

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.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0047  
**2024**  
Open to Public Inspection

**For calendar year 2024 or tax year beginning**  
Name of foundation  
**PHILIP L. VAN EVERY FOUNDATION**  
Number and street (or P.O. box number if mail is not delivered to street address)  
**2711 CENTERVILLE ROAD, STE 200**  
City or town, state or province, country, and ZIP or foreign postal code  
**WILMINGTON, DE 19808**

**and ending**  
**A Employer identification number**  
**56-6039337**  
**B Telephone number (see instructions)**  
**302-246-5400**  
**C** If exemption application is pending, check here ☐  
**D** 1. Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐  
**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐  
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

**G** Check all that apply:  
☐ Initial return  
☐ Final return  
☒ Address change  
☐ Initial return of a former public charity  
☐ Amended return  
☐ 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) **\$ 46,024,635.**  
**J** Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d), must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,256,958.	1,251,305.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	725,213.			
b Gross sales price for all assets on line 6a	6,987,008.			
7 Capital gain net income (from Part IV, line 2)		725,213.		
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	1,982,171.	1,976,518.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	159,628.	119,721.		39,907.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	STMT 2 1,500.	NONE	NONE	1,500.
c Other professional fees (attach schedule)	STMT 3 157,246.	157,246.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	STMT 4 132,581.	18,959.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,544.	NONE	NONE	1,544.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	STMT 5 63,881.			63,881.
24 Total operating and administrative expenses. Add lines 13 through 23.	516,380.	295,926.	NONE	106,832.
25 Contributions, gifts, grants paid	1,761,935.			1,761,935.
26 Total expenses and disbursements. Add lines 24 and 25	2,278,315.	295,926.	NONE	1,868,767.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-296,144.			
b Net investment income (if negative, enter -0-)		1,680,592.		
c Adjusted net income (if negative, enter -0-)			NONE	

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2024)  
4 -

**Application for Extension of Time To File an Exempt Organization  
Return or Excise Taxes Related to Employee Benefit Plans**

OMB No. 1545-0047

File a separate application for each return.  
Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.

**Electronic filing (e-file).** You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Part I - Identification**

<b>Type or Print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization, employer, or other filer, see instructions. <b>PHILIP L. VAN EVERY FOUNDATION</b>	Taxpayer identification number (TIN) <b>56-6039337</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>2751 CENTERVILLE RD, STE. 400</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>WILMINGTON, DE 19808</b>	

Enter the Return Code for the return that this application is for (file a separate application for each return) . . . . . **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08	Form 990-T (governmental entities)	15

• After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

• If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name \_\_\_\_\_  
Plan Number \_\_\_\_\_  
Plan Year Ending (MM/DD/YYYY) \_\_\_\_\_

**Part II - Automatic Extension of Time To File for Exempt Organizations** (see instructions)

The books are in the care of ARDEN TRUST COMPANY  
Telephone No. (302) 246-5400 Fax No. \_\_\_\_\_

• If the organization does not have an office or place of business in the United States, check this box . . . . . ☐

• If this is for a Group Return, enter the organization's four-digit Group Exemption Number (GEN) \_\_\_\_\_.

If this is for the whole group, check this box . . . . . ☐

If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for . . . . ☐

**1** I request an automatic 6-month extension of time until 11/17, 2025, to file the **exempt organization return** for the organization named above. The extension is for the organization's return for:

☒ calendar year 20 24 or  
☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:

☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b> \$	53,048.
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b> \$	18,048.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b> \$	35,000.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2025)

<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 . . . . .		-4,071.	13,722.	13,722.
	<b>2</b> Savings and temporary cash investments . . . . .		1,528,577.	2,112,608.	2,112,608.
	<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 . . . . .	NONE			
	<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) . <b>STMT 6.</b> .				
	<b>c</b> Investments - corporate bonds (attach schedule) . <b>STMT 7.</b> .				
<b>Liabilities</b>	<b>11</b> Investments - land, buildings, and equipment: basis . . . . .	499,000.			
	Less: accumulated depreciation (attach schedule) . . . . .		499,000.	499,000.	584,200.
	<b>12</b> Investments - mortgage loans . . . . .				
	<b>13</b> Investments - other (attach schedule) . . . . . <b>STMT 8.</b> .		38,504,412.	37,610,976.	43,314,105.
	<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) . . . . .		40,527,918.	40,236,306.	46,024,635.
	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
<b>Net Assets or Fund Balances</b>	<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) . . . . .			NONE	
	<b>Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 . . . . .</b> <input type="checkbox"/>				
	<b>Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 . . . . .</b> <input checked="" type="checkbox"/>				
<b>Net Assets or Fund Balances</b>	<b>24</b> Net assets without donor restrictions . . . . .				
	<b>25</b> Net assets with donor restrictions . . . . .				
	<b>26</b> Capital stock, trust principal, or current funds . . . . .		40,527,918.	40,236,306.	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . .				
	<b>29 Total net assets or fund balances</b> (see instructions) . . . . .		40,527,918.	40,236,306.	
<b>Net Assets or Fund Balances</b>	<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		40,527,918.	40,236,306.	

**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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	40,527,918.
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-296,144.
<b>3</b> Other increases not included in line 2 (itemize) <u>TAX COST ADJUSTMENT</u> . . . . .	<b>3</b>	24,821.
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	40,256,595.
<b>5</b> Decreases not included in line 2 (itemize) <u>SEE STATEMENT 12</u> . . . . .	<b>5</b>	20,289.
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . . .	<b>6</b>	40,236,306.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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>1 a PUBLICLY TRADED SECURITIES</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</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> 6,987,008.		6,261,795.	725,213.	
<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) FMV 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>			725,213.	
<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>	725,213.	
<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 . . . . .		<b>3</b>		

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		<b>1</b>	23,360.
<b>b</b> All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) . . . . .			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		<b>2</b>	NONE
<b>3</b> Add lines 1 and 2 . . . . .		<b>3</b>	23,360.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		<b>4</b>	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		<b>5</b>	23,360.
<b>6</b> Credits/Payments:			
<b>a</b> 2024 estimated tax payments and 2023 overpayment credited to 2024 . . . . .	<b>6a</b> 18,048.		
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .	<b>6b</b> NONE		
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b> 35,000.		
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .		<b>7</b>	53,048.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .		<b>8</b>	23.
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		<b>10</b>	29,665.
<b>11</b> Enter the amount of line 10 to be: Credited to 2025 estimated tax 5,840. Refunded		<b>11</b>	23,825.

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**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		<input checked="" type="checkbox"/>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<input checked="" type="checkbox"/>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
<b>2</b> 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.		<input checked="" type="checkbox"/>
<b>3</b> 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 . . . . .		<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i> .		<input checked="" type="checkbox"/>
<b>6</b> 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? . . . . .	<input checked="" type="checkbox"/>	
<b>7</b> 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 XIV	<input checked="" type="checkbox"/>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. NC		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation . . . . .	<input checked="" type="checkbox"/>	
<b>9</b> 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 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII . . . . .		<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		<input checked="" type="checkbox"/>
<b>11</b> 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 . . . . .		<input checked="" type="checkbox"/>
<b>12</b> 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 . . . . .		<input checked="" type="checkbox"/>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	<input checked="" type="checkbox"/>	
<b>14</b> The books are in care of ARDEN TRUST COMPANY Telephone no. (302) 246-5400 Located at 2751 CENTERVILLE RD, STE. 200, WILMINGTON, DE ZIP+4 19808		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .		<input type="checkbox"/>
<b>16</b> At any time during calendar year 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		<input checked="" type="checkbox"/>

Form **990-PF** (2024)

**Part VI-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
<b>1a</b> 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? . . . . .	<b>1a(1)</b>	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>	X
(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)? . . . . .	<b>1a(5)</b>	X
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . .	<b>1a(6)</b>	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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 . . . . .	<b>1b</b>	X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here. . . . . <input type="checkbox"/>		
<b>d</b> 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 2024? . . . . .	<b>1d</b>	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? If "Yes," list the years . . . . .	<b>2a</b>	X
_____ , _____ , _____ , _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) . . . . .	<b>2b</b>	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. _____ , _____ , _____ , _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>	X
<b>b</b> If "Yes," did it have excess business holdings in 2024 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2024.) . . . . .	<b>3b</b>	X
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<b>4a</b>	X
<b>b</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 2024? . . . . .	<b>4b</b>	X

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**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

	Yes	No
<b>5a</b> 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))?	<b>5a(1)</b>	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<b>5a(2)</b>	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<b>5a(3)</b>	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<b>5a(4)</b>	X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<b>5a(5)</b>	X
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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.	<b>5b</b>	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<b>5d</b>	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>6a</b>	X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<b>6b</b>	X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>	X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<b>8</b>	X

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.</b>				
(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 13		159,628.		
<b>2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."</b>				
(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
<b>Total number of other employees paid over \$50,000</b>				NONE

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**Part VII 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
<b>Total</b> number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part VIII-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> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part VIII-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> NONE	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b> NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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**Part IX 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>	44,499,793.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1,496,200.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	45,995,993.
<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>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	45,995,993.
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	689,940.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	<b>5</b>	45,306,053.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	2,265,303.

**Part X 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 IX, line 6. . . . .	<b>1</b>	2,265,303.
<b>2a</b>	Tax on investment income for 2024 from Part V, line 5. . . . .	<b>2a</b>	23,360.
<b>b</b>	Income tax for 2024. (This does not include the tax from Part V.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	23,360.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	2,241,943.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	2,241,943.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	2,241,943.

**Part XI 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>	1,868,767.
<b>b</b>	Program-related investments - total from Part VIII-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>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .	<b>4</b>	1,868,767.

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**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
<b>1</b> Distributable amount for 2024 from Part X, line 7				2,241,943.
<b>2</b> Undistributed income, if any, as of the end of 2024:				
<b>a</b> Enter amount for 2023 only. . . . .			1,416,435.	
<b>b</b> Total for prior years: 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2024:				
<b>a</b> From 2019 . . . . .	NONE			
<b>b</b> From 2020 . . . . .	NONE			
<b>c</b> From 2021 . . . . .	NONE			
<b>d</b> From 2022 . . . . .	NONE			
<b>e</b> From 2023 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2024 from Part XI, line 4: \$ 1,868,767.				
<b>a</b> Applied to 2023, but not more than line 2a . . .			1,416,435.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2024 distributable amount . . . . .				452,332.
<b>e</b> Remaining amount distributed out of corpus . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2024 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025 . . . . .				1,789,611.
<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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2020 . . .	NONE			
<b>b</b> Excess from 2021 . . .	NONE			
<b>c</b> Excess from 2022 . . .	NONE			
<b>d</b> Excess from 2023 . . .	NONE			
<b>e</b> Excess from 2024 . . .	NONE			

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, enter the date of the ruling . . . . .

	4942(j)(3) or	4942(j)(5)
--	---------------	------------

	Tax year	Prior 3 years			(e) Total
	(a) 2024	(b) 2023	(c) 2022	(d) 2021	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .					
<b>b</b> 85% (0.85) of line 2a . . .					
<b>c</b> Qualifying distributions from Part XI, 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 . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon: . .					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed. . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income .					

**Part XIV 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or email 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 XIV**   **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 28					1,761,935.
</					

<b>Part XV-A</b>	<b>Analysis of Income-Producing Activities</b>
------------------	--

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	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities . . . . .			14	1,256,958.	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	725,213.	
<b>9</b> Net income or (loss) from special events . . . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				1,982,171.	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e) . . . . .				13	1,982,171.

## Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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**

Under penalties of perjury, I declare that I have examined  
correct, and complete Declaration of preparer (other than taxpayer)  
*Douglas V. Shy*

09/18/2025  
Date

\_\_\_\_\_  
TRUSTEE  
Title

May the IRS discuss this return with the preparer shown below?  
See instructions. ☒ Yes ☐ No

**Paid**  
**Preparer**  
**Use Only**

Preparer's name

LYLE J. MOHLER

Preparer's signature \_\_\_\_\_

*John Moller*

Date \_\_\_\_\_

09/18/2025

Check <input type="checkbox"/> if
self-employed

PTIN

P01340349

Firm's name	KPMG LLP
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Firm's EIN	13-5565207
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Firm's address 1 FINANCIAL PLZ, STE 2300

PROVIDENCE, RI

02903

Phone no.	689-206-5200
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Form **990-PF** (2024)

Name  
PHILIP L. VAN EVERY FOUNDATION

Employer identification number  
56-6039337

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

Part I Required Annual Payment

1	Total tax (see instructions)	1	23,360.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c	Credit for federal tax paid on fuels (see instructions)	2c	
d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty	3	23,360.
4	Enter the tax shown on the corporation's 2023 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	102,742.
5	Required annual payment. Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	23,360.

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

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9	05/15/2024	06/15/2024	09/15/2024	12/15/2024
10	410.	3,116.	1,060.	13,461.
11	413.	3,530.	4,587.	
12		3.	417.	3,944.
13		3,533.	5,004.	3,944.
14				
15	413.	3,533.	5,004.	3,944.
16				
17				9,517.
18	3.	417.	3,944.	

