 PARK ROAD

CHARLOTTE, NC 28203-5941

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

ANDREAS H. BECHTLER ARTS FDN

ADDRESS:

420 S TRYON STREET

CHARLOTTE, NC 28202-1937

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

STATEMENT 25

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

=====

RECIPIENT NAME:

LOWCOUNTRY FOOD BANK

ADDRESS:

2864 AZALEA DRIVE

CHARLESTON, SC 29405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:

HELPING HANDS OF GEORGETOWN

ADDRESS:

1813 HIGHMARKET STRRET

GEORGETOWN, SC 29440

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PRESBYTERIAN HOSPITAL FDN

ADDRESS:

P O BOX 33549

CHARLOTTE, NC 28233

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

=====

RECIPIENT NAME:

COMMUNITY SCHOOLS OF THE ARTS

ADDRESS:

345 NORTH COLLEGE STREET

CHARLOTTE, ND 28202-2113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

1,685,500.

=====

STATEMENT 27

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	1327483 950	1,327,483 95	1,327,483 95
001055102	AFLAC INC	418 000	23,642 46	25,038 20
00130H105	AES CORP	275 000	2,953 98	2,631 75
00300A104	ABERDEEN ASSET MGMT PLC	2031 000	29,045 76	17,202 57
004498101	ACI WORLDWIDE INC	1286 000	28,035 35	27,520 40
00507V109	ACTIVISION BLIZZARD INC	756 000	15,080 07	29,264 76
00508X203	ACTUANT CORP	1080 000	22,595 83	25,876 80
00508Y102	ACUITY BRANDS INC	502 000	105,683 88	117,367 60
00724F101	ADOBE SYS INC	1696.000	136,627 54	159,322 24
00738A106	ADTRAN INC	762 000	11,831 92	13,121 64
008252108	AFFILIATED MANAGERS GROUP	31 000	3,685 51	4,952 56
00971T101	AKAMAI TECHNOLOGIES INC	44 000	2,536 68	2,315 72
011659109	ALASKA AIR GROUP INC	67 000	2,785 90	5,394 17
015351109	ALEXION PHARMACEUTICALS INC	1004 000	73,220 37	191,513 00
01609W102	ALIBABA GROUP HLDG LTD	1473 000	102,379 02	119,710 71
016255101	ALIGN TECHNOLOGY INC	72 000	3,984 98	4,741 20
017175100	ALLEGHANY CORP DEL	14 000	4,721 99	6,691 02
018581108	ALLIANCE DATA SYS CORP	53 000	8,125 63	14,658 21
018802108	ALLIANT CORP	112 000	4,761 95	6,994 40
018805101	ALLIANZ SE	1916 000	31,231 38	34,039 66
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	1236 000	17,177 03	19,009 68
020002101	ALLSTATE CORP	47 000	2,398 58	2,918 23
02005N100	ALLY FINL INC	214 000	4,790 13	3,988 96
02209S103	ALTRIA GROUP INC	329 000	13,811 88	19,151 09
02263T104	AMADEUS IT HLDG SA	507 000	13,824 44	22,407 37
023135106	AMAZON COM INC	223 000	16,747 61	150,723 47
02341R302	AMCOR LTD	948 000	37,516 34	37,079 12
023608102	AMEREN CORP	94.000	2,818.87	4,063 62
025537101	AMERICAN ELEC PWR INC	158 000	6,291 10	9,206 66
02553E106	AMERICAN EAGLE OUTFITTERS NEW	551 000	9,127 49	8,540 50
025932104	AMERICAN FINL GROUP INC OHIO	170 000	12,533.15	12,253 60
031100100	AMETEK INC NEW	127 000	2,434 48	6,805 93
032511107	ANADARKO PETE CORP	470 000	36,001 03	22,832 60
03761U106	APOLLO INVT CORP	1999 000	12,938.13	10,434 78

