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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

▶ 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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, 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

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) ▶ \$ 36,806,123.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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
computationE 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.**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	698,714.	685,360.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	474,062.			
b Gross sales price for all assets on line 6a 11,587,680		474,062.		
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	1,172,776.	1,159,422.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	132,009.	79,206.		52,804.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 2	31,200.	NONE	NONE	31,200.
b Accounting fees (attach schedule) STMT 3	2,488.	NONE	NONE	2,488.
c Other professional fees (attach schedule) STMT 4	25,962.	25,962.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	48,504.	13,075.		
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	10,636.	3,223.		7,413.
24 Total operating and administrative expenses. Add lines 13 through 23.	250,799.	121,466.	NONE	93,905.
25 Contributions, gifts, grants paid	1,971,500.			1,971,500.
26 Total expenses and disbursements Add lines 24 and 25	2,222,299.	121,466.	NONE	2,065,405.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,049,523.			
b Net investment income (if negative, enter -0-)		1,037,956.		
c Adjusted net income (if negative, enter -0-)				

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APR 28 2017

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	1,327,484.	1,494,407.	1,494,407.
	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	29,789,439.	28,572,993.	35,311,669.
	c Investments - corporate bonds (attach schedule) . STMT 8	54.	41.	46.
	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)	31,116,977.	30,067,441.	36,806,122.	
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.	30,067,441.	
	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)	31,116,977.	30,067,441.		
31 Total liabilities and net assets/fund balances (see instructions)	31,116,977.	30,067,441.		

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	31,116,977.
2 Enter amount from Part I, line 27a	2	-1,049,523.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	12,251.
4 Add lines 1, 2, and 3	4	30,079,705.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	12,264.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,067,441.

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.)
1 a 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 11,587,680.		11,113,618.	474,062.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			474,062.		
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	474,062.	
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))
2015	1,731,588.	33,968,922.	0.050976
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
2 Total of line 1, column (d)			2 0.233542
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 0.046708
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 35,324,864.
5 Multiply line 4 by line 3.			5 1,649,954.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,380.
7 Add lines 5 and 6.			7 1,660,334.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 2,065,405.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	10,380.
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	10,380.
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	10,380.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	52,967.
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	52,967.
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	42,587.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 5,190. Refunded 37,397.	11	37,397.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>BANK OF AMERICA TAX SERVICES</u> Telephone no. ▶ <u>(877) 446-1410</u> Located at ▶ <u>PO BOX 40200, FL9-300-01-16, JACKSONVILLE, FL</u> ZIP+4 ▶ <u>32203-0200</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2016, 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?		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)?		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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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.)		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 2016 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 2016.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		X

Form 990-PF (2016)

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		132,009.		

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**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	34,387,536.
b	Average of monthly cash balances	1b	1,475,270.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	35,862,806.
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	35,862,806.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	537,942.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,324,864.
6	Minimum investment return. Enter 5% of line 5	6	1,766,243.

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	1,766,243.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	10,380.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,380.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,755,863.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,755,863.
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	1,755,863.

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	2,065,405.
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	2,065,405.
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	10,380.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,055,025.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,755,863.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only.			1,533,274.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,065,405.</u>				
a Applied to 2015, but not more than line 2a			1,533,274.	
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 2016 distributable amount				532,131.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 (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 2015. 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 2017.				1,223,732.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum 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 29				1,971,500.
Total			3a	1,971,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	698,714.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	474,062.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					1,172,776.	
13 Total. Add line 12, columns (b), (d), and (e)						1,172,776.

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

[illegible]

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

- | | | | |
|--|--------------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | | | |
| <p>(1) Cash</p> | 1a(1) | | X |
| <p>(2) Other assets</p> | 1a(2) | | X |
| <p>b Other transactions:</p> | | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | | X |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | | X |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b(3) | | X |
| <p>(4) Reimbursement arrangements</p> | 1b(4) | | X |
| <p>(5) Loans or loan guarantees</p> | 1b(5) | | X |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | | X |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | | X |
| <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | | |

[illegible]

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

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

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

**Sign
Here**

Karen J. Kiser
Signature of officer or trustee

03/20/2017

Date _____

► SVP Tax

Title

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

BANK OF AMERICA, N.A.

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ▶

Phone no

PHILIP L VAN EVERY FOUNDATION

56-6039337

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	14,770.	14,770.
FOREIGN DIVIDENDS	106,571.	106,571.
NONDIVIDEND DISTRIBUTIONS	13,354.	
DOMESTIC DIVIDENDS	354,005.	354,005.
OTHER INTEREST	23.	23.
NONQUALIFIED FOREIGN DIVIDENDS	7,437.	7,437.
NONQUALIFIED DOMESTIC DIVIDENDS	202,554.	202,554.
	-----	-----
TOTAL	698,714.	685,360.
	=====	=====

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	31,200.			31,200.
TOTALS	31,200.	NONE	NONE	31,200.

=====

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	25,962.	25,962.
	-----	-----
TOTALS	25,962.	25,962.
	=====	=====

PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,767.	4,767.
EXCISE TAX ESTIMATES	35,429.	
FOREIGN TAXES ON QUALIFIED FOR	4,109.	4,109.
FOREIGN TAXES ON NONQUALIFIED	4,199.	4,199.
	-----	-----
TOTALS	48,504.	13,075.
	=====	=====

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 ALLOCABLE EXPENSE-PRINCI	1,301.	1,301.	
OTHER INVESTMENT FEE	1,922.	1,922.	
OTHER CHARITABLE EXPENSES	7,413.		7,413.
	-----	-----	-----
TOTALS	10,636.	3,223.	7,413.
	=====	=====	=====

PHILIP L. VAN EVERY FOUNDATION

56-6039337

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED		
233051200 DB X-TRACKERS MSCI E	1,146,725.	1,125,178.
464287200 ISHARES CORE S&P 500	5,400,789.	5,722,171.
464287226 ISHARES CORE US AGGR	3,766,094.	3,682,685.
464287507 ISHARES CORE S&P MID	832,665.	1,183,173.
464287598 ISHARES RUSSELL 1000	1,695,271.	1,888,490.
464288588 ISHARES MBS ETF	954,973.	939,195.
78464A474 SPDR BLOOMBERG BARCL	2,819,402.	2,801,616.
922908553 VANGUARD REIT ETF	762,353.	747,227.
833551104 SNYDERS-LANCE INC CO	833,223.	5,808,318.
64128K868 NEUBERGER BERMAN HIG	576,635.	560,964.
744336504 PRUDENTIAL GLOBAL RE	709,645.	727,287.
411511306 HARBOR INTERNATIONAL	1,540,597.	1,392,143.
19765Y852 COLUMBIA EMERGING MA	1,517,275.	1,479,557.
	-----	-----
TOTALS	22,555,647.	28,058,004.
	=====	=====

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

56-6039337

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
31374FWY1 FEDERAL NATL MTG ASS	41.	46.
TOTALS	41.	46.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
TAX EFFECTIVE POSTING ADJUSTMENT	4,976.
PRIOR YEAR END SALES ADJUSTMENT	7,265.
ROUNDING	10.