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

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2024)



**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. ( <i>C corporations with tax years ending June 30 and S corporations:</i> Use 3rd month instead of 4th month. <i>Form 990-PF and Form 990-T filers:</i> Use 5th month instead of 4th month.) See instructions . . . . .	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 . . . . .	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2024 and before 7/1/2024	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366} \times 8\% (0.08)$	<b>22</b>	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2024 and before 10/1/2024	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{366} \times 8\% (0.08)$	<b>24</b>	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2024 and before 1/1/2025	<b>25</b>	SEE PENALTY COMPUTATION ATTACHMENT		
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366} \times 8\% (0.08)$	<b>26</b>	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2024 and before 4/1/2025	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 7\% (0.07)$	<b>28</b>	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2025 and before 7/1/2025	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$	<b>30</b>	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2025 and before 10/1/2025	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$	<b>32</b>	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2025 and before 1/1/2026	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times \%$	<b>34</b>	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2025 and before 3/16/2026	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times \%$	<b>36</b>	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 . . . . .	<b>37</b>	\$	\$	\$

**38 Penalty.** Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns . . . . . **38** \$ **23** .

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

**Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method**

See instructions.

**Form 1120-S filers:** For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.**Part I Adjusted Seasonal Installment Method****Caution:** Use this method only if the base period percentage for any 6 consecutive months is at least 70%.  
See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
<b>1</b> Enter taxable income for the following periods.					
<b>a</b> Tax year beginning in 2021 . . . . .	<b>1a</b>				
<b>b</b> Tax year beginning in 2022 . . . . .	<b>1b</b>				
<b>c</b> Tax year beginning in 2023 . . . . .	<b>1c</b>				
<b>2</b> Enter taxable income for each period for the tax year beginning in 2024. See the instructions for the treatment of extraordinary items . . . . .	<b>2</b>				
<b>3</b> Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
<b>a</b> Tax year beginning in 2021 . . . . .	<b>3a</b>				
<b>b</b> Tax year beginning in 2022 . . . . .	<b>3b</b>				
<b>c</b> Tax year beginning in 2023 . . . . .	<b>3c</b>				
<b>4</b> Divide the amount in each column on line 1a by the amount in column (d) on line 3a	<b>4</b>				
<b>5</b> Divide the amount in each column on line 1b by the amount in column (d) on line 3b	<b>5</b>				
<b>6</b> Divide the amount in each column on line 1c by the amount in column (d) on line 3c	<b>6</b>				
<b>7</b> Add lines 4 through 6 . . . . .	<b>7</b>				
<b>8</b> Divide line 7 by 3.0 . . . . .	<b>8</b>				
<b>9a</b> Divide line 2 by line 8 . . . . .	<b>9a</b>				
<b>b</b> Extraordinary items (see instructions) . . .	<b>9b</b>				
<b>c</b> Add lines 9a and 9b . . . . .	<b>9c</b>				
<b>10</b> Figure the tax on the amount on line 9c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return . . .	<b>10</b>				
<b>11a</b> Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a .	<b>11a</b>				
<b>b</b> Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b .	<b>11b</b>				
<b>c</b> Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c .	<b>11c</b>				
<b>12</b> Add lines 11a through 11c . . . . .	<b>12</b>				
<b>13</b> Divide line 12 by 3.0 . . . . .	<b>13</b>				
<b>14</b> Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d) . . . . .	<b>14</b>				
<b>15</b> Enter any alternative minimum tax for each payment period. See instructions. . . . .	<b>15</b>				
<b>16</b> Enter any other taxes for each payment period. See instructions . . . . .	<b>16</b>				
<b>17</b> Add lines 14 through 16. . . . .	<b>17</b>				
<b>18</b> For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions . . . . .	<b>18</b>				
<b>19</b> Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0- . . .	<b>19</b>				

**Part II Annualized Income Installment Method**

	(a)	(b)	(c)	(d)
	First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
<b>20</b> Annualization periods (see instructions) . . .	<b>20</b>			
<b>21</b> Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items . . . . .	<b>21</b> 19,671.	126,837.	219,951.	973,766.
<b>22</b> Annualization amounts (see instructions) . . .	<b>22</b> 6.00000	4.00000	2.00000	1.33333
<b>23a</b> Annualized taxable income. Multiply line 21 by line 22 . . . . .	<b>23a</b> 118,026.	507,348.	439,902.	1,298,351.
<b>b</b> Extraordinary items (see instructions) . . .	<b>23b</b> NONE	NONE	NONE	NONE
<b>c</b> Add lines 23a and 23b . . . . .	<b>23c</b> 118,026.	507,348.	439,902.	1,298,351.
<b>24</b> Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return . . .	<b>24</b> 1,641.	7,052.	6,115.	18,047.
<b>25</b> Enter any alternative minimum tax for each payment period. See instructions . . . . .	<b>25</b>			
<b>26</b> Enter any other taxes for each payment period. See instructions . . . . .	<b>26</b> NONE	NONE	NONE	NONE
<b>27</b> Total tax. Add lines 24 through 26 . . . . .	<b>27</b> 1,641.	7,052.	6,115.	18,047.
<b>28</b> For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions . . . . .	<b>28</b> NONE	NONE	NONE	NONE
<b>29</b> Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0- . . . . .	<b>29</b> 1,641.	7,052.	6,115.	18,047.
<b>30</b> Applicable percentage . . . . .	<b>30</b> 25%	50%	75%	100%
<b>31</b> Multiply line 29 by line 30 . . . . .	<b>31</b> 410.	3,526.	4,586.	18,047.

**Part III Required Installments**

	1st installment	2nd installment	3rd installment	4th installment
<b>Note:</b> Complete lines 32 through 38 of one column before completing the next column.				
<b>32</b> If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31 . . . . .	<b>32</b> 410.	3,526.	4,586.	18,047.
<b>33</b> Add the amounts in all preceding columns of line 38. See instructions . . . . .	<b>33</b>	410.	3,526.	4,586.
<b>34</b> <b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0- . . . . .	<b>34</b> 410.	3,116.	1,060.	13,461.
<b>35</b> Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter . . . . .	<b>35</b> 5,840.	5,840.	5,840.	5,840.
<b>36</b> Subtract line 38 of the preceding column from line 37 of the preceding column . . . . .	<b>36</b>	5,430.	8,154.	12,934.
<b>37</b> Add lines 35 and 36 . . . . .	<b>37</b> 5,840.	11,270.	13,994.	18,774.
<b>38</b> <b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions . . . . .	<b>38</b> 410.	3,116.	1,060.	13,461.

Form **2220** (2024)

PENALTY COMPUTATION DETAIL - FORM 2220

=====

DATE PD -----	UNDERPAYMENT -----	BEG.DATE -----	END DATE -----	DAYS ----	% --	PENALTY -----
Quarter 4, Rate Period 1 (12/16/2024 - 12/31/2024)						
=====						
12/26/2024	9,517.	12/15/2024	12/26/2024	11	8	23.
						-----
TOTAL FOR QUARTER 4, RATE PERIOD 1						23.
						=====
TOTAL UNDERPAYMENT PENALTY						23.
						=====

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NONQUALIFIED FOREIGN DIVIDENDS	43,936.	43,936.
CORPORATE INTEREST	38,509.	38,509.
FOREIGN DIVIDENDS	226,647.	226,647.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-339.	-339.
U.S. GOVERNMENT INTEREST - FEDERAL & STA		
SECTION 199A DIVIDENDS	41,367.	41,367.
OTHER INTEREST	936.	936.
USGI REPORTED AS NONQUALIFIED DIVIDENDS	72,376.	72,376.
NONQUALIFIED DOMESTIC DIVIDENDS	394,917.	394,917.
EXEMPT DIVIDENDS SUBJECT TO AMT - STATES	693.	
FOREIGN INTEREST	5,329.	5,329.
U.S. GOVERNMENT INTEREST(FEDERAL, TAXABLE	31,070.	31,070.
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - TE	108.	
DOMESTIC DIVIDENDS	396,506.	396,506.
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST	4,833.	
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-3.	-3.
EXEMPT DIVIDENDS SUBJECT TO AMT - TERRIT	19.	
BANK/SAVINGS INTEREST	54.	54.
	-----	-----
TOTAL	1,256,958.	1,251,305.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMNT MNGMNT FEES (NON-DED	157,246.	157,246.
TOTALS	157,246.	157,246.
	=====	=====



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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
REAL ESTATE TAX ON NON-RENTAL	4,032.	
FEDERAL TAX PAYMENT - PRIOR YE	91,542.	
FEDERAL ESTIMATES - PRINCIPAL	18,048.	
FOREIGN TAXES ON QUALIFIED FOR	14,937.	14,937.
FOREIGN TAXES ON NONQUALIFIED	4,022.	4,022.
	-----	-----
TOTALS	132,581.	18,959.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----

REIMBURSEMENT FOR CELL PHONE	600.	600.
TRAVELERS RENEWAL INSURANCE	6,086.	6,086.
REAL ESTATE EXPENSE - 310 ARLI	6,436.	6,436.
OFFICE EXPENSES	50,759.	50,759.
TOTALS	63,881.	63,881.
	=====	=====

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

DESCRIPTION  
-----

SEE ATTACHED

TOTALS

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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

DESCRIPTION  
-----

31374FWY1 FNMA P313063 07%

TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV C OR F
-----	----
00123Q872 AGNC INVT CORP COM 6	C
02005NBM1 ALLY FIN INC DTD 04/	C
02005NBN9 ALLY FIN INC DTD 06/	C
025537AP6 AMERICAN ELECTRIC PO	C
025816CH0 AMERICAN EXPRESS CO	C
03027XBK5 AMERICAN TOWER CORP	C
035710847 ANNALY CAPITAL MANAG	C
03939AAA5 ARCH CAP GROUP LTD D	C
04686JAD3 ATHENE HOLDING LTD D	C
05565QDV7 BP CAPITAL MARKETS P	C
060505EH3 BANK OF AMERICA CORP	C
06051GJG5 BANK OF AMERICA CORP	C
064058AH3 BANK OF NEW YORK MEL	C
084659BC4 BERKSHIRE HATHAWAY E	C
09062XAG8 BIOGEN INC DTD 04/30	C
09249W101 BLACKROCK LTD DURATI	C
09253N104 BLACKROCK MUNIHOLDIN	C
09253R105 BLACKROCK MUNIVEST F	C
09254E103 BLACKROCK MUNIYIELD	C
09255P107 BLACKROCK CORPORATE	C
097023CQ6 BOEING CO DTD 07/31/	C
10373QBS8 BP CAP MARKETS AMERI	C
11271LAK8 BROOKFIELD FIN INC 6	C
161175BZ6 CHARTER COMMUNICATIO	C
172967MG3 CITIGROUP INC DTD 09	C
172967MU2 CITIGROUP INC DTD 12	C
174610AU9 CITIZENS FINL GROUP	C
26441CBM6 DUKE ENERGY CORP NEW	C
27827X101 EATON VANCE MUNICIPA	C

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

COST/  
FMV  
C OR F  
-----

DESCRIPTION  
-----

281020AS6	EDISON INTERNATIONAL	C
29250NBK0	ENBRIDGE INC MTN CDS	C
29250NBT1	ENBRIDGE INC SER 20	C
29273RBA6	ENERGY TRANSFER PART	C
29364W108	ENERGY LOUISIANA LL	C
31374FWY1	UNIFORM MBS POOL #31	C
33738E109	FIRST TR HIGH INCOME	C
38141GYC2	GOLDMAN SACHS GROUP	C
46131J103	INVESCO VAN KAMPEN M	C
46131M106	INVESCO VK TR INV GR	C
46132C107	INVESCO MUNICIPAL OP	C
464287226	ISHARES CORE U.S. AG	C
464287507	ISHARES CORE S& P MI	C
464287663	ISHARES CORE S& P U.	C
464287671	ISHARES CORE S& P U.	C
464287804	ISHARES CORE S& P SM	C
46431W507	ISHARES SHORT MATURI	C
46432F842	ISHARES CORE MSCI EA	C
46434G103	ISHARES CORE MSCI EM	C
46434V100	ISHARES 0-5 YEAR INV	C
46434V407	ISHARES 0-5 YEAR HIG	C
46641Q837	JPMORGAN ULTRA-SHORT	C
46647PAH9	JPMORGAN CHASE & CO.	C
49456BAS0	KINDER MORGAN INC DT	C
50249AAJ2	LYB INTERNATIONAL FI	C
534187885	LINCOLN NATIONAL COR	C
534187BR9	LINCOLN NATIONAL COR	C
55616XAJ6	MACYS RETAIL HLDGS L	C
595112BU6	MICRON TECHNOLOGY IN	C

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----
61747YEF8 MORGAN STANLEY DTD 0	C
63111XAB7 NASDAQ INC NOTE CALL	C
65339KBL3 NEXTERA ENERGY CAP H	C
670657105 NUVEEN INSD TAX FREE	C
67066V101 NUVEEN QUALITY MUNIC	C
68389XBW4 ORACLE CORP DTD 04/0	C
68389XBY0 ORACLE CORP DTD 04/0	C
694308JJ7 PACIFIC GAS & ELECTR	C
72201R833 PIMCO SHRT MATURITY	C
75513ECP4 RAYTHEON TECHNOLOGIE	C
7591EPAR1 REGIONS FINANCIAL CO	C
759351885 REINSURANCE GROUP OF	C
808513BD6 CHARLES SCHWAB CORP	C
816851BK4 SEMPRA ENERGY DTD 06	C
828807DH7 SIMON PROPERTY GROUP	C
855244BA6 STARBUCKS CORP DTD 0	C
860630607 STIFEL FINANCIAL COR	C
88339WAA4 WILLIAMS COS INC DTD	C
88579YAW1 3M CO SER F MTN 3.1	C
90262Y505 UBS SELECT PRIME INS	C
912796Z28 UNITED STATES TREAS	C
912797FH5 U S TREAS BILLS ZERO	C
912797GC5 U S TREAS BILLS ZERO	C
912797HT7 UNITED STATES TREAS	C
91913YBD1 VALERO ENERGY CORP N	C
92206C870 VANGUARD INTERMEDIAT	C
92343VUF3 VERIZON COMMUNICATIO	C
92838X706 PFD @ 5.625% CUM A	C
949746RG8 WELLS FARGO COMPANY	C



FORM 990PF, PART II - OTHER INVESTMENTS  
=====

COST/  
FMV  
C OR F  
-----

DESCRIPTION  
-----

94987B105 WELLS FARGO ADVANTAG C  
95000U2H5 WELLS FARGO & CO SR C  
95766K109 WESTERN ASSET HIGH I C  
95768B107 WESTERN ASSET HIGH Y C

TOTALS

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

DESCRIPTION -----	AMOUNT -----
RETURN OF CAPITAL	12,582.
MUTUAL FUND TIMING	2,836.
PURCHASE ACCRUED INTEREST	4,871.
	-----
TOTAL	20,289.
	=====

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

OFFICER NAME:

DAVID SINGER

ADDRESS:

310 ARLINGTON AVE, #331

CHARLOTTE, NC 28203

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

COMPENSATION ..... 10,000.