PHILIP L. VAN EVERY FOUNDATION

56-6039337

Balance Sheet

12/31/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
03820C105	APPLIED INDL TECHNOLOGIES INC	236 000	9,880 44	9,555 64
042735100	ARROW ELECTRS INC	107 000	3,760 30	5,797 26
04316A108	ARTISAN PARTNERS ASSET MGMT INC	35 000	1,261 73	1,262 10
053611109	AVERY DENNISON CORP	78 000	3,958 69	4,887 48
053807103	AVNET INC	135 000	4,387 78	5,783 40
054937107	BB&T CORP	232 000	6,458 64	8,771 92
056752108	BAIDU INC	103 000	11,395 01	19,471 12
05969A105	BANCORP INC	848 000	6,267 20	5,401 76
067383109	BARD C R INC	36 000	6,223 42	6,819 84
073295107	BBCN BANCORP INC	1766 000	26,153 18	30,410 52
073302101	BE AEROSPACE INC	664 000	32,104 88	28,133 68
075887109	BECTON DICKINSON & CO	30 000	4,326 96	4,622 70
084423102	BERKLEY W R CORP	84 000	4,052 19	4,599 00
086516101	BEST BUY INC	187 000	5,614 68	5,694 15
09061G101	BIOMARIN PHARMACEUTICAL INC	60 000	7,133 56	6,285 60
09062X103	BIOGEN IDEC INC	484 000	70,148 45	148,273 40
09609G100	BLUEBIRD BIO INC	42 000	4,228 70	2,697 24
101137107	BOSTON SCIENTIFIC CORP	364 000	4,749 41	6,712 16
105105209	BRAMBLES LTD	872 000	12,965 98	14,680 99
10552T107	BRF S A	907 000	18,734 67	12,534 74
109641100	BRINKER INTL INC	177 000	9,068 95	8,487 15
109696104	BRINKS CO	257 000	7,468 91	7,417 02
110122108	BRISTOL MYERS SQUIBB CO	2797 000	144,650 64	192,405 63
110394103	BRISTOW GROUP INC	68 000	2,260 97	1,761 20
110448107	BRITISH AMERN TOB PLC	369 000	34,961 22	40,756 05
11133T103	BROADRIDGE FINL SOLUTIONS INC	246 000	13,324 44	13,217 58
115637209	BROWN FORMAN CORP	67 000	6,623 70	6,651 76
116794108	BRUKER CORP	140 000	2,785 38	3,397 80
117043109	BRUNSWICK CORP	119 000	2,875 76	6,010 69
120738406	BUNZL PLC	590 000	9,237 34	16,391 97
124857202	CBS CORP	44 000	981 93	2,073 72
12503M108	CBOE HLDGS INC	44 000	2,535 98	2,855 60
12504L109	CBRE GROUP INC	67 000	2,496 41	2,316 86
12541W209	C H ROBINSON WORLDWIDE INC	685 000	42,533 16	42,483 70

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
12562Y100	CK HUTCHISON HLDGS LTD	3084 000	48,179 81	41,448 96
12621E103	CNO FINL GROUP INC	1192 000	21,231 24	22,755 28
126650100	CVS HEALTH CORP	1332 000	136,815 39	130,229 64
127055101	CABOT CORP	291 000	10,138 38	11,896 08
127097103	CABOT OIL & GAS CORP	176 000	2,826 07	3,113 44
136375102	CANADIAN NATIONAL RAILWAY	382 000	19,489 10	21,346 16
14149Y108	CARDINAL HEALTH INC	147 000	8,965 68	13,122 69
14161H108	CARDTRONICS INC	292 000	10,104 94	9,825 80
142795202	CARLSBERG AS	1855 000	35,381 11	33,078.36
146229109	CARTER HLDGS INC	46 000	4,326 54	4,095 38
150870103	CELANESE CORP DEL	293 000	17,941 16	19,727 69
151020104	CELGENE CORP	1196 000	42,649 99	143,232 96
15135B101	CENTENE CORP	82 000	4,353 44	5,396 42
15135U109	CENOVUS ENERGY INC	988 000	19,645 09	12,468 56
156782104	CERNER CORP	80 000	3,632 07	4,813 60
166764100	CHEVRON CORP	702 000	65,210 64	63,151 92
171778202	CIELO S A	1738 000	16,998 38	14,755 62
171798101	CIMAREX ENERGY CO	32 000	3,435 64	2,860 16
17243V102	CINEMARK HLDGS INC	144 000	5,281 21	4,813 92
172967424	CITIGROUP INC	1021 000	31,978 38	52,836 75
17878Y108	CIVEO CORP	826 000	1,517 01	1,172 92
184496107	CLEAN HBRS INC	548 000	26,519 44	22,824 20
191085208	COCA COLA AMATIL LTD	1139 000	11,737 35	7,706 47
19122T109	COCA-COLA ENTERPRISES INC	72 000	2,032 98	3,545.28
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	2143 000	38,679 26	128,622 86
19765Y852	COLUMBIA EMERGING MARKETS	71886 836	752,275 23	646,262 66
198516106	COLUMBIA SPORTSWEAR CO	306 000	17,605 56	14,920.56
201723103	COMMERCIAL METALS CO	1727 000	25,953 01	23,642 63
204319107	COMPAGNIE FINANCIERE RICHEMONT	2666 000	19,935 89	19,203 20
20449X302	COMPASS GROUP PLC	1741 000	22,156 54	30,150 64
205306103	COMPUTER PROGRAMS & SYS INC	144 000	6,481 44	7,164 00
20605P101	CONCHO RES INC	45.000	3,885 28	4,178 70
21036P108	CONSTELLATION BRANDS INC	111 000	4,491 26	15,810 84
212015101	CONTINENTAL RES INC	116 000	3,156 26	2,665 68