TOTAL	12,251.
	=====

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

DESCRIPTION -----	AMOUNT -----
CURRENT YEAR-END SALES ADJUSTMENT	1,841.
COST BASIS ADJUSTMENTS	6,209.
SALES ADJUSTMENTS	4,214.

TOTAL	12,264.
	=====

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 132,009.

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

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:

132,009.

=====

=====

RECIPIENT NAME:

CRISIS ASSISTANCE

MINISTRY

ADDRESS:

500-A SPRATT ST, STE A

CHARLOTTE, NC 28206

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

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.

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.

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

RECIPIENT NAME:

MINT MUSEUM OF ART

ADDRESS:

2730 RANDOLPH ROAD
CHARLOTTE, NC 28207

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

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.

STATEMENT 14

=====

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.

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 16,000.

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:

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.

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 16

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

=====

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 25,000.

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.

RECIPIENT NAME:

SAMARITAN HOUSE

ADDRESS:

611 FORTUNE STREET
CHARLOTTE, NC 28205

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

STATEMENT 17

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

=====

RECIPIENT NAME:

RAIN, INC

ADDRESS:

P O BOX 37190

CHARLOTTE, NC 28202

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

THE SALVATION ARMY

ADDRESS:

4015 STUART ANDREW BLVD

CHARLOTTE, NC 28217

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

NOCANT HEALTH FOUNDATION

ADDRESS:

220 HAWTHORNE LANE

CHARLOTTE, NC 28204

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

STATEMENT 18

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

=====

RECIPIENT NAME:

CENTRAL NC COUNCIL BSA

ADDRESS:

P O BOX 250

ALBEMARLE, NC 28002-0250

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

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:

JOE MARTIN ALS FDN

ADDRESS:

100 N TRYON ST,

FOUNDERS HALL #3420, NC 28202

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

STATEMENT 19

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:

TRAIL OF HISTORY INC

ADDRESS:

6525 MORRISON BLVD, STE 516

CHARLOTTE, NC 28211-3561

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 230,000.

RECIPIENT NAME:

RENAISSANCE WEST COMMUNITY INITIATIVE

ADDRESS:

3610 NOBLES AVE, #199

CHARLOTTE, NC 28208

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

STATEMENT 20

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

RECIPIENT NAME:

HEART MATH TUTORING

ADDRESS:

1100 SOUTH MINT ST, STE 102

CHARLOTTE, NC 28209

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HOPEWAY FOUNDATION

ADDRESS:

6801 FAIRVIEW RD, STE D

CHARLOTTE, NC 28210

RELATIONSHIP:

N/A

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 25,000.

RECIPIENT NAME:
LIONS SERVICES, INC
ADDRESS:
4600 A NORTH TRYON STREET
CHARLOTTE, NC 28213
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

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.

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

RECIPIENT NAME:

YWCA

ADDRESS:

3420 PARK ROAD

CHARLOTTE, NC 28209

RELATIONSHIP:

N /A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

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.

RECIPIENT NAME:

WING HAVEN

ADDRESS:

248 RIDGEWOOD AVE

CHARLOTTE, NC 28209

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:

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 50,000.

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

RECIPIENT NAME:

THE SHEPHERD'S CENTER

ADDRESS:

3115 PROVIDENCE ROAD

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:

MEN'S SHELTER OF CHARLOTTE

ADDRESS:

P O BOX 36471

CHARLOTTE, NC 28236

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

LEADERSHIP OF NORTH CAROLINA

ADDRESS:

2700 WYCLIFF ROAD, STE 402

RALEIGH, NC 27607

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

=====

RECIPIENT NAME:

CAROLINAS AVIATION MUSEUM

ADDRESS:

4672 FIRST FLIGHT DRIVE

CHARLOTTE, NC 28208

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

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 25,000.

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

RECIPIENT NAME:

BROOKSTONE SCHOOLS

ADDRESS:

P O BOX 667890

CHARLOTTE, NC 28266

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

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.

RECIPIENT NAME:

FIRST TEE OF CHARLOTTE

ADDRESS:

2661 BARRINGER DRIVE

CHARLOTTE, NC 28208

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

STATEMENT 27

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

=====

RECIPIENT NAME:

UNITED WAY OF NC

ADDRESS:

875 WALNUT ST, STE 150B

CARY, NC 27511

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CAROLINAS HEALTHCARE FDN

ADDRESS:

208 EAST BOULEVARD

CHARLOTTE, NC 28203

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

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.

STATEMENT 28

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

=====

RECIPIENT NAME:

CHARLESTON AREA THERAPEUTIC RIDING

ADDRESS:

P O BOX 146

JOHNS ISLAND, SC 29457

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HOPE HAVEN

ADDRESS:

3815 N. TRYON STREET

CHARLOTTE, NC 28206

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID:

1,971,500.