OFFICER NAME:

CRYSTAL THOMANN

ADDRESS:

310 ARLINGTON AVE, #331

CHARLOTTE, NC 28203

TITLE:

EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

COMPENSATION ..... 31,200.

OFFICER NAME:

THOMAS W. GLENN

ADDRESS:

310 ARLINGTON AVE, #331

CHARLOTTE, NC 28203

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

COMPENSATION ..... 10,000.

OFFICER NAME:

QUINCY F WHITE

ADDRESS:

310 ARLINGTON AVE, #331

CHARLOTTE, NC 28203

TITLE:

CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

COMPENSATION ..... 20,000.

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

OFFICER NAME:

MARY LANCE SISK MCGINN

ADDRESS:

310 ARLINGTON AVE, #331

CHARLOTTE, NC 28203

TITLE:

VICE-CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

COMPENSATION ..... 10,000.

OFFICER NAME:

ARDEN TRUST COMPANY

ADDRESS:

2751 CENTERVILLE DRIVE, SUITE 200

WILMINGTON, DE 19808

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 65,928.

OFFICER NAME:

EDWARD G MCGOOGAN JR

ADDRESS:

1700 MARYLAND AVE

CHARLOTTE, NC 28209

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

COMPENSATION ..... 10,000.

OFFICER NAME:

DIANA H MAY

ADDRESS:

8539 DICKSBILL DR

CHARLOTTE, NC 28277

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

COMPENSATION ..... 2,500.

TOTAL COMPENSATION:

159,628.

=====

## AVERAGE MONTHLY FMV - 990PF, PART IX, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	42,174,205.	1,136,537.	
FEBRUARY	43,168,934.	1,224,814.	
MARCH	44,566,762.	1,176,871.	
APRIL	42,965,766.	1,141,130.	
MAY	44,486,774.	1,039,888.	
JUNE	43,408,108.	2,012,062.	
JULY	44,836,596.	1,991,775.	
AUGUST	45,612,055.	1,994,247.	
SEPTEMBER	46,349,091.	1,500,868.	
OCTOBER	45,364,435.	1,309,174.	
NOVEMBER	47,162,352.	1,305,174.	
DECEMBER	43,902,430.	2,121,865.	
	-----	-----	-----
TOTAL	533,997,508.	17,954,405.	
	=====	=====	=====
AVERAGE FMV	44,499,792.	1,496,200.	
	=====	=====	=====

RECIPIENT NAME:

COMMUNITY HOUSING OF MADISON COUNTY

ATTN: MRS JENNIFER HORD REDA

ADDRESS:

PO BOX 1166

MARSHALL, NC 28753

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:

AMERICAN HEART ASSOCIATION

ADDRESS:

7272 GREENVILLE AVE

DALLAS, TX 75231

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

ALLEGRO FOUNDATION

ADDRESS:

4119 ARDMORE ROAD

CHARLOTTE, NC 28209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
RENAISSANCE WEST COMM INITIATIVE  
ATTN: DR ANGELA NICOLE  
ADDRESS:  
3610 NOBLES AVE, #199  
CHARLOTTE, NC 28208  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
DILWORTH SOUP KITCHEN & FOOD PANTRY  
ATTN: MR THOMAS M FEDELL  
ADDRESS:  
1200 EAST BLVD  
CHARLOTTE, NC 28203  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
NEW HOPE CLINIC  
ATTN: MRS SHEILA ROBERTS  
ADDRESS:  
201 W BOILING SPRINGS RD  
SOUTHPORT, NC 28461  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.



RECIPIENT NAME:

CHARLOTTE PREPARATORY SCHOOL

ATTN: MRS HEIDI M. KELLEY

ADDRESS:

212 BOYCE RD

CHARLOTTE, NC 28211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

MATTHEWS FREE MEDICAL CLINIC

ATTN: MS AMY CARR

ADDRESS:

196 S TRADE ST

MATTHEWS, NC 28105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

CROSSNORE COMMUNITIES FOR CHILDREN

ADDRESS:

P.O. BOX 249

CROSSNORE, NC 28616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 125,000.

=====

RECIPIENT NAME:

SPECIAL OLYMPICS OF NORTH CAROLINA

ADDRESS:

2200 GATEWAY CENTRE BLVD

MORRISVILLE, NC 27560

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

FOOD BANK OF CENTRAL & EASTERN NC

ATTN: MS ANDREA MARON

ADDRESS:

1924 CAPITAL BLVD

RALEIGH, NC 27604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:

ASHEVILLE AREA HABITAT FOR HUMANITY

ADDRESS:

33 MEADOW RD

ASHVILLE, NC 28803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY  
OF THE CHARLOTTE REGION

ADDRESS:

PO BOX 220287  
CHARLOTTE, NC 28222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

LOAVES AND FISHES/FRIENDSHIP TRAYS  
ATTN: MRS BETH PARKS

ADDRESS:

901 CARRIER DR  
CHARLOTTE, NC 28216

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

MAKE A WISH CENTRAL AND WESTERN  
NORTH CAROLINA

ADDRESS:

6324 FAIRVIEW RD #500  
CHARLOTTE, NC 28210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 51,000.

=====

RECIPIENT NAME:

HOSPITALITY HOUSE

ADDRESS:

1400 SCOTT AVENUE

CHARLOTTE, NC 28203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

CARING HOUSE

ATTN: MS CALLIE RASMAY

ADDRESS:

2625 PICKETT RD

DURHAM, NC 27705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

OUTREACH MISSION INC

ADDRESS:

705 CHATHAM STREET

SANFORD, NC 27330

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

=====

RECIPIENT NAME:

ROOF ABOVE

ADDRESS:

PO BOX 31335

CHARLOTTE, NC 28231

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 40,000.

RECIPIENT NAME:

WESTERN NORTH CAROLINA HEALTH SERVICES

ADDRESS:

7 BEVERLY RD

ASHEVILLE, NC 28806

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

TRIANGLE RESIDENTIAL OPTIONS FOR  
SUBSTANCE ABUSERS

ADDRESS:

1820 JAMES STREET

DURHAM, NC 27707

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
DILWORTH CENTER  
ADDRESS:  
2240 PARK RD  
CHARLOTTE, NC 28203  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
CHARLOTTE SYMPHONY ORCHESTRA SOCIETY  
ATTN: MS MANDY VOLLRATH  
ADDRESS:  
128 S TRYON ST STE 350  
CHARLOTTE, NC 28202  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
OPERA CAROLINA  
ELIZABETH RODDEY DOWD OPERA CENTER  
ADDRESS:  
1600 ELIZABETH AVENUE  
CHARLOTTE, NC 28204-2511  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

GOOD FELLOWS CLUB  
ATTN: MRS MARGARET

ADDRESS:

700 PARKWOOD AVE  
CHARLOTTE, NC 28205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

SPANTANBURG COMM COLLEGE FDN  
ATTN: JOHN JARACZE

ADDRESS:

PO BOX 4386  
SPANTANBURG, SC 29305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

FRIENDS OF COASTAL SOUTH CAROLINA

ADDRESS:

PO BOX 1131  
MT. PLEASANT, SC 29465

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 325,000.

=====

RECIPIENT NAME:

MEDICAL UNIVERSITY OF SOUTH CAROLINA

ADDRESS:

45 COURTENAY DR

CHARLESTON, SC 29425

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:

MATTHEWS HELP CENTER

ADDRESS:

119 N. AMES STREET

MATTHEWS, NC 28105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

SAMARITAN'S PURSE

ATTN: DEBBIE SMITH

ADDRESS:

PO BOX 3000

BOONE, NC 28607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 110,000.



=====

RECIPIENT NAME:

MAYLAND COMMUNITY COLLEGE FDN

ATTN: MRS KELLY SMITH

ADDRESS:

200 MAYLAND DR

SPRUCE PINE, NC 28777

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 46,435.

RECIPIENT NAME:

ROWAN-CABARRUS

ATTN: MR BRETT CROSBY

ADDRESS:

215 GUFFY STREET

SALISBURY, NC 28147

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

CAKEABLE CHARLOTTE

ATTN: MS RENEE RATCLIFFE

ADDRESS:

PO BOX 3548

MATTHEWS, NC 28106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

EQUAL PLATES PROJECT

DBA WE GIVE A SHARE INC

ADDRESS:

27 CHURCH STREET

ASHEVILLE, NC 28801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

MITCHELL BAYS TURNER PEDIATRIC FUND INC

ADDRESS:

1307 W MOREHEAD ST, STE 207

CHARLOTTE, NC 28208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:

BOYS AND GIRLS CLUB OF AMERICA

ADDRESS:

1275 PEACHTREE NE

ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

=====

RECIPIENT NAME:

CHARMECK FAMILY JUSTICE CENTER INC

THE UMBRELLA CENTER

ADDRESS:

601 E 5TH ST STE 400

CHARLOTTE, NC 28202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

TOTAL GRANTS PAID:

1,761,935.

=====

FEDERAL FOOTNOTES

=====

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

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

Attach to Form 1041, Form 5227, or Form 990-T.  
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.  
Go to [www.irs.gov/Form1041](http://www.irs.gov/Form1041) for instructions and the latest information.

OMB No. 1545-0092

**2024**

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☐ No  
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

**Note:** Form 5227 filers need to complete **only** Parts I and II.

**Part I Short-Term Capital Gains and Losses - Generally Assets Held 1 Year or Less** (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	4,671,231.	4,597,766.	1,893.	75,358.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .			<b>4</b>	
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			<b>5</b>	
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2023 Capital Loss Carryover Worksheet . . . . .			<b>6</b> ( )	
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on Part III, line 17, column (3). . . . .			<b>7</b>	75,358.

**Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than 1 Year** (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .	11,112.	11,611.		-499.
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	2,426,860.	1,776,506.		650,354.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .			<b>11</b>	
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			<b>12</b>	
<b>13</b> Capital gain distributions . . . . .			<b>13</b>	
<b>14</b> Gain from Form 4797, Part I . . . . .			<b>14</b>	
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2023 Capital Loss Carryover Worksheet . . . . .			<b>15</b> ( )	
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on Part III, line 18a, column (3) . . . . .			<b>16</b>	649,855.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2024

**Part III Summary of Parts I and II****Caution:** Read the instructions **before** completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>17 Net short-term gain or (loss)</b> . . . . .	<b>17</b>		75,358.
<b>18 Net long-term gain or (loss):</b>			
<b>a</b> Total for year . . . . .	<b>18a</b>		649,855.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the worksheet) . . . . .	<b>18b</b>		
<b>c</b> 28% rate gain . . . . .	<b>18c</b>		
<b>19 Total net gain or (loss).</b> Combine lines 17 and 18a. . . . .	<b>19</b>		725,213.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **don't** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

**20** Enter here and enter as a (loss) on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4c, if a trust), the **smaller** of:

**a** The loss on line 19, column (3); **or b** \$3,000 . . . . . **20** ( )

**Note:** If the loss on line 19, column (3), is more than \$3,000, **or** if Form 1041, page 1, line 23 (or Form 990-T, Part I, line 11), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, column (2), or line 18c, column (2), is more than zero;
- Both Form 1041, line 2b(1), and Form 4952, line 4g, are more than zero; or
- There are amounts on lines 4e and 4g of Form 4952.

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, Part I, line 11, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, column (2), or line 18c, column (2), is more than zero.

