



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation FOUNDATIONS COMMUNITY PARTNERSHIP		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		Room/suite	B Telephone number (see instructions) (267) 247-5584
City or town, state or province, country, and ZIP or foreign postal code DOYLESTOWN, PA 18901		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 20,928,913		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	41,948			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	135	135		
	4 Dividends and interest from securities.	718,697	718,697		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	233,334			
	b Gross sales price for all assets on line 6a 4,622,441				
	7 Capital gain net income (from Part IV, line 2)		233,334		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-4,652		-4,652	
	12 Total. Add lines 1 through 11	989,462	952,166	-4,652	
	13 Compensation of officers, directors, trustees, etc	198,790	19,879		178,911
	14 Other employee salaries and wages	124,802			124,802
	15 Pension plans, employee benefits	85,171			85,171
	16a Legal fees (attach schedule)	7,205			7,205
	b Accounting fees (attach schedule)	47,788	4,014		43,774
	c Other professional fees (attach schedule)	194,819	131,183		63,636
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,601	3,478		8,123
	19 Depreciation (attach schedule) and depletion	19,141			
	20 Occupancy	10,175			10,175
	21 Travel, conferences, and meetings	4,869			4,869
	22 Printing and publications				
	23 Other expenses (attach schedule)	88,048			88,048
	24 Total operating and administrative expenses. Add lines 13 through 23	792,409	158,554		614,714
	25 Contributions, gifts, grants paid	460,744			460,744
	26 Total expenses and disbursements. Add lines 24 and 25	1,253,153	158,554		1,075,458
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-263,691			
	b Net investment income (if negative, enter -0-)		793,612		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	881,435	903,543	903,543
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	13,585	9,148	9,148
	10a	Investments—U S and state government obligations (attach schedule)	3,290,768	 2,123,129	2,123,129
	b	Investments—corporate stock (attach schedule)	7,958,585	 8,838,882	8,838,882
	c	Investments—corporate bonds (attach schedule).	187,598	 98,632	98,632
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,052,990	 8,569,587	8,569,587
	14	Land, buildings, and equipment basis ▶ _____ 481,837 Less accumulated depreciation (attach schedule) ▶ _____ 105,205	394,793	 376,632	376,632
Liabilities	15	Other assets (describe ▶ _____)	 15,027	 9,360	 9,360
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,794,781	20,928,913	20,928,913
	17	Accounts payable and accrued expenses	80,944	90,154	
	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 ▶ _____)	 6,613	 436	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	138,407	90,590	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	19,656,374	20,838,323	
	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 page 17 of the instructions)	19,656,374	20,838,323	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	19,794,781	20,928,913	

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	19,656,374
2	Enter amount from Part I, line 27a	2	-263,691
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	1,445,640
4	Add lines 1, 2, and 3	4	20,838,323
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,838,323

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 Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	233,334
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	-36,977

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2012	954,330	19,291,422	0.049469
2011			
2010			
2009			
2008			

2	Total of line 1, column (d).	2	0.049469
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049469
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	20,122,080
5	Multiply line 4 by line 3.	5	995,419
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,936
7	Add lines 5 and 6.	7	1,003,355
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,075,458

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	7,936		
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		2			
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).				2	
3		Add lines 1 and 2.				3	7,936
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4			
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,936		
6		Credits/Payments		7	7,500		
a		2013 estimated tax payments and 2012 overpayment credited to 2013					
b		Exempt foreign organizations—tax withheld at source					
c		Tax paid with application for extension of time to file (Form 8868)					
d		Backup withholding erroneously withheld		6d			
7		Total credits and payments. Add lines 6a through 6d.		7	7,500		
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	79		
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	515		
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 2014 estimated tax Refunded		11			

Part VII-AStatements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
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? <i>If "No," attach explanation</i>	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW.FCPARTNERSHIP.COM				
14	The books are in care of ▶ RON BERNSTEIN Telephone no ▶ (267) 247-5584			
	Located at ▶ 1456 FERRY ROAD SUITE 404 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		
16	At any time during calendar year 2013, 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	Yes	No
	See 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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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).	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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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

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?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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 Additional Data Table				

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 C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901	ASSOCIATE DI 40 00	58,055	18,010	

Total

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

Form 990-PF (2013)

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 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.	960,048
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 page 24 of the 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	19,828,619
b	Average of monthly cash balances.	1b	204,104
c	Fair market value of all other assets (see instructions).	1c	395,785
d	Total (add lines 1a, b, and c).	1d	20,428,508
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	20,428,508
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	306,428
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,122,080
6	Minimum investment return. Enter 5% of line 5.	6	1,006,104

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,006,104
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	7,936
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,936
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	998,168
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	998,168
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	998,168

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	1,075,458
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,075,458
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	7,936
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,067,522
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				998,168
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				6,372
f Total of lines 3a through e.	6,372			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,075,458				
a Applied to 2012, 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 2013 distributable amount.				998,168
e Remaining amount distributed out of corpus	77,290			
5 Excess distributions carryover applied to 2013 (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	83,662			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	83,662			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				6,372
e Excess from 2013. . . .				77,290

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 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

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

b

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

ELECTRONIC SUBMISSION

c

Any submission deadlines

BUCKS INNOVATIVE AND IMPROVEMENT GRANTS - OCTOBER 15 AND APRIL 1 PARTNERSHIP IN YOUTH SERVICES GRANT

d

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

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.