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PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2016



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	1494407 070	1,494,407 07	1,494,407 07
00300A104	ABERDEEN ASSET MGMT PLC	1703 000	24,240.30	10,829 38
004498101	ACI WORLDWIDE INC	1485 000	31,572 58	26,952 75
00507V109	ACTIVISION BLIZZARD INC	1844 000	64,570 83	66,586.84
00508X203	ACTUANT CORP	764 000	15,823.94	19,825 80
00508Y102	ACUITY BRANDS INC	161 000	34,234 10	37,168 46
00724F101	ADOBE SYS INC	462 000	36,474 30	47,562.90
00738A106	ADTRAN INC	626 000	10,074 14	13,991 10
00751Y106	ADVANCED AUTO PTS INC	22 000	3,300 83	3,720 64
00817Y108	AETNA INC	119 000	13,394.00	14,757 19
00846U101	AGILENT TECHNOLOGIES INC	89 000	4,136 93	4,054 84
00971T101	AKAMAI TECHNOLOGIES INC	64 000	3,316 78	4,267 52
011659109	ALASKA AIR GROUP INC	57 000	2,370 09	5,057 61
014491104	ALEXANDER & BALDWIN INC NEW	263 000	8,998.13	11,800.81
015351109	ALEXION PHARMACEUTICALS INC	415 000	13,121 59	50,775 25
01609W102	ALIBABA GROUP HLDG LTD	677 000	46,655 32	59,447 37
016255101	ALIGN TECHNOLOGY INC	29 000	1,566 06	2,787.77
017175100	ALLEGHANY CORP DEL	55 000	24,539.89	33,446 60
018581108	ALLIANCE DATA SYS CORP	40.000	7,244.25	9,140 00
018802108	ALLIANT CORP	121.000	2,629 04	4,584 69
018805101	ALLIANZ SE	2290.000	36,130.54	37,922 40
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	1151 000	15,749.87	11,751 71
020002101	ALLSTATE CORP	95 000	5,269 37	7,041.40
02005N100	ALLY FINL INC	170 000	3,483 56	3,233 40
02209S103	ALTRIA GROUP INC	629.000	37,928 49	42,532 98
02263T104	AMADEUS IT GROUP SA	406.000	9,497 60	18,486.80
023135106	AMAZON COM INC	89.000	6,684.02	66,738 43
02341R302	AMCOR LTD	747 000	29,073 36	32,345 85
023608102	AMEREN CORP	80 000	2,596 73	4,196 80
025537101	AMERICAN ELEC PWR INC	158 000	6,729 02	9,947 68
02553E106	AMERICAN EAGLE OUTFITTERS NEW	517.000	8,467 83	7,842.89
025932104	AMERICAN FINL GROUP INC OHIO	197 000	14,325 75	17,359 64
03073E105	AMERISOURCEBERGEN CORP	70 000	6,136 77	5,473 30
031100100	AMETEK INC NEW	157.000	3,888.08	7,630 20

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2016



Cusip	Asset	Units	Basis	Market Value
032095101	AMPHENOL CORP NEW	73.000	3,918 63	4,905 60
032511107	ANADARKO PETE CORP	427 000	28,370.92	29,774.71
03761U106	APOLLO INVT CORP	2303 000	14,111 43	13,495.58
037833100	APPLE INC	369.000	41,121 55	42,737.58
03820C105	APPLIED INDL TECHNOLOGIES INC	191 000	7,814 66	11,345 40
03852U106	ARAMARK	128 000	4,268 65	4,572 16
04238R106	ARMSTRONG FLOORING INC	126 000	1,389 94	2,508 66
04247X102	ARMSTRONG WORLD INDS INC	434 000	16,185.53	18,141 20
042735100	ARROW ELECTRS INC	126 000	4,811 50	8,983 80
04316A108	ARTISAN PARTNERS ASSET MGMT INC	476.000	13,879 48	14,161 00
053332102	AUTOZONE INC	4 000	3,184.60	3,159 16
053611109	AVERY DENNISON CORP	23 000	1,120 51	1,615 06
054937107	BB&T CORP	118 000	3,275.64	5,548 36
056752108	BAIDU INC	84 000	8,365 22	13,810 44
05969A105	BANCORP INC	985 000	6,877 54	7,742.10
067383109	BARD C R INC	32 000	5,813.14	7,189 12
073302101	BE AEROSPACE INC	595 000	27,712 60	35,813 05
075887109	BECTON DICKINSON & CO	35 000	5,142 76	5,794 25
084423102	BERKLEY W R CORP	418 000	23,845.78	27,801 18
084670702	BERKSHIRE HATHAWAY INC DEL	116 000	18,891 81	18,905.68
08579W103	BERRY PLASTICS GROUP INC	253 000	10,269 71	12,328 69
086516101	BEST BUY INC	57 000	1,884.11	2,432.19
09061G101	BIOMARIN PHARMACEUTICAL INC	111 000	11,066 52	9,195 24
09062X103	BIOGEN IDEC INC	204 000	27,656 41	57,850 32
09531U102	BLUE BUFFALO PET PRODS INC	155 000	2,873.40	3,726 20
099724106	BORG WARNER INC	101 000	3,628 80	3,983 44
101137107	BOSTON SCIENTIFIC CORP	375.000	5,263 34	8,111 25
105105209	BRAMBLES LTD	763 000	11,183 41	13,701.95
109641100	BRINKER INTL INC	403 000	19,065 81	19,960 59
109696104	BRINKS CO	348 000	10,083 94	14,355.00
110122108	BRISTOL MYERS SQUIBB CO	1288 000	64,992.62	75,270 72
110448107	BRITISH AMERN TOB PLC	225 000	19,446.02	25,350 75
11133T103	BROADRIDGE FINL SOLUTIONS INC	177 000	9,448 16	11,735.10
116794108	BRUKER CORP	78 000	1,530 64	1,652 04

