

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 instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 09-01-2016 , and ending 08-31-2017**

Name of foundation THE THOMAS A FILLIPPO FOUNDATION		<b>A Employer identification number</b> 20-0218191	
Number and street (or P O box number if mail is not delivered to street address) 24 NORTH NEW STREET		<b>B Telephone number (see instructions)</b> (610) 692-7269	
City or town, state or province, country, and ZIP or foreign postal code WEST CHESTER, PA 193802905		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,074,466		<b>J</b> 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)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	46,510			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	87	87		
	<b>4</b> Dividends and interest from securities	25,062	25,062		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	32,007			
	<b>b</b> Gross sales price for all assets on line 6a 674,905				
	<b>7</b> Capital gain net income (from Part IV, line 2)		3,000		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	103,666	28,149			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	5,375	1,612		3,763
	<b>c</b> Other professional fees (attach schedule)	9,726	2,918		6,808
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	660			660
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	330			330
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	16,091	4,530		11,561
	<b>25</b> Contributions, gifts, grants paid	55,975			55,975
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	72,066	4,530		67,536	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	31,600				
<b>b Net investment income</b> (if negative, enter -0-)		23,619			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	94,874	72,997	72,997
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	543,890	580,295	633,203
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	338,139	365,554	368,266
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	976,903	1,018,846	1,074,466	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	-8,049	-8,049	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	984,952	1,026,895		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	976,903	1,018,846		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	976,903	1,018,846		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	976,903
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	31,600
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	10,343
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,018,846
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	1,018,846

**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 )
<b>1a</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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	<b>2</b>	3,000
<b>3</b>	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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	

**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))
2015	69,301	952,429	0.072762
2014			
2013	56,016	960,300	0.058332
2012	11,870	899,229	0.013200
2011	43,783	832,022	0.052622
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.196916
<b>3</b> 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			<b>3</b> 0.049229
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 0
<b>5</b> Multiply line 4 by line 3			<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 236
<b>7</b> Add lines 5 and 6			<b>7</b> 236
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 67,536

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 instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due/overpayment. Includes sub-tables 6a-6d for 2016 estimated tax payments.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political campaign influence, political expenditures, unrelated business income, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of THOMAS A FILLIPPO SR, THE THOMAS A FILLIPPO FOUNDATION Telephone no (610) 644-2536

Located at 1 DEVAULT LANE 1 DEVAULT LANE DEVAULT PA ZIP+4 194320000

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

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? Includes instructions for exceptions and filing requirements for FinCEN Form 114.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b covering various prohibited activities like sale of property, borrowing, compensation, and excess business holdings.

**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.

**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

**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

**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 000 00	0	0	0
JOANNE S FILLIPPO 1 DEVAULT LANE 1 DEVAULT LANE DEVAULT, PA 19432	TRUSTEE 000 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

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

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

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	236
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	236
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	0

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	67,536
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	67,536
<b>5</b>	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).	<b>5</b>	236
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	67,300

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				0
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	2,816			
<b>b</b> From 2012. . . . .	11,870			
<b>c</b> From 2013. . . . .	9,904			
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .	22,050			
<b>f</b> Total of lines 3a through e. . . . .	46,640			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>67,536</u>				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus	67,536			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	114,176			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	2,816			
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	111,360			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	11,870			
<b>b</b> Excess from 2013. . . . .	9,904			
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .	22,050			
<b>e</b> Excess from 2016. . . . .	67,536			

**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 2016, enter the date of the ruling. . . . . ▶

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

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

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

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

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

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

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				55,975
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY AMERICAN CANCER SOCIETY 1626 LOCUST STREET 1626 LOCUST STREET PHILADELPHIA, PA 19103		PUBLIC	GENERAL OPERATING EXPENSES	3,500
BRANDYWINE VALLEY SPCA BRANDYWINE VALLEY SPCA 1212 PHOENIXVILLE PIKE 1212 PHOENIXVILLE PIKE WEST CHESTER, PA 19380		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	500
BILL LATOFF CHARITABLE FOUNDATION BILL LATOFF CHARITABLE FOUNDATION 28 W MARKET ST 28 W MARKET ST WEST CHESTER, PA 19382		PUBLIC	GENERAL OPERATING EXPENSES	5,000
HELP HOPE LIVE HELP HOPE LIVE 100 MATSONFORD RD 100 MATSONFORD RD RADNOR, PA 19087		PUBLIC	GENERAL OPERATING EXPENSES	1,000
<b>Total</b> . . . . . <b>3a</b>				55,975