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	460,744
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

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?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2014-11-17

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☐ Yes ☒ No

Paid Preparer Use Only

Print/Type preparer's name

GEOFFREY B RORABAUGH

Preparer's Signature

Date

2014-11-17

Check if self-employed

☐

PTIN

P00760661

Firm's name

LIMORGOODMAN PC

Firm's EIN

33-1062249

Firm's address

160 ROCKHILL RD BALA CYNWYD, PA 19004

Phone no

(610) 667-6080

Form 990-PF (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	P		
UNITEDHEALTH GROUP INC	P	2009-07-21	2013-07-26
VISHAY INTERTECH	P	2010-04-29	2014-06-17
AETNA INC	P	2011-07-14	2013-08-02
FORD MOTOR CO	P	2011-10-25	2014-06-17
GENERAL MOTORS CO	P	2011-12-27	2014-02-11
GNC HOLDINGS INC	P	2012-03-26	2014-02-24
TESORO CORP	P	2012-07-19	2013-10-22
VERIZON COMMUNICATIONS	P	2012-08-23	2014-04-30
ASPEN INSURANCE HLDS LTD	P	2012-10-12	2014-04-17
GOLDMAN SACHS GROUP INC	P	2012-11-09	2014-06-17
MURPHY USA	P	2012-11-28	2013-09-04
CINN FINCL CRP OHIO	P	2012-12-19	2013-09-04
GENERAL ELECTRIC	P	2013-01-07	2013-11-20
MERCK AND CO	P	2013-01-07	2013-11-21
US TREASURY 1 125% 12/31/2019	P	2013-01-11	2013-10-25
AMGEN INC	P	2013-03-05	2014-02-25
LYONDELLLBASELL INDUSTRIE	P	2013-04-18	2014-06-17
CELGENE CORP	P	2013-08-05	2013-10-31
ISHARES FLOATING RATE	P	2013-10-28	2014-05-01
XILINX INC CALL OPTION	P	2014-03-27	2014-05-16
MYLAN INC	P	2013-04-16	2014-03-06
DELTA AIR LINES INC	P	2013-10-31	2014-06-17
GILEAD SCIENCES INC	P	2014-01-14	2014-06-17
FID ADV FLT RAT HI INC I	P	2014-02-28	2014-05-01
COMCAST CORP CL A CALL	P	2014-04-21	2014-05-16
ILLUMINA INC	P	2014-06-06	2014-06-17
APOLLO EDUCATION GROUP	P	2011-10-21	2014-06-17
CVS HEALTH CORPORATION	P	2006-11-01	2014-06-19
UNITEDHEALTH GROUP INC	P	2009-07-21	2013-08-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARRIS CORP	P	2010-07-07	2014-06-17
CVS CAREMARK CORP	P	2011-07-14	2013-12-20
AETNA INC	P	2011-10-31	2013-08-02
MACYS INC	P	2011-12-27	2014-06-17
GNC HOLDINGS INC	P	2012-03-27	2014-02-24
US TREASURY INFLATION NOTE	P	2012-07-24	2013-10-25
VISA INC CL A	P	2012-08-24	2013-12-02
ASPEN INSURANCE HLDS LTD	P	2012-10-15	2014-04-17
SANDISK CORP	P	2012-11-12	2014-04-02
LAUDER ESTEE	P	2012-11-30	2013-10-10
US TREASURY 75% 10/31/2017	P	2012-12-31	2013-10-25
GENL DYNAMICS CORP	P	2013-01-07	2014-01-31
MERCK AND CO	P	2013-01-07	2013-11-27
AMGEN INC	P	2013-01-25	2013-08-27
AMGEN INC	P	2013-03-05	2014-03-06
SAFEWAY INC	P	2013-04-23	2014-03-13
CIGNA CORP	P	2013-08-07	2014-06-17
SUNAM SR FLTG	P	2013-10-28	2014-06-17
XILINX INC CALL OPTION	P	2014-03-27	2014-05-16
MYLAN INC	P	2013-04-17	2014-03-06
FID ADV FLT RAT HI INC I	P	2013-10-31	2014-05-01
FACEBOOK INC	P	2014-01-31	2014-02-21
CVS CAREMARK CORP CALL OPTION	P	2014-03-21	2014-05-16
COMCAST CORP CL A CALL	P	2014-04-21	2014-05-16
EMERSON ELECTRIC CO	P	2012-06-30	2013-09-30
COMCAST CORP CALL OPTION	P	2014-02-19	2014-03-21
L SYLS INV GR BD FD CL Y	P	2008-03-24	2013-08-26
UNITED HEALTH GROUP INC	P	2009-07-22	2014-06-17
CHUBB CORP	P	2010-12-23	2014-05-01
CVS CAREMARK GROUP	P	2011-07-14	2014-02-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GAP INC	P	2011-10-31	2014-06-17
GENERAL MOTORS CO	P	2012-01-06	2014-02-11
BB&T CORPORATION	P	2012-05-18	2014-06-17
US TREASURY INFLATION NOTE	P	2012-07-24	2014-01-08
VISA INC CL A	P	2012-08-24	2013-12-03
PNC FINCL SERVICES GROUP	P	2012-10-17	2014-06-17
SANDISK CORP INC	P	2012-11-12	2014-06-17
LAUDER ESTEE COS INC A	P	2012-11-30	2013-07-01
US TSY 75% 10/31/2017	P	2012-12-31	2014-01-08
GENL DYNAMICS CORP	P	2013-01-07	2014-02-03
MERCK AND CO	P	2013-01-07	2013-12-04
AMGEN INC	P	2013-01-25	2013-09-05
US TREASURY 2 0% 02/15/223	P	2013-03-06	2013-10-25
BIOGEN IDEC INC	P	2013-04-29	2014-04-09
CELGENE CORP	P	2013-09-05	1983-02-03
SUNAMERICA SENIOR	P	2013-10-28	2014-06-17
SCHLUMBERGER LTD CALL	P	2014-04-17	2014-05-16
MYLAN INC	P	2013-04-17	2014-06-13
AMGEN INC	P	2013-11-13	2014-03-06
FID ADV FLT RAT HI INC I	P	2014-01-31	2014-05-01
CVS CAREMARK CORP CALL OPTION	P	2014-03-21	2014-05-16
EMERSON ELECTRIC CO	P	2014-04-21	2014-06-20
ENCANA	P	2012-06-30	2014-03-19
APPLE INC CALL OPTION	P	2014-04-15	2014-04-24
LOOMIS SAYLES INVT GRADE	P	2008-03-24	2013-08-26
UNITEDHEALTH GROUP INC	P	2009-07-22	2013-08-01
HOME DEPOT INC	P	2010-12-23	2014-05-01
CVS CAREMARK CORP	P	2011-07-27	2014-06-17
HESS CORP	P	2011-11-28	2013-10-22
AETNA INC	P	2012-02-03	2013-08-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNC HOLDINGS INC	P	2012-05-23	2014-02-24
US TRSY INFLATION NTE	P	2012-07-24	2014-02-26
VISA INC CL A	P	2012-08-24	2013-12-27
SOLLAR GENERAL CORP	P	2012-10-17	2014-06-17