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2016



Cusip	Asset	Units	Basis	Market Value
117043109	BRUNSWICK CORP	165 000	4,910 19	8,999 10
120738406	BUNZL PLC	476 000	6,106.20	12,404 56
122017106	BURLINGTON STORES INC	43 000	2,379 40	3,644 25
124857202	CBS CORP	68 000	3,402 71	4,326 16
125134106	CEB INC	337.000	18,839 97	20,422 20
12514G108	CDW CORP	183 000	9,445 56	9,532 47
12541W209	C H ROBINSON WORLDWIDE INC	478.000	31,569 16	35,018 28
12562Y100	CK HUTCHISON HLDGS LTD	3395 000	49,651 52	38,533 25
12621E103	CNO FINL GROUP INC	1363 000	24,510 76	26,101 45
12637N204	CSL LTD	253.000	9,006 88	9,197 56
127055101	CABOT CORP	302.000	10,634 70	15,263 08
127097103	CABOT OIL & GAS CORP	217 000	5,449 91	5,069 12
136375102	CANADIAN NATIONAL RAILWAY	259 000	11,698 77	17,456 60
14149Y108	CARDINAL HEALTH INC	60 000	3,695 95	4,318.20
142795202	CARLSBERG AS	1498 000	27,648 14	25,903.42
146229109	CARTER HLDGS INC	38 000	3,513 82	3,282.82
149123101	CATERPILLAR INC	307 000	26,626 53	28,471.18
150870103	CELANESE CORP DEL	391 000	24,506.17	30,787 34
151020104	CELGENE CORP	570 000	22,238 36	65,977 50
15135U109	CENOVUS ENERGY INC	1049.000	17,077.15	15,871 37
166764100	CHEVRON CORP	548 000	50,691 97	64,499 60
171778202	CIELO S A	1438 000	10,576 90	12,322 22
171798101	CIMAREX ENERGY CO	13 000	1,098 56	1,766 70
177376100	CITRIX SYS INC	58 000	4,610 51	5,179 98
17878Y108	CIVEO CORP	992 000	1,739 04	2,182 40
184496107	CLEAN HBRS INC	556 000	26,624 26	30,941.40
189054109	CLOROX CO	27 000	3,044 59	3,240 54
189754104	COACH INC	180 000	6,502 02	6,303 60
191085208	COCA COLA AMATIL LTD	929 000	9,225 24	6,807.71
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	68.000	3,801 36	3,810 04
19765Y852	COLUMBIA EMERGING MARKETS	156898 906	1,517,275 23	1,479,556.68
198516106	COLUMBIA SPORTSWEAR CO	280 000	15,326 84	16,324.00
201723103	COMMERCIAL METALS CO	644 000	9,086 73	14,026 32
20337X109	COMMSCOPE HLDG CO INC	93 000	2,885.90	3,459 60

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2016



Cusip	Asset	Units	Basis	Market Value
204319107	COMPAGNIE FINANCIERE RICHEMONT	3174 000	22,088 65	21,065 84
20449X302	COMPASS GROUP PLC	1185.000	12,677 52	21,978 19
205306103	COMPUTER PROGRAMS & SYS INC	167.000	7,443 17	3,941 20
205363104	COMPUTER SCIENCES CORP	54 000	2,792 82	3,208 68
20605P101	CONCHO RES INC	38 000	3,558 30	5,038.80
21036P108	CONSTELLATION BRANDS INC	9.000	250.62	1,379 79
212485106	CONVERGYS CORP	827 000	18,930 27	20,311.12
216648402	COOPER COS INC	23 000	3,979 07	4,023.39
217204106	COPART INC	303 000	10,565 61	16,789 23
22160K105	COSTCO WHSL CORP NEW	229 000	33,914 67	36,665 19
22160N109	COSTAR GROUP INC	26 000	3,871.94	4,900.74
225401108	CREDIT SUISSE GROUP	1277 000	17,246 58	18,273.87
228368106	CROWN HLDGS INC	107 000	5,040 80	5,624.99
231561101	CURTISS WRIGHT CORP	46 000	1,488.59	4,524.56
233051200	DB X-TRACKERS MSCI EAFE HEDGED	40099 000	1,146,724 99	1,125,177 94
23331A109	D R HORTON INC	132 000	3,806 37	3,607 56
23918K108	DAVITA INC	78.000	4,376 46	5,007 60
24906P109	DENTSPLY SIRONA INC	57.000	3,381 24	3,290.61
25157Y202	DEUTSCHE POST AG	542 000	15,149.02	17,856.19
252131107	DEXCOM INC COM	522.000	45,603 17	31,163.40
25278X109	DIAMONDBACK ENERGY INC	93 000	6,552 51	9,398.58
254709108	DISCOVER FINL SVCS	195.000	7,031 14	14,057 55
25659T107	DOLBY LABORATORIES INC	365 000	11,772 36	16,494 35
256677105	DOLLAR GEN CORP	118 000	7,990 70	8,740.26
256746108	DOLLAR TREE INC	40 000	3,414 58	3,087.20
26138E109	DR PEPPER SNAPPLE INC	99 000	9,157.17	8,976.33
26875P101	EOG RES INC	208.000	15,893.01	21,028 80
26884L109	EQT CORP	96 000	5,331.60	6,278 40
269246401	E TRADE FINL CORP	734 000	24,926.70	25,433.10
26969P108	EAGLE MATERIALS INC	175.000	9,868 48	17,242 75
27579R104	EAST WEST BANCORP INC	241 000	6,656 56	12,250 03
278642103	EBAY INC	1168.000	29,299 60	34,677.92
281020107	EDISON INTL	153 000	6,653 03	11,014 47
28176E108	EDWARDS LIFESCIENCES CORP	546 000	44,938 22	51,160.20

