Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 07/01/12 **, and ending** 06/30/13

Name of foundation
DELAWARE VALLEY MENTAL HEALTH FOUND
D/B/A FOUNDATIONS COMMUNITY PARTNER

A Employer identification number
23-6299881

Number and street (or P O box number if mail is not delivered to street address): 1456 FERRY ROAD
Room/suite: 404

B Telephone number (see instructions)
267-247-5584

City or town, state, and ZIP code
DOYLESTOWN PA 18901

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☒ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 19,794,781

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	72,946			
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	286	286		
	4	Dividends and interest from securities	670,014	670,014		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	295,787			
	b	Gross sales price for all assets on line 6a 6,683,234				
	7	Capital gain net income (from Part IV, line 2)		311,960		
	8	Net short-term capital gain			0	
	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) STMT 2	-10,115		-10,115	
	12	**Total.** Add lines 1 through 11	1,028,918	982,260	-10,115	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	198,028	19,803		178,233
	14	Other employee salaries and wages	118,679			118,679
	15	Pension plans, employee benefits	88,596			88,596
	16a	Legal fees (attach schedule) SEE STMT 3	3,246			3,246
	b	Accounting fees (attach schedule) STMT 4	35,376	2,838		32,538
	c	Other professional fees (attach schedule) STMT 5	185,108	125,369		59,739
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	20,227	3,614		16,613
	19	Depreciation (attach schedule) and depletion STMT 7	19,579			
	20	Occupancy	8,771			8,771
	21	Travel, conferences, and meetings	3,870			3,870
	22	Printing and publications				
	23	Other expenses (att sch) STMT 8	79,606			79,606
	24	**Total operating and administrative expenses.** Add lines 13 through 23	761,086	151,624	0	589,891
	25	Contributions, gifts, grants paid	350,900			353,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,111,986	151,624	0	943,791
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-83,068			
	b	**Net investment income** (if negative, enter -0-)		830,636		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2012)

6 C14

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	1,491,950	881,435	881,435
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶	90,700		
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	11,265	13,585	13,585
10a	Investments – U S and state government obligations (attach schedule) STMT 9	3,538,867	3,290,768	3,290,768
b	Investments – corporate stock (attach schedule) SEE STMT 10	6,894,622	7,958,585	7,958,585
c	Investments – corporate bonds (attach schedule) SEE STMT 11	760,236	187,598	187,598
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) SEE STATEMENT 12	6,270,866	7,052,990	7,052,990
14	Land, buildings, and equipment basis ▶ 480,857			
	Less accumulated depreciation (attach sch) ▶ STMT 13 86,064	403,833	394,793	394,793
15	Other assets (describe ▶ SEE STATEMENT 14)	16,801	15,027	15,027
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	19,479,140	19,794,781	19,794,781
Liabilities				
17	Accounts payable and accrued expenses	76,027	80,944	
18	Grants payable		50,850	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ SEE STATEMENT 15)		6,613	
23	**Total liabilities** (add lines 17 through 22)	76,027	138,407	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	19,403,113	19,656,374	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	19,403,113	19,656,374	
31	**Total liabilities and net assets/fund balances** (see instructions)	19,479,140	19,794,781	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,403,113
2	Enter amount from Part I, line 27a	2	-83,068
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	388,770
4	Add lines 1, 2, and 3	4	19,708,815
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	52,441
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	19,656,374

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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 (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE WORKSHEET			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	311,960
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	82,214

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

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

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

N/A

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	16,613
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	16,613
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	16,613
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 10,000		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	10,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	168
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	6,781
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.FCPARTNERSHIP.COM

14 The books are in care of ▶ RON BERNSTEIN Telephone no ▶ 267-247-5584
1456 FERRY ROAD, SUITE 404
Located at ▶ DOYLESTOWN PA ZIP+4 ▶ 18901

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** No: X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18				

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROLINE SINTON DOYLESTOWN C/O 1456 FERRY ROAD SUITE 404 PA 18901	ASSISTANT DI 40.00	55,151	10,762	0

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served conferences convened, research papers produced, etc	Expenses
1 SEE STATEMENT 19	884,951
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	18,198,211
b	Average of monthly cash balances		1b	1,386,989
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	19,585,200
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	19,585,200
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	293,778
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	19,291,422
6	**Minimum investment return.** Enter 5% of line 5		6	964,571

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

1	Minimum investment return from Part X, line 6		1	964,571
2a	Tax on investment income for 2012 from Part VI, line 5	2a 16,613		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	16,613
3	Distributable amount before adjustments Subtract line 2c from line 1		3	947,958
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	947,958
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	947,958

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	943,791
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	10,539
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	954,330
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	954,330

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				947,9
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 954,330				
a	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2012 distributable amount				947,958
e	Remaining amount distributed out of corpus	6,372			
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,372			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount – see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	6,372			
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012 6,372				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

RON BERNSTEIN 267-247-5584
1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901

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

ELECTRONIC SUBMISSION

c Any submission deadlines

SEE STATEMENT 20

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

SEE STATEMENT 21

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 22				353,900
Total			▶ 3a	353,900
b Approved for future payment SEE STATEMENT 23				50,850
Total			▶ 3b	50,850

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	286	
4 Dividends and interest from securities			14	670,014	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory		-16,173	18	311,960	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PARTNERSHIP LOSSES					-10,115
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-16,173		982,260	-10,115

13 **Total.** Add line 12, columns (b), (d), and (e) 13 955,972

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

DAA

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

Signature of officer or trustee | Date 11-20-13 | Title EXECUTIVE DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
GEOFFREY B. RORABAUGH	GEOFFREY B. RORABAUGH	11/18/13	
Firm's name ▶ LIMORGOODMAN, PC		PTIN	P00760661
Firm's address ▶ 160 ROCKHILL RD BALA CYNWYD, PA 19004		Firm's EIN ▶	33-1062249
		Phone no	610-667-6080

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13 | **2012**

Name
DELAWARE VALLEY MENTAL HEALTH FOUND
D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number
23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo day, yr)
(1)	CD FIRSTBANK OF PR	P	01/08/10	07/16/12
(2)	CD BMW BK OF NORTH AMER	P	05/14/10	11/21/12
(3)	CD BANK OF AMERICA NAIL	P	05/14/10	05/20/13
(4)	EMERSON ELEC CO	P	12/23/10	07/20/12
(5)	THORNBURG INTERNATIONAL	P	03/17/08	07/20/12
(6)	THORNBURG INTL VAL FD I	P	03/17/08	07/20/12
(7)	THORNBURG INTL VAL FD I	P	06/25/12	07/20/12
(8)	PIMCO UNCONSTRAINED	P	12/02/09	07/20/12
(9)	PIMCO UNCONSTRAINED	P	12/02/09	07/20/12
(10)	PIMCO UNCONSTRAINED	P	06/29/12	07/20/12
(11)	AMERICAN EURO PACIFIC	P	03/17/08	07/20/12
(12)	AMERICAN EURO PACIFIC	P	12/28/11	07/20/12
(13)	RAYTHEON CO DELAWARE NEW	P	12/23/10	10/12/12
(14)	RAYTHEON CO DELAWARE NEW	P	12/23/10	10/12/12
(15)	RAYTHEON CO DELAWARE NEW	P	06/01/12	10/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	110,000		110,000	
(2)	75,000		75,000	
(3)	150,000		150,000	
(4)	6,519		8,053	-1,534
(5)	6		6	
(6)	4,296		4,864	-568
(7)	12		12	
(8)	11,997		11,579	418
(9)	1		1	
(10)	3		3	
(11)	4,994		6,105	-1,111
(12)	6		6	
(13)	5,478		4,571	907
(14)	6,573		5,485	1,088
(15)	5,478		4,978	500

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				
(2)				
(3)				
(4)				-1,534
(5)				
(6)				-568
(7)				
(8)				418
(9)				
(10)				
(11)				-1,111
(12)				
(13)				907
(14)				1,088
(15)				500

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13 — **2012**

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo day, yr)
(1)	APOLLO GROUP INC CL A	P	10/21/11	07/24/12
(2)	AIRGAS INC COM	P	10/04/11	07/24/12
(3)	ABERCROMBIE & FITCH CO	P	09/09/11	07/24/12
(4)	ALASKA AIR GROUP INC COM	P	09/29/09	07/24/12
(5)	AETNA INC NEW	P	07/14/11	07/24/12
(6)	ADVANCE AUTO PARTS INC	P	12/05/11	07/24/12
(7)	AMERICAN INTERNATIONAL	P	04/16/12	07/24/12
(8)	ARROW ELECTRONICS	P	02/04/10	07/24/12
(9)	ARROW ELECTRONICS	P	03/01/10	07/24/12
(10)	AVNET INC	P	02/03/10	07/24/12
(11)	AVNET INC	P	03/10/10	07/24/12
(12)	BB&T CORPORATION	P	05/18/12	07/24/12
(13)	CABOT CORP	P	05/17/12	07/24/12
(14)	CAPITAL ONE FINL	P	05/24/12	07/18/12
(15)	CAPITAL ONE FINL	P	05/24/12	07/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	385		665	-280
(2)	642		501	141
(3)	246		446	-200
(4)	589		234	355
(5)	998		1,182	-184
(6)	569		560	9
(7)	8,660		9,322	-662
(8)	377		319	58
(9)	157		146	11
(10)	148		138	10
(11)	445		433	12
(12)	1,132		1,084	48
(13)	743		769	-26
(14)	2,251		2,102	149
(15)	717		666	51

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-280
(2)				141
(3)				-200
(4)				355
(5)				-184
(6)				9
(7)				-662
(8)				58
(9)				11
(10)				10
(11)				12
(12)				48
(13)				-26
(14)				149
(15)				51

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2012**

For calendar year 2012, or tax year beginning 07/01/12, and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CAPITAL ONE FINL	P	05/25/12	07/24/12
(2)	CVS CAREMARK CORP	P	11/10/09	07/24/12
(3)	CVS CAREMARK CORP	P	11/12/09	07/24/12
(4)	CARTER HOLDINGS INC	P	06/18/12	07/24/12
(5)	CHEVRON CORP	P	06/05/12	07/24/12
(6)	CONOCOPHILLIPS	P	03/26/12	07/24/12
(7)	CONOCOPHILLIPS	P	03/26/12	07/24/12
(8)	CATERPILLAR INC DEL	P	01/13/12	07/05/12
(9)	CATERPILLAR INC DEL	P	01/13/12	07/09/12
(10)	CATERPILLAR INC DEL	P	01/13/12	07/19/12
(11)	CATERPILLAR INC DEL	P	01/17/12	07/19/12
(12)	CATERPILLAR INC DEL	P	01/18/12	07/19/12
(13)	CATERPILLAR INC DEL	P	01/20/12	07/19/12
(14)	CATERPILLAR INC DEL	P	02/09/12	07/19/12
(15)	CATERPILLAR INC DEL	P	03/05/12	07/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,803		3,568	235
(2)	2,488		1,703	785
(3)	444		299	145
(4)	1,002		991	11
(5)	1,057		964	93
(6)	2,657		2,991	-334
(7)	922		1,011	-89
(8)	7,024		8,271	-1,247
(9)	1,752		2,144	-392
(10)	4,136		5,105	-969
(11)	1,985		2,503	-518
(12)	3,143		3,948	-805
(13)	3,309		4,216	-907
(14)	5,211		7,182	-1,971
(15)	2,895		3,853	-958

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				235
(2)				785
(3)				145
(4)				11
(5)				93
(6)				-334
(7)				-89
(8)				-1,247
(9)				-392
(10)				-969
(11)				-518
(12)				-805
(13)				-907
(14)				-1,971
(15)				-958

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CATERPILLAR INC DEL	P	03/29/12	07/19/12
(2)	CATERPILLAR INC DEL	P	05/03/12	07/19/12
(3)	CATERPILLAR INC DEL	P	05/11/12	07/19/12
(4)	CERNER CORP COM	P	06/08/12	07/05/12
(5)	CERNER CORP COM	P	06/08/12	07/09/12
(6)	COCA COLA ENTERPRISES	P	12/07/11	07/24/12
(7)	DELL INC	P	09/16/11	07/24/12
(8)	DOLLAR TREE INC	P	01/11/12	07/24/12
(9)	DR PEPPER SNAPPLE GROUP	P	10/15/10	07/24/12
(10)	DIRECTV GROUP HLDNGS CLA	P	02/03/10	07/24/12
(11)	DIRECTV GROUP HLDNGS CLA	P	02/04/10	07/24/12
(12)	ENERGIZER HLDGS INC COM	P	10/04/11	07/24/12
(13)	EVEREST RE GROUP LTD	P	05/03/12	07/24/12
(14)	FAMILY DOLLAR STORES	P	10/14/11	07/24/12
(15)	F5 NETWORKS INC COM	P	05/21/12	07/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	4,053		5,100	-1,047
(2)	1,323		1,636	-313
(3)	2,564		2,965	-401
(4)	5,249		4,944	305
(5)	2,445		2,354	91
(6)	516		500	16
(7)	663		866	-203
(8)	658		535	123
(9)	821		667	154
(10)	3,284		2,200	1,084
(11)	469		307	162
(12)	457		388	69
(13)	302		302	
(14)	793		651	142
(15)	179		229	-50

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,047
(2)				-313
(3)				-401
(4)				305
(5)				91
(6)				16
(7)				-203
(8)				123
(9)				154
(10)				1,084
(11)				162
(12)				69
(13)				
(14)				142
(15)				-50

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2012**

For calendar year 2012, or tax year beginning 07/01/12, and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day yr)	(d) Date sold (mo, day, yr)
(1)	FAIRCHILD SEMICON INTL	P	04/30/10	07/24/12
(2)	FEDEX CORP DELAWARE COM	P	08/23/11	07/19/12
(3)	FEDEX CORP DELAWARE COM	P	08/24/11	07/19/12
(4)	FEDEX CORP DELAWARE COM	P	08/24/11	07/24/12
(5)	FEDEX CORP DELAWARE COM	P	08/24/11	07/25/12
(6)	FEDEX CORP DELAWARE COM	P	09/23/11	07/25/12
(7)	FEDEX CORP DELAWARE COM	P	09/26/11	07/25/12
(8)	FEDEX CORP DELAWARE COM	P	09/27/11	07/25/12
(9)	FEDEX CORP DELAWARE COM	P	10/03/11	07/25/12
(10)	FEDEX CORP DELAWARE COM	P	10/04/11	07/25/12
(11)	FORD MOTOR CO	P	10/25/11	07/24/12
(12)	FOREST LABS INC	P	12/12/11	07/24/12
(13)	GAP INC DELAWARE	P	10/31/11	07/24/12
(14)	GENERAL MOTORS CO	P	11/11/11	07/24/12
(15)	GNC HOLDINGS INC SHS	P	03/26/12	07/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	113		103	10
(2)	3,249		2,562	687
(3)	743		606	137
(4)	2,956		2,575	381
(5)	7,249		6,287	962
(6)	3,756		2,902	854
(7)	3,843		3,020	823
(8)	2,358		1,902	456
(9)	3,057		2,328	729
(10)	611		453	158
(11)	696		957	-261
(12)	301		264	37
(13)	1,215		801	414
(14)	1,467		1,745	-278
(15)	584		557	27

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				10
(2)				687
(3)				137
(4)				381
(5)				962
(6)				854
(7)				823
(8)				456
(9)				729
(10)				158
(11)				-261
(12)				37
(13)				414
(14)				-278
(15)				27