CITIGROUP INC	P	2012-11-14	2014-06-17
LAUDER ESTEE COS INC A	P	2012-11-30	2013-07-08
US TSY 75% 10/31/2017	P	2012-12-31	2014-04-09
GENL DYNAMICS CORP	P	2013-01-07	2014-02-04
MERCK AND CO	P	2013-01-07	2014-01-14
AMGEN INC	P	2013-01-25	2013-09-09
US TREASURY 2 0% 2/15/2023	P	2013-03-06	2013-08-26
GENL DYNAMICS CORP	P	2013-05-01	2014-05-01
RAYTHEON CORP	P	2013-09-09	2014-06-17
MERCK AND CO	P	2013-10-31	2014-01-14
SCHLUMBERGER LTD CALL	P	2014-05-16	2014-05-30
MYLAN INC	P	2013-04-17	2014-06-17
AMGEN INC	P	2013-11-13	2014-04-24
FACEBOOK INC	P	2014-02-04	2014-02-21
IBM CALL OPTION	P	2014-03-25	2014-04-11
MICROSOFT CORP CALL OPTION	P	2014-04-25	2014-05-12
ENERGIZER HOLDINGS INC	P	2011-10-04	2014-06-17
FIXED INCOME SHRS SER C	P	2008-04-07	2013-10-25
SYNNEX CORP	P	2009-09-29	2014-04-21
KELLOGG CO	P	2010-12-23	2014-02-18
CVS CAREMARK GROUP	P	2011-07-27	2014-02-25
WAL MART STORES INC	P	2011-12-06	2014-06-17
AETNA INC	P	2012-02-03	2013-10-10
CHUBB CORP	P	2012-06-01	2014-05-01
US TRSY INFLATION NTE	P	2012-07-24	2014-02-26
SUNTRUST BKS INC	P	2012-08-31	2014-06-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMCAST CORP CL A	P	2012-10-22	2013-10-28
MOHAWK INDUSTRIES	P	2012-11-14	2013-08-19
MOHAWK INDUSTRIES	P	2012-12-05	2013-08-19
ASHLAND INC	P	2013-01-07	2014-06-17
GENL DYNAMICS CORP	P	2013-01-07	2014-02-05
QUALCOMM INC	P	2013-01-07	2014-04-02
AMGEN INC	P	2013-01-28	2013-09-05
US TSY 2 0% 02/15/2013	P	2013-03-06	2014-02-11
WSTN DIGITAL CORP	P	2013-05-06	2014-06-17
CELGENE CORP	P	2013-09-23	2013-10-31
MERCK AND CO	P	2013-10-31	2014-01-28
SUNAM SR FLT G	P	2014-05-30	2014-06-17
PHILLIPS 66 SHS	P	2013-05-07	2013-12-02
CELGENE CORP	P	2013-11-20	2014-06-10
CVS CAREMARK CORP CALL OPTION	P	2014-02-19	2014-03-21
IBM CALL OPTION	P	2014-03-25	2014-04-11
CBOE S&P 500 INDEX PUT	P	2014-04-28	2014-05-27
EVEREST RE GROUP LTD	P	2012-08-24	2014-06-17
FIXED INCOME SHRS SER C	P	2008-05-20	2013-10-25
INGRAM MICRO INC	P	2009-11-25	2014-06-17
XCEL ENERGY INC	P	2010-12-23	2014-02-18
TESORO CORP	P	2011-07-27	2013-08-07
COCA COLA ENTERPRISES	P	2011-12-07	2014-06-17
AETNA INC	P	2012-02-03	2013-10-21
HOME DEPOT INC	P	2012-06-01	2014-05-01
US TRSY INFLATION NTE	P	2012-07-24	2014-02-26
HCC INS HOLDING INC	P	2012-09-10	2014-06-17
COMCAST CORP CL A	P	2012-10-24	2013-10-28
LINCOLN NTL CORP	P	2012-11-16	2014-06-17
MOHAWK INDUSTRIES	P	2012-12-05	2013-08-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CATERPILLAR INC	P	2013-01-07	2014-01-15
HUMANA CORP	P	2013-01-07	2014-06-17
QUALCOMM INC	P	2013-01-07	2014-06-17
AMGEN INC	P	2013-01-28	2013-09-23
US TSY 2 0% 02/15/2013	P	2013-03-11	2014-02-11
BERKSHIRE HATHAWAY INC	P	2013-05-08	2013-10-21
PIMCO UNCONSTRAINED	P	2013-09-30	2013-10-17
MEDTRONIC INC	P	2014-01-08	2014-06-05
JOHNSON CTLS	P	2012-06-30	2013-09-30
PHILLIPS 66 SHS	P	2013-05-07	2014-01-08
CELGENE CORP	P	2013-11-21	2014-06-12
CVS CAREMARK CORP CALL OPTION	P	2014-02-19	2014-03-21
IBM CALL OPTION	P	2014-03-25	2014-04-11
FID ADV FLT RAT HI INC I	P	2014-04-30	2014-05-01
EDISON INTL	P	2013-05-29	2014-06-17
FIXED INCOME SHRS SER M	P	2008-05-20	2013-10-25
PIMCO UNCONSTRAINED	P	2009-12-02	2013-10-17
PRUDENTIAL FINANCIAL INC	P	2011-04-01	2014-06-17
TARGET CORP	P	2011-08-25	2014-06-17
HESS CORP	P	2011-12-09	2014-03-10
AETNA INC	P	2012-02-03	2014-06-17
KELLOGG CO	P	2012-06-01	2014-02-18
CA INC	P	2012-08-01	2014-06-17
VALERO ENERGY CORP	P	2012-09-10	2014-01-08
COMCAST CORP CL A	P	2012-10-24	2013-10-29
ST JUDE MEDICAL INC	P	2012-11-20	2013-12-27
RESMED	P	2012-12-05	2013-11-21
CATERPILLAR INC	P	2013-01-07	2014-01-06
INTL BUSINESS MACHINES	P	2013-01-07	2014-06-17
QUALCOMM, INC	P	2013-01-07	2013-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMGEN INC	P	2013-01-28	2014-01-31
TIME WARNER	P	2013-03-19	2013-10-25
BERKSHIRE HATHAWAY INC	P	2013-05-08	2014-02-04
ATT INC	P	2013-10-15	2014-06-17
MCKESSON CORPORATION	P	2014-01-16	2014-05-13
PEPSICO	P	2012-06-30	2013-09-10
PHILLIPS 66 SHS	P	2013-05-07	2014-06-17
FID ADV FLT RAT HI INC I	P	2013-11-29	2014-05-01
NORFOLK SOUTHERN CORP	P	2014-02-21	2014-03-25
INTEL CORP CALL OPTION	P	2014-03-28	2014-04-17
APPLE INC CALL OPTION	P	2014-05-06	2014-06-17
ENTERGY CORP	P	2014-02-19	2014-06-17
FIXED INCOME SHRS SER C	P	2008-06-18	2013-10-25
PIMCO UNCONSTRAINED	P	2009-12-02	2013-10-24
PRUDENTIAL FINANCIAL INC	P	2011-04-05	2014-06-17
ABERCROMBIE & FITCH CO	P	2011-09-09	2014-06-17
HESS CORP	P	2011-12-09	2014-06-17
US TREASURY 2/28/2019	P	2012-03-01	2013-08-09
XCEL ENERGY INC	P	2012-06-01	2014-02-18
TRINITY INDUSTRIES INC	P	2012-08-01	2014-06-17
VALERO ENERGY CORP	P	2012-09-10	2014-06-17
COMCAST CORP CLASS A	P	2012-10-24	2014-02-14
ST JUDE MEDICAL INC	P	2012-11-20	2014-01-09
RESMED INC	P	2012-12-05	2014-01-28
CATERPILLAR INC	P	2013-01-07	2014-06-17