PHILIP L. VAN EVERY FOUNDATION
56-6039337
Balance Sheet
12/31/2016



Cusip	Asset	Units	Basis	Market Value
283677854	EL PASO ELEC CO	345.000	12,508 97	16,042 50
285512109	ELECTRONIC ARTS INC	127 000	3,955 41	10,002 52
29265N108	ENERGEN CORP	185 000	8,952 18	10,668 95
29272W109	ENERGIZER HLDGS INC	275 000	9,816 46	12,267 75
29414D100	ENVISION HEALTHCARE CORP	50.000	3,006 08	3,164 50
294429105	EQUIFAX INC	64 000	7,756.19	7,566 72
294821608	ERICSSON	1367.000	15,270 80	7,969 61
30212P303	EXPEDIA INC DEL	79 000	6,391 97	8,949 12
30231G102	EXXON MOBIL CORP	131 000	10,566 84	11,824 06
30303M102	FACEBOOK INC	540 000	10,734 88	62,127 00
307305102	FANUC CORP	681 000	10,691 51	11,569.51
31374FWY1	FEDERAL NATL MTG ASSN	42 350	41 22	46 28
31620M106	FIDELITY NATL INFORMATION SVCS	251 000	15,573 09	18,985 64
316773100	FIFTH THIRD BANCORP	473 000	6,295 87	12,756.81
31678A103	FIFTH ST FIN CORP	1784 000	10,623 85	9,580 08
320517105	FIRST HORIZON NATL CORP	1333 000	18,772 50	26,673 33
33616C100	FIRST REP BK SAN FRANCISCO	60 000	4,479 44	5,528.40
337738108	FISERV INC	56.000	5,856 15	5,951 68
337932107	FIRSTENERGY CORP	49.000	1,595 41	1,517 53
339041105	FLEETCOR TECHNOLOGIES INC	67 000	9,313 06	9,481 84
343412102	FLUOR CORP	59 000	2,992 67	3,098 68
344419106	FOMENTO ECONOMICO MEXICANO SA	327 000	27,347 72	24,920 67
344849104	FOOT LOCKER INC	143 000	5,727 07	10,137 27
36191G107	GNC HLDGS INC	878 000	28,485.85	9,693.12
366651107	GARTNER GROUP INC NEW	32.000	1,785 93	3,234 24
369604103	GENERAL ELEC CO	2244 000	56,594 53	70,910 40
370334104	GENERAL MLS INC	348 000	19,710 46	21,495 96
37253A103	GENTHERM INC	509 000	15,206 48	17,229 65
37427X104	GETINGE AB	1049 000	25,540.82	16,870 02
377316104	GLATFELTER	1018 000	18,645 86	24,320 02
37940X102	GLOBAL PMTS INC	225 000	12,621 63	15,617.25
38141G104	GOLDMAN SACHS GROUP INC	122.000	18,571 21	29,212 90
382550101	GOODYEAR TIRE & RUBR CO	860.000	25,080 89	26,548 20
388689101	GRAPHIC PACKAGING HLDG CO	699 000	3,695 43	8,723 52

PHILIP L. VAN EVERY FOUNDATION

56-6039337

Balance Sheet

12/31/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
391164100	GREAT PLAINS ENERGY INC	178 000	3,957 92	4,868 30
39945C109	GROUPE CGI INC	759 000	21,963.88	36,454 77
40049J206	GRUPO TELEVISA SA DE CV	746.000	17,468 03	15,583 94
401617105	GUESS INC	583 000	10,050 21	7,054.30
402635304	GULFPORT ENERGY CORP	100 000	2,878 73	2,164.00
40416M105	HD SUPPLY HLDGS INC	88 000	2,792 99	3,740 88
405024100	HAEMONETICS CORP	535 000	18,000 92	21,507.00
406216101	HALLIBURTON CO	547 000	25,134 03	29,587 23
411511306	HARBOR INTERNATIONAL FUND	23833 983	1,540,597 19	1,392,142 95
413160102	HARMONIC INC	1460 000	7,194.64	7,300.00
413875105	HARRIS CORP DEL	126 000	8,616 14	12,911 22
415864107	HARSCO CORP	521.000	4,458 40	7,085 60
418056107	HASBRO INC	56 000	4,437 39	4,356 24
427866108	HERSHEY CO	52.000	5,290 79	5,378 36
436440101	HOLOGIC INC	152 000	5,912 99	6,098.24
437076102	HOME DEPOT INC	219 000	22,865 56	29,363 52
43940T109	HOPE BANCORP INC	2061 000	30,310.73	45,115 29
440452100	HORMEL FOODS CORP	155.000	5,622 93	5,395 55
443510607	HUBBELL INC	298 000	31,814 88	34,776.60
445658107	HUNT J B TRANS SVCS INC	50.000	4,090.80	4,853 50
446150104	HUNTINGTON BANCSHARES INC	805.000	4,670 03	10,642 10
446413106	HUNTINGTON INGALLS INDS INC	23 000	923.78	4,236.37
449172105	HYSTER-YALE MATLS HANDLING INC	141.000	7,320.82	8,991.57
44919P508	IAC / INTERACTIVECORP	71 000	3,589.42	4,600.09
45167R104	IDEX CORP	53 000	4,658 26	4,773.18
45168D104	IDEXX LABS INC	55 000	4,740.36	6,449 85
452327109	ILLUMINA INC	401.000	58,153 38	51,344 04
45337C102	INCYTE CORP	101 000	6,757 96	10,127.27
45672B305	INFORMA PLC	649 000	10,746.31	10,906 44
458140100	INTEL CORP	1326 000	41,857 90	48,094 02
45845P108	INTERCEPT PHARMACEUTICALS INC	404 000	61,294.24	43,894 60
45866F104	INTERCONTINENTAL EXCHANGE INC	744 000	35,277 60	41,976 48
460146103	INTERNATIONAL PAPER CO	248 000	10,620 16	13,158 88
460690100	INTERPUBLIC GROUP COS INC	584.000	11,589 98	13,671.44

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Cusip	Asset	Units	Basis	Market Value
46069S109	INTERSIL CORP	1216.000	13,267.56	27,116.80
461202103	INTUIT	23 000	1,098.03	2,636.03
46145F105	INVESTMENT TECHNOLOGY GRP NEW	660.000	10,952.60	13,028.40
46146L101	INVESTORS BANCORP INC NEW	5122.000	60,384.47	71,451.90
464287200	ISHARES CORE S&P 500 ETF	25433.000	5,400,789.34	5,722,170.67
464287226	ISHARES CORE US AGGREGATE	34080 000	3,766,094.46	3,682,684.80
464287507	ISHARES CORE S&P MID CAP ETF	7156 000	832,665.14	1,183,173.04
464287598	ISHARES RUSSELL 1000 VALUE ETF	16857 000	1,695,271.41	1,888,489.71
464288588	ISHARES MBS ETF	8832 000	954,973.31	939,194.88
46625H100	J P MORGAN CHASE & CO	1000 000	39,910.25	86,290.00
466313103	JABIL CIRCUIT INC	159 000	2,939.61	3,763.53
47102X105	JANUS CAP GROUP INC	1377 000	19,453.65	18,272.79
471105205	JAPAN TOB INC	1945 000	34,220.41	32,051.65
478160104	JOHNSON & JOHNSON	574 000	53,542.91	66,130.54
48137C108	JULIUS BAER GROUP LTD	2731 000	23,847.02	24,308.63
48238T109	KAR AUCTION SVCS INC	95 000	3,724.12	4,048.90
482539103	KLX INC	952 000	32,676.19	42,944.72
485537302	KAO CORP	208 000	10,024.91	9,881.46
485785109	KASIKORNBANK PUB CO LTD	1031 000	23,249.12	20,441.64
487836108	KELLOGG CO	232 000	17,391.07	17,100.72
489170100	KENNAMETAL INC	469.000	10,486.89	14,660.94
493267108	KEYCORP NEW	2750 000	39,466.25	50,242.50
495724403	KINGFISHER PLC	1569 000	14,908.00	13,582.83
500458401	KOMATSU LTD	700 000	14,009.56	15,889.30
50060P106	KOPPERS HLDGS INC	402 000	7,919.53	16,200.60
501044101	KROGER CO	676 000	19,927.85	23,328.76
501797104	L BRANDS INC	192 000	13,424.48	12,641.28
50540R409	LABORATORY CORP AMER HLDGS	91 000	10,632.24	11,682.58
512807108	LAM RESEARCH CORP	79 000	5,400.55	8,352.67
518439104	LAUDER ESTEE COS INC	144.000	11,306.41	11,014.56
525327102	LEIDOS HLDGS INC	54 000	2,691.43	2,761.56
532457108	LILLY ELI & CO	273 000	19,378.44	20,079.15
539439109	LLOYDS BANKING GROUP PLC	4376.000	20,889.59	13,565.60
540424108	LOEWS CORP	129 000	5,259.13	6,041.07

