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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

Name of foundation THE THOMAS A FILLIPPO FOUNDATION		A Employer identification number 20-0218191
Number and street (or P O box number if mail is not delivered to street address) 24 NORTH NEW STREET	Room/suite	B Telephone number (see instructions) (610) 692-7269
City or town, state or province, country, and ZIP or foreign postal code WEST CHESTER, PA 193802905		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) ▶ \$ 1,004,901	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)	47,522			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	38	38		
4	Dividends and interest from securities	22,870	22,870		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	-37,931			
b	Gross sales price for all assets on line 6a 913,107				
7	Capital gain net income (from Part IV, line 2)				
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	32,499	22,908		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule).				
b	Accounting fees (attach schedule).	5,250	1,575		3,675
c	Other professional fees (attach schedule)	9,584	2,875		6,711
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,440			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule).	361			
24	Total operating and administrative expenses. Add lines 13 through 23	16,635	4,450		10,386
25	Contributions, gifts, grants paid	59,100			59,100
26	Total expenses and disbursements. Add lines 24 and 25	75,735	4,450		69,486
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-43,236			
b	Net investment income (if negative, enter -0-)		18,458		
c	Adjusted net income (if negative, enter -0-)				

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	50,447	94,874	94,874
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	27,308		
	b Investments—corporate stock (attach schedule)	587,622	543,890	564,785
	c Investments—corporate bonds (attach schedule)	350,894	338,139	345,242
	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)	1,016,271	976,903	1,004,901	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	-8,049	-8,049	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	1,024,320	984,952		
30 Total net assets or fund balances (see instructions)	1,016,271	976,903		
31 Total liabilities and net assets/fund balances (see instructions)	1,016,271	976,903		

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	1,016,271
2	Enter amount from Part I, line 27a	2	-43,236
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,868
4	Add lines 1, 2, and 3	4	976,903
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	976,903

Part IV Capital Gains and Losses for Tax on Investment Income

(a) 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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-37,931
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	-32,488

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013	56,016	960,300	0.058332
2012	11,870	899,229	0.013200
2011	43,783	832,022	0.052622
2010	39,021	792,604	0.049231

2 Total of line 1, column (d).	2	0.173385
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043346
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	952,429
5 Multiply line 4 by line 3.	5	41,284
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	185
7 Add lines 5 and 6.	7	41,469
8 Enter qualifying distributions from Part XII, line 4.	8	69,486

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and tax due. Total amount owed is 185.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>THOMAS A FILLIPPO SR</u> Telephone no ▶ <u>(610) 644-2536</u> Located at ▶ <u>1 DEVAULT LANE 1 DEVAULT LANE DEVAULT PA</u> ZIP+4 ▶ <u>194320000</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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		
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 ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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 **5b**

Organizations relying on a current notice regarding disaster assistance check here.

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **No**

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THOMAS A FILLIPPO 1 DEVAULT LANE 1 DEVAULT LANE DEVAULT, PA 19432	TRUSTEE 0 50	0	0	0
JOANNE S FILLIPPO 1 DEVAULT LANE 1 DEVAULT LANE DEVAULT, PA 19432	TRUSTEE 0 50	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 **▶**

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	891,504
b	Average of monthly cash balances.	1b	75,429
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	966,933
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	966,933
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,504
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	952,429
6	Minimum investment return. Enter 5% of line 5.	6	47,621

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	47,621
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	185
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	185
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	47,436
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	47,436
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	47,436

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	69,486
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	69,486
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	185
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	69,301

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				47,436
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	501			
b From 2011.	2,816			
c From 2012.	11,870			
d From 2013.	9,904			
e From 2014.				
f Total of lines 3a through e.	25,091			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>69,486</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				47,436
e Remaining amount distributed out of corpus	22,050			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	47,141			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	501			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	46,640			
10 Analysis of line 9				
a Excess from 2011.	2,816			
b Excess from 2012.	11,870			
c Excess from 2013.	9,904			
d Excess from 2014.				
e Excess from 2015.	22,050			

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

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

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

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year...
b List any managers of the foundation who own 10% or more of the stock of a corporation...