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
212485106	CONVERGYS CORP	1009 000	22,940 23	25,114 01
217204106	COPART INC	831 000	28,985 44	31,586 31
22160N109	COSTAR GROUP INC	23 000	2,508 55	4,753 87
225401108	CREDIT SUISSE GROUP	2603 000	67,225 96	56,459 07
228368106	CROWN HLDGS INC	198 000	7,542 07	10,038 60
231561101	CURTISS WRIGHT CORP	49 000	1,587 88	3,356 50
233051200	DB X-TRACKERS MSCI EAFE HEDGED	52773 000	1,535,594 46	1,433,314 68
23918K108	DAVITA HEALTHCARE PARTNERS INC	38 000	1,726 31	2,648 98
247361702	DELTA AIR LINES INC DEL	60 000	1,963 04	3,041 40
24872B100	DENSO CORP	577 000	11,914 28	13,953 01
249030107	DENTSPLY INTL INC NEW	30 000	1,630 80	1,825 50
251542106	DEUTSCHE BOERSE	3731 000	27,671 18	32,985 77
25157Y202	DEUTSCHE POST AG	675 000	19,904 62	19,031 63
25179M103	DEVON ENERGY CORP NEW	405 000	25,081 04	12,960 00
252131107	DEXCOM INC COM	1102 000	103,237 10	90,253 80
25278X109	DIAMONDBACK ENERGY INC	102 000	6,951 80	6,823 80
254709108	DISCOVER FINL SVCS	152 000	5,217 40	8,150 24
25659T107	DOLBY LABORATORIES INC	612 000	20,072 02	20,593 80
256677105	DOLLAR GEN CORP	142 000	9,945 17	10,205 54
25754A201	DOMINOS PIZZA INC	35 000	3,760 15	3,893 75
267475101	DYCOM INDS INC	96 000	6,828 96	6,716 16
26875P101	EOG RES INC	347 000	29,646 85	24,564 13
26884L109	EQT CORP	57 000	2,776 74	2,971 41
26969P108	EAGLE MATERIALS INC	53 000	3,185 99	3,202 79
27579R104	EAST WEST BANCORP INC	197 000	4,273 04	8,187 32
277432100	EASTMAN CHEM CO	37 000	1,764 50	2,497 87
281020107	EDISON INTL	140 000	5,528 89	8,289 40
283677854	EL PASO ELEC CO	773 000	27,983 40	29,760 50
285512109	ELECTRONIC ARTS INC	145 000	4,631 67	9,964 40
29265N108	ENERGEN CORP	143 000	8,419 64	5,861 57
29272W109	ENERGIZER HLDGS INC	192 000	6,551 85	6,539 52
294429105	EQUIFAX INC	96 000	4,122 94	10,691 52
294821608	ERICSSON	3299 000	39,693 71	31,703 39
30034T103	EVERI HOLDINGS INC	875.000	4,314 98	3,841 25

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
30212P303	EXPEDIA INC DEL	121 000	9,285 43	15,040 30
30249U101	FMC TECHNOLOGIES INC	96 000	3,242 31	2,784 96
30303M102	FACEBOOK INC	1827 000	50,806 37	191,213 82
307305102	FANUC CORP	496 000	13,125 35	14,486 18
311900104	FASTENAL CO	105 000	4,908 60	4,286 10
31374FWY1	FEDERAL NATL MTG ASSN	55 130	53 66	60 91
31620M106	FIDELITY NATL INFORMATION SVCS	205 000	12,430 12	12,423 00
316773100	FIFTH THIRD BANCORP	503 000	6,957 83	10,110 30
31678A103	FIFTH ST FIN CORP	1551 000	9,901 78	9,895 38
320517105	FIRST HORIZON NATL CORP	1094 000	15,876 89	15,884 88
33582V108	FIRST NIAGARA FINL GROUP INC	3453 000	31,891 86	37,465 05
337932107	FIRSTENERGY CORP	113 000	3,742 73	3,585 49
33812L102	FITBIT INC	3690 000	135,922 74	109,187 10
339041105	FLEETCOR TECHNOLOGIES INC	50 000	5,877 81	7,146 50
343412102	FLUOR CORP	62 000	3,185 63	2,927 64
34354P105	FLOWSERVE CORP	58 000	3,254 90	2,440 64
344419106	FOMENTO ECONOMICO MEXICANO SA	122 000	9,667 83	11,266 70
344849104	FOOT LOCKER INC	145 000	5,968 19	9,438 05
34964C106	FORTUNE BRANDS HOME & SEC INC	67 000	1,918 76	3,718 50
36191G107	GNC HLDGS INC	396 000	16,400 46	12,283 92
366651107	GARTNER GROUP INC NEW	40 000	2,157 36	3,628 00
369604103	GENERAL ELEC CO	3331 000	83,274 75	103,760 65
370334104	GENERAL MLS INC	686 000	38,409 05	39,554 76
37247D106	GENWORTH FINL INC	2777 000	13,654 76	10,358 21
37427X104	GETINGE AB	1132 000	28,355.62	29,875 74
377316104	GLATFELTER	820 000	14,863 74	15,120 80
37940X102	GLOBAL PMTS INC	254 000	13,477 02	16,385 54
38141G104	GOLDMAN SACHS GROUP INC	199 000	37,101 98	35,865 77
388689101	GRAPHIC PACKAGING HLDG CO	944 000	6,040 50	12,111 52
391164100	GREAT PLAINS ENERGY INC	176 000	3,736 89	4,806 56
39137B109	GREAT WALL MTR CO LTD	1936 000	27,412 30	22,556 34
39945C109	GROUPE CGI INC	1043 000	33,579 36	41,751 29
40049J206	GRUPO TELEVISA SA DE CV	1085.000	28,728 27	29,522 85
401617105	GUESS INC	210 000	4,708 34	3,964 80