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)				
<b>a</b> <i>Paid during the year</i>				
JUST 4 PA KIDS JUST 4 PA KIDS 1046 LENAPE ROAD 1046 LENAPE ROAD WEST CHESTER, PA 19382		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
PAOLI HOSPITAL FOUNDATION PAOLI HOSPITAL FOUNDATION 255 WEST LANCASTER AVE 255 WEST LANCASTER AVE PAOLI, PA 19301		PUBLIC	GENERAL OPERATING EXPENSES	10,500
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	26,175
<b>Total</b> . . . . . ▶				55,975
<b>3a</b>				

**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)				
<b>a</b> <i>Paid during the year</i>				
ALS ALS 1275 K STREET NW STE 250 1275 K STREET NW STE 250 WASHINGTON, DC 20005		PULIC	GNERAL OPERATING EXPENSES	500
UPTOWN ENTERTAINMENT ALLIANCE UPTOWN ENTERTAINMENT ALLIANCE 226 NORTH HIGH STREET 226 NORTH HIGH STREET WEST CHESTER, PA 19380		PULBIC	GENERAL OPERATING EXPENSES	750
SPORTS LEGENDS SPORTS LEGENDS 301 IVEN AVENUE 301 IVEN AVENUE WAYNE, PA 190875297		PUBLIC	GENERAL OPERATING EXPENSES	250
ST JUDES HOSPITAL ST JUDES HOSPITAL 262 DANNY THOMAS PLACE 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		PUBLIC	GENERAL OPERATING EXPENSES	500
<b>Total</b> . . . . . <b>3a</b> ▶				55,975