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
THOMAS A FILLIPPO
1 DEVAULT LANE
DEVAULT, PA 19432
(610) 644-2536
TOMF@DEVAULTFOODS.COM

b The form in which applications should be submitted and information and materials they should include
THE FOUNDATION HAS NO REQUIRED FORM ALL INFORMATION THAT THE REQUESTING ORGANIZATION DEEMS APPROPRIATE SHOULD BE SUBMITTED

c Any submission deadlines
THERE ARE NO SUBMISSION DEADLINES

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARD OTHER THAN THEY BE USED FOR QUALIFIED PURPOSES

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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)				
<p>a <i>Paid during the year</i> See Additional Data Table</p>				
<p>Total ▶ 3a</p>				59,100
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
94 117 AMERICAN BEACON L/C VAL - INV	P	2014-10-16	2015-09-04
153 593 CALAMOS MARKET NEU INC FD-I	P	2014-08-19	2015-09-04
109 625 VANGUARD 500 INDEX FUND-ADM	P	2015-01-01	2015-09-08
562 572 BAIRD AGGREG BOND FUND IS	P	2015-06-10	2016-06-07
109 429 JPMORGAN INTREPID M/C SEL	P	2015-04-23	2016-04-18
27 357 COHEN & STEERS REAL EST SEC I	P	2014-07-18	2016-01-19
128 021 AMERICAN CENT DISC GRWTH IV	P	2015-06-25	2016-01-19
320 908 IVY EMERG MKT EQUITY I	P	2015-06-02	2016-05-27
318 046 COHEN & STEERS REAL EST SEC	P	2014-07-18	2016-04-18
156 35 AMERICAN CENT DISC GROWTH -IV	P	2014-10-16	2015-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,364		2,577	-213
1,951		1,987	-36
20,000		20,888	-888
6,171		6,123	48
2,217		2,520	-303
378		436	-58
2,165		2,306	-141
4,412		5,771	-1,359
4,818		5,032	-214
2,814		2,799	15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-213
			-36
			-888
			48
			-303
			-58
			-141
			-1,359
			-214
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
169 265 COHEN & STEERS REAL ESTATE	P	2014-08-01	2015-09-04
357 847 VICTORY TRIVALENT INTL SM-I	P	2015-05-27	2015-09-04
475 691 BAIRD AGGREG BOND FUND IS	P	2016-04-18	2016-06-07
122 271 LAZARD INTER STRAT EQUITY IS	P	2015-02-26	2016-01-19
174 046 COHEN & STEERS REAL EST SEC	P	2014-07-18	2016-04-18
23 827 AMERICAN CENT DISC GRWTH IV	P	2015-12-15	2016-01-19
1072 428 JPMORGAN COR PLS BOND INST	P	2015-07-05	2016-06-07
401 895 IVY EMERG MRKTS EQUITY I	P	2015-04-23	2016-05-27
1938 561 DELAWARE CORP BD FD CL I	P	2015-01-01	2015-12-14
941 606 DELAWARE CORP BD FD CL I	P	2014-10-16	2015-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,224		2,705	-481
3,908		4,389	-481
5,218		5,177	41
1,499		1,749	-250
2,637		2,774	-137
403		429	-26
8,923		8,917	6
5,526		7,227	-1,701
10,837		11,569	-732
5,264		5,619	-355

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-481
			-481
			41
			-250
			-137
			-26
			6
			-1,701
			-732
			-355