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
40171V100	GUIDEWIRE SOFTWARE INC	52 000	2,901 11	3,128 32
405024100	HAEMONETICS CORP	442 000	15,648 03	14,250 08
405217100	HAIN CELESTIAL GROUP INC	85 000	3,697 57	3,433 15
411511306	HARBOR INTERNATIONAL FUND	29300 772	1,931,874 12	1,741,344 88
412822108	HARLEY DAVIDSON INC	56 000	3,573 01	2,541 84
413086109	HARMAN INTL INDS INC	71 000	7,556 74	6,688 91
413160102	HARMONIC INC	1245 000	7,224 79	5,067 15
413875105	HARRIS CORP DEL	102 000	6,419 35	8,863 80
415864107	HARSCO CORP	861 000	9,634 84	6,784 68
42222G108	HEALTH NET INC	145 000	9,355 72	9,926 70
42824C109	HEWLETT PACKARD ENTERPRISE CO	221 000	3,107 25	3,359 20
43300A104	HILTON WORLDWIDE HLDGS INC	261 000	6,768 21	5,585 40
437076102	HOME DEPOT INC	100 000	8,075 63	13,225 00
443510201	HUBBELL INC	7 000	659 09	701 12
443510607	HUBBELL INC	232 000	25,219 88	23,441 28
445658107	HUNT J B TRANS SVCS INC	59 000	4,988 63	4,328 24
446150104	HUNTINGTON BANCSHARES INC	766 000	4,565 99	8,471 96
446413106	HUNTINGTON INGALLS INDS INC	73 000	2,987 83	9,260 05
449172105	HYSTER-YALE MATLS HANDLING INC	48 000	2,515 56	2,517 60
44919P508	IAC / INTERACTIVECORP	50 000	2,818 95	3,002 50
44970B109	IMS HEALTH HLDGS INC	110 000	3,137 78	2,801 70
45168D104	IDEXX LABS INC	59 000	3,552 42	4,302 28
452327109	ILLUMINA INC	834 000	132,310 10	160,082 13
45337C102	INCYTE CORP	65 000	3,503 12	7,049 25
455807107	INDUSTRIAL & COML BK CHINA	1390 000	18,093 55	16,787 03
458140100	INTEL CORP	927 000	27,673 85	31,935 15
45845P108	INTERCEPT PHARMACEUTICALS INC	785 000	174,971 21	117,239 75
45866F104	INTERCONTINENTAL EXCHANGE INC	449.000	107,591 45	115,060 74
459506101	INTERNATIONAL	34 000	3,314 72	4,067 76
460146103	INTERNATIONAL PAPER CO	224 000	10,222 12	8,444 80
460690100	INTERPUBLIC GROUP COS INC	279 000	4,553 60	6,495 12
46069S109	INTERSIL CORP	1388.000	15,648 05	17,710.88
461202103	INTUIT	79 000	3,771 48	7,623 50
46120E602	INTUITIVE SURGICAL INC	4 000	1,976.63	2,184 64

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
46145F105	INVESTMENT TECHNOLOGY GRP NEW	568 000	9,259 81	9,667 36
46146L101	INVESTORS BANCORP INC NEW	4730 000	56,570 58	58,841 20
464287200	ISHARES CORE S&P 500 ETF	21410 000	4,555,964 51	4,386,266 70
464287507	ISHARES CORE S&P MID CAP ETF	7715 000	910,410 40	1,074,853 80
464287598	ISHARES RUSSELL 1000 VALUE ETF	20923 000	2,122,282 73	2,047,524 78
464288588	ISHARES MBS ETF	16338 000	1,766,634 62	1,759,602 60
46625H100	J P MORGAN CHASE & CO	1083 000	40,276 70	71,510 49
466313103	JABIL CIRCUIT INC	271 000	4,996 01	6,311 59
47102X105	JANUS CAP GROUP INC	833 000	12,402 90	11,736 97
471105205	JAPAN TOB INC	1605 000	25,874 25	29,827 32
471109108	JARDEN CORP	47 000	2,183 61	2,684 64
478160104	JOHNSON & JOHNSON	767 000	72,395 60	78,786 24
48137C108	JULIUS BAER GROUP LTD	2360 000	22,366 03	22,943 92
482539103	KLX INC	860 000	32,348 41	26,479 40
485785109	KASIKORNBANK PUB CO LTD	1308 000	30,905 88	21,881.53
485865109	KATE SPADE & CO	164 000	4,046 97	2,914 28
489170100	KENNAMETAL INC	567 000	16,656 34	10,886 40
493267108	KEYCORP NEW	1883 000	24,989 58	24,836 77
495724403	KINGFISHER PLC	2735 000	28,757 91	26,565 06
500458401	KOMATSU LTD	1107 000	24,436 89	18,330 81
50060P106	KOPPERS HLDGS INC	456 000	9,031 43	8,322 00
501044101	KROGER CO	1139 000	37,198 98	47,644 37
501797104	L BRANDS INC	46 000	3,869 28	4,407 72
50540R409	LABORATORY CORP AMER HLDGS	46 000	4,756 42	5,687 44
512807108	LAM RESEARCH CORP	68 000	4,650 35	5,400 56
521865204	LEAR CORP	72 000	3,105 75	8,843 76
526057104	LENNAR CORP	132 000	5,267 31	6,456 12
532457108	LILLY ELI & CO	185 000	14,826 33	15,588 10
53578A108	LINKEDIN CORP	835 000	106,288 64	187,941 80
539439109	LLOYDS BANKING GROUP PLC	5320 000	26,039 48	23,195 20
540424108	LOEWS CORP	107 000	4,439 26	4,108 80
550021109	LULULEMON ATHLETICA INC	31 000	1,613 98	1,626 57
55345K103	MRC GLOBAL INC	840 000	10,265 22	10,836 00
553777103	MTS SYS CORP	232 000	13,796 13	14,711 12