**TY 2016 Accounting Fees Schedule****Name:** THE THOMAS A FILLIPPO FOUNDATION**EIN:** 20-0218191

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEES	5,375	1,612		3,763

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

## TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE THOMAS A FILLIPPO FOUNDATION

EIN: 20-0218191

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1911 85 FEDERATED STRAT VAL DIV IS	2016-04	PURCHASE	2016-09		11,720	11,790			-70	
307 181 FIDELITY GINNIE MAE FD	2016-09	PURCHASE	2016-09		3,591	3,565			26	
824 613 FIDELITY GINNIE MAE FD	2016-12	PURCHASE	2016-12		33	34			-1	
593 116 FIDELITY GRWTH DISC FD	2016-01	PURCHASE	2016-09		15,041	14,023			1,018	
56 112 FIDELITY GRWTH DISC FD	2016-06	PURCHASE	2016-09		1,651	1,539			112	
149 0 ISHARES HIGH DIV EQ ETF	2016-09	PURCHASE	2016-11		11,635	12,165			-530	
366 5918 COHEN & STEERS REAL EST SEC	2015-12	PURCHASE	2016-12		5,349	5,816			-467	
12 0592 COHEN & STEERS REAL EST SEC	2014-07	PURCHASE	2016-12		176	191			-15	
114 697 FIDELITY GINNIE MAE FD	2015-01	PURCHASE	2016-09		1,341	1,331			10	
69 032 VANGUARD INDEX 500 FD ADM	2014-10	PURCHASE	2016-09		13,610	13,055			555	
3735 008 FEDERATE STRATG VAL DIV IS	2016-04	PURCHASE	2016-09		22,896	23,029			-133	
1336 775 FIDELITY GINNIE MAE FUND	2015-12	PURCHASE	2016-12		15,306	15,480			-174	
8 672 FIDELITY GINNIE MAE FUND	2015-12	PURCHASE	2016-12		99	100			-1	
1274 421 FIDELITY GRWTH DISC FD	2016-01	PURCHASE	2016-09		32,319	30,083			2,236	
63 205 FIDELITY GRWTH DISC FD	2016-06	PURCHASE	2016-09		1,603	1,492			111	
327 0 ISHARES HIGH DIV EQ ETF	2016-09	PURCHASE	2016-11		25,534	26,699			-1,165	
240 797 PIMCO INC FUNDS INS	2016-07	PURCHASE	2016-09		2,892	2,890			2	
804 1551 COHEN & STEERS REAL EST SEC	2014-07	PURCHASE	2016-12		11,733	12,677			-944	
26 4609 COHEN & STEERS REAL ESET SEC	2014-07	PURCHASE	2016-12		386	417			-31	
226 87 FIDELITY GINNIE MAE FUND	2014-04	PURCHASE	2016-09		2,652	2,627			25	
1115 521 FIDELITY GINNIE MAE FUND	2014-04	PURCHASE	2016-12		12,773	12,918			-145	
131 166 VANGUARD 500 INDEX FUND ADM	2015-04	PURCHASE	2016-09		25,859	24,324			1,535	
120 152 BAIRD AGGREGATE BD FUND	2016-07	PURCHASE	2017-04		1,295	1,321			-26	
92 84 CALAMOS MARKT NEU IN FD	2016-09	PURCHASE	2017-07		1,226	1,197			29	
113 485 COHEN & STEERS REAL EST SEC	2017-01	PURCHASE	2017-04		1,722	1,747			-25	
414 239 COHEN & STEERS REAL EST SEC	2017-01	PURCHASE	2017-04		6,284	6,376			-92	
335 69 FIDELITY GROWTH DISC FD	2016-06	PURCHASE	2017-01		9,054	7,937			1,117	
85 562 GS- LG CAP GROWTH INSGIN	2017-01	PURCHASE	2017-04		2,374	2,204			170	
30 603 GS - LG CAP GROWTH INSGIN	2017-01	PURCHASE	2017-07		894	789			105	
3 0 ISHARES EDGE MSCI USA MOMENT	2016-05	PURCHASE	2017-01		235	226			9	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
306 34 JP MORGAN CORE PLUS L	2016-04	PURCHASE	2017-01		2,506	2,561			-55	
64 199 JP MORGAN INTREPID MID CAP I	2016-07	PURCHASE	2017-07		1,523	1,458			65	
153 716 LAZARD GL LIST INFRASTR INST	2017-04	PURCHASE	2017-07		2,530	2,415			115	
544 911 LAZARD INTER STRAT EQUITY IS	2016-09	PURCHASE	2017-04		7,443	7,207			236	
988 191 LAZARD INTER STRAT EQ IS	2016-04	PURCHASE	2017-04		13,499	13,070			429	
0 284 PIMCO INCOME FUNDS INS	2016-07	PURCHASE	2017-01		3	3				
3 692 PIMCO INCOME FUNDS INS	2016-07	PURCHASE	2017-04		45	44			1	
244 0 POWERSHARES S&P 500 LOW VOL	2016-01	PURCHASE	2017-01		10,165	10,148			17	
198 0 POWERSHARES S&P 500 LOW VOL	2016-09	PURCHASE	2017-01		8,249	8,235			14	
58 907 VANGUARD STRAT SM CAP EQ	2016-09	PURCHASE	2017-07		2,119	1,745			374	
182 758 BAIRD AGGREG BD FUNDS IS	2016-04	PURCHASE	2017-04		1,970	2,009			-39	
21 14 CALAMOS MRK NEU INC FD I	2015-09	PURCHASE	2017-01		274	269			5	
582 93 CALAMOS MRK NEU INC FD I	2016-01	PURCHASE	2017-02		7,625	7,409			216	