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day yr)	(d) Date sold (mo , day, yr)
(1)	GENUINE PARTS CO	P	09/15/11	07/24/12
(2)	HARTFORD FINL SVCS GROUP	P	05/11/12	07/19/12
(3)	HORNBECK OFFSHORE SVCS	P	05/18/12	07/13/12
(4)	HESS CORP	P	05/21/11	07/24/12
(5)	HESS CORP	P	11/28/11	07/24/12
(6)	HARRIS CORP DEL	P	07/07/10	07/24/12
(7)	HASBRO INC COM	P	10/04/11	07/24/12
(8)	HEWLETT PACKARD CO DEL	P	05/19/11	07/24/12
(9)	HEWLETT PACKARD CO DEL	P	05/31/11	07/24/12
(10)	INGRAM MICRO INC CL A	P	11/25/09	07/24/12
(11)	JPMORGAN CHASE & CO	P	08/03/10	07/06/12
(12)	JPMORGAN CHASE & CO	P	04/15/11	07/06/12
(13)	JPMORGAN CHASE & CO	P	04/15/11	07/24/12
(14)	KEYCORP NEW COM	P	04/25/11	07/24/12
(15)	KOHLS CORP WISC PV 1CT	P	05/20/11	07/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	879		758	121
(2)	4,690		5,523	-833
(3)	1,621		1,418	203
(4)	262		382	-120
(5)	567		738	-171
(6)	240		251	-11
(7)	419		386	33
(8)	1,570		3,148	-1,578
(9)	541		1,119	-578
(10)	247		288	-41
(11)	1,157		1,208	-51
(12)	306		408	-102
(13)	4,715		6,206	-1,491
(14)	225		244	-19
(15)	1,052		1,211	-159

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				121
(2)				-833
(3)				203
(4)				-120
(5)				-171
(6)				-11
(7)				33
(8)				-1,578
(9)				-578
(10)				-41
(11)				-51
(12)				-102
(13)				-1,491
(14)				-19
(15)				-159

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13 | **2012**

Name
DELAWARE VALLEY MENTAL HEALTH FOUND
D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number
23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	KROGER CO	P	12/07/10	07/24/12
(2)	KROGER CO	P	07/27/11	07/24/12
(3)	ELI LILLY & CO	P	05/19/11	07/24/12
(4)	ELI LILLY & CO	P	05/24/11	07/24/12
(5)	LINCOLN NTL CORP IND NPV	P	04/25/12	07/12/12
(6)	LINCOLN NTL CORP IND NPV	P	04/26/12	07/12/12
(7)	LINCOLN NTL CORP IND NPV	P	04/26/12	07/13/12
(8)	LINCOLN NTL CORP IND NPV	P	05/03/12	07/13/12
(9)	LINCOLN NTL CORP IND NPV	P	05/03/12	07/16/12
(10)	LINCOLN NTL CORP IND NPV	P	05/11/12	07/16/12
(11)	LINCOLN NTL CORP IND NPV	P	05/11/12	07/24/12
(12)	LOWE'S COMPANIES INC	P	07/15/11	07/24/12
(13)	M D C HOLDINGS INC DEL	P	06/11/12	07/24/12
(14)	MACYS INC	P	09/15/11	07/24/12
(15)	MARATHON PETROLEUM CORP	P	03/14/12	07/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	211		208	3
(2)	761		893	-132
(3)	2,416		2,239	177
(4)	583		541	42
(5)	4,441		5,274	-833
(6)	203		244	-41
(7)	2,634		3,102	-468
(8)	871		1,029	-158
(9)	1,674		2,009	-335
(10)	592		687	-95
(11)	2,307		2,818	-511
(12)	2,516		2,236	280
(13)	2,743		2,253	490
(14)	687		543	144
(15)	661		661	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				3
(2)				-132
(3)				177
(4)				42
(5)				-833
(6)				-41
(7)				-468
(8)				-158
(9)				-335
(10)				-95
(11)				-511
(12)				280
(13)				490
(14)				144
(15)				

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo day, yr)	(d) Date sold (mo , day, yr)
(1)	MURPHY OIL CORP	P	02/27/12	07/24/12
(2)	NRG ENERGY INC	P	07/19/12	07/24/12
(3)	NORDSTROM INC	P	09/09/11	07/24/12
(4)	NORTHN TRUST CORP	P	11/29/11	07/24/12
(5)	PPG INDUSTRIES INC SHS	P	07/05/12	07/24/12
(6)	PRICELINE COM INC	P	06/29/12	07/05/12
(7)	PRUDENTIAL FINANCIAL INC	P	03/31/11	07/24/12
(8)	PROASSURANCE CORP	P	03/05/12	07/24/12
(9)	PARAMETRIC TECH CORP NEW	P	03/14/12	07/24/12
(10)	SAFEWAY INC NEW	P	12/20/11	07/24/12
(11)	STATE STREET CORP	P	06/17/11	07/24/12
(12)	SLM CORP	P	05/17/12	07/24/12
(13)	SYNNEX CORP	P	09/29/09	07/24/12
(14)	SHERWIN WILLIAMS	P	09/29/11	07/24/12
(15)	SHERWIN WILLIAMS	P	12/20/11	07/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,326		1,676	-350
(2)	187		181	6
(3)	1,136		978	158
(4)	667		534	133
(5)	648		632	16
(6)	4,803		4,585	218
(7)	1,313		1,768	-455
(8)	802		788	14
(9)	181		282	-101
(10)	384		513	-129
(11)	1,262		1,395	-133
(12)	1,049		899	150
(13)	228		216	12
(14)	393		233	160
(15)	131		87	44

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-350
(2)				6
(3)				158
(4)				133
(5)				16
(6)				218
(7)				-455
(8)				14
(9)				-101
(10)				-129
(11)				-133
(12)				150
(13)				12
(14)				160
(15)				44

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	STANLEY BLACK & DECKER	P	06/20/12	07/24/12
(2)	SMITHFILDS FOODS PV$0.50	P	04/30/10	07/24/12
(3)	SMITHFILDS FOODS PV$0.50	P	06/25/10	07/24/12
(4)	SOWEST GAS CORP	P	07/09/12	07/24/12
(5)	STAPLES INC	P	12/21/11	07/24/12
(6)	SYMANTEC CORP COM	P	09/16/11	07/24/12
(7)	SYSCO CORPORATION	P	07/13/11	07/24/12
(8)	TECH DATA CORP	P	03/10/10	07/24/12
(9)	TESORO CORP	P	07/27/11	07/24/12
(10)	TEXTRON INC	P	02/21/12	07/24/12
(11)	TARGET CORP COM	P	04/18/11	07/16/12
(12)	TARGET CORP COM	P	04/18/11	07/24/12
(13)	TARGET CORP COM	P	05/17/11	07/24/12
(14)	TRAVELERS COS INC	P	04/20/12	07/24/12
(15)	TRAVELERS COS INC	P	04/25/12	07/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,416		1,386	30
(2)	274		283	-9
(3)	347		287	60
(4)	178		177	1
(5)	394		450	-56
(6)	502		665	-163
(7)	1,306		1,448	-142
(8)	504		475	29
(9)	445		418	27
(10)	530		583	-53
(11)	2,849		2,309	540
(12)	844		703	141
(13)	1,991		1,669	322
(14)	2,619		2,690	-71
(15)	853		890	-37

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				30
(2)				-9
(3)				60
(4)				1
(5)				-56
(6)				-163
(7)				-142
(8)				29
(9)				27
(10)				-53
(11)				540
(12)				141
(13)				322
(14)				-71
(15)				-37

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day yr)	(d) Date sold (mo , day, yr)
(1)	TIME WARNER CABLE INC	P	08/15/11	07/24/12
(2)	TIME WARNER CABLE INC	P	08/24/11	07/24/12
(3)	UNITEDHEALTH GROUP INC	P	07/20/09	07/24/12
(4)	ULTA SALON COSMETICS &	P	06/17/11	07/24/12
(5)	ULTA SALON COSMETICS &	P	06/20/11	07/24/12
(6)	VALERO ENERGY CORP NEW	P	05/25/11	07/24/12
(7)	VISA INC CL A SHRS	P	01/12/12	07/24/12
(8)	VISA INC CL A SHRS	P	01/23/12	07/24/12
(9)	VISHAY INTERTECHNLGY	P	04/29/10	07/24/12
(10)	WAL-MART STORES INC	P	04/11/11	07/11/12
(11)	WAL-MART STORES INC	P	04/12/11	07/11/12
(12)	WAL-MART STORES INC	P	04/12/11	07/24/12
(13)	WAL-MART STORES INC	P	04/14/11	07/24/12
(14)	WALGREEN CO	P	05/20/11	07/24/12
(15)	WALGREEN CO	P	05/25/11	07/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,913		1,494	419
(2)	499		379	120
(3)	2,734		1,244	1,490
(4)	1,610		1,094	516
(5)	85		58	27
(6)	1,118		1,178	-60
(7)	3,185		2,617	568
(8)	980		798	182
(9)	131		176	-45
(10)	216		158	58
(11)	1,655		1,224	431
(12)	3,519		2,608	911
(13)	1,006		766	240
(14)	783		1,008	-225
(15)	442		574	-132

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				419
(2)				120
(3)				1,490
(4)				516
(5)				27
(6)				-60
(7)				568
(8)				182
(9)				-45
(10)				58
(11)				431
(12)				911
(13)				240
(14)				-225
(15)				-132

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning 07/01/12, and ending 06/30/13 | **2012**

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	WHIRLPOOL CORP	P	10/05/11	07/24/12
(2)	WELLS FARGO & CO NEW DEL	P	05/16/11	07/10/12
(3)	WELLS FARGO & CO NEW DEL	P	05/16/11	07/24/12
(4)	WELLS FARGO & CO NEW DEL	P	05/17/11	07/24/12
(5)	WELLS FARGO & CO NEW DEL	P	05/19/11	07/24/12
(6)	WELLPOINT INC	P	06/29/09	07/24/12
(7)	CABOT CORP	P	05/17/12	08/24/12
(8)	CABOT CORP	P	05/17/12	08/24/12
(9)	CABOT CORP	P	05/25/12	08/24/12
(10)	CAPITAL ONE FINL	P	05/25/12	08/01/12
(11)	CAPITAL ONE FINL	P	06/01/12	08/01/12
(12)	CAPITAL ONE FINL	P	06/01/12	08/07/12
(13)	CAPITAL ONE FINL	P	06/04/12	08/07/12
(14)	CAPITAL ONE FINL	P	06/04/12	08/08/12
(15)	CONOCOPHILLIPS	P	03/26/12	08/07/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	691		588	103
(2)	2,521		2,141	380
(3)	765		648	117
(4)	2,128		1,813	315
(5)	1,629		1,404	225
(6)	2,032		1,696	336
(7)	827		885	-58
(8)	719		818	-99
(9)	72		77	-5
(10)	8,561		7,911	650
(11)	11,135		9,702	1,433
(12)	6,576		5,655	921
(13)	8,333		7,166	1,167
(14)	3,315		2,876	439
(15)	113		119	-6

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				103
(2)				380
(3)				117
(4)				315
(5)				225
(6)				336
(7)				-58
(8)				-99
(9)				-5
(10)				650
(11)				1,433
(12)				921
(13)				1,167
(14)				439
(15)				-6

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13 | **2012**

Name

DELAWARE VALLEY MENTAL HEALTH FOUND
D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number

23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CONOCOPHILLIPS	P	03/31/12	08/07/12
(2)	CONOCOPHILLIPS	P	04/03/12	08/07/12
(3)	CONOCOPHILLIPS	P	04/03/12	08/07/12
(4)	CONOCOPHILLIPS	P	04/11/12	08/07/12
(5)	D R HORTON INC	P	08/01/12	08/23/12
(6)	F5 NETWORKS INC COM	P	05/21/12	08/01/12
(7)	FAIRCHILD SEMICON INTL	P	04/30/10	08/17/12
(8)	FEDEX CORP DELAWARE COM	P	10/04/11	07/27/12
(9)	FEDEX CORP DELAWARE COM	P	01/06/12	07/27/12
(10)	LAUDER ESTEE COS INC A	P	06/28/12	08/17/12
(11)	LAUDER ESTEE COS INC A	P	06/28/12	08/17/12
(12)	NRG ENERGY INC	P	07/19/12	07/27/12
(13)	NORDSON CORP	P	06/11/12	08/17/12
(14)	NORDSON CORP	P	06/11/12	08/17/12
(15)	NORDSON CORP	P	06/11/12	08/22/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,131		1,189	-58
(2)	2,488		2,591	-103
(3)	3,505		3,664	-159
(4)	4,240		4,272	-32
(5)	2,261		2,067	194
(6)	1,500		1,836	-336
(7)	1,522		1,119	403
(8)	2,341		1,681	660
(9)	5,761		5,470	291
(10)	308		269	39
(11)	1,231		1,092	139
(12)	2,394		2,204	190
(13)	1,817		1,691	126
(14)	385		381	4
(15)	244		218	26

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-58
(2)				-103
(3)				-159
(4)				-32
(5)				194
(6)				-336
(7)				403
(8)				660
(9)				291
(10)				39
(11)				139
(12)				190
(13)				126
(14)				4
(15)				26

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13 | **2012**

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g real estate, 2-story brick warehouse, or common stock 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	NORDSON CORP	P	06/12/12	08/22/12
(2)	NORDSON CORP	P	07/19/12	08/22/12
(3)	NORDSON CORP	P	07/19/12	08/23/12
(4)	PPG INDUSTRIES INC SHS	P	07/05/12	08/21/12
(5)	PARAMETRIC TECH CORP NEW	P	03/14/12	08/10/12
(6)	SLM CORP	P	05/17/12	08/24/12
(7)	SLM CORP	P	06/04/12	08/24/12
(8)	SOWEST GAS CORP	P	07/09/12	08/08/12
(9)	TRAVELERS COS INC	P	04/25/12	08/10/12
(10)	TRAVELERS COS INC	P	04/25/12	08/24/12
(11)	VALERO ENERGY CORP NEW	P	05/25/11	08/01/12
(12)	VALERO ENERGY CORP NEW	P	05/31/11	08/01/12
(13)	ALLSTATE CORP DEL COM	P	05/11/12	09/13/12
(14)	ALLSTATE CORP DEL COM	P	05/11/12	09/13/12
(15)	ALLSTATE CORP DEL COM	P	05/16/12	09/13/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,076		1,738	338
(2)	61		53	8
(3)	1,255		1,113	142
(4)	6,523		6,315	208
(5)	3,043		3,894	-851
(6)	4,342		3,635	707
(7)	379		331	48
(8)	1,880		1,904	-24
(9)	3,437		3,434	3
(10)	13,082		12,719	363
(11)	3,387		3,246	141
(12)	328		326	2
(13)	11,064		9,969	1,095
(14)	2,360		2,127	233
(15)	1,509		1,322	187

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				338
(2)				8
(3)				142
(4)				208
(5)				-851
(6)				707
(7)				48
(8)				-24
(9)				3
(10)				363
(11)				141
(12)				2
(13)				1,095
(14)				233
(15)				187

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold e g real estate, 2-story brick warehouse, or common stock 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ALLSTATE CORP DEL COM	P	05/16/12	09/14/12
(2)	ALLSTATE CORP DEL COM	P	06/26/12	09/14/12
(3)	ALLSTATE CORP DEL COM	P	07/19/12	09/14/12
(4)	ALLSTATE CORP DEL COM	P	07/19/12	09/18/12
(5)	AMERIPRISE FINL INC	P	06/08/12	09/10/12
(6)	AMERIPRISE FINL INC	P	06/08/12	09/10/12
(7)	AMERIPRISE FINL INC	P	06/08/12	09/13/12
(8)	AMERIPRISE FINL INC	P	06/11/12	09/13/12
(9)	AMERIPRISE FINL INC	P	06/28/12	09/13/12
(10)	AT&T INC	P	08/24/12	09/13/12
(11)	AT&T INC	P	09/17/12	09/25/12
(12)	CABOT CORP	P	05/25/12	09/05/12
(13)	CARTER HOLDINGS INC	P	06/18/12	09/10/12
(14)	CARTER HOLDINGS INC	P	06/26/12	09/10/12
(15)	CARTER HOLDINGS INC	P	07/05/12	09/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,419		2,068	351
(2)	912		771	141
(3)	3,410		2,984	426
(4)	1,585		1,388	197
(5)	4,828		4,148	680
(6)	730		659	71
(7)	280		253	27
(8)	2,520		2,192	328
(9)	1,176		1,063	113
(10)	6,059		5,909	150
(11)	1,958		1,911	47
(12)	1,549		1,688	-139
(13)	1,706		1,564	142
(14)	1,877		1,719	158
(15)	739		725	14