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
56418H100	MANPOWERGROUP INC	89 000	5,235 83	7,501 81
56585A102	MARATHON PETE CORP	125 000	5,147 50	6,480 00
571748102	MARSH & MCLENNAN COS INC	142 000	4,498 89	7,873 90
574599106	MASCO CORP	326 000	5,074 50	9,225 80
574795100	MASIMO CORP	205 000	8,500 81	8,509 55
57686G105	MATSON INC	424 000	16,900 45	18,075 12
580645109	MCGRAW HILL FINL INC	133 000	8,097 40	13,111 14
58155Q103	MCKESSON CORP	169 000	36,168 70	33,331 87
58501N101	MEDIVATION INC	73 000	4,300 57	3,528 82
58733R102	MERCADOLIBRE INC	1211 000	136,626.78	138,465 74
59151K108	METHANEX CORP	56 000	1,823 14	1,848 56
59408Q106	MICHAELS COS INC	188 000	4,336 71	4,156 68
594918104	MICROSOFT CORP	909 000	40,773 25	50,431 32
595137100	MICROSEMI CORP	144 000	3,868 70	4,692 96
596278101	MIDDLEBY CORP	55 000	4,608 94	5,932 85
608190104	MOHAWK INDS INC	30 000	5,966 51	5,681 70
60871R209	MOLSON COORS BREWING CO	237 000	17,869 85	22,259 04
61174X109	MONSTER BEVERAGE CORP	1087 000	146,119 71	161,919 52
615369105	MOODYS CORP	104 000	4,004 50	10,435 36
61945C103	MOSAIC CO	91 000	3,139 91	2,510 69
63938C108	NAVIENT CORP	242 000	2,196 36	2,770 90
64110W102	NETEASE INC	30 000	2,105 76	5,437 20
64128K868	NEUBERGER BERMAN HIGH INCOME	33113 940	313,280 77	266,898 36
651229106	NEWELL RUBBERMAID INC	232 000	4,657 14	10,226 56
65339F101	NEXTERA ENERGY INC	486 000	32,555 99	50,490 54
654106103	NIKE INC	2228 000	106,526 61	139,250 00
66987V109	NOVARTIS A G	210 000	14,486 83	18,068 40
670100205	NOVO-NORDISK A S	2431.000	126,807 92	141,192 48
67103H107	O REILLY AUTOMOTIVE INC	30 000	5,570 79	7,602 60
674599105	OCCIDENTAL PETE CORP DEL	847 000	43,210 11	57,265 67
681919106	OMNICOM GROUP INC	94 000	5,037 55	7,112 04
682189105	ON SEMICONDUCTOR CORP	132.000	881 53	1,293.60
68389X105	ORACLE CORP	1249 000	48,572 85	45,625 97
69318G106	PBF ENERGY INC	436 000	12,811 67	16,049 16