LOCKHEED MARTIN CORP	P	2013-01-07	2014-01-06
SAFEWAY INC	P	2013-01-07	2014-03-12
MONSANTO CO	P	2013-02-26	2013-09-04
INTL PAPER CO	P	2013-03-26	2014-06-17
BERKSHIRE HATHAWAY INC	P	2013-05-08	2014-06-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LAS VEGAS SANDS CORP	P	2013-10-21	2014-06-17
MCKESSON CORPORATION	P	2014-01-16	2014-05-14
PIMCO UNCONSTRAINED	P	2009-12-02	2013-10-17
PEPSICO	P	2012-06-30	2013-09-10
AMGEN INC	P	2013-12-04	2014-04-24
NORFOLK SOUTHERN CORP	P	2014-02-21	2014-04-01
MICROSOFT CORP CALL OPTION	P	2014-03-28	2014-04-25
MICROSOFT CORP CALL OPTION	P	2014-05-12	2014-06-20
DISNEY CO	P	2014-02-25	2014-06-17
FIXED INCOME SHRS SER M	P	2008-06-18	2013-10-25
PIMCO UNCONSTRAINED	P	2009-12-02	2013-10-24
KEYCORP	P	2011-04-25	2014-06-17
KROGER CO	P	2011-09-09	2014-06-17
DIRECT TV SHS	P	2011-12-20	2014-05-12
MURPHY USA	P	2012-03-05	2013-09-04
CHEVRON CORP	P	2012-06-05	2014-06-17
VISA INC CL A	P	2012-08-02	2013-12-02
INTEL CORP	P	2012-09-13	2013-08-12
RESMED INC	P	2012-10-24	2013-06-27
ST JUDE MEDICAL INC	P	2012-11-20	2014-01-16
US TREASURY INFLATION BOND	P	2012-12-07	2013-10-25
CENTURY LINK INC	P	2013-01-07	2014-06-17
LOCKHEED MARTIN CORP	P	2013-01-07	2014-06-17
SAFEWAY INC	P	2013-01-07	2014-03-13
MONSANTO CO	P	2013-02-26	2013-10-14
US TSY 2 0% 02/15/2013	P	2013-04-02	2014-02-11
US TREASURY 2 0% 11/15/2021	P	2013-05-21	2013-10-25
EXPRESS SCRIPTS HLDG CO	P	2013-10-23	2014-01-31
MCKESSON CORPORATION	P	2014-01-16	2014-06-06
JP MORGAN CHASE CO	P	2011-07-06	2014-06-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEPSICO	P	2012-06-30	2013-09-10
AMGEN INC	P	2013-12-04	2014-04-25
NORFOLK SOUTHERN CORP	P	2014-02-21	2014-04-28
FID ADV FLT RAT HI INC I	P	2014-03-31	2014-05-01
NOBLE CORP PLC CALL OPTION	P	2014-05-12	2014-06-20
EXELON CORP	P	2014-02-28	2014-06-17
FIXED INCOME SHS	P	2008-06-18	2014-06-12
PIMCO UNCONSTRAINED	P	2009-12-02	2013-10-24
KOHL'S CORP	P	2011-05-31	2014-06-17
MACY'S INC	P	2011-09-15	2014-06-17
DIRECTV SHS	P	2011-12-20	2014-06-17
MARATHON OIL CORP	P	2012-03-08	2014-06-17
EXPEDIA INC	P	2012-06-08	2014-06-17
VERIZON COMMUNICATIONS	P	2012-08-17	2013-10-30
INTEL CORP	P	2012-09-13	2014-01-16
TRAVELERS COS INC	P	2012-10-24	2014-06-17
MOTOROLA SOLUTIONS INC	P	2012-11-21	2014-05-06
US TREASURY INFLATION BOND	P	2012-12-07	2013-10-25
CF INDS HLDGS INC	P	2013-01-07	2013-08-07
LOCKHEED MARTIN CORP	P	2013-01-07	2014-06-17
UNITED CONT'L HLDGS INC	P	2013-01-07	2014-06-10
MONSANTO CO	P	2013-02-26	2013-11-26
TYSON FOODS INC CL A	P	2013-04-03	2014-06-13
US TSY 2 0% 10/15/2021	P	2013-05-21	2014-01-08
EXPRESS SCRIPTS HLDG CO	P	2013-10-23	2014-02-06
MICROSOFT CORP CALL OPTION	P	2014-02-13	2014-03-28
JP MORGAN CHASE CO	P	2011-07-13	2014-06-17
NORTHROP GRUMMAN CORP	P	2013-01-07	2014-06-17
FID ADV FLT RAT HI INC I	P	2013-12-09	2014-05-01
NORFOLK SOUTHERN CORP	P	2014-02-21	2014-05-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IBM CALL OPTION	P	2014-04-11	2014-05-16
COMCAST CORP CL A CALL	P	2014-05-16	2014-06-20
EMERSON ELECTRIC CO	P	2014-04-21	2014-06-20
FIXED INCOME SHS SER M	P	2008-06-18	2014-01-08
DIRECT TV SHS	P	2010-02-26	2014-06-09
VALERO ENERGY CORP	P	2011-06-06	2013-12-02
STATE STREET CORP	P	2011-09-16	2014-06-17
ELI LILY & CO	P	2011-12-20	2014-06-13
MARATHON PETROLEUM CORP	P	2012-03-14	2014-01-08
LOWES COMPANIES INC	P	2012-06-12	2014-06-17
VERIZON COMMUNICATIONS	P	2012-08-21	2013-10-30
INTEL CORP	P	2012-09-13	2014-01-16
COMCAST CORP CL A	P	2012-11-02	2014-02-14
RESMED	P	2012-11-21	2013-11-21
US TRSRY INFLATION BON	P	2012-12-07	2014-02-26
CISCO SYSTEMS INC	P	2013-01-07	2014-06-17
MEDTRONIC INC	P	2013-01-07	2013-07-08
UNITED CONTL HLDGS INC	P	2013-01-07	2014-06-12
MONSANTO CO	P	2013-02-26	2013-12-03
TYSON FOODS INC CL A	P	2013-04-03	2014-06-16
SAFEWAY INC	P	2013-05-22	2014-03-13
CREDIT SUISSE	P	2013-10-24	2014-05-01
S&P 500 INDEX PUT OPTION	P	2014-02-13	2014-03-27
NORTHERN TRUST CORP	P	2011-12-01	2013-12-19
ORACLE CORP	P	2013-01-07	2013-08-12
FID ADV FLT RAT HI INC I	P	2013-12-09	2014-05-01
INTEL CORP CALL OPTION	P	2014-02-26	2014-03-28
IBM CALL OPTION	P	2014-04-11	2014-05-16
COMCAST CORP CL A CALL	P	2014-05-16	2014-06-20
CONAGRA FOODS INC	P	2014-06-10	2014-06-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLPOINT INC	P	2009-06-30	2014-06-17
DIRECT TV SHS	P	2010-02-26	2014-05-12
VALERO ENERGY CORP	P	2011-06-06	2014-01-08
SYMANTEC CORP	P	2011-09-16	2014-06-17
ELI LILY & CO	P	2011-12-20	2014-06-17
MARATHON PETROLEUM CORP	P	2012-03-16	2014-01-08
VISA INC CL A	P	2012-06-28	2013-12-02
VERIZON COMMUNICATIONS	P	2012-08-21	2013-11-05
INTEL CORP	P	2012-09-13	2014-06-17
COMCAST CORP CL A	P	2012-11-02	2014-02-18
RESMED INC	P	2012-11-21	2013-06-27
US TRSRY INFLATION BON	P	2012-12-07	2014-02-26
DEERE CO	P	2013-01-07	2014-06-17