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				351
(2)				141
(3)				426
(4)				197
(5)				680
(6)				71
(7)				27
(8)				328
(9)				113
(10)				150
(11)				47
(12)				-139
(13)				142
(14)				158
(15)				14

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CARTER HOLDINGS INC	P	07/05/12	09/13/12
(2)	CARTER HOLDINGS INC	P	07/19/12	09/13/12
(3)	CARTER HOLDINGS INC	P	07/19/12	09/19/12
(4)	CA INC	P	08/01/12	09/13/12
(5)	CERNER CORP COM	P	08/01/12	09/05/12
(6)	CERNER CORP COM	P	08/01/12	09/10/12
(7)	D R HORTON INC	P	08/01/12	09/05/12
(8)	D R HORTON INC	P	08/07/12	09/05/12
(9)	D R HORTON INC	P	08/07/12	09/10/12
(10)	FORTUNE BRANDS HOME AND	P	08/31/12	09/10/12
(11)	JPMORGAN CHASE & CO	P	04/15/11	09/14/12
(12)	LOEWS CORP	P	08/29/12	09/14/12
(13)	LOEWS CORP	P	08/31/12	09/14/12
(14)	LOEWS CORP	P	08/31/12	09/18/12
(15)	LOEWS CORP	P	09/05/12	09/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,132		1,115	17
(2)	623		596	27
(3)	2,173		2,114	59
(4)	4,609		4,131	478
(5)	1,472		1,464	8
(6)	5,185		5,123	62
(7)	1,856		1,667	189
(8)	1,972		1,802	170
(9)	1,647		1,467	180
(10)	4,719		4,584	135
(11)	2,887		3,126	-239
(12)	4,726		4,475	251
(13)	2,554		2,436	118
(14)	1,218		1,177	41
(15)	2,100		2,048	52

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				17
(2)				27
(3)				59
(4)				478
(5)				8
(6)				62
(7)				189
(8)				170
(9)				180
(10)				135
(11)				-239
(12)				251
(13)				118
(14)				41
(15)				52

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	PARTNERRE LTD	P	08/24/12	09/10/12
(2)	PARTNERRE LTD	P	08/31/12	09/10/12
(3)	PARTNERRE LTD	P	08/31/12	09/13/12
(4)	PNC FINCL SERVICES GROUP	P	06/08/12	08/31/12
(5)	PNC FINCL SERVICES GROUP	P	06/08/12	09/14/12
(6)	PNC FINCL SERVICES GROUP	P	06/08/12	09/14/12
(7)	PNC FINCL SERVICES GROUP	P	06/12/12	09/14/12
(8)	PNC FINCL SERVICES GROUP	P	06/12/12	09/17/12
(9)	PNC FINCL SERVICES GROUP	P	07/10/12	09/17/12
(10)	PROTECTIVE LIFE CORP COM	P	03/29/12	09/14/12
(11)	PROTECTIVE LIFE CORP COM	P	03/29/12	09/14/12
(12)	SLM CORP	P	06/04/12	08/31/12
(13)	SLM CORP	P	06/08/12	08/31/12
(14)	SHERWIN WILLIAMS	P	12/20/11	09/10/12
(15)	STANLEY BLACK & DECKER	P	06/20/12	09/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,964		2,964	
(2)	1,482		1,469	13
(3)	1,577		1,542	35
(4)	5,158		4,871	287
(5)	1,395		1,232	163
(6)	1,528		1,431	97
(7)	3,055		2,598	457
(8)	1,253		1,073	180
(9)	792		727	65
(10)	687		706	-19
(11)	687		730	-43
(12)	976		854	122
(13)	3,588		3,283	305
(14)	4,174		2,513	1,661
(15)	1,129		945	184

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				13
(3)				35
(4)				287
(5)				163
(6)				97
(7)				457
(8)				180
(9)				65
(10)				-19
(11)				-43
(12)				122
(13)				305
(14)				1,661
(15)				184

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13 | **2012**

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	STANLEY BLACK & DECKER	P	06/22/12	09/18/12
(2)	STANLEY BLACK & DECKER	P	06/22/12	09/19/12
(3)	STANLEY BLACK & DECKER	P	06/27/12	09/19/12
(4)	STANLEY BLACK & DECKER	P	06/27/12	09/20/12
(5)	STANLEY BLACK & DECKER	P	06/28/12	09/20/12
(6)	STANLEY BLACK & DECKER	P	07/19/12	09/20/12
(7)	TRANSDIGM GROUP INC	P	08/31/12	09/24/12
(8)	TRAVELERS COS INC	P	04/25/12	08/31/12
(9)	TRAVELERS COS INC	P	04/26/12	08/31/12
(10)	TRAVELERS COS INC	P	05/03/12	08/31/12
(11)	TIME WARNER CABLE INC	P	08/24/11	08/29/12
(12)	ARCH CAPITAL GRP LTD BM	P	08/24/12	10/12/12
(13)	ARCH CAPITAL GRP LTD BM	P	08/24/12	10/23/12
(14)	APOLLO GROUP INC CL A	P	10/21/11	10/12/12
(15)	AIRGAS INC COM	P	10/04/11	10/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,633		2,162	471
(2)	151		124	27
(3)	2,875		2,316	559
(4)	684		548	136
(5)	4,635		3,757	878
(6)	1,520		1,312	208
(7)	1,580		1,520	60
(8)	906		890	16
(9)	12,104		11,965	139
(10)	5,178		5,190	-12
(11)	3,648		2,592	1,056
(12)	518		484	34
(13)	1,506		1,372	134
(14)	600		997	-397
(15)	722		563	159

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				471
(2)				27
(3)				559
(4)				136
(5)				878
(6)				208
(7)				60
(8)				16
(9)				139
(10)				-12
(11)				1,056
(12)				34
(13)				134
(14)				-397
(15)				159

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ABERCROMBIE & FITCH CO	P	09/09/11	10/12/12
(2)	ALASKA AIR GROUP INC COM	P	09/29/09	10/12/12
(3)	AETNA INC NEW	P	07/14/11	10/12/12
(4)	ADVANCE AUTO PARTS INC	P	12/05/11	10/12/12
(5)	AMERICAN INTERNATIONAL	P	04/16/12	10/12/12
(6)	AMERICAN INTERNATIONAL	P	04/16/12	10/19/12
(7)	AMERICAN INTERNATIONAL	P	04/16/12	10/22/12
(8)	ARROW ELECTRONICS	P	03/01/10	10/12/12
(9)	AVNET INC	P	03/10/10	10/12/12
(10)	BB&T CORPORATION	P	05/18/12	10/12/12
(11)	CABOT CORP	P	05/25/12	10/12/12
(12)	CARDINAL HEALTH INC OHIO	P	09/10/12	10/10/12
(13)	CARDINAL HEALTH INC OHIO	P	09/10/12	10/12/12
(14)	CARDINAL HEALTH INC OHIO	P	09/19/12	10/12/12
(15)	CVS CAREMARK CORP	P	11/12/09	10/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	363		701	-338
(2)	811		302	509
(3)	1,296		1,313	-17
(4)	612		631	-19
(5)	5,680		5,233	447
(6)	682		621	61
(7)	1,067		981	86
(8)	816		729	87
(9)	759		807	-48
(10)	1,068		993	75
(11)	475		499	-24
(12)	2,406		2,259	147
(13)	1,726		1,608	118
(14)	2,465		2,305	160
(15)	3,388		2,150	1,238

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-338
(2)				509
(3)				-17
(4)				-19
(5)				447
(6)				61
(7)				86
(8)				87
(9)				-48
(10)				75
(11)				-24
(12)				147
(13)				118
(14)				160
(15)				1,238

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CARNIVAL CORP PAIRED SHS	P	07/19/12	10/12/12
(2)	CARNIVAL CORP PAIRED SHS	P	07/19/12	10/24/12
(3)	CARNIVAL CORP PAIRED SHS	P	07/20/12	10/24/12
(4)	CARNIVAL CORP PAIRED SHS	P	07/25/12	10/24/12
(5)	CROWN CASTLE INTL CORP	P	08/07/12	10/12/12
(6)	CHEVRON CORP	P	06/05/12	10/12/12
(7)	CONOCOPHILLIPS	P	04/11/12	10/12/12
(8)	CA INC	P	08/01/12	10/12/12
(9)	COCA COLA ENTERPRISES	P	12/07/11	10/12/12
(10)	DELL INC	P	09/16/11	10/12/12
(11)	DOLLAR TREE INC	P	01/11/12	10/12/12
(12)	DOLLAR TREE INC	P	01/11/12	10/15/12
(13)	DR PEPPER SNAPPLE GROUP	P	10/15/10	10/12/12
(14)	DR PEPPER SNAPPLE GROUP	P	11/24/10	10/12/12
(15)	DIRECTV SHS	P	02/04/10	10/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,823		2,579	244
(2)	5,744		5,092	652
(3)	1,020		912	108
(4)	378		323	55
(5)	3,022		2,907	115
(6)	1,122		964	158
(7)	2,589		2,620	-31
(8)	772		753	19
(9)	819		684	135
(10)	695		1,093	-398
(11)	414		412	2
(12)	3,650		3,666	-16
(13)	653		526	127
(14)	392		339	53
(15)	4,137		2,551	1,586

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				244
(2)				652
(3)				108
(4)				55
(5)				115
(6)				158
(7)				-31
(8)				19
(9)				135
(10)				-398
(11)				2
(12)				-16
(13)				127
(14)				53
(15)				1,586

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ENERGIZER HLDGS INC COM	P	10/04/11	10/12/12
(2)	EVEREST RE GROUP LTD	P	05/03/12	10/12/12
(3)	EVEREST RE GROUP LTD	P	05/04/12	10/12/12
(4)	EXPEDIA INC	P	06/08/12	10/12/12
(5)	FAMILY DOLLAR STORES	P	10/14/11	10/12/12
(6)	FEDEX CORP DELAWARE COM	P	09/20/12	10/12/12
(7)	FEDEX CORP DELAWARE COM	P	09/25/12	10/12/12
(8)	FORD MOTOR CO	P	10/25/11	10/12/12
(9)	FOREST LABS INC	P	12/12/11	10/12/12
(10)	GAP INC DELAWARE	P	10/31/11	10/12/12
(11)	GENERAL MOTORS CO	P	11/11/11	10/12/12
(12)	GNC HOLDINGS INC SHS	P	03/26/12	10/12/12
(13)	GENUINE PARTS CO	P	09/15/11	10/12/12
(14)	HCC INS HOLDING INC	P	09/10/12	10/12/12
(15)	HESS CORP	P	11/28/11	10/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	509		453	56
(2)	1,638		1,511	127
(3)	1,201		1,105	96
(4)	812		707	105
(5)	926		760	166
(6)	6,335		6,010	325
(7)	1,900		1,796	104
(8)	799		982	-183
(9)	580		468	112
(10)	1,554		820	734
(11)	2,783		2,584	199
(12)	1,072		939	133
(13)	798		704	94
(14)	933		913	20
(15)	1,440		1,532	-92

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				56
(2)				127
(3)				96
(4)				105
(5)				166
(6)				325
(7)				104
(8)				-183
(9)				112
(10)				734
(11)				199
(12)				133
(13)				94
(14)				20
(15)				-92

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name	Employer Identification Number
DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER	23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	HARRIS CORP DEL	P	07/07/10	10/12/12
(2)	HASBRO INC COM	P	10/04/11	10/12/12
(3)	HEWLETT PACKARD CO DEL	P	05/31/11	10/12/12
(4)	HEWLETT PACKARD CO DEL	P	06/13/11	10/12/12
(5)	HEWLETT PACKARD CO DEL	P	07/05/11	10/12/12
(6)	INGRAM MICRO INC CL A	P	11/25/09	10/12/12
(7)	JPMORGAN CHASE & CO	P	04/15/11	10/12/12
(8)	JPMORGAN CHASE & CO	P	04/18/11	10/12/12
(9)	JOHNSON CONTROLS INC	P	07/25/12	10/12/12
(10)	KEYCORP NEW COM	P	04/25/11	10/12/12
(11)	KOHLS CORP WISC PV 1CT	P	05/20/11	10/12/12
(12)	KOHLS CORP WISC PV 1CT	P	05/31/11	10/12/12
(13)	KROGER CO	P	07/27/11	10/12/12
(14)	KROGER CO	P	09/09/11	10/12/12
(15)	LAUDER ESTEE COS INC A	P	06/28/12	10/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	294		251	43
(2)	699		579	120
(3)	1,177		3,059	-1,882
(4)	833		2,029	-1,196
(5)	574		1,464	-890
(6)	401		486	-85
(7)	1,667		1,812	-145
(8)	3,875		4,088	-213
(9)	671		615	56
(10)	217		219	-2
(11)	51		55	-4
(12)	1,184		1,230	-46
(13)	1,024		1,092	-68
(14)	47		44	3
(15)	568		491	77

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				43
(2)				120
(3)				-1,882
(4)				-1,196
(5)				-890
(6)				-85
(7)				-145
(8)				-213
(9)				56
(10)				-2
(11)				-4
(12)				-46
(13)				-68
(14)				3
(15)				77

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	LAUDER ESTEE COS INC A	P	06/29/12	10/12/12
(2)	LAUDER ESTEE COS INC A	P	06/29/12	10/15/12
(3)	LAUDER ESTEE COS INC A	P	07/05/12	10/15/12
(4)	LAUDER ESTEE COS INC A	P	07/05/12	10/16/12
(5)	LAUDER ESTEE COS INC A	P	07/19/12	10/16/12
(6)	EL	P	05/24/11	10/10/12
(7)	EL	P	05/24/11	10/12/12
(8)	EL	P	05/24/11	10/16/12
(9)	EL	P	07/28/11	10/16/12
(10)	EL	P	08/25/11	10/16/12
(11)	EL	P	08/25/11	10/17/12
(12)	EL	P	09/09/11	10/17/12
(13)	EL	P	09/16/11	10/17/12
(14)	EL	P	09/28/11	10/17/12
(15)	LOWE'S COMPANIES INC	P	09/09/11	10/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,955		1,646	309
(2)	2,975		2,496	479
(3)	1,013		884	129
(4)	2,520		2,155	365
(5)	3,747		3,166	581
(6)	1,878		1,429	449
(7)	5,347		4,095	1,252
(8)	532		386	146
(9)	3,939		2,838	1,101
(10)	3,992		2,677	1,315
(11)	375		250	125
(12)	4,233		2,871	1,362
(13)	3,751		2,632	1,119
(14)	3,751		2,617	1,134
(15)	3,839		2,346	1,493

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				309
(2)				479
(3)				129
(4)				365
(5)				581
(6)				449
(7)				1,252
(8)				146
(9)				1,101
(10)				1,315
(11)				125
(12)				1,362
(13)				1,119
(14)				1,134
(15)				1,493

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	LOWE'S COMPANIES INC	P	09/16/11	10/12/12
(2)	MARRIOTT INTL INC NEW A	P	05/16/12	10/12/12
(3)	MARRIOTT INTL INC NEW A	P	05/17/12	10/12/12
(4)	MCKESSON CORPORATION COM	P	09/14/12	10/10/12
(5)	MCKESSON CORPORATION COM	P	09/14/12	10/12/12
(6)	MCKESSON CORPORATION COM	P	09/14/12	10/15/12
(7)	MCKESSON CORPORATION COM	P	09/18/12	10/15/12
(8)	MCKESSON CORPORATION COM	P	09/20/12	10/15/12
(9)	MARATHON OIL CORP	P	03/08/12	10/12/12
(10)	MACYS INC	P	09/15/11	10/12/12
(11)	MARATHON PETROLEUM CORP	P	03/14/12	10/12/12
(12)	MURPHY OIL CORP	P	02/27/12	10/12/12
(13)	MURPHY OIL CORP	P	02/27/12	10/22/12
(14)	MURPHY OIL CORP	P	03/05/12	10/22/12
(15)	NORDSTROM INC	P	09/09/11	10/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	62		41	21
(2)	1,414		1,487	-73
(3)	955		954	1
(4)	1,609		1,571	38
(5)	1,700		1,659	41
(6)	2,171		2,095	76
(7)	6,331		6,080	251
(8)	1,718		1,628	90
(9)	2,001		2,279	-278
(10)	789		543	246
(11)	1,150		926	224
(12)	2,461		2,708	-247
(13)	1,241		1,290	-49
(14)	5,959		5,879	80
(15)	1,647		1,334	313