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Cusip	Asset	Units	Basis	Market Value
550021109	LULULEMON ATHLETICA INC	57.000	3,262 11	3,704 43
55345K103	MRC GLOBAL INC	931 000	11,251 68	18,862 06
553777103	MTS SYS CORP	353 000	19,413 60	20,015 10
56418H100	MANPOWERGROUP INC	90 000	5,267 95	7,998.30
565849106	MARATHON OIL CORP	442 000	6,581 06	7,651 02
56585A102	MARATHON PETE CORP	122 000	4,857 30	6,142 70
571748102	MARSH & MCLENNAN COS INC	97 000	2,849 06	6,556 23
571903202	MARRIOTT INTL INC NEW	42 000	2,868 41	3,472 56
573284106	MARTIN MARIETTA MATLS INC	27 000	5,152 78	5,981 31
574599106	MASCO CORP	214 000	2,617.99	6,766 68
574795100	MASIMO CORP	97 000	3,874 13	6,537.80
57686G105	MATSON INC	684.000	24,851 80	24,206 76
57772K101	MAXIM INTEGRATED PRODS INC	203 000	8,103 23	7,829 71
58733R102	MERCADOLIBRE INC	246 000	27,261.90	38,410 44
592688105	METTLER TOLEDO INTERNATIONAL	11.000	4,420 64	4,604 16
59408Q106	MICHAELS COS INC	156.000	3,589.60	3,190 20
595137100	MICROSEMI CORP	120 000	3,034 23	6,476 40
596278101	MIDDLEBY CORP	30 000	2,315 20	3,864.30
600544100	MILLER HERMAN INC	112 000	3,170.19	3,830 40
608190104	MOHAWK INDS INC	38.000	7,599 97	7,587 84
61174X109	MONSTER BEVERAGE CORP	1179 000	50,363.53	52,276.86
615369105	MOODYS CORP	20 000	660 00	1,885 40
63938C108	NAVIENT CORP	346 000	3,206.14	5,684 78
64110W102	NETEASE INC	26 000	2,434 13	5,598 84
64128K868	NEUBERGER BERMAN HIGH INCOME	64478 579	576,635.43	560,963.64
651229106	NEWELL RUBBERMAID INC	174 000	3,915 84	7,769 10
651290108	NEWFIELD EXPL CO	257.000	11,019 67	10,408 50
65339F101	NEXTERA ENERGY INC	377 000	23,894 00	45,036 42
654106103	NIKE INC	1304 000	62,610 35	66,282 32
655664100	NORDSTROM INC	81 000	4,034.03	3,882.33
66987V109	NOVARTIS A G	171 000	10,555 49	12,455 64
670100205	NOVO-NORDISK A S	209 000	5,058 08	7,494.74
67066G104	NVIDIA CORP	301.000	23,953 64	32,128 74
67103H107	O REILLY AUTOMOTIVE INC	46 000	9,889 79	12,806 86

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Bank of America



Cusip	Asset	Units	Basis	Market Value
674599105	OCCIDENTAL PETE CORP DEL	559 000	25,493 12	39,817.57
675232102	OCEANEERING INTL INC	338 000	9,453.64	9,534.98
681919106	OMNICOM GROUP INC	50.000	2,369.30	4,255 50
682189105	ON SEMICONDUCTOR CORP	283 000	2,588 40	3,611.08
69318G106	PBF ENERGY INC	858.000	23,687 99	23,921 04
69331C108	PG&E CORP	733 000	39,471 61	44,544.41
693506107	PPG INDS INC	294 000	28,841 98	27,859 44
693656100	PVH CORP	43 000	4,063 30	3,880 32
69367U105	PT BK MANDIRI PERSERO TBK	2053 000	13,174 18	17,639 38
697435105	PALO ALTO NETWORKS INC	385 000	48,182 13	48,144 25
701877102	PARSLEY ENERGY INC	309.000	6,056 10	10,889.16
703481101	PATTERSON-UTI ENERGY INC	168 000	2,493 30	4,522 56
704326107	PAYCHEX INC	104 000	5,729.00	6,331.52
714264207	PERNOD RICARD S A	320 000	6,595.63	6,949 44
717081103	PFIZER INC	1533 000	51,693.85	49,791.84
71714F104	PHARMERICA CORP	195 000	5,822 45	4,904 25
723787107	PIONEER NAT RES CO	136 000	23,124.21	24,489.52
736508847	PORTLAND GEN ELEC CO	88 000	3,243 38	3,813 04
73942H100	PRADA S P A	1153 000	16,560 39	7,821 95
74144T108	PRICE T ROWE GROUP INC	133 000	9,730 08	10,009 58
741503403	PRICELINE GROUP INC	42 000	7,314.96	61,574 52
742718109	PROCTER & GAMBLE CO	202 000	17,555 66	16,984.16
742962103	PRIVATEBANCORP INC	268 000	9,816 51	14,522 92
743476202	PROSIEBENSAT 1 MEDIA SE	3536 000	38,471.72	34,136.54
744336504	PRUDENTIAL GLOBAL REAL ESTATE	31856 622	709,645 11	727,286 68
74463M106	PUBLICIS S A NEW	2316 000	39,551.42	40,032 06
745867101	PULTEGROUP INC	98 000	1,750 86	1,801 24
74733V100	QEP RES INC	143.000	2,548.38	2,632 63
74736K101	QORVO INC	55 000	3,079 91	2,900.15
74978Q105	RSP PERMIAN INC	156 000	4,330 04	6,960 72
754730109	RAYMOND JAMES FINL INC	134.000	4,801 98	9,282.18
756577102	RED HAT INC	97.000	6,316 45	6,760 90
759351604	REINSURANCE GROUP AMER INC	78.000	5,573 10	9,814 74
759530108	RELX PLC	2369 000	26,223 43	42,570 93