PHILIP L. VAN EVERY FOUNDATION

56-6039337

Balance Sheet

12/31/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
69331C108	PG&E CORP	623 000	32,451 38	33,137 37
693390882	PIMCO FOREIGN BD US\$HD INSTL	24 218	256 26	240 00
693475105	PNC FINL SVCS GROUP INC	315 000	12,712 07	30,022 65
693506107	PPG INDS INC	421 000	45,153 21	41,603 22
693656100	PVH CORP	55 000	5,928 28	4,050 75
69367U105	PT BK MANDIRI PERSERO TBK	2120 000	13,707 75	14,225 20
695156109	PACKAGING CORP AMER	62 000	3,910 38	3,909 10
697435105	PALO ALTO NETWORKS INC	48 000	4,190 36	8,454 72
701094104	PARKER HANNIFIN CORP	30 000	2,369 28	2,909 40
701877102	PARSLEY ENERGY INC	209 000	3,430 39	3,856 05
703481101	PATTERSON-UTI ENERGY INC	615 000	9,478 66	9,274 20
71714F104	PHARMERICA CORP	167 000	5,435 85	5,845 00
720186105	PIEDMONT NAT GAS INC	466 000	17,937 28	26,571 32
72147K108	PILGRIMS PRIDE CORP	180 000	3,753 64	3,976 20
731068102	POLARIS INDS INC	40 000	4,100 11	3,438 00
73179P106	POLYONE CORP	66 000	2,577 29	2,096.16
73942H100	PRADA S P A	1410 000	20,585 51	8,768 79
741503403	PRICELINE GROUP INC	116 000	26,655 05	147,894 20
742962103	PRIVATEBANCORP INC	284 000	10,803 80	11,649 68
743476202	PROSIEBENSAT 1 MEDIA SE	1821 000	18,996 31	23,126 70
744336504	PRUDENTIAL GLOBAL REAL ESTATE	34639 874	772,241 29	820,272 22
74435K204	PRUDENTIAL PLC	683 000	33,037 98	30,789 64
74463M106	PUBLICIS S A NEW	2134 000	38,489 09	35,571 65
74733V100	QEP RES INC	195.000	5,249 58	2,613 00
74978Q105	RSP PERMIAN INC	99 000	2,355 78	2,414 61
750236101	RADIAN GROUP INC	287 000	4,133 00	3,842 93
75281A109	RANGE RES CORP	654 000	29,177 32	16,094 94
754730109	RAYMOND JAMES FINL INC	209 000	7,987 15	12,115 73
755111507	RAYTHEON CO	36 000	3,764 60	4,483 08
756577102	RED HAT INC	67 000	3,963 90	5,548 27
759351604	REINSURANCE GROUP AMER INC	55 000	3,254 17	4,705 25
759530108	RELX PLC	2631 000	30,809 06	46,910 73
761713106	REYNOLDS AMERN INC	876 000	21,864.49	40,427.40
762760106	RICE ENERGY INC	124 000	3,270 51	1,351 60

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
770323103	ROBERT HALF INTL INC	230 000	6,624 23	10,842 20
771195104	ROCHE HLDG LTD	1178 000	30,897 65	40,659 85
773903109	ROCKWELL AUTOMATION INC	135 000	12,821 54	13,852 35
774341101	ROCKWELL COLLINS	38 000	3,488 07	3,507 40
776696106	ROPER TECHNOLOGIES INC	28 000	3,625 28	5,314 12
778296103	ROSS STORES INC	157.000	7,894 11	8,448 17
780259107	ROYAL DUTCH SHELL PLC	1009 000	61,255 21	46,454 36
78388J106	SBA COMMUNICATIONS CORP	92 000	5,778 63	9,666 44
784117103	SEI INVESTMENTS CO	124 000	3,082 44	6,497 60
78442P106	SLM CORP	292 000	1,682 11	1,903 84
78464A474	SPDR BARCLAYS SHORT TERM	165388 000	5,088,976 97	5,027,795 20
78486Q101	SVB FINL GROUP	24 000	2,708 62	2,853 60
790849103	ST JUDE MED INC	138 000	8,708 12	8,524 26
79546E104	SALLY BEAUTY HLDGS INC	882 000	22,668 65	24,598 98
803054204	SAP SE	470 000	31,922 64	37,177 00
806407102	SCHEIN HENRY INC	20 000	2,810 70	3,163 80
806857108	SCHLUMBERGER LTD	536 000	42,473 23	37,386 00
80687P106	SCHNEIDER ELEC SE	2814 000	40,794 56	32,133 07
808513105	SCHWAB CHARLES CORP NEW	113 000	1,474 00	3,721 09
81211K100	SEALED AIR CORP NEW	111 000	5,365 79	4,950 60
816851109	SEMPRA ENERGY	522 000	33,741 50	49,073 22
81762P102	SERVICENOW INC	1828 000	137,548 90	158,231 68
824348106	SHERWIN WILLIAMS CO	42 000	5,084 98	10,903 20
82669G104	SIGNATURE BK NEW YORK N Y	63 000	3,593 85	9,662 31
830566105	SKECHERS U S A INC	220 000	8,489 81	6,646 20
83084V106	SKY PLC	952 000	53,028 24	62,412 17
83088M102	SKYWORKS SOLUTIONS INC	1067 000	88,113 71	81,977 61
83175M205	SMITH & NEPHEW PLC	864 000	24,815 95	30,758 40
833551104	SNYDERS-LANCE INC	151495 000	833,222 50	5,196,278 50
844741108	SOUTHWEST AIRLS CO	188 000	4,923 53	8,095 28
848574109	SPIRIT AEROSYSTEMS HLDGS INC	75 000	3,812 50	3,755 25
848637104	SPLUNK INC	2597 000	135,014 93	152,729 57
85208M102	SPROUTS FMRS MKT INC	140 000	3,516 77	3,722 60
854502101	STANLEY BLACK & DECKER INC	73 000	6,114 27	7,791 29