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				21
(2)				-73
(3)				1
(4)				38
(5)				41
(6)				76
(7)				251
(8)				90
(9)				-278
(10)				246
(11)				224
(12)				-247
(13)				-49
(14)				80
(15)				313

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13 | **2012**

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	NORTHN TRUST CORP	P	11/29/11	10/12/12
(2)	PANERA BREAD CO CL A	P	08/01/12	10/12/12
(3)	PRUDENTIAL FINANCIAL INC	P	03/31/11	10/12/12
(4)	PRUDENTIAL FINANCIAL INC	P	04/01/11	10/12/12
(5)	PROASSURANCE CORP	P	03/05/12	10/12/12
(6)	PROASSURANCE CORP	P	03/05/12	10/24/12
(7)	PROTECTIVE LIFE CORP COM	P	03/29/12	09/26/12
(8)	PROTECTIVE LIFE CORP COM	P	03/29/12	09/26/12
(9)	PROTECTIVE LIFE CORP COM	P	04/03/12	09/26/12
(10)	PROTECTIVE LIFE CORP COM	P	06/08/12	09/26/12
(11)	PROTECTIVE LIFE CORP COM	P	06/08/12	10/05/12
(12)	PROTECTIVE LIFE CORP COM	P	06/29/12	10/05/12
(13)	SAFEWAY INC NEW	P	12/20/11	10/12/12
(14)	STATE STREET CORP	P	06/17/11	10/12/12
(15)	STATE STREET CORP	P	07/15/11	10/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	785		605	180
(2)	502		465	37
(3)	1,398		1,524	-126
(4)	392		401	-9
(5)	803		788	15
(6)	1,063		1,051	12
(7)	443		517	-74
(8)	808		971	-163
(9)	730		837	-107
(10)	808		836	-28
(11)	1,819		1,835	-16
(12)	375		410	-35
(13)	294		390	-96
(14)	992		1,046	-54
(15)	579		613	-34

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				180
(2)				37
(3)				-126
(4)				-9
(5)				15
(6)				12
(7)				-74
(8)				-163
(9)				-107
(10)				-28
(11)				-16
(12)				-35
(13)				-96
(14)				-54
(15)				-34

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2012

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name
DELAWARE VALLEY MENTAL HEALTH FOUND
D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number
23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	SYNNEX CORP	P	09/29/09	10/12/12
(2)	SMITHFILDS FOODS PV$0.50	P	06/25/10	10/12/12
(3)	STAPLES INC	P	12/21/11	10/12/12
(4)	SUNTRUST BKS INC COM	P	08/31/12	10/12/12
(5)	SYMANTEC CORP COM	P	09/16/11	10/12/12
(6)	SYSCO CORPORATION	P	07/13/11	10/12/12
(7)	SYSCO CORPORATION	P	09/09/11	10/12/12
(8)	TECH DATA CORP	P	03/10/10	10/12/12
(9)	TECH DATA CORP	P	03/26/10	10/12/12
(10)	TESORO CORP	P	07/27/11	10/12/12
(11)	TEXTRON INC	P	02/21/12	10/12/12
(12)	TEXTRON INC	P	02/21/12	10/22/12
(13)	TEXTRON INC	P	03/14/12	10/22/12
(14)	TEXTRON INC	P	03/14/12	10/24/12
(15)	TARGET CORP COM	P	05/17/11	10/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	258		247	11
(2)	736		543	193
(3)	357		450	-93
(4)	697		604	93
(5)	805		787	18
(6)	1,062		1,070	-8
(7)	500		425	75
(8)	43		43	
(9)	514		508	6
(10)	918		590	328
(11)	919		1,000	-81
(12)	2,300		2,500	-200
(13)	1,635		1,759	-124
(14)	1,342		1,457	-115
(15)	246		202	44

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				11
(2)				193
(3)				-93
(4)				93
(5)				18
(6)				-8
(7)				75
(8)				
(9)				6
(10)				328
(11)				-81
(12)				-200
(13)				-124
(14)				-115
(15)				44

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13 | **2012**

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	TARGET CORP COM	P	06/01/11	10/12/12
(2)	TARGET CORP COM	P	06/20/11	10/12/12
(3)	TRANSDIGM GROUP INC	P	08/31/12	10/05/12
(4)	TIME WARNER CABLE INC	P	09/09/11	10/02/12
(5)	TIME WARNER CABLE INC	P	09/09/11	10/04/12
(6)	TIME WARNER CABLE INC	P	09/16/11	10/04/12
(7)	TIME WARNER CABLE INC	P	12/27/11	10/04/12
(8)	TIME WARNER CABLE INC	P	01/04/12	10/04/12
(9)	TIME WARNER CABLE INC	P	01/04/12	10/10/12
(10)	TRINITY INDUS INC DEL	P	08/01/12	10/12/12
(11)	UNITEDHEALTH GROUP INC	P	07/20/09	10/12/12
(12)	ULTA SALON COSMETICS &	P	06/20/11	10/12/12
(13)	VALERO ENERGY CORP NEW	P	05/31/11	10/12/12
(14)	VERIZON COMMUNICATNS COM	P	08/01/12	10/12/12
(15)	VERIZON COMMUNICATNS COM	P	08/07/12	10/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,649		2,132	517
(2)	616		469	147
(3)	3,012		2,763	249
(4)	2,461		1,559	902
(5)	893		561	332
(6)	7,736		5,064	2,672
(7)	4,165		2,681	1,484
(8)	1,884		1,237	647
(9)	4,870		3,255	1,615
(10)	921		854	67
(11)	3,704		1,617	2,087
(12)	2,011		1,224	787
(13)	3,012		2,800	212
(14)	3,136		3,175	-39
(15)	2,240		2,224	16

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				517
(2)				147
(3)				249
(4)				902
(5)				332
(6)				2,672
(7)				1,484
(8)				647
(9)				1,615
(10)				67
(11)				2,087
(12)				787
(13)				212
(14)				-39
(15)				16

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	VISA INC CL A SHRS	P	01/23/12	10/12/12
(2)	VISHAY INTERTECHNLGY	P	04/29/10	10/12/12
(3)	WYNDHAM WORLDWIDE CORP W	P	07/09/12	10/12/12
(4)	WAL-MART STORES INC	P	04/14/11	10/12/12
(5)	WAL-MART STORES INC	P	04/18/11	10/12/12
(6)	WALGREEN CO	P	05/25/11	10/12/12
(7)	WHIRLPOOL CORP	P	10/05/11	10/12/12
(8)	WELLS FARGO & CO NEW DEL	P	05/19/11	10/12/12
(9)	WELLS FARGO & CO NEW DEL	P	05/31/11	10/12/12
(10)	WELLPOINT INC	P	06/29/09	10/12/12
(11)	WELLPOINT INC	P	06/30/09	10/12/12
(12)	ARCH CAPITAL GRP LTD BM	P	08/24/12	11/14/12
(13)	ARCH CAPITAL GRP LTD BM	P	10/04/12	11/14/12
(14)	ALASKA AIR GROUP INC COM	P	09/29/09	11/12/12
(15)	ALASKA AIR GROUP INC COM	P	09/29/09	11/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	5,849		4,189	1,660
(2)	214		274	-60
(3)	2,079		2,051	28
(4)	3,863		2,792	1,071
(5)	2,121		1,493	628
(6)	1,874		2,297	-423
(7)	915		588	327
(8)	1,298		1,088	210
(9)	2,869		2,372	497
(10)	371		308	63
(11)	1,422		1,167	255
(12)	214		202	12
(13)	1,666		1,651	15
(14)	1,397		467	930
(15)	1,752		591	1,161

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,660
(2)				-60
(3)				28
(4)				1,071
(5)				628
(6)				-423
(7)				327
(8)				210
(9)				497
(10)				63
(11)				255
(12)				12
(13)				15
(14)				930
(15)				1,161

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name	Employer Identification Number
DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER	23-6299881

	(a) List and describe the kind(s) of property sold e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ALASKA AIR GROUP INC COM	P	06/03/10	11/09/12
(2)	ALASKA AIR GROUP INC COM	P	06/03/10	11/16/12
(3)	CABOT CORP	P	05/25/12	11/09/12
(4)	CABOT CORP	P	06/08/12	11/09/12
(5)	CABOT CORP	P	07/19/12	11/09/12
(6)	CABOT CORP	P	07/19/12	11/14/12
(7)	CARNIVAL CORP PAIRED SHS	P	07/25/12	11/02/12
(8)	CROWN CASTLE INTL CORP	P	08/07/12	11/02/12
(9)	CROWN CASTLE INTL CORP	P	08/07/12	11/05/12
(10)	CROWN CASTLE INTL CORP	P	08/07/12	11/07/12
(11)	CROWN CASTLE INTL CORP	P	08/24/12	11/07/12
(12)	CROWN CASTLE INTL CORP	P	09/05/12	11/07/12
(13)	CROWN CASTLE INTL CORP	P	09/18/12	11/07/12
(14)	CROWN CASTLE INTL CORP	P	09/26/12	11/07/12
(15)	COEUR D'ALENE MINES CORP	P	10/12/12	11/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	448		278	170
(2)	1,816		1,139	677
(3)	107		115	-8
(4)	1,563		1,604	-41
(5)	178		198	-20
(6)	1,223		1,346	-123
(7)	13,549		11,225	2,324
(8)	1,907		1,732	175
(9)	5,408		5,010	398
(10)	3,317		3,031	286
(11)	1,828		1,669	159
(12)	2,031		1,904	127
(13)	3,249		3,081	168
(14)	2,098		1,975	123
(15)	926		1,088	-162

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				170
(2)				677
(3)				-8
(4)				-41
(5)				-20
(6)				-123
(7)				2,324
(8)				175
(9)				398
(10)				286
(11)				159
(12)				127
(13)				168
(14)				123
(15)				-162

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	COEUR D'ALENE MINES CORP	P	10/12/12	11/14/12
(2)	COEUR D'ALENE MINES CORP	P	10/12/12	11/14/12
(3)	CHESAPEAKE ENERGY OKLA	P	11/14/12	11/23/12
(4)	CHESAPEAKE ENERGY OKLA	P	11/14/12	11/26/12
(5)	INTUITIVE SURGICAL INC	P	10/22/12	11/14/12
(6)	MARRIOTT INTL INC NEW A	P	05/17/12	11/20/12
(7)	MARRIOTT INTL INC NEW A	P	05/17/12	11/21/12
(8)	MARRIOTT INTL INC NEW A	P	05/17/12	11/21/12
(9)	MARRIOTT INTL INC NEW A	P	05/21/12	11/21/12
(10)	MARRIOTT INTL INC NEW A	P	07/16/12	11/21/12
(11)	MARRIOTT INTL INC NEW A	P	07/16/12	11/23/12
(12)	MARKEL CORP COM	P	11/16/12	11/27/12
(13)	NORTHN TRUST CORP	P	11/29/11	11/16/12
(14)	PVH CORP	P	09/10/12	11/02/12
(15)	PVH CORP	P	09/10/12	11/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	378		471	-93
(2)	828		1,178	-350
(3)	1,382		1,333	49
(4)	4,258		4,239	19
(5)	8,975		9,321	-346
(6)	3,418		3,702	-284
(7)	383		420	-37
(8)	697		783	-86
(9)	2,335		2,518	-183
(10)	1,185		1,233	-48
(11)	1,618		1,668	-50
(12)	4,888		4,782	106
(13)	1,256		960	296
(14)	1,912		1,601	311
(15)	1,560		1,319	241

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-93
(2)				-350
(3)				49
(4)				19
(5)				-346
(6)				-284
(7)				-37
(8)				-86
(9)				-183
(10)				-48
(11)				-50
(12)				106
(13)				296
(14)				311
(15)				241

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13 | **2012**

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	PVH CORP	P	09/10/12	11/05/12
(2)	PVH CORP	P	10/05/12	11/05/12
(3)	VISA INC CL A SHRS	P	01/23/12	11/09/12
(4)	WHOLE FOODS MKT INC COM	P	09/13/12	11/12/12
(5)	WHOLE FOODS MKT INC COM	P	09/13/12	11/09/12
(6)	WHOLE FOODS MKT INC COM	P	09/13/12	11/09/12
(7)	WHOLE FOODS MKT INC COM	P	09/14/12	11/09/12
(8)	AMERICAN INTERNATIONAL	P	04/16/12	12/12/12
(9)	AMERICAN INTERNATIONAL	P	04/16/12	12/18/12
(10)	AMERICAN INTERNATIONAL	P	04/16/12	12/19/12
(11)	EVEREST RE GROUP LTD	P	05/04/12	12/05/12
(12)	EVEREST RE GROUP LTD	P	07/27/12	12/05/12
(13)	JPMORGAN CHASE & CO	P	04/18/11	12/18/12
(14)	JPMORGAN CHASE & CO	P	04/20/11	12/18/12
(15)	JOHNSON CONTROLS INC	P	07/25/12	12/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,003		880	123
(2)	2,339		2,026	313
(3)	2,421		1,696	725
(4)	2,458		2,616	-158
(5)	2,882		3,100	-218
(6)	991		1,103	-112
(7)	811		895	-84
(8)	2,457		2,290	167
(9)	2,345		2,191	154
(10)	1,696		1,570	126
(11)	761		703	58
(12)	2,173		2,063	110
(13)	218		220	-2
(14)	1,524		1,562	-38
(15)	3,226		2,553	673

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				123
(2)				313
(3)				725
(4)				-158
(5)				-218
(6)				-112
(7)				-84
(8)				167
(9)				154
(10)				126
(11)				58
(12)				110
(13)				-2
(14)				-38
(15)				673

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day yr)
(1)	ELI LILLY & CO	P	09/28/11	12/05/12
(2)	ELI LILLY & CO	P	10/03/11	12/05/12
(3)	ELI LILLY & CO	P	10/04/11	12/05/12
(4)	MARRIOTT INTL INC NEW A	P	07/16/12	11/28/12
(5)	MARRIOTT INTL INC NEW A	P	07/19/12	11/28/12
(6)	MARRIOTT INTL INC NEW A	P	07/19/12	11/29/12
(7)	MARATHON PETROLEUM CORP	P	03/14/12	12/18/12
(8)	PROASSURANCE CORP	P	03/05/12	12/18/12
(9)	PROASSURANCE CORP	P	03/08/12	12/18/12
(10)	PROASSURANCE CORP	P	03/08/12	12/19/12
(11)	PROASSURANCE CORP	P	03/08/12	12/20/12
(12)	PROASSURANCE CORP	P	04/04/12	12/20/12
(13)	ULTA SALON COSMETICS &	P	06/20/11	11/30/12
(14)	ULTA SALON COSMETICS &	P	07/14/11	11/30/12
(15)	WYNDHAM WORLDWIDE CORP W	P	07/09/12	12/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	197		150	47
(2)	1,726		1,301	425
(3)	1,972		1,441	531
(4)	552		580	-28
(5)	3,037		3,281	-244
(6)	1,263		1,305	-42
(7)	2,906		2,029	877
(8)	1,031		1,051	-20
(9)	430		440	-10
(10)	1,544		1,584	-40
(11)	257		264	-7
(12)	1,200		1,235	-35
(13)	1,099		641	458
(14)	4,395		2,862	1,533
(15)	1,710		1,788	-78

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				47
(2)				425
(3)				531
(4)				-28
(5)				-244
(6)				-42
(7)				877
(8)				-20
(9)				-10
(10)				-40
(11)				-7
(12)				-35
(13)				458
(14)				1,533
(15)				-78