<b>21</b> Enter taxable income from Form 1041, line 23 (or Form 990-T, Part I, line 11) . . . . .	<b>21</b>		
<b>22</b> Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero . . . . .	<b>22</b>		
<b>23</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>23</b>		
<b>24</b> Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . .	<b>25</b>		
<b>26</b> Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b> Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b> Enter the <b>smaller</b> of the amount on line 21 or \$3,150 . . . . .	<b>28</b>		
<b>29</b> Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . .	<b>30</b>		
<b>31</b> Enter the <b>smaller</b> of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b> Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b> Enter the <b>smaller</b> of line 21 or \$15,450 . . . . .	<b>33</b>		
<b>34</b> Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b> Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b> Enter the <b>smaller</b> of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b> Multiply line 36 by 15% (0.15) . . . . .	<b>37</b>		
<b>38</b> Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b> Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b> Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b> Multiply line 40 by 20% (0.20) . . . . .	<b>41</b>		
<b>42</b> Figure the tax on the amount on line 27. Use the 2024 Tax Rate Schedule for Estates and Trusts. See the Schedule G instructions in the Instructions for Form 1041 . . . . .	<b>42</b>		
<b>43</b> Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b> Figure the tax on the amount on line 21. Use the 2024 Tax Rate Schedule for Estates and Trusts. See the Schedule G instructions in the Instructions for Form 1041 . . . . .	<b>44</b>		
<b>45 Tax on all taxable income.</b> Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, Part II, line 2) . . . . .	<b>45</b>		

Schedule D (Form 1041) 2024

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

PHILIP L. VAN EVERY FOUNDATION

56-6039337

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
7.	AGNC INVT CORP 6.125 DP	01/01/2023	01/02/2024	152.00	142.00			10.00
199.	ENTERGY LA LLC AUTOCA	01/01/2023	01/02/2024	4,239.00	4,611.00			-372.00
3.	AGNC INVT CORP 6.125 DP	01/01/2023	01/03/2024	65.00	61.00			4.00
38.	STIFEL FINANCIAL CORP 10/04/2017 10/	01/01/2023	01/05/2024	772.00	810.00			-38.00
88.	ENTERGY LA LLC AUTOCAL	01/01/2023	01/05/2024	1,873.00	2,039.00			-166.00
3.	AGNC INVT CORP 6.125 DP	01/01/2023	01/08/2024	66.00	61.00			5.00
18.	BLACKROCK LIMITED DURA TRUST (CLOSED END)	01/01/2023	01/08/2024	252.00	226.00			26.00
40.	INVESCO MUNI INV GRADE (CLOSED END)	01/01/2023	01/08/2024	394.00	393.00			1.00
52.	NUVEEN AMT-FREE MUNICI FD (CLO)	01/01/2023	01/08/2024	575.00	570.00			5.00
188.	NUVEEN QUALITY MUNICI FUND	01/01/2023	01/08/2024	2,143.00	2,127.00			16.00
51.	NUVEEN QUALITY MUNICI FUND	01/01/2023	01/08/2024	581.00	571.00			10.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) . . .				11,112.	11,611.			-499.

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**Sales and Other Dispositions of Capital Assets**  
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

Name(s) shown on return

PHILIP L. VAN EVERY FOUNDATION

Social security number or taxpayer identification number

56-6039337

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2115. BLACKROCK MUNIVEST F (CLOSED END)	12/28/2023	01/18/2024	14,213.00	13,953.00			260.00
	126. BLACKROCK CORP HIGH Y	12/28/2023	01/18/2024	1,190.00	1,200.00			-10.00
	29. BLACKROCK CORP HIGH YI	12/28/2023	01/18/2024	275.00	276.00			-1.00
	4000. ENERGY TRANSFER PART 11/01/2013 3.2685% 11/0	05/24/2023	01/18/2024	3,510.00	2,924.00			586.00
	196. FIRST TR HIGH INCOME	05/24/2023	01/18/2024	2,287.00	2,138.00			149.00
	1384. INVESCO VAN KAMPEN M TRUST (CLOS	05/31/2023	01/18/2024	12,830.00	12,708.00			122.00
	1011. INVESCO VAN KAMPEN M TRUST (CLOS	10/04/2023	01/18/2024	9,372.00	9,208.00			164.00
	993. INVESCO MUNI INV GRAD (CLOSED END	12/28/2023	01/18/2024	9,483.00	9,407.00			76.00
	1477. INVESCO MUNI INV GRA (CLOSED END	10/04/2023	01/18/2024	14,105.00	13,856.00			249.00
	4470. INVESCO MUNI OPP TRU END)	12/28/2023	01/18/2024	41,258.00	40,792.00			466.00
	19. BLACKROCK CORP HIGH YI	12/28/2023	01/19/2024	179.00	181.00			-2.00
	22. STIFEL FINANCIAL CORP 10/04/2017 10/	05/24/2023	01/19/2024	449.00	469.00			-20.00
	11. AGNC INVT CORP 6.125 D	05/24/2023	01/22/2024	251.00	224.00			27.00
	68. BLACKROCK CORP HIGH YI	12/28/2023	01/22/2024	640.00	577.00			63.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Form **8949** (2024)



**Sales and Other Dispositions of Capital Assets**  
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

Name(s) shown on return

PHILIP L. VAN EVERY FOUNDATION

Social security number or taxpayer identification number

56-6039337

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	238000. UNITED STATES TREA 02/22/2024	08/21/2023	01/22/2024	236,957.00	231,629.00			5,328.00
	68000. UNITED STATES TREAS CPNS 06/	12/04/2023	01/22/2024	66,697.00	66,216.00			481.00
	203. BLACKROCK CORP HIGH Y	05/24/2023	01/23/2024	1,912.00	1,714.00			198.00
	89000. UNITED STATES TREAS CPNS 06/	12/04/2023	01/23/2024	87,301.00	86,665.00			636.00
	55. BLACKROCK CORP HIGH YI	05/24/2023	01/24/2024	521.00	464.00			57.00
	43. STIFEL FINANCIAL CORP 10/04/2017 10/	05/24/2023	01/24/2024	875.00	917.00			-42.00
	38. AGNC INVT CORP 6.125 D	05/24/2023	01/25/2024	874.00	772.00			102.00
	106. BLACKROCK CORP HIGH Y	05/24/2023	01/25/2024	1,004.00	895.00			109.00
	50. STIFEL FINANCIAL CORP 10/04/2017 10/	08/14/2023	01/25/2024	1,023.00	1,061.00			-38.00
	5000. UNITED STATES TREAS	11/13/2023	01/25/2024	4,920.00	4,867.00			53.00
	7. AGNC INVT CORP 6.125 DP	05/24/2023	01/26/2024	161.00	142.00			19.00
	107. BLACKROCK CORP HIGH Y	05/24/2023	01/26/2024	1,016.00	903.00			113.00
	1000. ENERGY TRANSFER PART 11/01/2013 3.2685% 11/0	05/24/2023	01/26/2024	898.00	731.00			167.00
	5. AGNC INVT CORP 6.125 DP	05/24/2023	01/29/2024	115.00	102.00			13.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Form **8949** (2024)

**Sales and Other Dispositions of Capital Assets**  
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Name(s) shown on return

PHILIP L. VAN EVERY FOUNDATION

Social security number or taxpayer identification number

56-6039337

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**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

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☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	275. BLACKROCK CORP HIGH Y	05/24/2023	01/29/2024	2,613.00	2,322.00			291.00
	13. AGNC INVT CORP 6.125 D	05/24/2023	01/30/2024	300.00	264.00			36.00
	137. BLACKROCK CORP HIGH Y	05/24/2023	01/30/2024	1,314.00	1,157.00			157.00
	3000. 3M CO SER F MTN 3.12	01/18/2024	01/30/2024	2,177.00	2,156.00			21.00
	5000. 3M CO SER F MTN 3.12	01/16/2024	01/30/2024	3,622.00	3,585.00			37.00
	4. AGNC INVT CORP 6.125 DP	05/24/2023	01/31/2024	92.00	81.00			11.00
	105. BLACKROCK CORP HIGH Y	05/24/2023	01/31/2024	1,008.00	886.00			122.00
	28. STIFEL FINANCIAL CORP 10/04/2017 10/	08/15/2023	01/31/2024	582.00	590.00			-8.00
	45. BLACKROCK LIMITED DURA TRUST (CLOSED END)	05/24/2023	02/01/2024	630.00	565.00			65.00
	198. BLACKROCK CORP HIGH Y	05/24/2023	02/01/2024	1,903.00	1,672.00			231.00
	8. AGNC INVT CORP 6.125 DP	05/24/2023	02/02/2024	186.00	163.00			23.00
	153. BLACKROCK CORP HIGH Y	05/24/2023	02/02/2024	1,470.00	1,292.00			178.00
	4000. 3M CO SER F MTN 3.12	11/03/2023	02/02/2024	2,893.00	2,596.00			297.00
	2. BLACKROCK CORP HIGH YIE	05/24/2023	02/05/2024	19.00	17.00			2.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

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Form **8949** (2024)

**Sales and Other Dispositions of Capital Assets**  
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PHILIP L. VAN EVERY FOUNDATION

Social security number or taxpayer identification number

56-6039337

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**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2000. 3M CO SER F MTN 3.12	11/03/2023	02/05/2024	1,418.00	1,298.00			120.00
	23. AGNC INVT CORP 6.125 D	05/24/2023	02/06/2024	532.00	467.00			65.00
	61. BLACKROCK LIMITED DURA TRUST (CLOSED END)	05/24/2023	02/06/2024	847.00	765.00			82.00
	160. BLACKROCK CORP HIGH Y	05/24/2023	02/06/2024	1,534.00	1,351.00			183.00
	2000. 3M CO SER F MTN 3.12	09/25/2023	02/06/2024	1,425.00	1,286.00			139.00
	17. BLACKROCK LIMITED DURA TRUST (CLOSED END)	05/24/2023	02/07/2024	236.00	213.00			23.00
	87. BLACKROCK CORP HIGH YI	05/24/2023	02/07/2024	836.00	734.00			102.00
	4000. 3M CO SER F MTN 3.12	09/29/2023	02/07/2024	2,848.00	2,572.00			276.00
	47. BLACKROCK LIMITED DURA TRUST (CLOSED END)	05/24/2023	02/08/2024	651.00	590.00			61.00
	18. BLACKROCK CORP HIGH YI	05/24/2023	02/08/2024	173.00	152.00			21.00
	5000. LINCOLN NATIONAL COR SUB GLBL	05/24/2023	02/08/2024	5,425.00	5,030.00			395.00
	7. AGNC INVT CORP 6.125 DP	05/24/2023	02/09/2024	163.00	142.00			21.00
	14. AGNC INVT CORP 6.125 D	05/24/2023	02/09/2024	325.00	285.00			40.00
	9. AGNC INVT CORP 6.125 DP	05/24/2023	02/12/2024	211.00	183.00			28.00
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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	21. BLACKROCK LIMITED DURA TRUST (CLOSED END)	05/24/2023	02/12/2024	293.00	264.00			29.00
	146. BLACKROCK CORP HIGH Y	05/24/2023	02/12/2024	1,414.00	1,233.00			181.00
	74. BLACKROCK LIMITED DURA TRUST (CLOSED END)	05/24/2023	02/13/2024	1,022.00	929.00			93.00
	10. BLACKROCK CORP HIGH YI	05/24/2023	02/13/2024	96.00	84.00			12.00
	47. BLACKROCK CORP HIGH YI	05/24/2023	02/14/2024	451.00	396.00			55.00
	25. AGNC INVT CORP 6.125 D	05/24/2023	02/15/2024	581.00	508.00			73.00
	22. BLACKROCK CORP HIGH YI	05/24/2023	02/15/2024	211.00	185.00			26.00
	1000. ENERGY TRANSFER PART 11/01/2013 3.2685% 11/0	05/24/2023	02/15/2024	907.00	731.00			176.00
	2000. 3M CO SER F MTN 3.12	09/29/2023	02/15/2024	1,404.00	1,286.00			118.00
	10. AGNC INVT CORP 6.125 D	05/24/2023	02/16/2024	232.00	203.00			29.00
	5. BLACKROCK CORP HIGH YIE	05/24/2023	02/16/2024	48.00	42.00			6.00
	18000. ENBRIDGE INC 2.15%	05/24/2023	02/16/2024	18,000.00	17,532.00			468.00
	10. AGNC INVT CORP 6.125 D	05/24/2023	02/20/2024	233.00	203.00			30.00
	38. BLACKROCK CORP HIGH YI	05/24/2023	02/20/2024	363.00	320.00			43.00
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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	7. AGNC INVT CORP 6.125 DP	05/24/2023	02/21/2024	164.00	142.00			22.00
	18. BLACKROCK CORP HIGH YI	05/24/2023	02/21/2024	172.00	152.00			20.00
	68. BLACKROCK CORP HIGH YI	05/24/2023	02/22/2024	650.00	573.00			77.00
	5000. UNITED STATES TREAS	11/13/2023	02/22/2024	4,940.00	4,867.00			73.00
	31400. UNITED STATES TREAS 03/26/2024	02/21/2024	02/22/2024	31,253.00	31,227.00			26.00
	7. AGNC INVT CORP 6.125 DP	05/24/2023	02/23/2024	164.00	142.00			22.00
	61. BLACKROCK CORP HIGH YI	05/24/2023	02/23/2024	582.00	514.00			68.00
	22. BLACKROCK CORP HIGH YI	05/24/2023	02/26/2024	210.00	185.00			25.00
	1000. ENERGY TRANSFER PART 11/01/2013 3.2685% 11/0	05/24/2023	02/26/2024	908.00	731.00			177.00
	11. AGNC INVT CORP 6.125 D	05/24/2023	02/27/2024	260.00	224.00			36.00
	55. BLACKROCK CORP HIGH YI	05/24/2023	02/27/2024	525.00	464.00			61.00
	5. AGNC INVT CORP 6.125 DP	05/24/2023	02/28/2024	118.00	102.00			16.00
	2000. 3M CO SER F MTN 3.12	09/26/2023	02/28/2024	1,376.00	1,281.00			95.00
	8000. UNITED STATES TREAS	11/13/2023	02/28/2024	7,910.00	7,787.00			123.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Form **8949** (2024)