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
85590A401	STARWOOD HOTELS & RESORTS	59 000	4,881 75	4,087 52
857477103	STATE STR CORP	47 000	2,752 53	3,118 92
858119100	STEEL DYNAMICS INC	102 000	1,773 59	1,822 74
867224107	SUNCOR ENERGY INC	1035 000	32,583 87	26,703 00
867914103	SUNTRUST BKS INC	185 000	4,494 29	7,925 40
870123106	SWATCH GROUP AG	891 000	19,244 06	15,586 26
871237103	SYKES ENTERPRISES INC	492 000	12,319 63	15,143 76
87151Q106	SYMETRA FINL CORP	93 000	1,048 05	2,954 61
87160A100	SYNGENTA AG	792 000	55,477 17	62,354 16
87165B103	SYNCHRONY FINL	639 000	20,288 01	19,431 99
87236Y108	TD AMERITRADE HLDG CORP	361 000	7,204 63	12,530 31
87336U105	TABLEAU SOFTWARE INC	58 000	4,165 43	5,464 76
874039100	TAIWAN SEMICONDUCTOR MFG LTD	1521 000	25,240 50	34,602 75
87612E106	TARGET CORP	316 000	24,446 82	22,944 76
880349105	TENNECO INC	91 000	4,862 99	4,177 81
880779103	TEREX CORP NEW	657 000	14,923 04	12,141 36
881609101	TESORO CORP	51 000	4,829 38	5,373 87
88160R101	TESLA MTRS INC	440 000	66,514 94	105,604 40
881624209	TEVA PHARMACEUTICAL INDS LTD	1435 000	72,606 17	94,193 40
88162F105	TETRA TECHNOLOGIES INC DEL	1148 000	8,215 16	8,632 96
883203101	TEXTRON INC	92 000	3,937 38	3,864 92
883556102	THERMO FISHER SCIENTIFIC CORP	222 000	12,058 15	31,490 70
886423102	TIDEWATER INC	743 000	10,017 19	5,171 28
887389104	TIMKEN CO	67 000	2,711 49	1,915 53
891027104	TORCHMARK CORP	64 000	2,031 51	3,658 24
891894107	TOWERS WATSON & CO	78 000	4,934 20	10,019 88
891906109	TOTAL SYS SVCS INC	124.000	4,251 99	6,175 20
892331307	TOYOTA MOTOR CORP	198 000	19,925 65	24,361 92
892356106	TRACTOR SUPPLY CO	76 000	5,589 83	6,498 00
893641100	TRANSDIGM GROUP INC	14 000	1,645 08	3,198 30
899896104	TUPPERWARE BRANDS CORP	252 000	13,149.41	14,023.80
902494103	TYSON FOODS INC	103 000	4,143 68	5,492 99
90384S303	ULTA SALON COSMETICS &	21 000	3,201 85	3,885 00
90385D107	ULTIMATE SOFTWARE GROUP INC	17 000	3,018 53	3,323 67

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
90400D108	ULTRAGENYX PHARMACEUTICAL INC	25 000	2,510 99	2,804 50
904784709	UNILEVER N V	529 000	19,447 02	22,916 28
911271302	UNITED OVERSEAS BK LTD	896 000	31,601 87	24,770 82
911363109	UNITED RENTALS INC	51 000	1,447 77	3,699 54
913017109	UNITED TECHNOLOGIES CORP	687 000	49,691 92	66,000 09
91529Y106	UNUM GROUP	598 000	21,474 97	19,907 42
920355104	VALSPAR CORP	98 000	7,247 78	8,129 10
922908553	VANGUARD REIT	10600 000	902,635 58	845,138 00
92343V104	VERIZON COMMUNICATIONS INC	965 000	44,578 75	44,602 30
92345Y106	VERISK ANALYTICS INC	59 000	2,694 50	4,535 92
92532F100	VERTEX PHARMACEUTICALS INC	1454 000	111,184 02	182,956 82
92826C839	VISA INC	2157 000	49,246 04	167,275 35
92839U206	VISTEON CORP	32 000	3,472 02	3,664 00
92849E101	VITAMIN SHOPPE INC	344 000	11,868 47	11,248 80
92890T106	WH GROUP LTD	3080 000	41,239 54	34,557 60
92927K102	WABCO HLDGS INC	26 000	2,303 58	2,658 76
92937A102	WPP PLC	406 000	35,035 19	46,584 44
929740108	WABTEC CORP	72 000	6,513 70	5,120 64
949746101	WELLS FARGO & CO	1351 000	71,703 15	73,440 36
95082P105	WESCO INTL INC	78 000	4,878 13	3,407 04
95709T100	WESTAR ENERGY INC	89 000	2,333 14	3,774 49
958102105	WESTERN DIGITAL CORP	166 000	6,196 36	9,968 30
959319104	WESTERN REFNG INC	75 000	3,238 92	2,671 50
960413102	WESTLAKE CHEM CORP	57 000	3,287 76	3,096 24
96145D105	WESTROCK CO	73 000	1,926 47	3,330 26
96208T104	WEX INC	43 000	4,574 24	3,801 20
966244105	WHITEWAVE FOODS CO	62 000	2,302 05	2,412 42
968223206	WILEY JOHN & SONS INC	286 000	13,869.39	12,878 58
98138H101	WORKDAY INC	54 000	4,049 99	4,302 72
98212B103	WPX ENERGY INC	1209 000	8,581 30	6,939 66
98310W108	WYNDHAM WORLDWIDE CORP	85 000	6,485 95	6,175 25
98433V102	YAHOO JAPAN CORP	4246.000	31,654 77	34,872 40
98956P102	ZIMMER BIOMET HLDGS INC	257 000	26,018 81	26,365 63
98978V103	ZOETIS INC	63 000	3,011 43	3,018 96