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13 | **2012**

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	WYNDHAM WORLDWIDE CORP W	P	07/09/12	12/11/12
(2)	WYNDHAM WORLDWIDE CORP W	P	07/09/12	12/17/12
(3)	WYNDHAM WORLDWIDE CORP W	P	07/12/12	12/17/12
(4)	WYNDHAM WORLDWIDE CORP W	P	07/12/12	12/19/12
(5)	ADVANCE AUTO PARTS INC	P	12/05/11	01/07/13
(6)	ADVANCE AUTO PARTS INC	P	12/20/11	01/07/13
(7)	ADVANCE AUTO PARTS INC	P	12/20/11	01/08/13
(8)	AMERICAN INTERNATIONAL	P	04/16/12	01/07/13
(9)	AMERICAN INTERNATIONAL	P	04/17/12	01/07/13
(10)	AMERICAN INTERNATIONAL	P	09/13/12	01/07/13
(11)	CINN FINCL CRP OHIO	P	12/18/12	01/07/13
(12)	DOLLAR GENERAL CORP	P	10/17/12	01/07/13
(13)	EVEREST RE GROUP LTD	P	07/27/12	01/07/13
(14)	EVEREST RE GROUP LTD	P	08/24/12	01/07/13
(15)	FAMILY DOLLAR STORES	P	10/14/11	01/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,559		1,679	-120
(2)	51		54	-3
(3)	1,951		1,903	48
(4)	1,212		1,152	60
(5)	2,129		2,032	97
(6)	808		759	49
(7)	1,307		1,241	66
(8)	5,757		5,266	491
(9)	2,503		2,299	204
(10)	12,301		11,662	639
(11)	1,372		1,355	17
(12)	1,442		1,667	-225
(13)	888		825	63
(14)	1,554		1,448	106
(15)	516		488	28

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-120
(2)				-3
(3)				48
(4)				60
(5)				97
(6)				49
(7)				66
(8)				491
(9)				204
(10)				639
(11)				17
(12)				-225
(13)				63
(14)				106
(15)				28

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FAMILY DOLLAR STORES	P	10/20/11	01/07/13
(2)	FAMILY DOLLAR STORES	P	10/20/11	01/10/13
(3)	FAMILY DOLLAR STORES	P	07/11/12	01/10/13
(4)	FORD MOTOR CO	P	10/25/11	01/07/13
(5)	FOREST LABS INC	P	12/12/11	01/28/13
(6)	FOREST LABS INC	P	12/16/11	01/28/13
(7)	GENERAL MOTORS CO	P	11/11/11	01/07/13
(8)	GENERAL MOTORS CO	P	11/30/11	01/07/13
(9)	GENERAL MOTORS CO	P	12/01/11	01/07/13
(10)	GENERAL MOTORS CO	P	12/21/11	01/07/13
(11)	GENERAL MOTORS CO	P	12/27/11	01/07/13
(12)	GENUINE PARTS CO	P	09/15/11	01/07/13
(13)	GENUINE PARTS CO	P	09/28/11	01/07/13
(14)	JPMORGAN CHASE & CO	P	04/20/11	01/07/13
(15)	JPMORGAN CHASE & CO	P	04/22/11	01/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,808		2,812	-4
(2)	510		517	-7
(3)	1,417		1,737	-320
(4)	3,031		2,808	223
(5)	1,828		1,464	364
(6)	2,231		1,772	459
(7)	8,184		6,278	1,906
(8)	3,014		2,155	859
(9)	3,546		2,565	981
(10)	3,546		2,417	1,129
(11)	1,566		1,069	497
(12)	3,717		3,086	631
(13)	717		565	152
(14)	5,663		5,580	83
(15)	2,899		2,817	82

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-4
(2)				-7
(3)				-320
(4)				223
(5)				364
(6)				459
(7)				1,906
(8)				859
(9)				981
(10)				1,129
(11)				497
(12)				631
(13)				152
(14)				83
(15)				82

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name	Employer Identification Number
DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER	23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo day, yr)
(1)	JPMORGAN CHASE & CO	P	07/06/11	01/07/13
(2)	JOHNSON CONTROLS INC	P	07/25/12	01/07/13
(3)	JOHNSON CONTROLS INC	P	11/26/12	01/07/13
(4)	ELI LILLY & CO	P	10/04/11	01/25/13
(5)	ELI LILLY & CO	P	12/20/11	01/25/13
(6)	LOWE'S COMPANIES INC	P	09/16/11	01/07/13
(7)	LOWE'S COMPANIES INC	P	05/21/12	01/07/13
(8)	LOWE'S COMPANIES INC	P	06/08/12	01/07/13
(9)	LOWE'S COMPANIES INC	P	06/12/12	01/07/13
(10)	MOHAWK INDUSTRIES INC	P	11/07/12	01/07/13
(11)	NORDSTROM INC	P	09/09/11	01/07/13
(12)	NORDSTROM INC	P	09/16/11	01/07/13
(13)	NORDSTROM INC	P	09/16/11	01/16/13
(14)	NORDSTROM INC	P	06/28/12	01/16/13
(15)	NORTHN TRUST CORP	P	11/29/11	01/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,087		971	116
(2)	2,364		1,773	591
(3)	1,797		1,542	255
(4)	2,985		2,017	968
(5)	853		657	196
(6)	2,947		1,726	1,221
(7)	7,974		5,914	2,060
(8)	4,646		3,734	912
(9)	243		193	50
(10)	1,670		1,547	123
(11)	2,660		2,179	481
(12)	923		810	113
(13)	1,228		1,048	180
(14)	558		484	74
(15)	1,955		1,316	639

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				116
(2)				591
(3)				255
(4)				968
(5)				196
(6)				1,221
(7)				2,060
(8)				912
(9)				50
(10)				123
(11)				481
(12)				113
(13)				180
(14)				74
(15)				639

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name

DELAWARE VALLEY MENTAL HEALTH FOUND
D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number

23-6299881

	(a) List and describe the kind(s) of property sold e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	NORTHN TRUST CORP	P	12/01/11	01/07/13
(2)	SANDISK CORP INC	P	10/12/12	01/07/13
(3)	SANDISK CORP INC	P	10/12/12	01/08/13
(4)	SANDISK CORP INC	P	10/15/12	01/08/13
(5)	SANDISK CORP INC	P	10/16/12	01/08/13
(6)	SANDISK CORP INC	P	10/16/12	01/10/13
(7)	SANDISK CORP INC	P	10/16/12	01/11/13
(8)	SANDISK CORP INC	P	10/16/12	01/17/13
(9)	SANDISK CORP INC	P	10/18/12	01/17/13
(10)	SANDISK CORP INC	P	10/19/12	01/18/13
(11)	SANDISK CORP INC	P	10/19/12	01/25/13
(12)	SANDISK CORP INC	P	10/22/12	01/25/13
(13)	STATE STREET CORP	P	07/15/11	01/22/13
(14)	STATE STREET CORP	P	09/16/11	01/22/13
(15)	STATE STREET CORP	P	09/16/11	01/23/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,215		858	357
(2)	7,331		6,918	413
(3)	2,567		2,434	133
(4)	2,387		2,289	98
(5)	675		672	3
(6)	4,500		4,433	67
(7)	1,999		1,925	74
(8)	475		448	27
(9)	1,805		1,679	126
(10)	1,352		1,260	92
(11)	494		450	44
(12)	1,629		1,453	176
(13)	1,700		1,358	342
(14)	1,481		925	556
(15)	1,100		685	415

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				357
(2)				413
(3)				133
(4)				98
(5)				3
(6)				67
(7)				74
(8)				27
(9)				126
(10)				92
(11)				44
(12)				176
(13)				342
(14)				556
(15)				415

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13	2012

Name
DELAWARE VALLEY MENTAL HEALTH FOUND
D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number
23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	SYSCO CORPORATION	P	09/09/11	01/08/13
(2)	TARGET CORP COM	P	06/20/11	01/07/13
(3)	TARGET CORP COM	P	07/13/11	01/07/13
(4)	TARGET CORP COM	P	07/28/11	01/07/13
(5)	URBAN OUTFITTERS INC	P	09/13/12	01/07/13
(6)	URBAN OUTFITTERS INC	P	09/13/12	01/08/13
(7)	URBAN OUTFITTERS INC	P	09/13/12	01/09/13
(8)	URBAN OUTFITTERS INC	P	09/14/12	01/08/13
(9)	URBAN OUTFITTERS INC	P	09/19/12	01/08/13
(10)	URBAN OUTFITTERS INC	P	09/19/12	01/09/13
(11)	URBAN OUTFITTERS INC	P	09/19/12	01/10/13
(12)	URBAN OUTFITTERS INC	P	10/10/12	01/10/13
(13)	VERIZON COMMUNICATNS COM	P	08/07/12	01/08/13
(14)	VERIZON COMMUNICATNS COM	P	08/08/12	01/08/13
(15)	VERIZON COMMUNICATNS COM	P	08/08/12	01/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,164		983	181
(2)	2,326		1,781	545
(3)	4,039		3,368	671
(4)	5,080		4,212	868
(5)	2,522		2,439	83
(6)	1,393		1,338	55
(7)	1,404		1,341	63
(8)	205		199	6
(9)	164		158	6
(10)	454		434	20
(11)	1,190		1,104	86
(12)	892		768	124
(13)	6,656		6,851	-195
(14)	130		132	-2
(15)	2,067		2,119	-52

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				181
(2)				545
(3)				671
(4)				868
(5)				83
(6)				55
(7)				63
(8)				6
(9)				6
(10)				20
(11)				86
(12)				124
(13)				-195
(14)				-2
(15)				-52

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
	For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13	

Name

DELAWARE VALLEY MENTAL HEALTH FOUND
D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number

23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	VERIZON COMMUNICATNS COM	P	08/08/12	01/10/13
(2)	VISA INC CL A SHRS	P	01/23/12	01/07/13
(3)	VISA INC CL A SHRS	P	03/05/12	01/07/13
(4)	VISA INC CL A SHRS	P	04/02/12	01/07/13
(5)	VISA INC CL A SHRS	P	06/08/12	01/07/13
(6)	VISA INC CL A SHRS	P	06/11/12	01/07/13
(7)	VISA INC CL A SHRS	P	06/11/12	01/08/13
(8)	WAL-MART STORES INC	P	04/18/11	01/07/13
(9)	WAL-MART STORES INC	P	05/17/11	01/07/13
(10)	WAL-MART STORES INC	P	05/31/11	01/07/13
(11)	WAL-MART STORES INC	P	08/31/11	01/07/13
(12)	WAL-MART STORES INC	P	12/06/11	01/07/13
(13)	WALGREEN CO	P	05/25/11	01/08/13
(14)	WALGREEN CO	P	06/14/11	01/08/13
(15)	WALGREEN CO	P	06/20/11	01/08/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,468		2,517	-49
(2)	1,892		1,197	695
(3)	11,509		8,494	3,015
(4)	2,050		1,547	503
(5)	12,928		9,498	3,430
(6)	788		588	200
(7)	1,424		1,058	366
(8)	12,709		9,920	2,789
(9)	5,056		4,115	941
(10)	10,044		8,094	1,950
(11)	1,093		851	242
(12)	683		585	98
(13)	1,979		2,297	-318
(14)	1,522		1,755	-233
(15)	2,588		3,063	-475

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-49
(2)				695
(3)				3,015
(4)				503
(5)				3,430
(6)				200
(7)				366
(8)				2,789
(9)				941
(10)				1,950
(11)				242
(12)				98
(13)				-318
(14)				-233
(15)				-475

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	WALGREEN CO	P	07/14/11	01/08/13
(2)	WALGREEN CO	P	07/27/11	01/08/13
(3)	WALGREEN CO	P	08/04/11	01/08/13
(4)	WALGREEN CO	P	09/19/11	01/08/13
(5)	WELLS FARGO & CO NEW DEL	P	05/31/11	01/07/13
(6)	WELLS FARGO & CO NEW DEL	P	06/14/11	01/07/13
(7)	WELLS FARGO & CO NEW DEL	P	06/20/11	01/07/13
(8)	WELLS FARGO & CO NEW DEL	P	07/06/11	01/07/13
(9)	WELLPOINT INC	P	06/30/09	01/25/13
(10)	COMCAST CORP NEW CL A	P	10/22/12	01/29/13
(11)	COMCAST CORP NEW CL A	P	10/22/12	01/30/13
(12)	CHARTER COMMUNICATIONS	P	10/04/12	01/30/13
(13)	CINN FINCL CRP OHIO	P	12/18/12	02/21/13
(14)	CINN FINCL CRP OHIO	P	12/19/12	02/21/13
(15)	DELL INC	P	09/16/11	02/06/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,865		2,086	-221
(2)	1,865		1,921	-56
(3)	1,941		1,927	14
(4)	1,294		1,247	47
(5)	2,840		2,315	525
(6)	5,506		4,380	1,126
(7)	2,597		2,030	567
(8)	623		503	120
(9)	1,308		1,015	293
(10)	1,875		1,776	99
(11)	1,481		1,406	75
(12)	2,284		2,162	122
(13)	844		757	87
(14)	356		321	35
(15)	1,786		2,020	-234

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-221
(2)				-56
(3)				14
(4)				47
(5)				525
(6)				1,126
(7)				567
(8)				120
(9)				293
(10)				99
(11)				75
(12)				122
(13)				87
(14)				35
(15)				-234

Capital Gains and Losses for Tax on Investment Income

Form 990-PF — 2012

For calendar year 2012, or tax year beginning 07/01/12, and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day yr)	(d) Date sold (mo , day, yr)
(1)	DELL INC	P	04/05/12	02/06/13
(2)	HESS CORP	P	11/28/11	01/30/13
(3)	SANDISK CORP INC	P	10/24/12	02/04/13
(4)	SANDISK CORP INC	P	10/24/12	02/20/13
(5)	SANDISK CORP INC	P	11/07/12	02/20/13
(6)	VALERO ENERGY CORP NEW	P	05/31/11	01/30/13
(7)	VALERO ENERGY CORP NEW	P	06/06/11	01/30/13
(8)	VALERO ENERGY CORP NEW	P	06/06/11	02/06/13
(9)	VALERO ENERGY CORP NEW	P	06/06/11	02/15/13
(10)	VISA INC CL A SHRS	P	06/11/12	02/19/13
(11)	VISA INC CL A SHRS	P	06/28/12	02/19/13
(12)	GENUINE PARTS CO	P	09/28/11	03/04/13
(13)	MURPHY OIL CORP	P	03/05/12	03/05/13
(14)	SANDISK CORP INC	P	11/07/12	02/26/13
(15)	SANDISK CORP INC	P	11/12/12	02/26/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,398		4,175	-777
(2)	2,912		2,440	472
(3)	1,270		1,078	192
(4)	306		259	47
(5)	919		779	140
(6)	2,904		1,794	1,110
(7)	176		102	74
(8)	1,462		816	646
(9)	2,683		1,454	1,229
(10)	787		588	199
(11)	472		367	105
(12)	1,916		1,388	528
(13)	1,644		1,654	-10
(14)	3,169		2,727	442
(15)	906		723	183

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-777
(2)				472
(3)				192
(4)				47
(5)				140
(6)				1,110
(7)				74
(8)				646
(9)				1,229
(10)				199
(11)				105
(12)				528
(13)				-10
(14)				442
(15)				183

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name
DELAWARE VALLEY MENTAL HEALTH FOUND
D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number
23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	SANDISK CORP INC	P	11/12/12	03/07/13
(2)	TARGET CORP COM	P	07/28/11	03/21/13
(3)	TARGET CORP COM	P	08/25/11	03/21/13
(4)	VALERO ENERGY CORP NEW	P	06/06/11	03/05/13
(5)	VERIZON COMMUNICATNS COM	P	08/08/12	02/27/13
(6)	VERIZON COMMUNICATNS COM	P	08/10/12	02/27/13
(7)	VERIZON COMMUNICATNS COM	P	08/10/12	02/28/13
(8)	BRISTOW GROUP INC	P	12/19/12	04/05/13
(9)	CVS CAREMARK CORP	P	11/12/09	03/26/13
(10)	CVS CAREMARK CORP	P	11/12/09	04/08/13
(11)	CVS CAREMARK CORP	P	06/20/11	04/08/13
(12)	CHARTER COMMUNICATIONS	P	10/04/12	03/26/13
(13)	CHARTER COMMUNICATIONS	P	10/12/12	03/26/13
(14)	DIRECTV SHS	P	02/26/10	04/03/13
(15)	DIRECTV SHS	P	02/26/10	04/05/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,205		1,728	477
(2)	743		558	185
(3)	608		455	153
(4)	1,144		612	532
(5)	918		883	35
(6)	1,469		1,420	49
(7)	4,140		3,948	192
(8)	2,140		1,829	311
(9)	1,782		956	826
(10)	663		358	305
(11)	553		375	178
(12)	3,294		2,471	823
(13)	2,161		1,607	554
(14)	4,061		2,453	1,608
(15)	1,813		1,109	704