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
68 887 AMERICAN BEACON L/C VAL	P	2014-07-15	2015-09-04
1980 1486 BLACKROCK STR INC OPP FD	P	2015-12-14	2016-01-19
419 93 PIMCO INC FD INS	P	2016-07-15	2016-09-09
243 693 IVY EMERGING MKTS EQUITY I	P	2015-04-23	2016-05-27
1010 907 AMG MGRS INTMD DUR GOVT	P	2015-09-04	2016-07-25
203 956 JPMORGAN INTRPID M/C SEL	P	2015-04-23	2016-04-18
3012 128 JPMORGAN COR PLS BOND INST	P	2015-01-15	2016-01-19
980 816 DELAWARE CORP BD FD CL I	P	2015-01-01	2015-12-14
42 548 VANGUARD STRAT SM CAP EQ	P	2014-08-01	2015-09-04
236 698 CALAMOS MARKET NEU INC FD-I	P	2014-08-19	2015-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,730		1,903	-173
19,207		19,542	-335
5,043		5,039	4
3,351		4,393	-1,042
11,140		11,108	32
4,132		4,577	-445
24,428		25,143	-715
5,483		5,853	-370
1,247		1,335	-88
3,006		3,061	-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-173
			-335
			4
			-1,042
			32
			-445
			-715
			-370
			-88
			-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
26 0694 BLACKROCK STR INC OPP FD	P	2015-12-14	2016-01-19
938 2116 VICTORY TRIVALENT INTL SM-I	P	2015-02-14	2016-01-19
1648 4649 JPMORGAN CORE PLS BD INST	P	2014-11-02	2016-01-08
1808 022 AMG MGRS INTMD DUR GOVT	P	2016-04-18	2016-07-25
45 42 VANGUARD 500 INDEX FD ADM	P	2015-04-23	2016-04-18
730 457 JPMORGAN COR PLS BOND INST	P	2015-06-03	2016-06-07
429 8507 FIDELITY GINNIE MAE FUND	P	2015-01-01	2015-09-09
60 224 AMERICAN BEACON L/C VALU	P	2014-10-16	2015-09-04
253 414 COHEN & STEERS REAL ESTATE	P	2014-07-18	2015-09-04
784 722 BLACKROCK STR INC OPP FD	P	2015-07-20	2016-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
253		257	-4
9,542		11,403	-1,861
13,369		13,811	-442
19,924		19,866	58
8,782		8,326	456
6,077		6,074	3
4,995		4,998	-3
1,513		1,663	-150
3,330		4,062	-732
7,667		7,680	-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1,861
			-442
			58
			456
			3
			-3
			-150
			-732
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
17 9104 VICTORY TRIVALENT INTL SM-I	P	2015-05-27	2016-01-19
7 2971 JPMORGAN CORE PLS BD INST	P	2014-10-03	2016-01-08
2400 213 BAIRD AGGREG BOND FD IS	P	2015-01-30	2016-01-19
1628 5969 VICTORY TRIVAL INTL SM I	P	2015-03-05	2016-01-19
771 1379 LAZARD INTER STRT EQUITY IS	P	2015-01-10	2016-01-19
57 72 FIDELITY GINNIE MAE FUND	P	2015-01-01	2015-09-09
225 227 AMERICAN CENT DISC GRWTH-IV	P	2014-10-16	2015-09-04
3849 206 DELAWARE CORP BD FD CL I	P	2015-01-01	2015-12-14
712 611 BLACKROCK STR INC OPP FD	P	2016-04-18	2016-07-15
115 661 VICTORY TRIVALENT INTL SM-I	P	2015-05-02	2016-04-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
182		218	-36
59		61	-2
25,682		25,944	-262
16,563		19,955	-3,392
9,454		11,146	-1,692
671		671	
4,054		4,057	-3
21,517		22,887	-1,370
6,962		6,974	-12
1,280		1,413	-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-2
			-262
			-3,392
			-1,692
			-3
			-1,370
			-12
			-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
7 282 JPMORGAN CORE PLS BD INST	P	2014-09-05	2016-01-19
1168 195 BAIRD AGGREG BOND FD IS	P	2015-06-25	2016-06-07
33 3761 VICTORY TRIVAL INTL SM I	P	2015-05-27	2016-01-19
2 8351 LAZARD INTER STRT EQUITY IS	P	2014-10-21	2016-01-19
114 8393 FIDELITY GINNIE MAE FUND	P	2015-02-03	2015-09-09
1065 864 DELAWARE CORP BD FD CL I	P	2015-01-01	2015-12-14
59 357 VANGUARD STRAT SM CAP EQ	P	2015-01-01	2015-09-04