MEDTRONIC INC	P	2013-01-07	2013-07-26
CF INDS HLDGS INC	P	2013-01-08	2013-08-07
US TREASURY 2 0% 02/15/2023	P	2013-03-01	2013-08-26
PRICELINE COM	P	2013-04-05	2013-09-11
SAFEWAY INC	P	2013-05-22	2014-03-17
EXPRESS SCRIPTS HLDG CO	P	2013-10-24	2014-02-06
MERCK & CO CALL OPTION	P	2014-02-26	2014-03-21
NORTHN TRUST CORP	P	2011-12-01	2014-06-17
ORACLE CORP	P	2013-01-07	2014-06-17
ARCHER DANIELS	P	2013-12-10	2014-06-17
INTEL CORP CALL OPTION	P	2014-02-26	2014-03-28
IBM CALL OPTION	P	2014-04-11	2014-05-16
CVS CAREMARK CORP CALL OPTION	P	2014-05-16	2014-06-19
CBOE S&P 500 INDEX PUT	P	2014-06-13	2014-06-23
WELLPOINT INC	P	2009-07-01	2014-06-17
ARROW ELECTRONICS	P	2010-03-01	2014-06-17
CVS CAREMARK CORP	P	2011-06-20	2013-10-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SYSCO CORPORATION	P	2011-09-16	2013-08-05
SAFEWAY INC	P	2011-12-20	2014-03-12
GNC HOLDINGS INC	P	2012-03-26	2013-12-04
US TREASURY INFLATION BON	P	2012-07-11	2013-10-25
VERIZON COMMUNICATIONS	P	2012-08-21	2014-02-28
GNC HOLDINGS INC	P	2012-10-04	2014-02-24
COMCAST CORP CL A	P	2012-11-02	2014-02-19
JOHNSON CONTROLS INC	P	2012-11-26	2014-06-17
US TRSRY INFLATION BON	P	2012-12-07	2014-02-26
GENERAL ELECTRIC	P	2013-01-07	2013-10-21
MEDTRONIC INC	P	2013-01-07	2013-10-21
TIME WARNER CABLE INC	P	2013-01-08	2014-02-18
US TREASURY 2 0% 02/15/2023	P	2013-03-01	2013-08-26
TYSON FOODS INC CL A	P	2013-04-12	2014-06-16
VISA INC CL A	P	2013-05-31	2013-12-27
EXPRESS SCRIPTS HLDG CO	P	2013-10-24	2014-03-12
SCHLUMBERGER LTD CALL	P	2014-02-26	2014-04-17
NORDSTROM INC	P	2012-06-28	2014-06-17
NU SKIN ENTERPRISES	P	2013-08-09	2014-06-17
AMGEN INC	P	2013-12-19	2014-04-25
NOBLE CORP PLC CALL OPTION	P	2014-02-26	2014-04-17
APPLE INC CALL OPTION	P	2014-04-15	2014-05-06
CVS CAREMARK CORP CALL OPTION	P	2014-05-16	2014-06-20
COMCAST CORP CL A CALL	P	2014-06-20	2014-06-27
UNITEDHEALTH GROUP INC	P	2009-07-21	2013-07-01
AVNET INC	P	2010-03-10	2014-06-17
CVS CAREMARK CORP	P	2011-06-20	2013-12-20
SYSCO CORPORATION	P	2011-09-16	2013-12-10
SYSCO CORPORATION	P	2011-12-20	2013-12-10
GNC HOLDINGS INC	P	2012-03-26	2013-12-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WYNDHAM WORLDWIDE CORP	P	2012-07-12	2014-06-17
VERIZON COMMUNICATIONS	P	2012-08-21	2014-03-25
GNC HOLDINGS INC	P	2012-10-04	2014-02-27
COMCAST CORP CL A	P	2012-11-07	2014-02-19
ST JUDE MEDICAL INC	P	2012-11-26	2014-01-16
MURPHY USA	P	2012-12-17	2013-09-04
GENERAL ELECTRIC	P	2013-01-07	2013-11-01
MEDTRONIC INC	P	2013-01-07	2013-10-24
TIME WARNER CABLE INC	P	2013-01-08	2014-02-19
US TREASURY 2 0% 2/15/2023	P	2013-03-01	2013-08-26
MYLAN INC	P	2013-04-16	2014-02-28
CELGENE CORP	P	2013-08-02	2013-10-31
FID ADV FLT RAT HI INC I	P	2013-10-28	2014-05-01
US TSY 75%	P	2014-02-26	2014-06-12
PARTNERRE LTD	P	2012-12-05	2014-06-17
EXPRESS SCRIPTS HLDG CO	P	2013-10-30	2014-03-12
FID ADV FLT RAT HI INC I	P	2013-12-31	2014-05-01
IBM CALL OPTION	P	2014-02-27	2014-03-21
BAXTER INT'L CALL	P	2014-04-16	2014-05-16
CVS CAREMARK CORP CALL OPTION	P	2014-05-16	2014-06-20
APACHE CORP	P	2012-06-30	2014-03-19
UNITEDHEALTH GROUP INC	P	2009-07-21	2013-07-09
TECH DATA CORP	P	2010-03-26	2014-06-17
WELLS FARGO & CO	P	2011-07-06	2014-06-17
SYSCO CORPORATION	P	2011-10-04	2013-12-10
STAPLES INC	P	2011-12-21	2014-06-17
GNC HOLDINGS INC	P	2012-03-26	2014-02-18
TESORO CORP	P	2012-07-19	2013-08-07
VERIZON COMMUNICATIONS	P	2012-08-21	2014-04-30
ASPEN INSURANCE HLDS LTD	P	2012-10-12	2014-04-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOTOROLA SOLUTIONS INC	P	2012-11-07	2014-05-06
ST JUDE MEDICAL INC	P	2012-11-26	2014-06-17
POLARIS INDUSTRIES	P	2012-12-18	2014-06-17
GENERAL ELECTRIC	P	2013-01-07	2013-11-13
MEDTRONIC INC	P	2013-01-07	2014-06-05
TIME WARNER CABLE INC	P	2013-01-10	2014-02-19
AMGEN INC	P	2013-03-05	2014-01-31
MYLAN INC	P	2013-04-16	2014-03-04
L SYLS INV GR BD FD CL Y	P	2013-08-02	2013-08-26
FID ADV FLT RAT HI INC I	P	2013-10-28	2014-05-01
S&P 500 INDEX PUT OPTION	P	2014-03-27	2014-04-28
PFIZER INC	P	2013-01-07	2014-06-17
EXPRESS SCRIPTS HLDG CO	P	2013-10-30	2014-03-14
APACHE CORP	P	2014-01-08	2014-06-17
FID ADV FLT RAT HI INC I	P	2014-02-28	2014-05-01
INTEL CORP CALL OPTION	P	2014-04-17	2014-06-20
CBOE S&P 500 INDEX PUT	P	2014-05-27	2014-06-13
COMCAST CORP	P	2012-06-30	2013-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,800		636	1,164
170		121	49
1,585		1,094	491
201		149	52
2,870		1,634	1,236
141		106	35
2,161		1,167	994
3,549		3,219	330
979		681	298
673		465	208
611		505	106
1,609		1,406	203
2,325		1,810	515
1,600		1,388	212
53,227		54,484	-1,257
1,874		1,402	472
297		167	130
3,872		3,840	32
101,423		101,416	7
3,909			3,909
386		197	189
636		422	214
160		147	13
607		609	-2
1,856		423	1,433
171		166	5
89		142	-53
14,492		5,799	8,693
219		76	143