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				477
(2)				185
(3)				153
(4)				532
(5)				35
(6)				49
(7)				192
(8)				311
(9)				826
(10)				305
(11)				178
(12)				823
(13)				554
(14)				1,608
(15)				704

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	INTEL CORP	P	09/13/12	04/25/13
(2)	MERCK AND CO INC SHS	P	01/07/13	04/22/13
(3)	MERCK AND CO INC SHS	P	01/07/13	04/24/13
(4)	MOTOROLA SOLUTIONS INC	P	11/02/12	04/05/13
(5)	PVH CORP	P	01/30/13	04/16/13
(6)	PFIZER INC	P	01/07/13	04/16/13
(7)	PFIZER INC	P	01/07/13	04/18/13
(8)	TARGET CORP COM	P	08/25/11	04/05/13
(9)	THERMO FISHER SCIENTIFIC	P	01/07/13	04/03/13
(10)	THERMO FISHER SCIENTIFIC	P	01/07/13	04/05/13
(11)	THERMO FISHER SCIENTIFIC	P	01/07/13	04/17/13
(12)	THERMO FISHER SCIENTIFIC	P	01/10/13	04/17/13
(13)	UNITEDHEALTH GROUP INC	P	07/20/09	04/05/13
(14)	WALGREEN CO	P	09/19/11	03/26/13
(15)	WELLPOINT INC	P	06/30/09	04/05/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,252		1,229	23
(2)	1,511		1,346	165
(3)	1,212		1,051	161
(4)	1,679		1,430	249
(5)	7,354		8,282	-928
(6)	4,220		3,558	662
(7)	4,832		4,077	755
(8)	1,770		1,314	456
(9)	1,575		1,315	260
(10)	1,223		1,052	171
(11)	10,051		8,152	1,899
(12)	1,378		1,144	234
(13)	2,493		995	1,498
(14)	1,326		1,027	299
(15)	1,292		964	328

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				23
(2)				165
(3)				161
(4)				249
(5)				-928
(6)				662
(7)				755
(8)				456
(9)				260
(10)				171
(11)				1,899
(12)				234
(13)				1,498
(14)				299
(15)				328

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	WELLPOINT INC	P	06/30/09	04/25/13
(2)	AIRGAS INC COM	P	10/04/11	05/08/13
(3)	AIRGAS INC COM	P	10/04/11	05/28/13
(4)	AMERICAN INTERNATIONAL	P	09/13/12	05/03/13
(5)	AMERICAN INTERNATIONAL	P	09/14/12	05/03/13
(6)	CHEVRON CORP	P	06/05/12	05/07/13
(7)	CST BRANDS INC SHS	P	06/06/11	05/13/13
(8)	CST BRANDS INC SHS	P	09/10/12	05/13/13
(9)	HESS CORP	P	11/28/11	05/07/13
(10)	MARATHON OIL CORP	P	03/08/12	05/07/13
(11)	MOTOROLA SOLUTIONS INC	P	11/02/12	04/29/13
(12)	MOTOROLA SOLUTIONS INC	P	11/02/12	05/02/13
(13)	MOTOROLA SOLUTIONS INC	P	11/05/12	05/02/13
(14)	MOTOROLA SOLUTIONS INC	P	11/05/12	05/06/13
(15)	MOTOROLA SOLUTIONS INC	P	11/05/12	05/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,334		913	421
(2)	2,082		1,314	768
(3)	1,666		1,001	665
(4)	3,151		2,407	744
(5)	1,376		1,089	287
(6)	4,319		3,373	946
(7)	271		170	101
(8)	1,533		1,217	316
(9)	4,572		3,575	997
(10)	1,604		1,575	29
(11)	2,470		2,278	192
(12)	57		53	4
(13)	1,875		1,763	112
(14)	1,553		1,442	111
(15)	456		427	29

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				421
(2)				768
(3)				665
(4)				744
(5)				287
(6)				946
(7)				101
(8)				316
(9)				997
(10)				29
(11)				192
(12)				4
(13)				112
(14)				111
(15)				29

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
	For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13	

Name
DELAWARE VALLEY MENTAL HEALTH FOUND
D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number
23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	MOTOROLA SOLUTIONS INC	P	11/07/12	05/07/13
(2)	MOHAWK INDUSTRIES INC	P	11/09/12	05/06/13
(3)	MOHAWK INDUSTRIES INC	P	11/09/12	05/07/13
(4)	MOHAWK INDUSTRIES INC	P	11/14/12	05/07/13
(5)	MURPHY OIL CORP	P	03/05/12	05/08/13
(6)	PANERA BREAD CO CL A	P	08/01/12	05/07/13
(7)	PANERA BREAD CO CL A	P	08/01/12	05/08/13
(8)	PANERA BREAD CO CL A	P	11/07/12	05/08/13
(9)	RESMED INC	P	10/04/12	05/09/13
(10)	RESMED INC	P	10/04/12	05/24/13
(11)	SYSCO CORPORATION	P	09/09/11	05/22/13
(12)	SYSCO CORPORATION	P	09/16/11	05/22/13
(13)	URBAN OUTFITTERS INC	P	10/10/12	04/29/13
(14)	URBAN OUTFITTERS INC	P	11/29/12	04/29/13
(15)	URBAN OUTFITTERS INC	P	11/29/12	05/13/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,506		2,343	163
(2)	2,300		1,700	600
(3)	1,713		1,275	438
(4)	228		168	60
(5)	2,748		2,633	115
(6)	2,562		2,169	393
(7)	733		620	113
(8)	1,465		1,340	125
(9)	1,300		1,057	243
(10)	1,277		1,057	220
(11)	880		664	216
(12)	633		496	137
(13)	1,079		951	128
(14)	581		529	52
(15)	1,186		1,020	166

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				163
(2)				600
(3)				438
(4)				60
(5)				115
(6)				393
(7)				113
(8)				125
(9)				243
(10)				220
(11)				216
(12)				137
(13)				128
(14)				52
(15)				166

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day yr)
(1)	URBAN OUTFITTERS INC	P	12/13/12	05/13/13
(2)	UNITEDHEALTH GROUP INC	P	07/20/09	04/29/13
(3)	UNITEDHEALTH GROUP INC	P	07/21/09	04/29/13
(4)	ULTA SALON COSMETICS &	P	07/14/11	05/08/13
(5)	ULTA SALON COSMETICS &	P	09/14/11	05/08/13
(6)	ULTA SALON COSMETICS &	P	09/28/11	05/08/13
(7)	ULTA SALON COSMETICS &	P	12/20/11	05/08/13
(8)	VISA INC CL A SHRS	P	06/28/12	04/26/13
(9)	AIRGAS INC COM	P	10/04/11	05/29/13
(10)	AIRGAS INC COM	P	12/20/11	05/29/13
(11)	INTEL CORP	P	09/13/12	06/04/13
(12)	JPMORGAN CHASE & CO	P	07/06/11	05/31/13
(13)	MERCK AND CO INC SHS	P	01/07/13	06/05/13
(14)	MEDTRONIC INC COM	P	01/07/13	05/29/13
(15)	MEDTRONIC INC COM	P	01/07/13	06/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,098		950	148
(2)	241		100	141
(3)	1,203		509	694
(4)	453		325	128
(5)	2,266		1,734	532
(6)	2,538		1,956	582
(7)	2,176		1,602	574
(8)	3,035		2,202	833
(9)	207		125	82
(10)	1,344		1,020	324
(11)	1,600		1,438	162
(12)	2,104		1,537	567
(13)	3,560		3,028	532
(14)	1,345		1,120	225
(15)	1,321		1,077	244

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				148
(2)				141
(3)				694
(4)				128
(5)				532
(6)				582
(7)				574
(8)				833
(9)				82
(10)				324
(11)				162
(12)				567
(13)				532
(14)				225
(15)				244

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2012**

For calendar year 2012, or tax year beginning 07/01/12, and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	MEDTRONIC INC COM	P	01/07/13	06/24/13
(2)	RESMED INC	P	10/04/12	05/29/13
(3)	RESMED INC	P	10/04/12	06/24/13
(4)	RESMED INC	P	10/16/12	06/24/13
(5)	RESMED INC	P	10/24/12	06/24/13
(6)	SMITHFILDS FOODS PV$0.50	P	06/25/10	05/31/13
(7)	SMITHFILDS FOODS PV$0.50	P	01/14/11	05/31/13
(8)	SMITHFILDS FOODS PV$0.50	P	01/14/11	06/04/13
(9)	SMITHFILDS FOODS PV$0.50	P	04/18/11	06/04/13
(10)	VERIZON COMMUNICATNS COM	P	08/10/12	05/29/13
(11)	VERIZON COMMUNICATNS COM	P	08/17/12	05/29/13
(12)	WELLS FARGO & CO NEW DEL	P	07/06/11	06/05/13
(13)	U.S. TRSY INFLATION NOTE	P	12/18/08	07/16/12
(14)	U.S. TRSY INFLATION NOTE	P	02/11/09	07/16/12
(15)	U.S. TRSY INFLATION NOTE	P	06/29/09	07/16/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,551		1,293	258
(2)	1,393		1,139	254
(3)	336		285	51
(4)	625		546	79
(5)	240		207	33
(6)	2,765		1,268	1,497
(7)	165		102	63
(8)	2,572		1,589	983
(9)	2,902		2,022	880
(10)	444		399	45
(11)	5,571		4,981	590
(12)	3,659		2,545	1,114
(13)	43,486		43,284	202
(14)	44,765		44,765	
(15)	44,765		44,765	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				258
(2)				254
(3)				51
(4)				79
(5)				33
(6)				1,497
(7)				63
(8)				983
(9)				880
(10)				45
(11)				590
(12)				1,114
(13)				202
(14)				
(15)				

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2012**

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	U.S. TRSY INFLATION NOTE	P	09/04/09	07/16/12
(2)	U.S. TRSY INFLATION NOTE	P	03/16/10	07/16/12
(3)	U.S. TRSY INFLATION NOTE	P	06/22/10	07/16/12
(4)	FEDERAL HOME LN MTG CORP	P	02/16/12	08/03/12
(5)	FEDERAL HOME LN MTG CORP	P	02/22/12	08/03/12
(6)	FEDERAL NATL MTG ASSOC	P	01/11/11	08/03/12
(7)	FEDERAL NATL MTG ASSOC	P	06/10/11	08/03/12
(8)	FEDERAL NATL MTG ASSOC	P	01/04/12	08/03/12
(9)	US TSY 2.000% FEB 15 2022	P	02/28/12	09/14/12
(10)	US TSY 2.000% FEB 15 2022	P	02/29/12	09/14/12
(11)	US TSY 2.000% FEB 15 2022	P	03/01/12	09/14/12
(12)	US TSY 2.125% AUG 15 2021	P	09/13/11	09/17/12
(13)	FNMA PAE0392 05 50%2039	P	04/25/11	11/27/12
(14)	FNMA P745275 05%2036 COR	P	02/25/09	11/15/12
(15)	FNMA P745275 05%2036 COR	P	02/25/09	11/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	19,185		19,185	
(2)	44,765		44,765	
(3)	44,765		44,765	
(4)	43,293		43,096	197
(5)	33,225		33,101	124
(6)	169,093		166,038	3,055
(7)	3,020		3,003	17
(8)	3,020		3,015	5
(9)	54,085		53,346	739
(10)	61,228		60,125	1,103
(11)	47,962		46,868	1,094
(12)	212,351		206,342	6,009
(13)	158,577		157,509	1,068
(14)	6,182		5,544	638
(15)	9,015		8,086	929

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				
(3)				
(4)				197
(5)				124
(6)				3,055
(7)				17
(8)				5
(9)				739
(10)				1,103
(11)				1,094
(12)				6,009
(13)				1,068
(14)				638
(15)				929

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo day, yr)	(d) Date sold (mo , day, yr)
(1)	FNMA P745275 05%2036 COR	P	04/15/09	11/15/12
(2)	FNMA P745275 05%2036 COR	P	05/11/09	11/15/12
(3)	FNMA P745275 05%2036 COR	P	06/08/09	11/15/12
(4)	FNMA P745275 05%2036 COR	P	07/10/09	11/15/12
(5)	FNMA P745275 05%2036 COR	P	08/10/09	11/15/12
(6)	FNMA P745275 05%2036 COR	P	10/08/09	11/15/12
(7)	FNMA P745275 05%2036 COR	P	10/20/09	11/15/12
(8)	FNMA P745275 05%2036 COR	P	12/08/09	11/15/12
(9)	FNMA P745275 05%2036 COR	P	01/11/10	11/15/12
(10)	FNMA P745275 05%2036 COR	P	07/12/12	11/15/12
(11)	FHLMC GO 3050 05%2037	P	10/13/11	11/15/12
(12)	FHLMC GO 3432 05 50%2037	P	02/25/09	11/27/12
(13)	FHLMC GO 3927 05 50%2038	P	03/12/08	11/27/12
(14)	FNMA P735580 05%2035 COR	P	05/16/08	11/15/12
(15)	FNMA P889996 05 50%2038	P	01/04/12	11/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	7,470		6,812	658
(2)	7,212		6,540	672
(3)	5,409		4,768	641
(4)	17,515		15,858	1,657
(5)	6,439		5,768	671
(6)	258		236	22
(7)	258		235	23
(8)	6,955		6,415	540
(9)	4,636		4,211	425
(10)	184,427		177,698	6,729
(11)	34,162		34,221	-59
(12)	11,569		11,038	531
(13)	24,545		22,833	1,712
(14)	3,576		3,110	466
(15)	67,075		67,481	-406

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				658
(2)				672
(3)				641
(4)				1,657
(5)				671
(6)				22
(7)				23
(8)				540
(9)				425
(10)				6,729
(11)				-59
(12)				531
(13)				1,712
(14)				466
(15)				-406

Form 990-PF

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FNMA P995018 05 50%2038	P	05/12/09	11/27/12
(2)	FNMA P889982 05 50%2038	P	03/12/09	11/27/12
(3)	FNMA P889982 05 50%2038	P	04/15/09	11/27/12
(4)	FNMA P889982 05 50%2038	P	06/08/09	11/27/12
(5)	FNMA P889982 05 50%2038	P	07/10/09	11/27/12
(6)	FNMA P889982 05 50%2038	P	07/10/09	11/27/12
(7)	FNMA P889982 05 50%2038	P	08/10/09	11/27/12
(8)	US TSY 2.000% NOV 15 2021	P	01/27/12	12/07/12
(9)	US TSY 2.000% NOV 15 2021	P	01/31/12	12/07/12
(10)	US TSY 2.000% NOV 15 2021	P	02/15/12	12/07/12
(11)	US TSY 2.000% NOV 15 2021	P	03/06/12	12/07/12
(12)	FHLMC A9 6409 03 50%2041 COR	P	06/07/12	01/08/13
(13)	FHLMC A9 6409 03 50%2041 COR	P	06/07/12	01/11/13
(14)	FNMA PAB4102 03 50%2041 COR	P	01/11/12	01/11/13
(15)	FNMA PAO9925 03 50%2042 COR	P	10/05/12	01/11/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	6,933		6,647	286
(2)	1,617		1,540	77
(3)	7,621		7,337	284
(4)	5,312		5,013	299
(5)	17,783		17,080	703
(6)	5,081		4,880	201
(7)	6,466		6,158	308
(8)	127,757		122,780	4,977
(9)	108,908		105,733	3,175
(10)	130,898		126,082	4,816
(11)	20,944		20,146	798
(12)	34,189		33,923	266
(13)	815		808	7
(14)	816		794	22
(15)	354,604		358,449	-3,845