**Sales and Other Dispositions of Capital Assets**  
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

Name(s) shown on return

PHILIP L. VAN EVERY FOUNDATION

Social security number or taxpayer identification number

56-6039337

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	7. AGNC INVT CORP 6.125 DP	05/24/2023	02/29/2024	165.00	142.00			23.00
	204000. UNITED STATES TREA 05/16/2024	11/13/2023	02/29/2024	201,746.00	198,565.00			3,181.00
	9. AGNC INVT CORP 6.125 DP	05/24/2023	03/01/2024	211.00	183.00			28.00
	141000. JP MORGAN CHASE BA 06/01/2017 3.22% 03/01/	12/20/2023	03/01/2024	141,000.00	138,997.00			2,003.00
	9. AGNC INVT CORP 6.125 DP	05/24/2023	03/04/2024	210.00	183.00			27.00
	199. NUVEEN AMT-FREE MUNIC FD (CLO	05/24/2023	03/04/2024	2,179.00	2,093.00			86.00
	103. WESTERN ASSET HIGH IN UNITY F	06/01/2023	03/04/2024	399.00	389.00			10.00
	518. BLACKROCK MUNIHOLDING (CLOSED	12/28/2023	03/05/2024	6,247.00	5,936.00			311.00
	165. BLACKROCK MUNIYIELD Q III INC	12/28/2023	03/05/2024	1,907.00	1,765.00			142.00
	2039. EATON VANCE INSURED BOND FUND	05/25/2023	03/05/2024	21,131.00	19,867.00			1,264.00
	98. NUVEEN QUALITY MUNI IN	05/24/2023	03/05/2024	1,110.00	1,070.00			40.00
	42. NUVEEN QUALITY MUNI IN	05/24/2023	03/05/2024	476.00	459.00			17.00
	447. WESTERN ASSET HIGH IN UNITY F	06/01/2023	03/05/2024	1,722.00	1,688.00			34.00
	8. AGNC INVT CORP 6.125 DP	05/24/2023	03/06/2024	187.00	163.00			24.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

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Form **8949** (2024)

**Sales and Other Dispositions of Capital Assets**  
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Name(s) shown on return

PHILIP L. VAN EVERY FOUNDATION

Social security number or taxpayer identification number

56-6039337

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**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	264. BLACKROCK MUNIHOLDING (CLOSED)	05/24/2023	03/06/2024	3,183.00	2,981.00			202.00
	19. BLACKROCK MUNIHOLDINGS (CLOSED)	05/24/2023	03/06/2024	229.00	215.00			14.00
	845. EATON VANCE INSURED M BOND FUND	10/04/2023	03/06/2024	8,771.00	8,106.00			665.00
	3000. ENERGY TRANSFER PART 11/01/2013 3.2685% 11/0	05/24/2023	03/06/2024	2,708.00	2,193.00			515.00
	197. NUVEEN QUALITY MUNI I	05/24/2023	03/06/2024	2,238.00	2,151.00			87.00
	103. WESTERN ASSET HIGH IN UNITY F	06/01/2023	03/06/2024	399.00	389.00			10.00
	49. NUVEEN QUALITY MUNI IN	05/24/2023	03/07/2024	558.00	535.00			23.00
	103. WESTERN ASSET HIGH IN UNITY F	06/01/2023	03/07/2024	401.00	389.00			12.00
	18. AGNC INVT CORP 6.125 D	05/24/2023	03/08/2024	421.00	366.00			55.00
	1177. WELLS FARGO ADVANTAG OPPORTUNITIES FUND (CLO	12/28/2023	03/08/2024	7,768.00	7,313.00			455.00
	46. WESTERN ASSET HIGH INC UNITY F	06/01/2023	03/08/2024	180.00	174.00			6.00
	50. NUVEEN AMT-FREE MUNICI FD (CLO	05/24/2023	03/11/2024	554.00	526.00			28.00
	99. NUVEEN QUALITY MUNI IN	05/24/2023	03/11/2024	1,129.00	1,081.00			48.00
	103. WESTERN ASSET HIGH IN UNITY F	06/01/2023	03/11/2024	403.00	389.00			14.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Form **8949** (2024)

**Sales and Other Dispositions of Capital Assets**  
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

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PHILIP L. VAN EVERY FOUNDATION

Social security number or taxpayer identification number

56-6039337

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	24. BLACKROCK MUNIHOLDINGS (CLOSED)	05/24/2023	03/12/2024	290.00	271.00			19.00
	1013. JPMORGAN ULTRA SHRT	12/19/2023	03/12/2024	50,946.00	50,901.00			45.00
	99. NUVEEN AMT-FREE MUNICI FD (CLO)	05/24/2023	03/12/2024	1,093.00	1,041.00			52.00
	99. NUVEEN AMT-FREE MUNICI FD (CLO)	05/24/2023	03/12/2024	1,099.00	1,041.00			58.00
	87. NUVEEN AMT-FREE MUNICI FD (CLO)	05/24/2023	03/12/2024	961.00	915.00			46.00
	181. NUVEEN QUALITY MUNI I	05/24/2023	03/12/2024	2,060.00	1,977.00			83.00
	2000. 3M CO SER F MTN 3.12	09/28/2023	03/12/2024	1,399.00	1,271.00			128.00
	105. WESTERN ASSET HIGH IN UNITY F	06/01/2023	03/12/2024	413.00	397.00			16.00
	5. WESTERN ASSET HIGH YEL OPPORTUNITY FUND (CLOSE	12/28/2023	03/12/2024	61.00	60.00			1.00
	27. AGNC INVT CORP 6.125 D	05/24/2023	03/13/2024	633.00	549.00			84.00
	5000. ENERGY TRANSFER PART 11/01/2013 3.2685% 11/0	05/24/2023	03/13/2024	4,525.00	3,655.00			870.00
	1105. JPMORGAN ULTRA SHRT	05/24/2023	03/13/2024	55,573.00	55,510.00			63.00
	2000. 3M CO SER F MTN 3.12	09/28/2023	03/13/2024	1,387.00	1,260.00			127.00
	105. WESTERN ASSET HIGH IN UNITY F	06/01/2023	03/13/2024	420.00	391.00			29.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	13. AGNC INVT CORP 6.125 D	05/24/2023	03/15/2024	306.00	264.00			42.00
	2000. 3M CO SER F MTN 3.12	10/03/2023	03/15/2024	1,371.00	1,250.00			121.00
	8. WESTERN ASSET HIGH INCO UNITY F	05/30/2023	03/18/2024	32.00	30.00			2.00
	1. WESTERN ASSET HIGH YIEL OPPORTUNITY FUND (CLOSE	12/28/2023	03/18/2024	12.00	12.00			
	11. AGNC INVT CORP 6.125 D	05/24/2023	03/19/2024	260.00	224.00			36.00
	1. WESTERN ASSET HIGH YIEL OPPORTUNITY FUND (CLOSE	12/28/2023	03/19/2024	12.00	12.00			
	4. WESTERN ASSET HIGH YIEL OPPORTUNITY FUND (CLOSE	12/28/2023	03/20/2024	48.00	48.00			
	8. AGNC INVT CORP 6.125 DP	05/24/2023	03/21/2024	190.00	163.00			27.00
	15. WESTERN ASSET HIGH INC UNITY F	05/30/2023	03/21/2024	59.00	56.00			3.00
	16. WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	12/28/2023	03/21/2024	192.00	191.00			1.00
	2000. MACYS RETAIL HLDGS L 02/15/2	06/06/2023	03/22/2024	1,690.00	1,200.00			490.00
	9. AGNC INVT CORP 6.125 DP	05/24/2023	03/25/2024	214.00	183.00			31.00
	7000. ORACLE CORP DTD 04/0 04/01/20	01/18/2024	03/26/2024	5,476.00	5,513.00			-37.00
	61. WESTERN ASSET HIGH INC UNITY F	05/30/2023	03/26/2024	240.00	226.00			14.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	6. WESTERN ASSET HIGH YIELD OPPORTUNITY FUND (CLOSE	12/28/2023	03/26/2024	71.00	72.00			-1.00
	5. AGNC INVT CORP 6.125 DP	05/24/2023	03/27/2024	119.00	102.00			17.00
	46500. UNITED STATES TREAS CPNS 06/	12/04/2023	03/27/2024	46,028.00	45,280.00			748.00
	14. AGNC INVT CORP 6.125 D	05/24/2023	03/28/2024	328.00	285.00			43.00
	2. WESTERN ASSET HIGH YIELD OPPORTUNITY FUND (CLOSE	12/28/2023	03/28/2024	24.00	24.00			
	23. BLACKROCK MUNIHOLDINGS (CLOSED	05/24/2023	04/01/2024	273.00	260.00			13.00
	1. WESTERN ASSET HIGH YIELD OPPORTUNITY FUND (CLOSE	12/28/2023	04/01/2024	12.00	12.00			
	12. AGNC INVT CORP 6.125 D	05/24/2023	04/03/2024	281.00	244.00			37.00
	75. BLACKROCK MUNIHOLDINGS (CLOSED	05/24/2023	04/04/2024	885.00	846.00			39.00
	13. AGNC INVT CORP 6.125 D	05/24/2023	04/05/2024	305.00	264.00			41.00
	18000. UNITED STATES TREAS '24 07/09/	03/28/2024	04/05/2024	17,761.00	17,743.00			18.00
	72. BLACKROCK MUNIHOLDINGS (CLOSED	05/24/2023	04/09/2024	849.00	812.00			37.00
	64. NUVEEN AMT-FREE MUNICI FD (CLO	05/24/2023	04/09/2024	696.00	672.00			24.00
	2000. 3M CO SER F MTN 3.12	10/03/2023	04/09/2024	1,364.00	1,240.00			124.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Form **8949** (2024)

**Sales and Other Dispositions of Capital Assets**  
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

Name(s) shown on return

PHILIP L. VAN EVERY FOUNDATION

Social security number or taxpayer identification number

56-6039337

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**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	12000. UNITED STATES TREAS '24 07/09/	03/28/2024	04/09/2024	11,844.00	11,829.00			15.00
	11. AGNC INVT CORP 6.125 D	05/24/2023	04/10/2024	258.00	224.00			34.00
	25000. UNITED STATES TREAS '24 07/09/	03/28/2024	04/10/2024	24,677.00	24,631.00			46.00
	36. BLACKROCK MUNIHOLDINGS (CLOSED	05/24/2023	04/11/2024	419.00	406.00			13.00
	3000. MACYS RETAIL HLDGS L 02/15/2	05/31/2023	04/11/2024	2,430.00	1,799.00			631.00
	150. NUVEEN AMT-FREE MUNIC FD (CLO	05/24/2023	04/11/2024	1,612.00	1,574.00			38.00
	202. NUVEEN QUALITY MUNI I	05/24/2023	04/11/2024	2,227.00	2,202.00			25.00
	22. WESTERN ASSET HIGH INC UNITY F	05/30/2023	04/11/2024	84.00	82.00			2.00
	6. WESTERN ASSET HIGH YIEL OPPORTUNITY FUND (CLOSE	12/28/2023	04/11/2024	71.00	72.00			-1.00
	1. BLACKROCK MUNIHOLDINGS (CLOSED	05/24/2023	04/12/2024	12.00	11.00			1.00
	9. BLACKROCK MUNIYIELD QUA III INC	05/24/2023	04/12/2024	100.00	95.00			5.00
	45. NUVEEN AMT-FREE MUNICI FD (CLO	05/24/2023	04/12/2024	483.00	471.00			12.00
	13. NUVEEN QUALITY MUNI IN	05/24/2023	04/12/2024	144.00	141.00			3.00
	18. WESTERN ASSET HIGH INC UNITY F	05/30/2023	04/12/2024	68.00	67.00			1.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

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Form **8949** (2024)

**Sales and Other Dispositions of Capital Assets**  
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Name(s) shown on return

PHILIP L. VAN EVERY FOUNDATION

Social security number or taxpayer identification number

56-6039337

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**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	4. WESTERN ASSET HIGH YEL OPPORTUNITY FUND (CLOSE	12/28/2023	04/12/2024	47.00	48.00			-1.00
	1011. NUVEEN AMT-FREE MUNI FD (CLO	05/24/2023	04/15/2024	10,727.00	10,588.00			139.00
	1003. NUVEEN QUALITY MUNI	05/24/2023	04/15/2024	10,933.00	10,917.00			16.00
	11000. UNITED STATES TREAS '24 07/09/	03/25/2024	04/15/2024	10,866.00	10,833.00			33.00
	195000. UNITED STATES TREA 04/18/2024	03/01/2024	04/18/2024	193,714.00	193,714.00			
	2000. 3M CO SER F MTN 3.12	10/03/2023	04/19/2024	1,319.00	1,240.00			79.00
	99. BLACKROCK MUNIHOLDINGS (CLOSED	05/24/2023	04/22/2024	1,133.00	1,117.00			16.00
	98. WESTERN ASSET HIGH INC UNITY F	05/30/2023	04/22/2024	364.00	362.00			2.00
	16. WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	04/22/2024	186.00	179.00			7.00
	126. BLACKROCK MUNIHOLDING (CLOSED	09/01/2023	04/23/2024	1,445.00	1,420.00			25.00
	29. NUVEEN AMT-FREE MUNICI FD (CLO	05/24/2023	04/23/2024	309.00	304.00			5.00
	22. NUVEEN QUALITY MUNI IN	05/24/2023	04/23/2024	241.00	239.00			2.00
	139. WESTERN ASSET HIGH IN UNITY F	05/30/2023	04/23/2024	518.00	514.00			4.00
	8. WESTERN ASSET HIGH YEL OPPORTUNITY FUND (CLOSE	05/24/2023	04/23/2024	93.00	90.00			3.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

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**Sales and Other Dispositions of Capital Assets**  
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PHILIP L. VAN EVERY FOUNDATION