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		84	68
3,094		1,638	1,456
3,488		2,216	1,272
116		64	52
1,034		769	265
68,839		74,204	-5,365
202		128	74
1,690		1,184	506
2,800		1,366	1,434
2,449		2,029	420
83,226		84,219	-993
2,998		2,148	850
2,340		1,977	363
1,874		1,399	475
1,139		840	299
1,740		1,241	499
90		78	12
24,995		24,905	90
		579	-579
937		474	463
70		70	
10,960		9,773	1,187
4,615		6,138	-1,523
		484	-484
50,181		23,033	27,148
1,131			1,131
25,994		25,152	842
234		78	156
7,660		4,992	2,668
2,583		1,341	1,242

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		114	132
2,197		1,405	792
348		271	77
9,787		10,877	-1,090
1,415		887	528
707		474	233
411		161	250
1,673		1,449	224
3,922		4,010	-88
1,402		1,003	399
1,627		1,387	240
2,024		1,482	542
38,547		40,269	-1,722
5,242		4,022	1,220
2,383		2,350	33
3		3	
2,730		1,734	996
2,228		1,255	973
760		673	87
706		708	-2
1,536		2,046	-510
		759	-759
178,759		179,858	-1,099
1,865		298	1,567
3		3	
1,679		596	1,083
11,472		5,089	6,383
458		219	239
2,374		1,589	785
2,300		1,580	720