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				286
(2)				77
(3)				284
(4)				299
(5)				703
(6)				201
(7)				308
(8)				4,977
(9)				3,175
(10)				4,816
(11)				798
(12)				266
(13)				7
(14)				22
(15)				-3,845

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13 **2012**

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	US TSY 1.375% FEB 28 2019	P	03/01/12	01/04/13
(2)	US TSY 0.750% OCT 31 2017	P	11/23/12	01/04/13
(3)	FNMA P735580 05%2035 COR	P	05/16/08	01/08/13
(4)	FNMA P995672 04 50%2039 COR	P	02/03/11	01/08/13
(5)	FIXED INCOME SHRS SER C	P	03/06/08	01/04/13
(6)	FIXED INCOME SHRS SER M	P	03/06/08	01/04/13
(7)	US TSY 0.750% OCT 31 2017	P	11/23/12	03/01/13
(8)	US TSY 0.750% OCT 31 2017	P	11/23/12	03/06/13
(9)	FNMA PAB4102 03 50%2041 COR	P	01/11/12	04/17/13
(10)	FNMA PAP7553 03%2042 COR	P	11/07/12	04/17/13
(11)	U.S. TRSY INFLATION NTE	P	07/24/12	04/17/13
(12)	US TSY 1.375% FEB 28 2019	P	03/01/12	04/17/13
(13)	US TSY 0.750% OCT 31 2017	P	11/23/12	04/17/13
(14)	US TSY 0.750% OCT 31 2017	P	11/23/12	04/17/13
(15)	US TSY 0.750% OCT 31 2017	P	12/31/12	04/17/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	8,133		7,969	164
(2)	11,982		12,041	-59
(3)	4,594		4,188	406
(4)	52,872		49,917	2,955
(5)	61,887		62,484	-597
(6)	56,498		51,197	5,301
(7)	203,626		203,665	-39
(8)	205,184		205,671	-487
(9)	20,711		19,586	1,125
(10)	27,194		27,378	-184
(11)	38,413		37,976	437
(12)	17,485		16,934	551
(13)	20,117		20,064	53
(14)	12,070		12,035	35
(15)	6,035		6,018	17

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				164
(2)				-59
(3)				406
(4)				2,955
(5)				-597
(6)				5,301
(7)				-39
(8)				-487
(9)				1,125
(10)				-184
(11)				437
(12)				551
(13)				53
(14)				35
(15)				17

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13 — **2012**

Name	Employer Identification Number
DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER	23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	US TSY 1.125% DEC 31 2019	P	01/11/13	04/17/13
(2)	US TSY 2.000% FEB 15 2023	P	03/01/13	04/17/13
(3)	U.S. TRSY INFLATION BOND	P	12/07/12	04/17/13
(4)	U.S. TRSRY INFLATION BON	P	07/11/12	04/17/13
(5)	FNMA P735580 05%2035 COR	P	05/16/08	04/17/13
(6)	FNMA P995672 04 50%2039 COR	P	02/03/11	04/17/13
(7)	FIXED INCOME SHRS SER C	P	03/06/08	04/17/13
(8)	FIXED INCOME SHRS SER C	P	03/26/08	04/17/13
(9)	FIXED INCOME SHRS SER M	P	03/06/08	04/17/13
(10)	FNMA PAE5471 04 50%2040	P	10/13/11	06/25/13
(11)	FHLMC A9 6409 03 50%2041	P	06/07/12	06/25/13
(12)	FNMA PAL0065 04 50%2041	P	03/17/11	06/25/13
(13)	FHLMC A8 9385 04 50%2039	P	01/04/12	06/25/13
(14)	FNMA PAB4102 03 50%2041	P	01/11/12	06/25/13
(15)	FNMA PAH3645 04%2041	P	04/16/12	06/25/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	26,110		25,756	354
(2)	29,779		29,381	398
(3)	18,170		18,419	-249
(4)	25,995		25,781	214
(5)	18,253		15,864	2,389
(6)	42,918		38,097	4,821
(7)	131,896		131,799	97
(8)	1,634		1,573	61
(9)	131,119		117,867	13,252
(10)	518		525	-7
(11)	687		721	-34
(12)	8,109		7,848	261
(13)	379		387	-8
(14)	663		682	-19
(15)	547		565	-18

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				354
(2)				398
(3)				-249
(4)				214
(5)				2,389
(6)				4,821
(7)				97
(8)				61
(9)				13,252
(10)				-7
(11)				-34
(12)				261
(13)				-8
(14)				-19
(15)				-18

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13 — **2012**

Name: DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number: 23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day yr)	(d) Date sold (mo , day, yr)
(1)	FHLMC GO 7021 05%2039	P	03/15/13	06/25/13
(2)	FHLMC A9 6807 04%2041	P	08/14/12	06/25/13
(3)	FNMA PAO9925 03 50%2042	P	10/05/12	06/25/13
(4)	FNMA PAP7553 03%2042	P	11/07/12	06/25/13
(5)	US TSY 0.750% OCT 31 2017	P	12/31/12	06/25/13
(6)	FNMA P735580 05%2035	P	05/16/08	06/25/13
(7)	FHLMC GO 4062 06%2038	P	04/08/08	06/26/13
(8)	FNMA P889579 06%2038	P	05/11/09	06/25/13
(9)	FNMA P930071 06%2038	P	10/21/08	06/25/13
(10)	FNMA P992144 06%2038	P	10/21/08	06/25/13
(11)	FNMA P992033 06%2038	P	12/08/08	06/25/13
(12)	FNMA P995672 04 50%2039	P	02/03/11	06/25/13
(13)	FIXED INCOME SHRS SER C	P	03/26/08	06/13/13
(14)	FIXED INCOME SHRS SER C	P	03/26/08	06/25/13
(15)	FIXED INCOME SHRS SER C	P	04/07/08	06/25/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	12,658		12,993	-335
(2)	10,212		10,662	-450
(3)	2,520		2,696	-176
(4)	2,742		3,002	-260
(5)	6,832		7,020	-188
(6)	855		792	63
(7)	447		450	-3
(8)	141		138	3
(9)	78		74	4
(10)	115		109	6
(11)	88		84	4
(12)	229		223	6
(13)	104,306		103,989	317
(14)	3,169		3,251	-82
(15)	22,991		23,711	-720

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-335
(2)				-450
(3)				-176
(4)				-260
(5)				-188
(6)				63
(7)				-3
(8)				3
(9)				4
(10)				6
(11)				4
(12)				6
(13)				317
(14)				-82
(15)				-720

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13 | **2012**

Name
DELAWARE VALLEY MENTAL HEALTH FOUND
D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number
23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo day, yr)	(d) Date sold (mo day yr)
(1)	FIXED INCOME SHRS SER M	P	03/06/08	06/13/13
(2)	FIXED INCOME SHRS SER M	P	03/26/08	06/13/13
(3)	FIXED INCOME SHRS SER M	P	04/07/08	06/13/13
(4)	FIXED INCOME SHRS SER M	P	05/20/08	06/13/13
(5)	FIXED INCOME SHRS SER M	P	05/20/08	06/25/13
(6)	GOLDMAN SACHS GRP INC MTN	P	11/08/10	07/17/12
(7)	JP MORGAN CHASE	P	09/23/04	07/13/12
(8)	JP MORGAN CHASE	P	03/31/08	07/13/12
(9)	PVH CORPORATION - CALL	P	01/15/12	07/15/12
(10)	ROYAL BANK OF CANADA	P	07/02/12	10/03/12
(11)	PVH CORPORATION	P	05/13/11	10/31/12
(12)	3M COMPANY	P	07/22/04	10/17/12
(13)	3M COMPANY	P	03/31/08	10/17/12
(14)	MEDTRONIC INC	P	01/05/11	11/26/12
(15)	MEDTRONIC INC	P	01/05/11	11/26/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	22,531		20,807	1,724
(2)	86,193		87,057	-864
(3)	90,036		92,414	-2,378
(4)	16,185		16,922	-737
(5)	27,834		30,032	-2,198
(6)	130,955		130,018	937
(7)	70,972		79,258	-8,286
(8)	46,132		56,402	-10,270
(9)	2,550			2,550
(10)	104,000		104,020	-20
(11)	182,908		118,653	64,255
(12)	56,902		50,311	6,591
(13)	132,771		110,720	22,051
(14)	8,536		7,312	1,224
(15)	21,340		18,260	3,080

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,724
(2)				-864
(3)				-2,378
(4)				-737
(5)				-2,198
(6)				937
(7)				-8,286
(8)				-10,270
(9)				2,550
(10)				-20
(11)				64,255
(12)				6,591
(13)				22,051
(14)				1,224
(15)				3,080

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, or tax year beginning 07/01/12 , and ending 06/30/13

Name
DELAWARE VALLEY MENTAL HEALTH FOUND
D/B/A FOUNDATIONS COMMUNITY PARTNER

Employer Identification Number
23-6299881

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo day yr)	(d) Date sold (mo , day, yr)
(1)	MEDTRONIC INC	P	01/05/11	11/26/12
(2)	MEDTRONIC INC	P	01/05/11	11/26/12
(3)	LORILLARD CALL	P	12/31/12	12/31/12
(4)	WHIRLPOOL CORP NOTE	P	06/30/11	01/18/13
(5)	BB&T CORP CALLS	P	01/18/13	01/18/13
(6)	ARCELORMITTAL NOTE	P	06/30/11	02/28/13
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	38,413		32,866	5,547
(2)	102,434		87,641	14,793
(3)	1,688			1,688
(4)	134,286		130,507	3,779
(5)	26,091		27,021	-930
(6)	80,943		77,819	3,124
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				5,547
(2)				14,793
(3)				1,688
(4)				3,779
(5)				-930
(6)				3,124
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SHORT-TERM GAIN/LOSS FROM PASS-THROUGH ENTITY							
			$ -16,173	$	$	$	$ -16,173
TOTAL			$ -16,173	$ 0	$ 0	$ 0	$ -16,173

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP LOSSES	$ -10,115	$	$ -10,115
TOTAL	$ -10,115	$ 0	$ -10,115

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	$ 3,246	$	$	$ 3,246
TOTAL	$ 3,246	$ 0	$ 0	$ 3,246

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 35,376	$ 2,838	$	$ 32,538
TOTAL	$ 35,376	$ 2,838	$ 0	$ 32,538

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT	$ 125,369	$ 125,369	$	$
OTHER PROFESSIONAL FEES	59,739			59,739
TOTAL	$ 185,108	$ 125,369	$ 0	$ 59,739

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 3,614	$ 3,614	$	$
EXCISE TAX	16,613			16,613
TOTAL	$ 20,227	$ 3,614	$ 0	$ 16,613

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
DEPRECIATION							
	$	$			$ 19,579	$	$
TOTAL	$ 0	$ 0			$ 19,579	$ 0	$ 0

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
ADVERTISING	4,042			4,042
COMPUTER EXPENSE	5,634			5,634
EQUIPMENT RENTAL	3,140			3,140
INSURANCE	10,588			10,588

Federal Statements

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LICENSES AND PERMITS	$ 310	$	$	$ 310
OFFICE EXPENSE	17,149			17,149
REPAIRS AND MAINTENANCE	1,215			1,215
TELEPHONE AND INTERNET	7,339			7,339
WORKSHOPS	30,189			30,189
TOTAL	$ 79,606	$ 0	$ 0	$ 79,606

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMEMT A FOR YEAR END DETAIL	$ 3,538,867	$ 3,290,768	MARKET	$ 3,290,768
TOTAL	$ 3,538,867	$ 3,290,768		$ 3,290,768

Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT B FOR YEAR END DETAIL	$ 6,894,622	$ 7,940,518	MARKET	$ 7,940,518
MET LIFE		18,067	MARKET	18,067
TOTAL	$ 6,894,622	$ 7,958,585		$ 7,958,585

Statement 11 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	$ 423,967	$		$
CERTIFICATES OF DEPOSITS	336,269			
CLIFFS NAT RES INC 04/01/2021		90,630	MARKET	90,630
DOMTAR CORP NOTE 04/01/2012		96,968	MARKET	96,968
TOTAL	$ 760,236	$ 187,598		$ 187,598

Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ASPECT FUTURES ACCESS LLC	$	$ 137,820	MARKET	$ 137,820
ML WINTON FUTURES ACCESS LLC		154,088	MARKET	154,088
SKYBRIDGE MULTI ADVISOR HEDGE FUND P		246,250	MARKET	246,250
PARTNERS GROUP PRIVATE EQUITY LLC		96	MARKET	96
PARTNERS GROUP PRIVATE		269,501	MARKET	269,501

Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
IRONWOOD MULTI-STRATGEY FUND LLC	$	$ 151,908	MARKET	$ 151,908
RESOURCE REAL ESTATE OPPORTUNITY REI		450,058	MARKET	450,058
MUTUAL FUNDS	6,270,866			
MUT FUND - THORNBURG INTERNATIONAL		99,845	MARKET	99,845
MUT FUND - PERMAL TACTICAL ALLOCATIO		52,584	MARKET	52,584
MUT FUND - FIRST EAGLE GOLD FUND		55,562	MARKET	55,562
MUT FUND - VAN ECK INT'L INVESTORS G		29,715	MARKET	29,715
MUT FUND - OPPENHEIMER GOLD & SPECIA		13,347	MARKET	13,347
MUT FUND - OPPENHEIMER INL BOND FUND		46,453	MARKET	46,453
MUT FUND - WESTERN ASSET CORE PLUS		217,688	MARKET	217,688
MUT FUND - IVY GLOBAL NATURAL RESOUR		27,337	MARKET	27,337
MUT FUND - MAINSTAY MARKETFIELD FUND		140,198	MARKET	140,198
MUT FUND - PIMCO UNCONSTRAINED BOND		704,162	MARKET	704,162
MUT FUND - AMERICAN EURO PACIFIC GRO		103,069	MARKET	103,069
MUT FUND - LOOMIS SAYLES INVT GRADE		1,340,295	MARKET	1,340,295
MUT FUND - TEMPLETON GLBL BOND FD		58,064	MARKET	58,064
MUT FUND - LOOMIS SAYLES STRATEGIC I		314,844	MARKET	314,844
MUT FUND - FIXED INCOME SHARES C		1,270,651	MARKET	1,270,651
MUT FUND - FIXED INCOME SHARES M		1,169,455	MARKET	1,169,455
TOTAL	$ 6,270,866	$ 7,052,990		$ 7,052,990

Statement 13 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	$ 365,508	$ 442,532	$ 86,064	$ 356,468
	38,325	38,325		38,325
TOTAL	$ 403,833	$ 480,857	$ 86,064	$ 394,793

Statement 14 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
	$ 16,801	$ 15,027	$ 15,027
TOTAL	$ 16,801	$ 15,027	$ 15,027

Statement 15 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
ACCRUED EXCISE TAX	$	$ 6,613
TOTAL	$ 0	$ 6,613

Statement 16 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAINS	$ 388,770
TOTAL	$ 388,770

Statement 17 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
DISALLOWED WASH SALE LOSS	$ 1,591
ACCRUED GRANTS & PLEDGES	50,850
TOTAL	$ 52,441

Federal Statements

Statement 18 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
CHRISTINA CARSON-SACCO C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	1.00	0	0	0
DAVE THOMPSON C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	VICE CHAIRMA	1.00	0	0	0
GAIL FRIEDMAN C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	1.00	0	0	0
JOSEPH STELLA C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	CHAIRMAN	1.00	0	0	0
KEVIN CRAWFORD C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	1.00	0	0	0
LINDA EARNSHAW C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	1.00	0	0	0
RON BERNSTEIN C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	EXECUTIVE DI	40.00	198,028	51,005	0
RICHARD COE C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	1.00	0	0	0
STEVE DETWEILER C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	1.00	0	0	0
ROBERT ZAGERMAN C/O 1456 FERRY ROAD SUITE 404	TREASURER	1.00	0	0	0

Statement 18 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DOYLESTOWN PA 18901					
PEGGY HANSELMAN C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	1.00	0	0	0

Statement 19 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description

DEVELOPMENT OF COMMUNITY-FOCUSED, YOUTH-BASED SERVICES, LEARNING OPPORTUNITIES, PROVIDING GRANTS AND SCHOLARSHIPS, AND SUPPORTING COMMUNITY EDUCATION, RESEARCH AND TRAINING IN BEHAVORIAL HEALTH FOCUSED ON BUCKS COUNTY PENNSYLVANIA.