Social security number or taxpayer identification number

56-6039337

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	77. BLACKROCK MUNIHOLDINGS (CLOSED)	09/11/2023	04/24/2024	884.00	862.00			22.00
	7000. BOEING CO DTD 07/31/ 02/01/2050-2049	01/18/2024	04/24/2024	4,498.00	5,183.00			-685.00
	8000. BOEING CO DTD 07/31/ 02/01/2050-2049	11/03/2023	04/24/2024	5,136.00	5,450.00			-314.00
	15000. BOEING CO DTD 07/31/ 02/01/2050-2049	11/03/2023	04/24/2024	9,574.00	9,995.00			-421.00
	3000. 3M CO SER F MTN 3.12	10/23/2023	04/24/2024	1,967.00	1,810.00			157.00
	77. BLACKROCK MUNIHOLDINGS (CLOSED)	09/12/2023	04/25/2024	879.00	854.00			25.00
	7000. BOEING CO DTD 07/31/ 02/01/2050-2049	10/10/2023	04/25/2024	4,423.00	4,658.00			-235.00
	84. WESTERN ASSET HIGH INC UNITY F	05/31/2023	04/25/2024	309.00	311.00			-2.00
	3000. BOEING CO DTD 07/31/ 02/01/2050-2049	10/30/2023	04/26/2024	1,925.00	1,920.00			5.00
	380. NUVEEN QUALITY MUNI I	05/24/2023	04/26/2024	4,134.00	4,136.00			-2.00
	12. BLACKROCK MUNIYIELD QU III INC	05/24/2023	04/29/2024	132.00	127.00			5.00
	39. NUVEEN AMT-FREE MUNICI FD (CLO	05/24/2023	04/29/2024	414.00	408.00			6.00
	65. NUVEEN QUALITY MUNI IN	05/24/2023	04/29/2024	709.00	707.00			2.00
	136. BLACKROCK MUNIHOLDING (CLOSED)	10/04/2023	04/30/2024	1,553.00	1,459.00			94.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. BLACKROCK MUNIYIELD QUA III INC	05/24/2023	04/30/2024	11.00	11.00			
	4000. BOEING CO DTD 07/31/ 02/01/2050-2049	10/23/2023	04/30/2024	2,592.00	2,539.00			53.00
	150. NUVEEN AMT-FREE MUNIC FD (CLO	05/24/2023	04/30/2024	1,591.00	1,571.00			20.00
	41. NUVEEN QUALITY MUNI IN	05/24/2023	04/30/2024	447.00	446.00			1.00
	101. NUVEEN QUALITY MUNI I	05/24/2023	04/30/2024	1,098.00	1,099.00			-1.00
	89. WESTERN ASSET HIGH INC UNITY F	05/31/2023	04/30/2024	330.00	329.00			1.00
	2. WESTERN ASSET HIGH YEL OPPORTUNITY FUND (CLOSE	05/24/2023	04/30/2024	23.00	22.00			1.00
	43. BLACKROCK MUNIYIELD QU III INC	05/24/2023	05/01/2024	470.00	456.00			14.00
	2000. BOEING CO DTD 07/31/ 02/01/2050-2049	10/20/2023	05/01/2024	1,291.00	1,269.00			22.00
	172. NUVEEN AMT-FREE MUNIC FD (CLO	05/24/2023	05/01/2024	1,835.00	1,801.00			34.00
	148. NUVEEN QUALITY MUNI I	05/24/2023	05/01/2024	1,619.00	1,611.00			8.00
	314. WESTERN ASSET HIGH IN UNITY F	05/31/2023	05/01/2024	1,164.00	1,147.00			17.00
	28. WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	05/01/2024	322.00	313.00			9.00
	52. BLACKROCK MUNIYIELD QU III INC	05/24/2023	05/02/2024	567.00	552.00			15.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	103. NUVEEN AMT-FREE MUNIC FD (CLO	05/24/2023	05/02/2024	1,093.00	1,079.00			14.00
	82. NUVEEN QUALITY MUNI IN	05/24/2023	05/02/2024	896.00	893.00			3.00
	409. NUVEEN QUALITY MUNI I	05/24/2023	05/02/2024	4,480.00	4,452.00			28.00
	314. WESTERN ASSET HIGH IN UNITY F	05/23/2023	05/02/2024	1,164.00	1,146.00			18.00
	28. WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	05/02/2024	321.00	313.00			8.00
	104. BLACKROCK MUNIYIELD Q III INC	05/24/2023	05/03/2024	1,144.00	1,103.00			41.00
	1000. ENERGY TRANSFER PART 11/01/2013 3.2685% 11/0	05/24/2023	05/03/2024	914.00	731.00			183.00
	47. NUVEEN AMT-FREE MUNICI FD (CLO	05/24/2023	05/03/2024	504.00	492.00			12.00
	349. NUVEEN AMT-FREE MUNIC FD (CLO	05/24/2023	05/03/2024	3,743.00	3,655.00			88.00
	51. NUVEEN QUALITY MUNI IN	05/24/2023	05/03/2024	564.00	555.00			9.00
	153. NUVEEN QUALITY MUNI I	05/24/2023	05/03/2024	1,693.00	1,665.00			28.00
	307. NUVEEN QUALITY MUNI I	05/24/2023	05/03/2024	3,387.00	3,340.00			47.00
	143. WESTERN ASSET HIGH IN UNITY F	05/23/2023	05/03/2024	534.00	522.00			12.00
	23. WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	05/03/2024	265.00	258.00			7.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	78. BLACKROCK MUNIYIELD QU III INC	05/24/2023	05/06/2024	865.00	827.00			38.00
	16. BLACKROCK MUNIYIELD QU III INC	05/24/2023	05/06/2024	177.00	170.00			7.00
	2000. MACYS RETAIL HLDGS L 02/15/2	05/31/2023	05/06/2024	1,600.00	1,199.00			401.00
	103. NUVEEN AMT-FREE MUNIC FD (CLO	05/24/2023	05/06/2024	1,107.00	1,079.00			28.00
	179. NUVEEN QUALITY MUNI I	05/24/2023	05/06/2024	1,983.00	1,947.00			36.00
	51. NUVEEN QUALITY MUNI IN	05/24/2023	05/06/2024	566.00	555.00			11.00
	209. WESTERN ASSET HIGH IN UNITY F	05/23/2023	05/06/2024	782.00	763.00			19.00
	16. WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	05/06/2024	186.00	179.00			7.00
	10. AGNC INVT CORP 6.125 D	05/24/2023	05/07/2024	239.00	203.00			36.00
	50. BLACKROCK MUNIYIELD QU III INC	05/24/2023	05/07/2024	558.00	530.00			28.00
	2000. MACYS RETAIL HLDGS L 02/15/2	05/31/2023	05/07/2024	1,615.00	1,199.00			416.00
	67. NUVEEN AMT-FREE MUNICI FD (CLO	05/24/2023	05/07/2024	727.00	702.00			25.00
	162. NUVEEN AMT-FREE MUNIC FD (CLO	05/24/2023	05/07/2024	1,757.00	1,697.00			60.00
	92. NUVEEN QUALITY MUNI IN	05/24/2023	05/07/2024	1,030.00	1,001.00			29.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

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Form **8949** (2024)



**Sales and Other Dispositions of Capital Assets**  
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

Name(s) shown on return

PHILIP L. VAN EVERY FOUNDATION

Social security number or taxpayer identification number

56-6039337

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	141. NUVEEN QUALITY MUNI I	05/24/2023	05/07/2024	1,578.00	1,534.00			44.00
	152. WESTERN ASSET HIGH IN UNITY F	05/23/2023	05/07/2024	570.00	555.00			15.00
	26. WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	05/07/2024	302.00	291.00			11.00
	19. BLACKROCK MUNIYIELD QU III INC	05/24/2023	05/08/2024	213.00	202.00			11.00
	33. NUVEEN AMT-FREE MUNICI FD (CLO	05/24/2023	05/08/2024	359.00	346.00			13.00
	514. NUVEEN QUALITY MUNI I	05/24/2023	05/08/2024	5,749.00	5,592.00			157.00
	31. NUVEEN QUALITY MUNI IN	05/24/2023	05/08/2024	348.00	337.00			11.00
	154. NUVEEN QUALITY MUNI I	05/24/2023	05/08/2024	1,726.00	1,675.00			51.00
	1. BLACKROCK MUNIYIELD QUA III INC	05/24/2023	05/09/2024	11.00	11.00			
	259. NUVEEN AMT-FREE MUNIC FD (CLO	05/25/2023	05/09/2024	2,808.00	2,710.00			98.00
	21. WESTERN ASSET HIGH INC UNITY F	05/23/2023	05/09/2024	79.00	77.00			2.00
	2. WESTERN ASSET HIGH YIEL OPPORTUNITY FUND (CLOSE	05/24/2023	05/09/2024	23.00	22.00			1.00
	285. NUVEEN AMT-FREE MUNIC FD (CLO	05/24/2023	05/10/2024	3,074.00	2,977.00			97.00
	103. NUVEEN QUALITY MUNI I	05/24/2023	05/10/2024	1,149.00	1,121.00			28.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

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PHILIP L. VAN EVERY FOUNDATION

Social security number or taxpayer identification number

56-6039337

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	105. WESTERN ASSET HIGH IN UNITY F	05/23/2023	05/10/2024	392.00	383.00			9.00
	41. WESTERN ASSET HIGH INC UNITY F	05/23/2023	05/10/2024	154.00	150.00			4.00
	12. BLACKROCK MUNIYIELD QU III INC	05/24/2023	05/13/2024	134.00	127.00			7.00
	533. NUVEEN AMT-FREE MUNIC FD (CLO	05/24/2023	05/13/2024	5,762.00	5,568.00			194.00
	128. WESTERN ASSET HIGH IN UNITY F	05/23/2023	05/13/2024	479.00	467.00			12.00
	18. WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	05/13/2024	208.00	202.00			6.00
	4. BLACKROCK MUNIYIELD QUA III INC	05/24/2023	05/14/2024	44.00	42.00			2.00
	105. WESTERN ASSET HIGH IN UNITY F	05/23/2023	05/14/2024	392.00	383.00			9.00
	46. WESTERN ASSET HIGH INC UNITY F	05/23/2023	05/14/2024	173.00	168.00			5.00
	68. BLACKROCK MUNIYIELD QU III INC	05/24/2023	05/15/2024	758.00	720.00			38.00
	2000. MACYS RETAIL HLDGS L 02/15/2	05/31/2023	05/15/2024	1,583.00	1,199.00			384.00
	529. WESTERN ASSET HIGH IN UNITY F	05/25/2023	05/15/2024	1,979.00	1,926.00			53.00
	21. WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	05/15/2024	244.00	235.00			9.00
	2000. CITIZENS FINANCIAL G 12/31/204	06/21/2023	05/16/2024	1,970.00	1,782.00			188.00
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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2000. MACYS RETAIL HLDGS L 02/15/2	05/31/2023	05/16/2024	1,585.00	1,199.00			386.00
	220000. UNITED STATES TREA 05/16/2024	11/13/2023	05/16/2024	214,139.00	214,139.00			
	88. WESTERN ASSET HIGH INC UNITY F	05/25/2023	05/16/2024	330.00	319.00			11.00
	1. WESTERN ASSET HIGH YIEL OPPORTUNITY FUND (CLOSE	05/24/2023	05/16/2024	12.00	11.00			1.00
	53. BLACKROCK MUNIYIELD QU III INC	05/24/2023	05/17/2024	589.00	561.00			28.00
	248. WESTERN ASSET HIGH IN UNITY F	05/25/2023	05/17/2024	927.00	899.00			28.00
	24. WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	05/17/2024	279.00	269.00			10.00
	3. BLACKROCK MUNIYIELD QUA III INC	05/24/2023	05/20/2024	33.00	32.00			1.00
	82. WESTERN ASSET HIGH INC UNITY F	05/24/2023	05/20/2024	307.00	297.00			10.00
	260. WESTERN ASSET HIGH IN UNITY F	05/24/2023	05/20/2024	973.00	943.00			30.00
	51. WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	05/20/2024	592.00	571.00			21.00
	2. BLACKROCK MUNIYIELD QUA III INC	05/24/2023	05/21/2024	22.00	21.00			1.00
	3000. CITIZENS FINANCIAL G 12/31/204	06/28/2023	05/21/2024	2,955.00	2,671.00			284.00
	1086. WESTERN ASSET HIGH I UNITY F	05/24/2023	05/22/2024	4,051.00	3,917.00			134.00
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						(f) Code(s) from instructions	(g) Amount of adjustment	
	9. WESTERN ASSET HIGH YEL OPPORTUNITY FUND (CLOSE	05/24/2023	05/23/2024	104.00	101.00			3.00
	40000. UNITED STATES TREAS '24 07/09/	05/17/2024	05/29/2024	39,766.00	39,708.00			58.00
	5000. UNITED STATES TREAS '24 07/09/	05/17/2024	06/05/2024	4,976.00	4,964.00			12.00
	110500. UNITED STATES TREA ZERO CPNS 06/	12/04/2023	06/06/2024	107,601.00	107,601.00			
	1486. ISHARES CORE S&P U.S	03/27/2024	06/14/2024	129,487.00	117,315.00			12,172.00
	670. ISHARES CORE S&P U.S.	03/27/2024	06/14/2024	58,382.00	59,968.00	W	1,586.00	
	350. ISHARES CORE RUSSELL ETF	03/27/2024	06/14/2024	44,447.00	35,857.00			8,590.00
	33000. WELLS FARGO & CO NE 04/22/2014 VAR	02/27/2024	06/17/2024	33,000.00	32,776.00			224.00
	7000. WELLS FARGO & CO NEW 04/22/2014 VAR	05/24/2024	06/17/2024	7,000.00	7,002.00	W	2.00	
	8000. CITIZENS FINANCIAL G 12/31/204	06/28/2023	06/27/2024	7,760.00	7,111.00			649.00
	118800. UNITED STATES TREA '24 07/09/	06/28/2024	07/09/2024	117,607.00	117,346.00			261.00
	40000. UNITED STATES TREAS '24 07/09/	06/28/2024	07/09/2024	39,598.00	39,858.00	W	260.00	
	2000. ENBRIDGE INC 7.2% 0	06/24/2024	07/17/2024	2,040.00	2,000.00			40.00
	6000. ENBRIDGE INC 7.2% 0	06/24/2024	07/18/2024	6,120.00	6,000.00			120.00
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- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	4000. UNITED STATES TREAS CPN 01/0	07/11/2024	07/23/2024	3,906.00	3,899.00			7.00
	141000. UNITED STATES TREA ZERO CPN 07/2	04/22/2024	07/25/2024	139,127.00	139,127.00			
	1156. ISHARES 0-5 YEAR HIG BD	03/08/2024	08/01/2024	48,955.00	49,026.00			-71.00
	9000. CORNELL UNIVERSITY - 0% 06/15/	04/05/2024	08/12/2024	9,181.00	9,014.00			167.00
	1363. ISHARES 0-5 YEAR HIG BD	04/09/2024	08/12/2024	57,695.00	57,741.00			-46.00
	29000. CORNELL UNIVERSITY 0% 06/15/	04/04/2024	08/13/2024	29,690.00	29,000.00			690.00
	614. ISHARES 0-5 YEAR HIGH BD	05/06/2024	08/13/2024	26,068.00	25,947.00			121.00
	2000. BROOKFIELD FIN INC 6 01/05/2034	11/27/2023	08/16/2024	2,166.00	2,006.00			160.00
	4000. BANK OF AMERICA CORP 1/25TH SH FIX/FLT INT D	01/24/2024	08/20/2024	4,000.00	4,003.00			-3.00
	208000. UNITED STATES TREA 08/22/2024	05/20/2024	08/22/2024	205,242.00	205,242.00			
	22000. BANK OF AMERICA COR 1/25TH SH FIX/FLT INT D	02/07/2024	09/05/2024	22,000.00	21,925.00			75.00
	1000. PG&E CORP NOTE CALL 7.375% 03	09/09/2024	09/10/2024	1,015.00	1,000.00			15.00
	2000. PG&E CORP NOTE CALL 7.375% 03	09/09/2024	09/10/2024	2,028.00	2,000.00			28.00
	1000. REGIONS FINANCIAL CO 08/01/2024	09/12/2023	09/12/2024	999.00	956.00			43.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2024)