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
G01767105	ALKERMES PLC	54 000	3,636 90	4,286 52
G0177J108	ALLERGAN PLC	103 000	30,868 38	32,187 50
G02602103	AMDOCS LTD	173 000	5,279.81	9,440 61
G0408V102	AON PLC	159 000	14,690 16	14,661 39
G27823106	DELPHI AUTOMOTIVE PLC	88 000	2,917 23	7,544 24
G30401106	ENDO INTERNATIONAL PLC	65 000	3,963 84	3,979 30
G4705A100	ICON PLC	95 000	2,393 63	7,381 50
G47791101	INGERSOLL-RAND CO LTD	161 000	9,006 66	8,901 69
G491BT108	INVESCO LTD	1372 000	49,086 27	45,934 56
G50871105	JAZZ PHARMACEUTICALS PLC	27 000	4,056 78	3,795 12
G5315B107	KOSMOS ENERGY LLC	174 000	1,889 19	904 80
G5785G107	MALLINCKRODT PLC	56 000	3,695 79	4,179 28
G5960L103	MEDTRONIC PLC	682 000	52,001 93	52,459 44
G60754101	MICHAEL KORS HLDGS LTD	397 000	17,226 79	15,903 82
G6518L108	NIELSEN HLDGS PLC	127 000	5,918 27	5,918 20
G66721104	NORWEGIAN CRUISE LINE HLDGS LTD	67 000	4,188 07	3,926 20
G7945M107	SEAGATE TECH	57 000	797 00	2,089 62
G9618E107	WHITE MTNS INS GROUP LTD	33 000	24,275 73	23,984 73
G98290102	XL GROUP PLC	1198 000	42,524 23	46,937 64
H0023R105	ACE LTD	339 000	26,537 33	39,612 15
H42097107	UBS GROUP AG	1646 000	31,296 35	31,883 02
H84989104	TE CONNECTIVITY LTD	67 000	2,411 73	4,328 87
N51488117	MOBILEYE NV	4287 000	197,942 26	181,254 36
N6596X109	NXP SEMICONDUCTORS NV	242 000	19,878 31	20,388 50
Y0486S104	AVAGO TECHNOLOGIES LTD	298 000	15,769 59	43,254.70
Y2573F102	FLEXTRONICS	350 000	2,693.37	3,923 50
		Totals	31,116,976 78	36,605,229 05

Underpayment of Estimated Tax by Corporations

OMB No 1545-0123

2015

▶ Attach to the corporation's tax return.

▶ Information about Form 2220 and its separate instructions is at www.irs.gov/form2220

Name **PHILIP L. VAN EVERY FOUNDATION** Employer identification number **56-6039337**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	42,373.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.	3	42,373.
4	Enter the tax shown on the corporation's 2014 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5.	4	72,802.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3.	5	42,373.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions).

- 6 ☐ The corporation is using the adjusted seasonal installment method
- 7 ☐ The corporation is using the annualized income installment method.
- 8 ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	05/15/2015	06/15/2015	09/15/2015	12/15/2015
10 Required installments If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column	10,593.	10,593.	10,593.	10,593.
11 Estimated tax paid or credited for each period (see instructions) For column (a) only, enter the amount from line 11 on line 15	18,201.	19,510.	22,000.	200.
Complete lines 12 through 18 of one column before going to the next column				
12 Enter amount, if any, from line 18 of the preceding column		7,608.	16,525.	27,932.
13 Add lines 11 and 12		27,118.	38,525.	28,132.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	18,201.	27,118.	38,525.	28,132.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-				
17 Underpayment If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 Overpayment If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	7,608.	16,525.	27,932.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2015)

JSA

5F0954 1 000

FT0426 L775 05/11/2016 09:03:56

123 -

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers Use 5th month instead of 3rd month)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2015 and before 7/1/2015	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 3\%$	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2015 and before 10/1/2015	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 3\%$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2015 and before 1/1/2016	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 3\%$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2015 and before 4/1/2016	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366} \times 3\%$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2016 and before 7/1/2016	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366} \times \%$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2016 and before 10/1/2016	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366} \times \%$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2016 and before 1/1/2017	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366} \times \%$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2016 and before 2/16/2017	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times \%$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37 Enter the total here and on Form 1120, line 33, or the comparable line for other income tax returns	38	\$		\$

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov You can also call 1-800-829-4933 to get interest rate information.

FEDERAL FOOTNOTES

=====

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