THE ORGANIZATION PROVIDES 50 - 60 GRANTS A YEAR RANGING FROM $2,500 TO $10,000 PER GRANT. THE ORGANIZATION ALSO PROVIDES 15-20 SCHAOLARSHIPS A YEAR FOR AMOUNTS LESS THAN $1,000.

THE ORGANIZATION PROVIDES 4 - 6 PROFESSIONAL EDUCATION WORKSHOPS PER YEAR FOR SOCIAL WORKERS, LICENSED COUNSELORS, PSYCHOLOGISTS, NBCC COUNSELORS, AND NURSES.

THE ORGANIZATION RUNS SERVICE LEARNING INTERNSHIPS FOR COLLEGE STUDENTS FROM BUCKS COUNTY INTERESTED IN HUMAN SERVICE ORGANIZATIONS. APPROXIMATELY 20 STUDENTS ARE INCLUDED IN THE PROGRAM EACH SUMMER.

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
ELECTRONIC SUBMISSION

Statement 20 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
BUCKS INNOVATIVE AND IMPROVEMENT GRANTS - OCTOBER 15 AND APRIL 1
PARTNERSHIP IN YOUTH SERVICES GRANTS - SEPTEMBER 1
CAPITAL IMPROVEMENT GRANTS - OCTOBER 15 AND APRIL 1
EMERGENCY GRANTS - NO DEADLINE - APPLICATIONS REVIEWED AS RECEIVED
TECHNICAL ASSISTANCE GRANTS - NO DEADLINE - APPLICATIONS REVIEWED AS RECEIVED

Statement 21 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
AWARDS ARE LIMITED TO THOSE SUPPORTING THE BEHAVIORAL HEALTH AND HUMAN SERVICE NEEDS OF CHILDREN AND YOUNG ADULTS IN BUCKS COUNTY, PENNSYLVANIA.
THE GRANTS AND TECHNICAL ASSISTANCE ARE PROVIDED TO NON-PROFIT ORGANIZATIONS OPERATING IN BUCKS COUNTY, PENNSYLVANIA.
SCHOLARSHIPS ARE PROVIDED TO BUCKS COUNTY, PENNSYLVANIA, HIGH SCHOOL SENIORS.

Statement 22 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
BUCKS COUNTY COMMUNITY COLLEGE FOUN NEWTOWN PA 18940	275 SWAMP ROAD	NON FOUND.	SCHOLARSHIPS	2,500
CATALYST CENTER FOR NONPROFIT MANAG WARRINGTON PA 18976	936 EASTON ROAD	NON FOUND.	TECHNICAL ASSISTANCE	2,250
LIBERTAE BENSALEM PA 19020	5245 BENSALEM BLVD	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	10,000
ANN SILVERMAN CLINIC DOYLESTOWN PA 18901	595 WEST STATE STREET	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	10,000
ST MARY MEDICAL CENTER FOUNDATION LANGHORNE PA 19047	1201 LANGHORNE-NEWTOWN RD	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	10,000
GILDAS CLUB WARMINSTER PA 18974	200 KIRK ROAD	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	10,000
THE LINKS, BUCKS COUNTY DOYLESTOWN PA 18901	PO BOX 1072	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	7,500
CENTENNIAL SCHOOL DISTRICT WARMINSTER PA 18974	433 CENTENNIAL ROAD	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	10,000
COUNCIL OF SOUTHEAST PENNSYLVANIA DOYLESTOWN PA 18901	252 WEST SWAMP ROAD	NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
THE PEACE CENTER LANGHORNE PA 19047	102 WEST MAPLE AVE	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	5,000
VOICE AND VISION WARMINSTER PA 18974	600 LOUIS DR. SUITE 106	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	5,000
LAKESIDE EDUCATIONAL NETWORK FORT WASHINGTON PA 19034	240 NEW YORK DRIVE	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	10,000
COUNCIL ROCK SCHOOL DISTRICT NEWTOWN PA 18940	30 NORTH CHANCELLOR ST	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	15,000
THE CONSERVATORY DOYLESTOWN PA 18902	4059 SKYRON DRIVE	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	10,000
A WOMANS PLACE DOYLESTOWN PA 18901	PO BOX 299	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	10,000
SPECIAL EQUESTRIANS WARRINGTON PA 19876	2800 STREET ROAD	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	10,000
LOWER BUCKS YMCA NEWTOWN PA 18940	190 SOUTH SYCAMORE STREET	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	10,000
PEGASUS RIDING ACADEMY PHILADELPHIA PA 19152	8297 BUSTLETON AVE	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	7,000
ACCESS SERVICES FORT WASHINGTON PA 19034	500 OFFICE CENTER DR 100	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	7,500

Statement 22 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
YWCA OF BUCKS COUNTY TREVOSE PA 19053	2425 TREVOSE ROAD	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	10,000
BUCKS COUNTY HEALTH IMPROVEMENT PAR LANGHORNE PA 19047	1201 LANGHORNE-NEWTOWN RD	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	10,000
BRISTOL RIVERSIDE THEATRE BRISTOL PA 19007	120 RADCLIFFE STREET	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	3,000
BUCKS ASSOCIATION FOR RETARDED CITI HOLICONG PA 18928	BUCKINGHAM GREEN 1 NORTH	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	3,000
BIG BROTHERS BIG SISTERS BUCKS COUN JAMISON PA 18929	2875 YORK ROAD	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	3,000
THE PEACE CENTER LANGHORNE PA 19047	102 WEST MAPLE AVE	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	3,000
CAMP DISCOVERY LANGHORNE PA 19047	79 GOLF CLUB DRIVE	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	3,000
IVY HILL THERAPEUTIC EQUESTRIAN CEN PERKASIE PA 18944	PO BOX 394	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	3,000
NETWORK OF VICTIM ASSISTANCE JAMISON PA 18929	2370 YORK ROAD SUITE B-1	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	3,000
THE LINKS ORG BUCKS COUNTY CHAPTER JAMISON PA 18929	1912 WOODFIELD DRIVE	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	3,000
POVERTY RESOLUTIONS FURLONG PA 18925	PO BOX 421	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	3,000
CHRIST HOME WARMINSTER PA 18974	800 NORTH YORK ROAD	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	3,000
GIRL SCOUTS OF EASTERN PENNSYLVANIA MIQUON PA 19444	330 MANOR ROAD	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	3,000
CENTRAL BUCKS SCHOOL DISTRICT DOYLESTOWN PA 18901	20 WELDON DRIVE	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	3,000
CHANDLER HALL NEWTOWN PA 18940	99 BARCLAY STREET	NON FOUND.	CAPITAL	7,850
SILVER LAKE NATURE CENTER BRISTOL PA 19007	1306 BATH ROAD	NON FOUND.	CAPITAL	9,000
NETWORK OF VICTIM ASSISTANCE JAMISON PA 18929	2370 YORK ROAD SUITE B-1	NON FOUND.	CAPITAL	10,000
BUCKS COUNTY HOUSING GROUP WRIGHTSTOWN PA 18940	2324 SECOND STREET PK 17	NON FOUND.	CAPITAL	10,000

Federal Statements

Statement 22 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
PEACEFUL LIVING HARLEYSVILLE PA 19438	2210 SHELLY RD SUITE 2	NON FOUND.	CAPITAL	15,000
CHILD HOME AND COMMUNITY DOYLESTOWN PA 18901	204 N WEST STREET 101	NON FOUND	CAPITAL	10,000
BRISTOL RIVERSIDE THEATRE BRISTOL PA 19007	120 RADCLIFFE STREET	NON FOUND.	CAPITAL	7,500
BUCKS COUNTY CHILDRENS MUSEUM NEW HOPE PA 18938	500 UNION SQUARE DRIVE	NON FOUND.	CAPITAL	6,500
VALLEY YOUTH HOUSE ALLENTOWN PA 18101	829 LINDEN STREET	NON FOUND.	EMERGENCY	10,000
FAMILY SERVICE ASSOCIATION LANGHORNE PA 19047	4 CORNERSTONE DRIVE	NON FOUND.	TARGET FUNDING	25,000
GRACE PHILLIPS DOYLESTOWN PA 18902	4390 OLD EASTON ROAD	NON FOUND.	SYC CREDIT FUNDING	300
RICHARD GRILLOM SOUTHAMPTON PA 18966	752 SYCAMORE DRIVE	NON FOUND.	SYC CREDIT FUNDING	300
CLAIRE ANDERSON NEW HOPE PA 18938	6720 POINT PLEASANT PIKE	NON FOUND.	SYC CREDIT FUNDING	300
ALEX CALLOPY DOYLESTOWN PA 18901	432 WELLS ROAD	NON FOUND.	SYC CREDIT FUNDING	300
MORGAN CAULEY NEW HOPE PA 18938	5 DEVONSHIRE DRIVE	NON FOUND.	SYC CREDIT FUNDING	300
DANIELLE WAGNER FAIRLESS HILLS PA 19030	509 KAVANAUGH ROAD	NON FOUND.	MORRIS M DAVIS AWARD	1,250
KENNY LEE DOYLESTOWN PA 18901	801 BROAD STREET	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	750
JOE PATEL BENSALEM PA 19020	208 TREMAIN ROAD	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	750
ROBYN GREEN BRISTOL PA 19007	504 POND STREET	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	750
DAVID WEINSTEIN DOYLESTOWN PA 18902	5258 WINDTREE DRIVE	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	750
DAVID CORNEY WARRINGTON PA 18976	2452 FREEDOMS WAY	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	750
STEPH RUZIK NEWTOWN PA 18940	50 WOODHILL ROAD	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	750

Statement 22 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
ZACK KODIYATTA CHURCHVILLE PA 18966	25 BROWN DRIVE	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	750
LUKE ROBINSON FAIRLESS HILLS PA 19030	486 LINDA LANE	NON FOUND	PARTNERSHIP IN YOUTH SERVICE	750
JULISSA MERIUS MORRISVILLE PA 19067	223 W TRENTON AVENUE	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	750
MELANIE MATYL LEVITTOWN PA 19056	115 HARROW ROAD	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	750
ANGELINA HOUSE DOYLESTOWN PA 18901	5929 CORRIGAN ROAD	NON FOUND	PARTNERSHIP IN YOUTH SERVICE	750
NICOLE VIERBUCHEN UPPER BLACK EDDY PA 18972	1232 BRIDGETON HILL ROAD	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	750
AUSTIN BERBAUM TELFORD PA 18969	108 ROSEWOOD DRIVE	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	750
ADAM SOKOL YARDLEY PA 19067	1407 SILO ROAD	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	750
TRENT HALE TRUMBAUERSVILLE PA 18970	PO BOX 213	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	750
MAUREEN CARR WARMINSTER PA 18974	61 NORRISTOWN ROAD	NON FOUND.	PARTNERSHIP IN YOUTH SERVICE	750
NEW HOPE SOLEBURY SCHOOL DISTRICT NEW HOPE PA 18938	180 W BRIDGE STREET	NON FOUND.	CONTRIBUTION	500
YWCA OF BUCKS COUNTY TREVOSE PA 19053	2425 TREVOSE ROAD	NON FOUND.	CONTRIBUTION	250
HABITAT FOR HUMANITY CHALFONT PA 18914	31 OAK AVE #100	NON FOUND	CONTRIBUTION	1,000
NETWORK OF VICTIM ASSISTANCE JAMISON PA 18929	2370 YORK ROAD SUITE B-1	NON FOUND.	CONTRIBUTION	500
PA ASSOCIATION OF NON PROFIT ORGAN HARRISBURG PA 17110	2040 LINGLESTOWN RD #302	NON FOUND,	CONTRIBUTION	300
CATALYST CENTER FOR NON PROFIT MGMT WARRINGTON PA 18976	936 EASTON ROAD	NON FOUND.	HONORARIUMS	500
JEFFREY BERNSTEIN EXTON PA 19341	430 EXTON COMMONS	NON FOUND.	HONORARIUM	500
JEWISH NATIONAL FUND ROCKVILLE CENTRE NY 11570	78 RANDALL AVENUE	NON FOUND.	HONORARIUM	100

Federal Statements

Statement 22 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
MATT SPECHT BALTIMORE MD 21283	1800 ORLEANS STREET	NON FOUND.	HONORARIUM	750
ALLAN TEPPER PHILADELPHIA PA 19102	123 S BROAD STREET	NON FOUND.	HONORARIUM	1,000
RICHARD GALLAGHER NEW YORK NY 10016	215 LEXINGTON AVE 13TH FL	NON FOUND.	HONORARIUM	500
STEVEN CRIMANDO MORRIS PLAINS NJ 07950	40 HARRISON AVENUE	NON FOUND.	HONORARIUM	3,400
PAT BRODERICK UNIVERSITY PARK PA 16802	314 BIOBEHAVORIAL HEALTH	NON FOUND.	HONORARIUM	250
DIANE REIBEL PHILADELPHIA PA 19107	1015 CHESTNUT ST #1212	NON FOUND.	HONORARIUM	250
VIVIAN SELTZER PHILADELPHIA PA 19104	3701 LOCUST WALK	NON FOUND.	HONORARIUM	500
CHILDRENS HOSPITAL OF PHILADELPHIA PHILADELPHIA PA 19104	3401 CIVIC CENTER BLVD	NON FOUND	HONORARIUM	100
CHANDLER HALL NEWTOWN PA 18940	99 BARCLAY STREET	NON FOUND	MATCHING GIFT	50
CRADLES TO CRAYONS W CONSHOHOCKEN PA 19428	30 CLIPPER ROAD	NON FOUND.	MATCHING GIFT	50
RJ LEONARD FOUNDATION DOYLESTOWN PA 18901	33 A WEST COURT STREET	NON FOUND.	MATCHING GIFT	50
TOTAL				353,900

Statement 23 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt

Name / Address	Address / Relationship	Status	Purpose	Amount
DOYLESTOWN TOWNSHIP DOYLESTOWN PA 18901	425 WELLS ROAD	NON FOUND.	CAPITAL	10,000
PEARL S BUCK INTERNATIONAL PERKASIE PA 18944	520 DUBLIN ROAD	NON FOUND.	CAPITAL	10,000

Federal Statements

Statement 23 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
MERCER MUSEUM DOYLESTOWN PA 18901	84 SOUTH PINE STREET	NON FOUND.	CAPITAL	10,000
CENTRAL BUCKS SCHOOL DISTRICT DOYLESTOWN PA 18901	20 WELDON DRIVE	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	5,000
IVY HILL THERAPEUTIC EQUESTRIAN CEN PERKASIE PA 18944	PO BOX 394	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	7,500
PEARL S BUCK INTERNATIONAL PERKASIE PA 18944	520 DUBLIN ROAD	NON FOUND.	BUCKS INNOVATION AND IMPROVEMENT	8,350
TOTAL				50,850

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172
2012
Attachment Sequence No **179**

Name(s) shown on return	Identifying number
DELAWARE VALLEY MENTAL HEALTH FOUND D/B/A FOUNDATIONS COMMUNITY PARTNER	23-6299881

Business or activity to which this form relates
INDIRECT DEPRECIATION

Part I **Election To Expense Certain Property Under Section 179**
Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7			
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7			8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8			9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562			10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)			11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11			12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 ▶	13			

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	19,576

Part III **MACRS Depreciation (Do not** include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV **Summary** (See instructions)

21	Listed property Enter amount from line 28			21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions			22	19,576
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23			

For Paperwork Reduction Act Notice, see separate instructions.

DAA

THERE ARE NO AMOUNTS FOR PAGE 2