253 168 CALAMOS MRK NEU INC FD I	2016-01	PURCHASE	2017-07		3,344	3,264			80	
276 19 COHEN & STEERS REAL EST SEC	2016-03	PURCHASE	2017-04		4,190	4,251			-61	
209 234 FEDERATED STRATEGIC VAL DIV	2016-04	PURCHASE	2017-04		1,304	1,286			18	
22 443 JP MORGAN INTREPID MID CAP I	2015-04	PURCHASE	2017-01		509	510			-1	
20 536 JP MORGAN INTREPID MID CAP I	2015-04	PURCHASE	2017-04		477	466			11	
317 647 JP MORGAN INTREPID MID CAP I	2016-07	PURCHASE	2017-07		7,538	7,215			323	
363 208 LAZARD INTER STRAT EQUITY IS	2015-06	PURCHASE	2017-04		4,961	4,804			157	
34 841 VANGUARD 500 INDEX FUND ADM	2015-04	PURCHASE	2017-01		7,395	6,703			692	
15 199 VANGUARD 500 INDEX FUND ADM	2015-04	PURCHASE	2017-04		3,354	2,924			430	
42 947 VANGUARD 500 INDEX FUND ADM	2015-04	PURCHASE	2017-04		9,804	8,262			1,542	
128 475 VANGUARD STRAT SM CAP EQ	2006-01	PURCHASE	2017-01		4,539	3,806			733	
10 456 VANGUARD STRAT SM CAP EQ	2014-07	PURCHASE	2017-04		373	310			63	
190 656 VANGUARD SRAT SM CAP EQ	2015-07	PURCHASE	2017-07		6,860	5,647			1,213	
48 649 VICTORY TRIVALENT INT'L SM I	2015-06	PURCHASE	2017-04		596	587			9	
225 572 CALAMOS MRK NEU INC FD I	2016-09	PURCHASE	2017-07		2,980	2,907			73	
277 686 COHEN & STEERS REAL EST SEC	2016-04	PURCHASE	2017-04		4,212	4,260			-48	
904 356 COHEN & STEERS REAL EST SEC	2017-01	PURCHASE	2017-04		13,719	13,875			-156	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
738 398 FIDELITY GRWTH DISC FD	2016-06	PURCHASE	2017-01		19,915	17,430			2,485	
248 159 GS- LARGE CAP GRWTH INSIGN	2017-01	PURCHASE	2017-04		6,886	6,395			491	
61 281 GS- LARGE CAP GRWTH INSIGN	2017-01	PURCHASE	2017-07		1,790	1,589			201	
9 0 ISHARES EDGE MSCI USA MOMENT	2016-05	PURCHASE	2017-01		705	679			26	
156 814 JP MORGAN INTREPID MID CAP	2017-07	PURCHASE	2017-07		3,721	3,491			230	
52 432 JP MORGAN INTREPID MID CAP I	2017-06	PURCHASE	2017-07		1,244	1,167			77	
342 75 LAZARD GL LIST INFRASTRUC INS	2017-04	PURCHASE	2017-07		5,642	5,399			243	
1248 438 LAZ INTER STRAT EQUITY IS	2016-09	PURCHASE	2017-04		17,054	16,531			523	
2157 698 LAZ INTER STRAT EQUITY IS	2016-04	PURCHASE	2017-04		29,474	28,572			902	
39 044 OPPENHEIMER SR FL RATE I	2016-12	PURCHASE	2017-04		318	317			1	
3 076 PIMCO INCOE FUNDS INS	2016-07	PURCHASE	2017-01		37	37				
78 674 PIMCO INCOME FUNDS INS	2016-07	PURCHASE	2017-04		965	938			27	
514 0 POWERSHARES S&P 500 LOW VOL	2016-01	PURCHASE	2017-01		21,414	21,366			48	
455 0 POWERSHARES S&P 500 LOW VOL	2016-09	PURCHASE	2017-01		18,956	18,913			43	
143 921 VANGUARD STRAT SM CAP EQ	2016-09	PURCHASE	2017-07		5,178	4,279			899	
64 267 VANGUARD STRAT SM CAP EQ	2017-06	PURCHASE	2017-07		1,233	1,019			214	
1041 443 BAIRD AGGREGAT BD FDS IS	2016-03	PURCHASE	2017-04		11,227	11,387			-160	
50 914 CALAMOS MRKT NEU INC FD	2016-01	PURCHASE	2017-01		660	646			14	
1275 604 CALAMOS MRKT NEU INC FD	2016-01	PURCHASE	2017-02		16,685	16,188			497	
515 837 CALAMOS MRKT NEU INC FD	2016-01	PURCHASE	2017-07		6,814	6,648			166	
577 113 COHEN STEERS REAL EST SEC	2016-04	PURCHASE	2017-04		8,755	8,855			-100	
661 441 FEDERATE STRAT VAL DIV	2016-04	PURCHASE	2017-04		4,121	4,066			55	
911 855 JP MORGAN CORE PLS BD L	2015-09	PURCHASE	2017-01		7,489	7,604			-115	
202 32 JP MORGAN CORE PLS BD L	2015-09	PURCHASE	2017-04		1,667	1,687			-20	
51 232 JP MORGAN INTREPID MID CAP I	2015-04	PURCHASE	2017-01		1,161	1,137			24	
72 258 JP MORGAN INTREPID MID CAP I	2015-04	PURCHASE	2017-04		1,678	1,604			74	
651 457 JP MORGAN INTREPID MID CAP I	2016-06	PURCHASE	2017-07		15,459	14,502			957	
743 535 LAZARD INTER STRAT EQ IS	2015-06	PURCHASE	2017-04		10,157	9,846			311	
77 865 VANGUARD 500 INDEX FD ADM	2016-01	PURCHASE	2017-01		16,526	14,753			1,773	
48 597 VANGUARD 500 INDEX FD ADM	2016-01	PURCHASE	2017-04		10,724	9,208			1,516	