390 914 CALAMOS MKT NEU INC FD - I	P	2015-09-29	2016-05-27
271 415 AMERICAN BEACON L/C VAL INV	P	2014-11-02	2016-01-08
684 898 JPMORGAN CORE PLS BD INST	P	2015-04-23	2016-06-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
59		61	-2
12,815		12,681	134
339		409	-70
35		41	-6
1,334		1,335	-1
5,958		6,337	-379
1,739		1,866	-127
5,000		4,925	75
5,795		7,316	-1,521
5,698		5,707	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			134
			-70
			-6
			-1
			-379
			-127
			75
			-1,521
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
3425 5849 BLACKROCK STRT INC OPP FD	P	2015-12-14	2016-01-19
209 976 VICTORY TRIVAL INTL SM I	P	2015-05-01	2016-04-18
377 033 LAZARD INTER STRT EQUITY IS	P	2015-04-10	2016-04-18
72 527 IVY EMERGING MARKETS EQUITY I	P	2015-04-23	2015-09-04
2275 329 DELAWARE CORP BD FD CL I	P	2015-01-01	2015-12-14
431 161 AMERICAN BEACON L/C VALU-INV	P	2015-02-08	2016-01-08
270 104 FIDELITY GRWTH DISC FUND	P	2016-01-20	2016-04-18
560 845 AMERICAN BEACON L/C VAL INV	P	2014-11-02	2016-04-18
398 2158 LAZARD INTER STRT EQUITY IS	P	2014-11-02	2016-01-19
48 5341 BLACKROCK STRT INC OPP FD	P	2015-12-14	2016-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,228		33,808	-580
2,324		2,585	-261
5,097		5,451	-354
982		1,307	-325
12,719		13,529	-810
9,205		11,622	-2,417
6,674		6,148	526
13,118		13,963	-845
4,882		5,695	-813
471		479	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-580
			-261
			-354
			-325
			-810
			-2,417
			526
			-845
			-813
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
969 952 AMERICAN BEACON L/C VAL INV	P	2015-03-18	2016-04-18
73 314 LAZARD INTER STRT EQUITY IS	P	2015-02-26	2016-06-08
597 269 IVY EMERGING MAKETS EQUITY I	P	2015-04-23	2015-09-29
55 7 IVY EMERGING MARKETS EQUITY I	P	2015-04-23	2015-09-04
88 834 AMERICAN BEACON L/C VALU-INV	P	2015-05-04	2016-04-18
142 5 IVY EMERGING MARKETS EQUITY I	P	2015-04-23	2016-01-19
911 612 AMERICAN CENT DISC GROWTH IV	P	2014-11-02	2016-01-19
1 5232 LAZARD INTER STRT EQUITY IS	P	2014-10-21	2016-01-19
1723 505 BLACKROCK STRT INC OPP FD	P	2015-07-20	2016-07-15
1570 738 AMERICAN CENT DISC GRWTH IV	P	2015-01-10	2016-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,687		24,316	-1,629
1,000		1,060	-60
7,980		10,766	-2,786
754		1,002	-248
2,078		2,212	-134
1,776		2,569	-793
15,415		16,326	-911
19		22	-3
16,838		16,871	-33
26,561		28,299	-1,738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,629
			-60
			-2,786
			-248
			-134
			-793
			-911
			-3
			-33
			-1,738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
732 295 LAZARD INTER STRT EQUITY IS	P	2015-07-05	2016-07-11
63 601 JPMORGAN INTREPID M/C-SEL	P	2015-01-01	2015-09-04
1113 416 IVY EMERG MARKETS EQUITY I	P	2015-04-23	2015-09-29
301 512 AMERICAN BEACON L/C VALU-INV	P	2015-05-04	2016-04-18
122 178 IVY EMERGING MKTS EQUITY I	P	2015-04-23	2016-04-18
135 4277 AMG MGRS INTMD DURATION GOV	P	2015-01-15	2016-01-19
205 695 LAZARD INTER STRT EQUITY IS	P	2014-10-21	2016-04-18
1494 812 BLACKROCK STRT INC OPP FD	P	2016-04-18	2016-07-05
828 7498 AMG MGRS INTMD DUR GOVT	P	2015-01-10	2016-01-19
72 708 VANGUARD 500 INDEX FD ADM	P	2015-01-15	2016-04-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,615		10,587	-972
1,341		1,525	-184
14,875		20,022	-5,147
7,052		7,507	-455
1,741		2,202	-461
1,473		1,490	-17
2,781		2,943	-162
14,604		14,632	-28
9,017		9,109	-92
14,058		13,328	730