**Sales and Other Dispositions of Capital Assets**  
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

Name(s) shown on return

PHILIP L. VAN EVERY FOUNDATION

Social security number or taxpayer identification number

56-6039337

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	89000. UNITED STATES TREAS 09/12/2024	06/10/2024	09/12/2024	87,819.00	87,819.00			
	20000. UNITED STATES TREAS CPN 01/0	09/19/2024	09/23/2024	19,735.00	19,713.00			22.00
	79000. BANK OF AMERICA COR DTD 09/25/2020 .981% 09	01/19/2024	09/25/2024	79,000.00	75,413.00			3,587.00
	208. ANGEL OAK ANGEL OAK U INCOME ET	09/12/2024	09/27/2024	10,687.00	10,663.00			24.00
	209. ANGEL OAK ANGEL OAK U INCOME ET	09/12/2024	09/30/2024	10,688.00	10,714.00	W	26.00	
	11000. BROOKFIELD FIN INC 01/05/2034	11/27/2023	09/30/2024	12,115.00	11,033.00			1,082.00
	1000. UNITED STATES TREAS CPN 01/0	09/30/2024	10/01/2024	988.00	988.00			
	60000. UNITED STATES TREAS CPN 01/0	09/30/2024	10/01/2024	59,268.00	59,170.00			98.00
	2254. ISHARES 0-5 YEAR HIG BD	02/16/2024	10/02/2024	97,100.00	95,144.00			1,956.00
	59. ISHARES 0-5 YEAR HIGH BD	09/26/2024	10/02/2024	2,542.00	2,556.00	W	14.00	
	9000. BROOKFIELD FIN INC 6 01/05/2034	11/27/2023	10/03/2024	9,864.00	9,009.00			855.00
	1074. ISHARES 0-5 YEAR HIG BD	06/06/2024	10/03/2024	46,191.00	45,273.00			918.00
	1691. ISHARES 0-5 YEAR HIG BD	05/29/2024	10/03/2024	72,745.00	71,126.00			1,619.00
	1879. ISHARES 0-5 YEAR HIG BD	05/29/2024	10/03/2024	80,889.00	78,652.00			2,237.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2024)

**Sales and Other Dispositions of Capital Assets**  
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

Name(s) shown on return

PHILIP L. VAN EVERY FOUNDATION

Social security number or taxpayer identification number

56-6039337

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	10000. BROOKFIELD FIN INC 01/05/2034	11/27/2023	10/16/2024	10,917.00	10,000.00			917.00
	2000. BROOKFIELD FIN INC 6 01/05/2034	11/27/2023	10/28/2024	2,147.00	2,000.00			147.00
	3000. BROOKFIELD FIN INC 6 01/05/2034	11/27/2023	10/28/2024	3,220.00	3,000.00			220.00
	3000. BROOKFIELD FIN INC 6 01/05/2034	11/27/2023	10/29/2024	3,214.00	3,000.00			214.00
	45000. WELLS FARGO & CO FR 5 DTD 10/31/2019 2.406%	03/26/2024	10/30/2024	45,000.00	43,964.00			1,036.00
	29000. UNITED STATES TREAS 0% 11/05/2	10/28/2024	10/31/2024	28,985.00	28,934.00			51.00
	2000. BROOKFIELD FIN INC 6 01/05/2034	11/27/2023	11/04/2024	2,141.00	2,000.00			141.00
	3000. BROOKFIELD FIN INC 6 01/05/2034	11/27/2023	11/04/2024	3,211.00	3,000.00			211.00
	3000. BROOKFIELD FIN INC 6 01/05/2034	11/27/2023	11/05/2024	3,200.00	3,000.00			200.00
	16000. UNITED STATES TREAS CPN 01/0	10/03/2024	11/05/2024	15,873.00	15,773.00			100.00
	237000. UNITED STATES TREA 0% 11/05/2	10/03/2024	11/05/2024	236,128.00	236,124.00			4.00
	4000. UNITED STATES TREAS 11/05/2	10/15/2024	11/05/2024	3,985.00	3,990.00	W	5.00	
	3000. BROOKFIELD FIN INC 6 01/05/2034	11/27/2023	11/06/2024	3,185.00	3,000.00			185.00
	1000. BROOKFIELD FIN INC 6 01/05/2034	11/27/2023	11/07/2024	1,067.00	1,000.00			67.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .								

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2024)

**Sales and Other Dispositions of Capital Assets**  
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

Name(s) shown on return

PHILIP L. VAN EVERY FOUNDATION

Social security number or taxpayer identification number

56-6039337

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	6000. UNITED STATES TREAS CPN 01/0	11/08/2024	11/21/2024	5,964.00	5,957.00			7.00
	15000. UNITED STATES TREAS CPN 01/0	11/08/2024	12/02/2024	14,932.00	14,893.00			39.00
	75000. UNITED STATES TREAS CPN 01/0	11/08/2024	12/03/2024	74,671.00	74,138.00			533.00
	1492. ISHARES CORE S&P U.S	09/30/2024	12/05/2024	147,003.00	136,398.00			10,605.00
	119. ISHARES CORE RUSSELL ETF	09/30/2024	12/05/2024	16,965.00	15,397.00			1,568.00
	16000. UNITED STATES TREAS CPN 01/0	09/12/2024	12/06/2024	15,940.00	15,753.00			187.00
	6000. UNITED STATES TREAS CPN 01/0	09/12/2024	12/10/2024	5,979.00	5,907.00			72.00
	41000. UNITED STATES TREAS CPN 01/0	09/12/2024	12/11/2024	40,864.00	40,365.00			499.00
	210000. UNITED STATES TREA ZERO CPN 01/0	09/11/2024	12/17/2024	209,458.00	206,023.00			3,435.00
	370. ISHARES 20+ YEAR TREA ETF	10/01/2024	12/18/2024	33,369.00	36,674.00			-3,305.00
	1211. ISHARES 20+ YEAR TRE ETF	10/01/2024	12/18/2024	109,290.00	119,069.00			-9,779.00
	13000. UNITED STATES TREAS CPN 01/0	08/08/2024	12/18/2024	12,968.00	12,724.00			244.00
	8000. UNITED STATES TREAS CPN 01/0	08/01/2024	12/27/2024	7,991.00	7,827.00			164.00
	20000. UNITED STATES TREAS CPN 01/0	07/26/2024	12/30/2024	19,979.00	19,550.00			429.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . .

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2024)



## Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return

PHILIP L. VAN EVERY FOUNDATION

Social security number or taxpayer identification number

56-6039337

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- |                                     |  |
|-------------------------------------|--|
| <input type="checkbox"/>            | (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see <b>Note</b> above) |
| <input type="checkbox"/>            | (B) Short-term transactions reported on Form(s) 1099-B showing basis <b>wasn't</b> reported to the IRS               |
| <input checked="" type="checkbox"/> | (C) Short-term transactions not reported to you on Form 1099-B   |

<b>1</b>	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	<b>Adjustment, if any, to gain or loss</b> If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	3000. UNITED STATES TREAS CPN 01/0	07/26/2024	12/31/2024	2,998.00	2,932.00			66.00
<b>2 Totals.</b>	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .			4,671,231.	4,597,766.		1,893.	75,358.

**Note:** If you checked **Box A** above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2024)

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

PHILIP L. VAN EVERY FOUNDATION

56-6039337

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
258.	ENTERGY LA LLC AUTOCA	01/01/2023	01/05/2024	5,500.00	5,978.00			-478.00
23.	BLACKROCK LIMITED DURA TRUST (CLOSED END)	01/01/2023	01/08/2024	319.00	289.00			30.00
12.	AGNC INVT CORP 6.125 D	01/01/2023	01/09/2024	268.00	244.00			24.00
460.	EATON VANCE INSURED M BOND FUND	01/01/2023	01/09/2024	4,637.00	4,497.00			140.00
1.	SEE ATTACHED SCHEDULE	01/01/2023	01/12/2024	2,825.00	1.00			2,824.00
11.	WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	06/12/2024	128.00	123.00			5.00
126.	WESTERN ASSET HIGH YI OPPORTUNITY FUND (CLOSE	05/24/2023	06/13/2024	1,461.00	1,411.00			50.00
21.	BLACKROCK MUNIYIELD QU III INC	05/24/2023	06/14/2024	233.00	222.00			11.00
2962.	ISHARES CORE S&P U.S	06/13/2023	06/14/2024	258,102.00	220,611.00			37,491.00
5587.	ISHARES CORE RUSSELL ETF	06/13/2023	06/14/2024	709,501.00	507,446.00			202,055.00
127.	BLACKROCK MUNIYIELD Q III INC	05/24/2023	06/17/2024	1,406.00	1,343.00			63.00
43.	WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	06/17/2024	498.00	481.00			17.00
54.	WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	06/18/2024	625.00	605.00			20.00
87.	AGNC INVT CORP 6.125 D	05/24/2023	06/25/2024	2,106.00	1,768.00			338.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) . . .								

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Social security number or taxpayer identification number

PHILIP L. VAN EVERY FOUNDATION

56-6039337

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	83. BLACKROCK MUNIYIELD QU III INC	05/24/2023	06/26/2024	922.00	878.00			44.00
	38. BLACKROCK MUNIYIELD QU III INC	05/24/2023	06/27/2024	424.00	402.00			22.00
	14. WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	06/27/2024	163.00	157.00			6.00
	81. BLACKROCK MUNIYIELD QU III INC	05/24/2023	06/28/2024	903.00	857.00			46.00
	114. BLACKROCK MUNIYIELD Q III INC	05/24/2023	06/28/2024	1,271.00	1,206.00			65.00
	74. BLACKROCK MUNIYIELD QU III INC	05/24/2023	06/28/2024	825.00	783.00			42.00
	4. WESTERN ASSET HIGH YIEL OPPORTUNITY FUND (CLOSE	05/24/2023	06/28/2024	46.00	45.00			1.00
	34. WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	06/28/2024	395.00	381.00			14.00
	2. WESTERN ASSET HIGH YIEL OPPORTUNITY FUND (CLOSE	05/24/2023	07/01/2024	23.00	22.00			1.00
	40. BLACKROCK MUNIYIELD QU III INC	05/24/2023	07/02/2024	444.00	423.00			21.00
	28. WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	07/02/2024	325.00	313.00			12.00
	75. BLACKROCK MUNIYIELD QU III INC	05/24/2023	07/03/2024	836.00	793.00			43.00
	31. BLACKROCK MUNIYIELD QU III INC	05/24/2023	07/03/2024	345.00	328.00			17.00
	7. WESTERN ASSET HIGH YIEL OPPORTUNITY FUND (CLOSE	05/24/2023	07/03/2024	81.00	78.00			3.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) . . .								