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Cusip	Asset	Units	Basis	Market Value
762760106	RICE ENERGY INC	76.000	1,938.26	1,622.60
770323103	ROBERT HALF INTL INC	188.000	5,366.75	9,170.64
771195104	ROCHE HLDG LTD	1195.000	30,536.53	34,185.36
773903109	ROCKWELL AUTOMATION INC	35.000	2,452.94	4,704.00
776696106	ROPER TECHNOLOGIES INC	38.000	5,372.25	6,957.04
778296103	ROSS STORES INC	98.000	4,908.35	6,428.80
780259107	ROYAL DUTCH SHELL PLC	316.000	19,906.84	18,318.52
78409V104	S&P GLOBAL INC	43.000	2,352.38	4,624.22
784117103	SEI INVESTMENTS CO	96.000	2,051.90	4,738.56
78442P106	SLM CORP	669.000	5,394.91	7,372.38
78464A474	SPDR BLOOMBERG BARCLAYS	91766.000	2,819,402.13	2,801,615.98
79466L302	SALESFORCE COM INC	774.000	49,758.07	52,988.04
79546E104	SALLY BEAUTY HLDGS INC	1031.000	27,726.58	27,239.02
800212201	SANDVIK AB	668.000	7,189.62	8,287.21
803054204	SAP SE	459.000	30,960.91	39,671.37
806407102	SCHEIN HENRY INC	46.000	6,883.33	6,978.66
806857108	SCHLUMBERGER LTD	331.000	25,248.85	27,787.45
80687P106	SCHNEIDER ELEC SE	1600.000	19,676.04	22,313.60
808513105	SCHWAB CHARLES CORP NEW	1751.000	46,007.99	69,111.97
81211K100	SEALED AIR CORP NEW	161.000	7,837.00	7,299.74
81616X103	SELECT COMFORT CORP	352.000	5,731.91	7,962.24
816851109	SEMPRA ENERGY	379.000	21,868.87	38,142.56
81762P102	SERVICENOW INC	740.000	48,756.60	55,011.60
824348106	SHERWIN WILLIAMS CO	192.000	51,273.30	51,598.08
82481R106	SHIRE PLC	195.000	38,450.60	33,224.10
82669G104	SIGNATURE BK NEW YORK N Y	53.000	3,339.45	7,960.60
83001A102	SIX FLAGS ENTMT CORP NEW	76.000	4,107.31	4,556.96
83084V106	SKY PLC	896.000	47,941.21	43,886.98
83088M102	SKYWORKS SOLUTIONS INC	129.000	7,268.38	9,631.14
83175M205	SMITH & NEPHEW PLC	634.000	16,081.97	19,070.72
831865209	SMITH A O	132.000	4,510.03	6,250.20
833034101	SNAP ON INC	43.000	6,583.60	7,364.61
833551104	SNYDERS-LANCE INC	151495.000	833,222.50	5,808,318.30
835898107	SOTHEBYS HLDGS INC	184.000	3,979.64	7,334.24

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Cusip	Asset	Units	Basis	Market Value
848574109	SPIRIT AEROSYSTEMS HLDGS INC	117 000	5,489 41	6,826 95
848637104	SPLUNK INC	1033 000	50,455 05	52,837.95
854502101	STANLEY BLACK & DECKER INC	86 000	7,451 66	9,863.34
855244109	STARBUCKS CORP	1156 000	65,340.79	64,181.12
857477103	STATE STR CORP	64 000	3,846 66	4,974 08
858119100	STEEL DYNAMICS INC	205 000	4,384.25	7,293.90
867224107	SUNCOR ENERGY INC	838 000	25,564 49	27,394 22
867914103	SUNTRUST BKS INC	202 000	5,349 91	11,079 70
868157108	SUPERIOR ENERGY SVCS INC	247 000	4,077 97	4,169 36
871237103	SYKES ENTERPRISES INC	537 000	13,802 11	15,497 82
87160A100	SYNGENTA AG	42.000	2,318 09	3,320 10
87165B103	SYNCHRONY FINL	68 000	2,279 76	2,466 36
871829107	SYSCO CORP	92 000	4,370 67	5,094 04
87236Y108	TD AMERITRADE HLDG CORP	268 000	5,198 93	11,684.80
87265H109	TRI POINTE HOMES INC	516 000	5,895 10	5,923 68
87336U105	TABLEAU SOFTWARE INC	72 000	3,834 05	3,034 80
874039100	TAIWAN SEMICONDUCTOR MFG LTD	1227.000	19,322 15	35,276 25
880349105	TENNECO INC	77 000	3,474.93	4,810 19
880779103	TEREX CORP NEW	331 000	5,674 96	10,436.43
881609101	TESORO CORP	100 000	8,889 08	8,745 00
881624209	TEVA PHARMACEUTICAL INDS LTD	926 000	43,040.35	33,567 50
88162F105	TETRA TECHNOLOGIES INC DEL	1896 000	11,920 01	9,517 92
883203101	TEXTRON INC	119.000	4,908 79	5,778 64
883556102	THERMO FISHER SCIENTIFIC CORP	108.000	5,765 62	15,238 80
887389104	TIMKEN CO	104 000	3,934 74	4,128.80
891027104	TORCHMARK CORP	75 000	2,805 76	5,532 00
891906109	TOTAL SYS SVCS INC	61 000	1,892 82	2,990 83
892331307	TOYOTA MOTOR CORP	96.000	7,376 75	11,251.20
896522109	TRINITY INDS INC	434.000	10,009.27	12,047 84
899896104	TUPPERWARE BRANDS CORP	185 000	9,384.17	9,734.70
902494103	TYSON FOODS INC	70 000	3,085 53	4,317 60
902973304	US BANCORP DEL	552.000	21,688.68	28,356 24
90384S303	ULTA SALON COSMETICS &	88 000	21,379 10	22,434 72
90385D107	ULTIMATE SOFTWARE GROUP INC	41 000	7,748.93	7,476 35