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-972
			-184
			-5,147
			-455
			-461
			-17
			-162
			-28
			-92
			730

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
206 311 LAZARD INTER STRAT EQUITY-IS	P	2014-10-21	2015-09-04
90 487 JPMORGAN INTREPID M/C-SEL	P	2015-04-23	2015-09-04
12 786 AMERICAN CENT DISC GRWTH IV	P	2015-12-15	2016-01-19
92 486 IVY EMERGING MKTS EQUITY I	P	2015-06-06	2016-05-27
27 7363 AMG MGRS INTMD DURATION GOV	P	2015-01-15	2016-01-19
357 717 LAZARD INTER STRT EQUITY IS	P	2014-10-21	2016-07-11
948 581 CALAMOS MKT NEU INC FD	P	2015-09-29	2016-05-27
51 6162 AMG MGRS INTMD DUR GOVT	P	2015-01-10	2016-01-19
190 46 VANGUARD STRT SM CAP EQ	P	2014-04-22	2016-04-18
383 672 NUVEEN INFLATION PROT SEC-I	P	2015-05-27	2015-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,709		2,951	-242
1,908		2,165	-257
216		229	-13
1,272		1,667	-395
302		305	-3
4,697		5,117	-420
12,132		11,919	213
562		567	-5
5,640		5,549	91
4,124		4,239	-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-242
			-257
			-13
			-395
			-3
			-420
			213
			-5
			91
			-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
281 426 LAZARD INTER STRAT EQUITY-IS	P	2014-10-21	2015-09-04
497 549 AMG MGRS INTMD DURATION GOVT	P	2015-02-03	2016-01-19
193 806 JPMORGAN CORE PLS BD INST	P	2015-04-23	2016-01-08
713 059 AMG MGRS INTMD DURATION GOV	P	2014-11-02	2016-07-25
64 173 VANGUARD 500 INDX FD ADM	P	2014-10-21	2016-04-18
32 167 CLAMOS MKT NEU INC FD	P	2015-12-17	2016-05-27
1441 385 AMG MGRS INTMD DUR GOVT	P	2015-07-15	2016-07-25
25000 0 U S TREASURY BDS 5 125%	P	2008-04-28	2016-05-15
125 415 NUVEEN INFLATION PROT SEC-I	P	2015-01-01	2015-12-14
563 577 NUVEEN INFLATION PROT SEC-I	P	2015-01-01	2015-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,695		4,068	-373
5,413		5,475	-62
1,572		1,624	-52
7,858		7,840	18
12,408		12,043	365
411		404	7
15,884		15,838	46
25,000		27,308	-2,308
1,348		1,386	-38
6,058		6,215	-157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-373
			-62
			-52
			18
			365
			7
			46
			-2,308
			-38
			-157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
829 47 JPMORGAN CORE PLS BD INST	P	2015-07-15	2016-06-07
341 13 CALAMOS MARKET NEU INC FD I	P	2014-08-19	2016-04-18
240 924 AMERICAN BEACON L/C VAL	P	2015-04-30	2016-04-18
167 842 IVY EMERG MKT EQUITY I	P	2015-04-23	2016-01-19
593 52 CALAMOS MRKT NEU INC FD I	P	2014-08-19	2016-04-18
250 221 VICTORY TRIVALENT INTL SM-I	P	2015-05-27	2015-09-04
60 665 VANGUARD 500 INDEX FUND-ADM	P	2015-01-01	2015-09-04
1437 7 BAIRD AGGREG BOND FUND IS	P	2015-01-25	2016-01-19
288 517 JPMORGAN CORE PLS BD INST	P	2016-04-18	2016-06-07
464 984 CALAMOS MARKET NEU INC FD I	P	2014-11-02	2016-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,901		6,912	-11
4,346		4,298	48
5,635		6,040	-405
2,091		3,018	-927
7,561		7,458	103
2,732		3,044	-312
10,795		11,559	-764
15,383		15,608	-225
2,400		2,404	-4
5,947		5,859	88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			48
			-405
			-927
			103
			-312
			-764
			-225
			-4
			88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
764 954 AMERICAN BEACON L/C VAL	P	2015-04-30	2016-04-18
229 458 IVY EMERG MKT EQUITY I	P	2015-04-23	2016-04-18
858 727 CALAMOS MRK NEU INC FD I	P	2015-05-15	2016-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,892		19,177	-1,285
3,270		4,126	-856
10,983		10,790	193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,285
			-856
			193