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PHILIP L. VAN EVERY FOUNDATION

56-6039337

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
39.	WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	07/03/2024	453.00	437.00			16.00
35.	BLACKROCK MUNIYIELD QU III INC	05/24/2023	07/05/2024	391.00	370.00			21.00
2.	WESTERN ASSET HIGH YIEL OPPORTUNITY FUND (CLOSE	05/24/2023	07/05/2024	23.00	22.00			1.00
59.	BLACKROCK MUNIYIELD QU III INC	05/24/2023	07/08/2024	658.00	624.00			34.00
48.	BLACKROCK MUNIYIELD QU III INC	05/24/2023	07/09/2024	536.00	508.00			28.00
7000.	CITIZENS FINANCIAL G 12/31/204	06/28/2023	07/09/2024	6,851.00	6,222.00			629.00
23.	WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	07/09/2024	266.00	258.00			8.00
12.	BLACKROCK MUNIYIELD QU III INC	05/24/2023	07/10/2024	135.00	127.00			8.00
23.	WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	07/10/2024	267.00	258.00			9.00
69.	BLACKROCK MUNIYIELD QU III INC	05/24/2023	07/11/2024	778.00	730.00			48.00
29.	WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	07/11/2024	336.00	325.00			11.00
87.	WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	07/12/2024	1,010.00	974.00			36.00
21.	BLACKROCK MUNIYIELD QU III INC	05/24/2023	07/16/2024	239.00	222.00			17.00
22.	WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	07/16/2024	258.00	246.00			12.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) . . .								

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PHILIP L. VAN EVERY FOUNDATION

56-6039337

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	5. WESTERN ASSET HIGH YIELD OPPORTUNITY FUND (CLOSE	05/24/2023	07/17/2024	59.00	56.00			3.00
	4000. CITIZENS FINANCIAL G 12/31/204	06/28/2023	07/18/2024	3,920.00	3,556.00			364.00
	3000. ENERGY TRANSFER PART 11/01/2013 3.2685% 11/0	05/24/2023	07/19/2024	2,933.00	2,193.00			740.00
	27. BLACKROCK MUNIYIELD QU III INC	05/24/2023	07/22/2024	304.00	286.00			18.00
	7. WESTERN ASSET HIGH YIELD OPPORTUNITY FUND (CLOSE	05/24/2023	07/22/2024	82.00	78.00			4.00
	46. BLACKROCK MUNIYIELD QU III INC	05/24/2023	07/23/2024	522.00	487.00			35.00
	11. WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	07/23/2024	129.00	123.00			6.00
	45. BLACKROCK MUNIYIELD QU III INC	05/24/2023	07/25/2024	510.00	476.00			34.00
	14. WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	07/25/2024	164.00	157.00			7.00
	28. BLACKROCK MUNIYIELD QU III INC	05/24/2023	07/26/2024	318.00	296.00			22.00
	5. WESTERN ASSET HIGH YIELD OPPORTUNITY FUND (CLOSE	05/24/2023	07/26/2024	59.00	56.00			3.00
	6. BLACKROCK MUNIYIELD QUA III INC	05/24/2023	07/29/2024	68.00	63.00			5.00
	13. WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	07/29/2024	152.00	146.00			6.00
	57. BLACKROCK MUNIYIELD QU III INC	05/24/2023	07/30/2024	645.00	603.00			42.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) . . .								

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PHILIP L. VAN EVERY FOUNDATION

56-6039337

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
26.	WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	07/30/2024	304.00	291.00			13.00
3.	BLACKROCK MUNIYIELD QUA III INC	05/24/2023	07/31/2024	34.00	32.00			2.00
73.	BLACKROCK MUNIYIELD QU III INC	05/24/2023	07/31/2024	829.00	772.00			57.00
45.	WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	07/31/2024	528.00	504.00			24.00
21.	BLACKROCK MUNIYIELD QU III INC	05/24/2023	08/01/2024	241.00	222.00			19.00
36.	WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	08/01/2024	427.00	403.00			24.00
1.	BLACKROCK MUNIYIELD QUA III INC	05/24/2023	08/02/2024	12.00	11.00			1.00
90.	BLACKROCK MUNIYIELD QU III INC	05/24/2023	08/02/2024	1,037.00	952.00			85.00
35.	WESTERN ASSET HIGH YIE OPPORTUNITY FUND (CLOSE	05/24/2023	08/02/2024	415.00	392.00			23.00
2.	BLACKROCK MUNIYIELD QUA III INC	05/24/2023	08/06/2024	23.00	21.00			2.00
57.	BLACKROCK MUNIYIELD QU III INC	05/24/2023	08/07/2024	663.00	603.00			60.00
2.	BLACKROCK MUNIYIELD QUA III INC	05/24/2023	08/08/2024	23.00	21.00			2.00
33.	BLACKROCK MUNIYIELD QU III INC	05/24/2023	08/09/2024	379.00	349.00			30.00
13.	BLACKROCK MUNIYIELD QU III INC	05/24/2023	08/12/2024	149.00	137.00			12.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) . . .								

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g).
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	1000. CITIZENS FINANCIAL G 12/31/204	06/28/2023	08/12/2024	982.00	889.00			93.00
	39. BLACKROCK MUNIYIELD QU III INC	05/24/2023	08/13/2024	449.00	412.00			37.00
	7000. CITIZENS FINANCIAL G 12/31/204	06/28/2023	08/13/2024	6,881.00	6,222.00			659.00
	65. BLACKROCK MUNIYIELD QU III INC	05/24/2023	08/14/2024	748.00	687.00			61.00
	12. BLACKROCK MUNIYIELD QU III INC	05/24/2023	08/15/2024	137.00	127.00			10.00
	29. BLACKROCK MUNIYIELD QU III INC	05/24/2023	08/16/2024	333.00	307.00			26.00
	63. BLACKROCK MUNIYIELD QU III INC	05/24/2023	08/16/2024	723.00	666.00			57.00
	9. BLACKROCK MUNIYIELD QUA III INC	05/24/2023	08/20/2024	104.00	95.00			9.00
	73. BLACKROCK MUNIYIELD QU III INC	05/24/2023	08/21/2024	838.00	772.00			66.00
	17. BLACKROCK MUNIYIELD QU III INC	05/24/2023	08/22/2024	195.00	180.00			15.00
	57. BLACKROCK MUNIYIELD QU III INC	05/24/2023	08/23/2024	655.00	603.00			52.00
	75. BLACKROCK MUNIYIELD QU III INC	05/24/2023	08/23/2024	863.00	793.00			70.00
	55. BLACKROCK MUNIYIELD QU III INC	05/24/2023	08/23/2024	633.00	582.00			51.00
	4. BLACKROCK MUNIYIELD QUA III INC	05/24/2023	08/26/2024	46.00	42.00			4.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) . . .								

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☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	3000. CITIZENS FINANCIAL G 12/31/204	06/28/2023	08/26/2024	2,954.00	2,667.00			287.00
	49. BLACKROCK MUNIYIELD QU III INC	05/24/2023	08/27/2024	564.00	518.00			46.00
	4000. CITIZENS FINANCIAL G 12/31/204	06/28/2023	08/27/2024	3,938.00	3,540.00			398.00
	46. BLACKROCK MUNIYIELD QU III INC	05/24/2023	08/29/2024	530.00	486.00			44.00
	18. BLACKROCK MUNIYIELD QU III INC	05/24/2023	08/30/2024	208.00	190.00			18.00
	23000. NEXTERA ENERGY CAP 09/09/2019	05/24/2023	09/01/2024	23,000.00	22,667.00			333.00
	19. BLACKROCK MUNIYIELD QU III INC	05/24/2023	09/03/2024	221.00	201.00			20.00
	42. BLACKROCK MUNIYIELD QU III INC	05/24/2023	09/04/2024	488.00	444.00			44.00
	33. BLACKROCK MUNIYIELD QU III INC	05/24/2023	09/05/2024	383.00	349.00			34.00
	16. BLACKROCK MUNIYIELD QU III INC	05/24/2023	09/06/2024	186.00	169.00			17.00
	5. BLACKROCK MUNIYIELD QUA III INC	05/24/2023	09/09/2024	58.00	53.00			5.00
	9000. ALLY FIN INC NOTE CA 04/22/2021 4.	05/24/2023	09/10/2024	7,830.00	6,219.00			1,611.00
	41. BLACKROCK MUNIYIELD QU III INC	08/30/2023	09/10/2024	476.00	428.00			48.00
	8000. AMERICAN EXPRESS CO 08/03/2021 3.55%	07/27/2023	09/11/2024	7,520.00	6,705.00			815.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) . . .								

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.



Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

PHILIP L. VAN EVERY FOUNDATION

56-6039337

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	15000. AMERICAN EXPRESS CO 08/03/2021 3.55%	07/17/2023	09/11/2024	14,072.00	12,406.00			1,666.00
	47000. CITIGROUP DTD 09/1	07/11/2023	09/12/2024	47,000.00	43,589.00			3,411.00
	7000. REGIONS FINANCIAL CO 08/01/2024	09/08/2023	09/12/2024	6,993.00	6,707.00			286.00
	2000. AMERICAN EXPRESS CO 08/03/2021 3.55%	07/10/2023	09/13/2024	1,875.00	1,650.00			225.00
	2000. AMERICAN EXPRESS CO 08/03/2021 3.55%	07/10/2023	09/13/2024	1,875.00	1,650.00			225.00
	4000. ALLY FIN INC NOTE CA 04/22/2021 4.	05/24/2023	09/16/2024	3,530.00	2,764.00			766.00
	2000. ALLY FIN INC NOTE CA 04/22/2021 4.	05/24/2023	09/18/2024	1,775.00	1,382.00			393.00
	3000. ALLY FIN INC NOTE CA 04/22/2021 4.	05/24/2023	09/18/2024	2,670.00	2,073.00			597.00
	16. AGNC INVT CORP 6.125 D	05/24/2023	09/19/2024	396.00	325.00			71.00
	3000. ALLY FIN INC NOTE CA 04/22/2021 4.	05/24/2023	09/19/2024	2,685.00	2,073.00			612.00
	1000. ENERGY TRANSFER PART 11/01/2013 3.2685% 11/0	05/24/2023	09/19/2024	949.00	731.00			218.00
	2000. ALLY FIN INC NOTE CA 04/22/2021 4.	05/24/2023	09/23/2024	1,795.00	1,382.00			413.00
	2000. ENERGY TRANSFER PART 11/01/2013 3.2685% 11/0	05/24/2023	09/25/2024	1,903.00	1,462.00			441.00
	4000. ENERGY TRANSFER PART 11/01/2013 3.2685% 11/0	05/24/2023	09/25/2024	3,800.00	2,924.00			876.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) . . .								

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

PHILIP L. VAN EVERY FOUNDATION

56-6039337

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2000. ALLY FIN INC NOTE CA 04/22/2021 4.	05/24/2023	09/26/2024	1,782.00	1,382.00			400.00
	1000. ALLY FIN INC NOTE CA 04/22/2021 4.	05/24/2023	09/27/2024	884.00	691.00			193.00
	2000. ENERGY TRANSFER PART 11/01/2013 3.2685% 11/0	05/24/2023	09/27/2024	1,898.00	1,462.00			436.00
	1000. ALLY FIN INC NOTE CA 04/22/2021 4.	05/24/2023	09/30/2024	881.00	691.00			190.00
	1000. ALLY FIN INC NOTE CA 04/22/2021 4.	05/24/2023	10/02/2024	872.00	691.00			181.00
	2000. ENERGY TRANSFER PART 11/01/2013 3.2685% 11/0	05/24/2023	10/02/2024	1,900.00	1,462.00			438.00
	1000. ALLY FIN INC NOTE CA 04/22/2021 4.	05/24/2023	10/03/2024	875.00	691.00			184.00
	1000. ALLY FIN INC NOTE CA 04/22/2021 4.	05/24/2023	10/03/2024	876.00	691.00			185.00
	1000. ALLY FIN INC NOTE CA 04/22/2021 4.	05/24/2023	10/04/2024	880.00	691.00			189.00
	1000. ALLY FIN INC NOTE CA 04/22/2021 4.	05/24/2023	10/07/2024	878.00	691.00			187.00
	55. BLACKROCK MUNIYIELD QU III INC	08/30/2023	10/30/2024	617.00	572.00			45.00
	130. BLACKROCK MUNIYIELD Q III INC	09/15/2023	10/31/2024	1,455.00	1,331.00			124.00
	26. BLACKROCK MUNIYIELD QU III INC	09/15/2023	11/01/2024	293.00	263.00			30.00
	104. BLACKROCK MUNIYIELD Q III INC	09/20/2023	11/04/2024	1,169.00	1,049.00			120.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) . . .								

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Social security number or taxpayer identification number

56-6039337

**Part II** **Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

	(E) Long-term transactions reported on Form(s) 1099-B showing basis <b>wasn't</b> reported to the IRS
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<input checked="checked" type="checkbox"/>	<b>(F)</b> Long-term transactions not reported to you on Form 1099-B
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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	55. BLACKROCK MUNIYIELD QU III INC	10/04/2023	11/05/2024	618.00	534.00			84.00
	5628. ISHARES CORE S&P U.S	05/17/2023	12/05/2024	554,511.00	415,695.00			138,816.00
	4780. ISHARES CORE RUSSELL ETF	05/17/2023	12/05/2024	681,468.00	433,494.00			247,974.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) . . .				2,426,860.	1,776,506.			650,354.

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

PHILIP L. VAN EVERY FOUNDATION  
2711 CENTERVILLE ROAD, STE 200  
WILMINGTON, DE 19808  
56-6039337

Election to Amortize Bond Premium  
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Taxpayer hereby elects to amortize bond premium pursuant to IRC Sec.  
171(c) and Treasury Regulation 1.171-4(a).