<b>Name</b>	<b>Date Acquired</b>	<b>How Acquired</b>	<b>Date Sold</b>	<b>Purchaser Name</b>	<b>Gross Sales Price</b>	<b>Basis</b>	<b>Basis Method</b>	<b>Sales Expenses</b>	<b>Total (net)</b>	<b>Accumulated Depreciation</b>
95 703 VANGUARD 500 INDEX FD ADM	2016-01	PURCHASE	2017-07		21,847	18,308			3,539	
283 123 VANGUARD STRAT SM CAP EQ	2016-01	PURCHASE	2017-01		10,003	8,311			1,692	
40 65 VANGUARD STRAT SM CAP EQ	2016-04	PURCHASE	2017-04		1,452	1,193			259	
384 436 VANGUARD STRAT SM CAP EQ	2016-07	PURCHASE	2017-07		13,832	11,430			2,402	
140 991 VICTORY TRIVALENT INT'L SM I	2015-06	PURCHASE	2017-04		1,727	1,711			16	

**TY 2016 Investments Corporate Bonds Schedule****Name:** THE THOMAS A FILLIPPO FOUNDATION**EIN:** 20-0218191

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DNB A/C B - CORPORATE BONDS	66,729	66,114
DNB A/C B - FIXED INCOME MUTUAL FUND	188,536	189,779
DNB A/C A - CORPORATE BONDS	48,747	50,555
DNB A/C A - FIXED INCOME MUTUAL FUND	61,542	61,818

**TY 2016 Investments Corporate Stock Schedule****Name:** THE THOMAS A FILLIPPO FOUNDATION**EIN:** 20-0218191

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DNB A/C A - DOMESTIC EQUITIES	177,586	194,018
DNB A/C B - DOMESTIC EQUITIES	402,709	439,185

**TY 2016 Other Expenses Schedule****Name:** THE THOMAS A FILLIPPO FOUNDATION**EIN:** 20-0218191**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DNB DOC FEE - TRUST A	165			165
DNB DOC FEE - TRUST B	165			165

**TY 2016 Other Increases Schedule****Name:** THE THOMAS A FILLIPPO FOUNDATION**EIN:** 20-0218191

<b>Description</b>	<b>Amount</b>
C/B DIFFERENCES AND MKT ADJUSTMENTS	10,343

**TY 2016 Other Professional Fees Schedule****Name:** THE THOMAS A FILLIPPO FOUNDATION**EIN:** 20-0218191

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
DNB ASSET MGMT FEES - TRUST A	3,023	907		2,116
DNB ASSET MGMT FEES - TRUST B	6,703	2,011		4,692

**TY 2016 Taxes Schedule****Name:** THE THOMAS A FILLIPPO FOUNDATION**EIN:** 20-0218191

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX TRUST A	145			145
FOREIGN TAX TRUST B	330			330
2014 INVESTMENT EXCISE TAX PAID	185			185

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**  
▶ 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](http://www.irs.gov/form990)

OMB No 1545-0047  
**2016**

**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

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

**General Rule**

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

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 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)

<b>Name of organization</b> THE THOMAS A FILLIPPO FOUNDATION	<b>Employer identification number</b> 20-0218191
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**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHAR LEAD TUW - LUCY R DIFILLIPPO ATTENTION CHERYL BURKEY <hr/> DNB WEALTH MANAGEMENT 410 EXTON SQUARE PARKWAY <hr/> EXTON, PA 19341	\$ 46,510	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



<b>Name of organization</b> THE THOMAS A FILLIPPO FOUNDATION	<b>Employer identification number</b> 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
_____	_____
_____	_____

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

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

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

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

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

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