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
UPPER MAINLINE YMCA UPPER MAINLINE YMCA 1416 BERWYN PAOLI RD 1416 BERWYN PAOLI RD BERWYN,PA 19312		PUBLIC	GENERAL OPERATING EXPENSES	5,000
WEST CHESTER UNIVERSITY FOUNDATION WEST CHESTER UNIVERSITY FOUNDATION PO BOX 541 PO BOX 541 WEST CHESTER,PA 19381		PUBLIC	GENERAL OPERATING EXPENSES	25,000
CHESTER COUNTY FOOD BANK CHESTER COUNTY FOOD BANK 601 WESTTOWN ROAD 601 WESTTOWN ROAD WEST CHESTER,PA 193800990		PUBLIC	GENERAL OPERATING EXPENSES	1,000
CHESTER COUNTY BOY SCOUTS CHESTER COUNTY BOY SCOUTS 504 SOUTH CONCORD RD 504 SOUTH CONCORD RD WEST CHESTER,PA 19382		PUBLIC	GENERAL OPERATING EXPENSES	1,500
GREAT VALLEY HIGH SCHOOL GREAT VALLEY HIGH SCHOOL 225 PHOENIXVILLE PIKE 225 PHOENIXVILLE PIKE MALVERN,PA 19355		PUBLIC	GENERAL OPERATING EXPENSES	150
HELP HOPE LIVE HELP HOPE LIVE 100 MATSONFORD RD 100 MATSONFORD RD RADNOR,PA 19087		PUBLIC	GENERAL OPERATING EXPENSES	500
PAOLI HOSPITAL FOUNDATION PAOLI HOSPITAL FOUNDATION 255 WEST LANCASTER AVE 255 WEST LANCASTER AVE PAOLI,PA 19301		PUBLIC	GENERAL OPERATING EXPENSES	10,500
JUST 4 PA KIDS JUST 4 PA KIDS 1046 LENAPE ROAD 1046 LENAPE ROAD WEST CHESTER,PA 19382		PUBLIC	GENERAL OPERATING EXPENSES	1,000
GREAT VALLEY NATURE CENTER GREAT VALLEY NATURE CENTER 4251 STATE RD 4251 STATE RD DEVAULT,PA 19432		PUBLIC	GENERAL OPERATING EXPENSES	500
WEST CHESTER FOOD CUPBOARD WEST CHESTER FOOD CUPBOARD 545 E GAY ST 545 E GAY ST WEST CHESTER,PA 19380		PUBLIC	GENERAL OPERATING EXPENSES	300
ONE RUN TOGETHER ONE RUN TOGETHER 135 SCHOOL HOUSE LN 135 SCHOOL HOUSE LN COATESVILLE,PA 19320		PUBLIC	GENERAL OPERATING EXPENSES	500
NAMI FOUNDATION NAMI FOUNDATION 825 PAOLI PIKE 825 PAOLI PIKE WEST CHESTER,PA 19380		PUBLIC	GENERAL OPERATING EXPENSES	1,000
CHESTER COUNTY CHAMBER FOUNDATION CHESTER COUNTY CHAMBER FOUNDATION 1600 PAOLI PIKE 1600 PAOLI PIKE MALVERN,PA 19355		PUBLIC	GENERAL OPERATING EXPENSES	600
COTA - ANNA DELANEY COTA - ANNA DELANEY 2501 W COTA DR 2501 W COTA DR BLOOMINGTON,IN 47403		PUBLIC	GENERAL OPERATING EXPENSES	1,000
CHARLESTOWN HISTORICAL SOCIETY CHARLESTOWN HISTORICAL SOCIETY PO BOX 344 PO BOX 344 DEVAULT,PA 19342		PUBLIC	GENERAL OPERATING EXPENSES	250
Total ▶ 3a				59,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHESTER COUNTY FOOD BANK CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA DR 650 PENNSYLVANIA DR EXTON, PA 19341		PUBLIC	GENERAL OPERATING EXPENSES	1,000
DOMESTIC VIOLENCE CENTER DOMESTIC VIOLENCE CENTER 1001 LINCOLN HWY 103 1001 LINCOLN HWY 103 COATESVILLE, PA 19320		PUBLIC	GENERAL OPERATING EXPENSES	300
KIMBERTON WALDORF SCHOOL KIMBERTON WALDORF SCHOOL 410 W SEVEN STARS RD 410 W SEVEN STARS RD PHOENIXVILLE, PA 19410		PUBLIC	GENEAL OPERATING EXPENSES	1,000
EAST WHITELAND FIRE COMPANY EAST WHITELAND FIRE COMPANY 205 CONESTOGA RD 205 CONESTOGA RD MALVERN, PA 19355		PUBLIC	GENERAL OPERATING EXPENSES	8,000
Total ▶ 3a				59,100