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,692		1,339	353
55,153		59,578	-4,425
1,985		1,985	
62		51	11
288		215	73
1,848		1,565	283
171,315		174,402	-3,087
1,596		1,146	450
5,526		4,416	1,110
4,003		2,963	1,040
49,588		53,363	-3,775
22,006		14,850	7,156
192		152	40
3,684		3,174	510
2,386		5,118	-2,732
102		56	46
1,351		1,345	6
2,137		1,939	198
510		110	400
3,322		2,378	944
240		129	111
71,790		72,174	-384
3,829		1,699	2,130
5,896		5,042	854
789		401	388
226		175	51
1,708		1,141	567
6,368		4,867	1,501
59,578		55,153	4,425
487		302	185

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		37	11
2,786		1,931	855
2,544		1,767	777
318		252	66
4,337		3,151	1,186
2,878		2,303	575
1,001		762	239
14,258		15,098	-840
461		290	171
2,978		2,939	39
1,583		1,360	223
2		2	
2,200		2,001	199
2,910		2,801	109
762		3,005	-2,243
1,275		258	1,017
508		13,831	-13,323
802		517	285
150,765		150,305	460
254		162	92
9,489		7,515	1,974
5,037		2,285	2,752
135		79	56
1,585		1,097	488
8,070		4,967	3,103
55,153		59,669	-4,516
144		101	43
1,494		1,138	356
364		163	201
2,197		1,514	683

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,393		2,475	-82
246		135	111
159		128	31
1,965		1,440	525
951		998	-47
3,030		2,871	159
2		2	
124		121	3
205,629		125,912	79,717
2,376		2,001	375
2,412		2,379	33
254		994	-740
		1,063	-1,063
6		6	
111		92	19
91,145		96,260	-5,115
5			5
268		172	96
409		354	55
2,612		1,867	745
81		44	37
6,258		5,033	1,225
322		267	55
3,206		1,858	1,348
1,673		1,285	388
1,563		1,563	
51		41	10
2,776		2,856	-80
182		193	-11
2,757		2,623	134