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Cusip	Asset	Units	Basis	Market Value
904784709	UNILEVER N V	427 000	15,102 38	17,532 62
911271302	UNITED OVERSEAS BK LTD	416 000	14,230.33	11,748.26
911363109	UNITED RENTALS INC	13 000	1,265.55	1,372 54
913017109	UNITED TECHNOLOGIES CORP	222 000	13,380 01	24,335 64
913903100	UNIVERSAL HLTH SVCS INC	30 000	3,708 32	3,191 40
91529Y106	UNUM GROUP	268 000	9,155.73	11,773.24
918194101	VCA INC	57 000	3,475 34	3,913 05
91879Q109	VAIL RESORTS INC	21.000	3,427.20	3,387 51
92210H105	VANTIV INC	80 000	3,649.55	4,769 60
922908553	VANGUARD REIT	9054 000	762,353.38	747,226 62
92342Y109	VERIFONE SYS INC	995.000	16,864 15	17,641 35
92343V104	VERIZON COMMUNICATIONS INC	1202 000	56,783 25	64,162.76
92343X100	VERINT SYS INC	354.000	11,941.26	12,478 50
92532F100	VERTEX PHARMACEUTICALS INC	693.000	47,369.10	51,053 31
92826C839	VISA INC	1066 000	47,075.76	83,169.32
92849E101	VITAMIN SHOPPE INC	485.000	15,238 69	11,518.75
92890T106	WH GROUP LTD	2186.000	27,549.54	35,356.36
92927K102	WABCO HLDGS INC	40 000	3,725 58	4,246.00
92937A102	WPP PLC	298 000	23,052 01	32,976 68
930059100	WADDELL & REED FINL INC	819.000	16,873 72	15,978 69
941848103	WATERS CORP	16.000	2,212.40	2,150.24
949746101	WELLS FARGO & CO	1427.000	73,883 50	78,641 97
95082P105	WESCO INTL INC	94.000	5,117 95	6,255 70
958102105	WESTERN DIGITAL CORP	30 000	776 39	2,038 50
960413102	WESTLAKE CHEM CORP	127 000	5,692 51	7,110 73
96145D105	WESTROCK CO	166 000	5,369.52	8,427 82
963320106	WHIRLPOOL CORP	115 000	19,844 42	20,903 55
968223206	WILEY JOHN & SONS INC	410 000	19,662.71	22,345 00
969904101	WILLIAMS SONOMA INC	74 000	3,764 89	3,580.86
977874205	WOLTERS KLUWER N V	394.000	15,041.19	14,304.17
98212B103	WPX ENERGY INC	1629 000	10,756.61	23,734.53
98310W108	WYNDHAM WORLDWIDE CORP	98 000	7,318 22	7,484.26
98433V102	YAHOO JAPAN CORP	2893 000	20,743 98	22,273.21
989207105	ZEBRA TECHNOLOGIES CORP	427 000	22,325 88	36,619 52

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Cusip	Asset	Units	Basis	Market Value
98956P102	ZIMMER BIOMET HLDGS INC	302 000	33,111.99	31,166.40
98978V103	ZOETIS INC	349 000	17,994.79	18,681.97
G0177J108	ALLERGAN PLC	133 000	32,513.77	27,931.33
G02602103	AMDOCS LTD	183 000	5,839.27	10,659.75
G0408V102	AON PLC	99 000	9,685.37	11,041.47
G0585R106	ASSURED GUARANTY LTD	307 000	7,961.80	11,595.39
G1991C105	CARDTONICS PLC	220 000	8,758.20	12,005.40
G25839104	COCA COLA EUROPEAN PARTNERS	98 000	2,949.93	3,077.20
G27823106	DELPHI AUTOMOTIVE PLC	102 000	3,799.33	6,869.70
G29183103	EATON CORP PLC	56 000	3,805.67	3,757.04
G4412G101	HERBALIFE LTD	52.000	3,166.51	2,503.28
G4705A100	ICON PLC	21.000	434.23	1,579.20
G47567105	IHS MARKIT LTD	150.000	5,363.32	5,311.50
G47791101	INGERSOLL-RAND CO LTD	156 000	9,050.45	11,706.24
G50871105	JAZZ PHARMACEUTICALS PLC	27 000	3,663.38	2,943.81
G5785G107	MALLINCKRODT PLC	67 000	4,022.43	3,337.94
G60754101	MICHAEL KORS HLDGS LTD	74.000	3,461.86	3,180.52
G6518L108	NIELSEN HLDGS PLC	122.000	5,648.83	5,117.90
G9618E107	WHITE MTNS INS GROUP LTD	40 000	29,914.13	33,442.00
G97822103	PERRIGO CO	22.000	2,396.42	1,831.06
G98294104	XL GROUP LTD	73 000	2,347.68	2,719.98
H1467J104	CHUBB LTD	330 000	26,351.95	43,599.60
H42097107	UBS GROUP AG	1532 000	27,202.48	24,006.44
H84989104	TE CONNECTIVITY LTD	80 000	3,174.60	5,542.40
N51488117	MOBILEYE NV	1629 000	67,799.70	62,097.48
N6596X109	NXP SEMICONDUCTORS NV	94 000	7,538.24	9,212.94
Y09827109	BROADCOM LTD	220 000	7,640.71	38,889.40
Y2573F102	FLEXTRONICS	469 000	4,192.88	6,739.53
		Totals.	30,067,441.17	36,806,122.56