TY 2015 Accounting Fees Schedule**Name:** THE THOMAS A FILLIPPO FOUNDATION**EIN:** 20-0218191

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	5,250	1,575		3,675

TY 2015 Investments Corporate Bonds Schedule**Name:** THE THOMAS A FILLIPPO FOUNDATION**EIN:** 20-0218191

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DNB A/C B - CORPORATE BONDS	66,729	68,659
DNB A/C B - FIXED INCOME MUTUAL FUND	162,815	164,230
DNB A/C A - CORPORATE BONDS	48,747	52,210
DNB A/C A - FIXED INCOME MUTUAL FUND	59,848	60,143

TY 2015 Investments Corporate Stock Schedule**Name:** THE THOMAS A FILLIPPO FOUNDATION**EIN:** 20-0218191

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DNB A/C A - DOMESTIC EQUITIES	175,378	181,127
DNB A/C B - DOMESTIC EQUITIES	368,512	383,658

TY 2015 Other Expenses Schedule**Name:** THE THOMAS A FILLIPPO FOUNDATION**EIN:** 20-0218191

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DNB CHKING A/C SERVICE CHRGES	31			
DNB DOC FEE - TRUST A	165			
DNB DOC FEE - TRUST B	165			

TY 2015 Other Increases Schedule**Name:** THE THOMAS A FILLIPPO FOUNDATION**EIN:** 20-0218191

Description	Amount
C/B DIFFERENCES AND MKT ADJUSTMENTS	3,868

TY 2015 Other Professional Fees Schedule**Name:** THE THOMAS A FILLIPPO FOUNDATION**EIN:** 20-0218191

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DNB ASSET MGMT FEES - TRUST A	3,246	974		2,274
DNB ASSET MGMT FEES - TRUST B	6,338	1,901		4,437

TY 2015 Taxes Schedule**Name:** THE THOMAS A FILLIPPO FOUNDATION**EIN:** 20-0218191

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX TRUST A	84			
FOREIGN TAX TRUST B	183			
2014 INVESTMENT EXCISE TAX PAID	1,173			

Schedule B

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

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

Name of the organization THE THOMAS A FILLIPPO FOUNDATION

Employer identification number 20-0218191

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 [x] 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

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

Special Rules

- [] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE THOMAS A FILLIPPO FOUNDATION

Employer identification number
20-0218191

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

Name of organization THE THOMAS A FILLIPPO FOUNDATION	Employer identification number 20-0218191
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____ _____	_____ _____	_____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____	_____ _____	_____ _____
	(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 _____ _____ _____	