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,992		2,118	874
21,021		16,582	4,439
3,597		3,643	-46
420		422	-2
5,394		5,057	337
18,471		11,529	6,942
166		129	37
627		629	-2
2,920		2,733	187
2,728		6,151	-3,423
12,394		27,219	-14,825
78		65	13
46,396		44,945	1,451
299,988		295,198	4,790
535		378	157
85		127	-42
95		58	37
187,257		188,262	-1,005
5,278		4,981	297
167		57	110
322		177	145
639		441	198
3,860		2,109	1,751
1,927		1,801	126
213		190	23
4,597		2,821	1,776
1,467		674	793
1,697		1,672	25
145		137	8
126		110	16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		216	5
2,673		2,528	145
299,992		295,459	4,533
174,486		106,236	68,250
338		340	-2
2,718		2,550	168
4,622		2,628	1,994
3,072		6,928	-3,856
83		81	2
157,669		152,883	4,786
5		5	
200		118	82
282		131	151
1,975		987	988
611		544	67
257		193	64
1,025		641	384
1,629		1,670	-41
1,176		1,037	139
1,404		751	653
22,432		25,002	-2,570
37		40	-3
2,333		1,316	1,017
1,353		621	732
1,815		1,672	143
132,126		140,638	-8,512
40,486		42,110	-1,624
3,267		2,807	460
2,640		2,360	280
230		162	68

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,793		14,844	8,949
1,686		1,699	-13
2,737		2,641	96
697		697	
1,068		4,728	-3,660
72		61	11
4,118		4,242	-124
6		6	
212		214	-2
289		136	153
336		172	164
77		67	10
387		236	151
1,931		1,675	256
1,138		997	141
381		292	89
2,990		2,418	572
21,636		24,994	-3,358
6,706		7,528	-822
164		94	70
2,327		1,304	1,023
2,027		1,771	256
9,209		6,388	2,821
1,908		2,053	-145
1,995		1,722	273
997		3,178	-2,181
575		401	174
242		137	105
10		10	
3,024		2,733	291

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548			548
336		484	-148
2,076			2,076
28,823		28,795	28
9,051		3,562	5,489
2,137		1,077	1,060
612		308	304
3,306		2,298	1,008
1,140		573	567
276		165	111
2,032		1,727	305
212		201	11
4,471		3,177	1,294
1,729		1,362	367
15,889		18,553	-2,664
172		142	30
1,367		1,120	247
1,961		1,176	785
2,901		2,557	344
105		73	32
271		169	102
23,867		24,461	-594
7,468		37,832	-30,364
1,240		783	457
1,744		1,823	-79
905		905	
326		549	-223
1,386			1,386
2,136		5,424	-3,288
98		98	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		152	167
773		302	471
1,883		866	1,017
195		157	38
178		123	55
1,666		836	830
2,664		1,590	1,074
1,663		1,425	238
210		176	34
5,501		3,896	1,605
94		80	14
18,553		15,889	2,664
271		265	6
1,541		1,206	335
1,304		1,449	-145
80,002		73,914	6,088
8,765		6,243	2,522
2,185		1,374	811
1,404		1,220	184
1,803			1,803
64		37	27
341		275	66
222		211	11
753		1,282	-529
		1,042	-1,042
872			872
3,118		8,582	-5,464
106		51	55
303		146	157
2,358		1,463	895

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,459		1,156	303
6,677		3,549	3,128
1,298		765	533
35,158		39,346	-4,188
1,850		1,684	166
564		475	89
689		492	197
150		81	69
15,889		18,574	-2,685
2,567		2,063	504
3,422		2,628	794
5,511		3,656	1,855
72,979		78,990	-6,011
2,491		1,694	797
1,985		1,985	
1,884		1,541	343
746		1,878	-1,132
68		48	20
306		349	-43
1,574		1,559	15
716			716
1,178		13,573	-12,395
872		1,052	-180
5,436		8,360	-2,924
1,251		484	767
219		144	75
352		188	164
1,489		1,101	388
2,942		2,296	646
118		70	48

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		100	45
2,208		2,029	179
2,852		2,334	518
4,714		3,251	1,463
735		349	386
458		399	59
2,627		2,105	522
1,486		1,120	366
4,737		3,175	1,562
73,914		80,003	-6,089
6,728		3,384	3,344
5,361		5,321	40
687		687	
84,085		84,227	-142
108		82	26
392		310	82
667		667	
491			491
1,872			1,872
6,973		8,333	-1,360
117,671		147,235	-29,564
2,111		789	1,322
184		127	57
827		447	380
3,799		2,583	1,216
123		155	-32
1,639		1,303	336
1,137		570	567
1,167		1,079	88
3,059		2,166	893

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,129		905	224
200		95	105
129		81	48
1,984		1,558	426
1,609		1,120	489
3,732		2,538	1,194
479		374	105
2,742		1,353	1,389
3		3	
249,058		249,309	-251
2,668		28,532	-25,864
89		78	11
2,324		1,862	462
98		87	11
10		10	
3,748		12,422	-8,674
2,818		7,922	-5,104
129,743		42,188	87,555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,164
			49
			491
			52
			1,236
			35
			994
			330
			298
			208
			106
			203
			515
			212
			-1,257
			472
			130
			32
			7
			3,909
			189
			214
			13
			-2
			1,433
			5
			-53
			8,693
			143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			1,456
			1,272
			52
			265
			-5,365
			74
			506
			1,434
			420
			-993
			850
			363
			475
			299
			499
			12
			90
			-579
			463
			1,187
			-1,523
			-484
			27,148
			1,131
			842
			156
			2,668
			1,242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132
			792
			77
			-1,090
			528
			233
			250
			224
			-88
			399
			240
			542
			-1,722
			1,220
			33
			996
			973
			87
			-2
			-510
			-759
			-1,099
			1,567
			1,083
			6,383
			239
			785
			720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			353
			-4,425
			11
			73
			283
			-3,087
			450
			1,110
			1,040
			-3,775
			7,156
			40
			510
			-2,732
			46
			6
			198
			400
			944
			111
			-384
			2,130
			854
			388
			51
			567
			1,501
			4,425
			185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			855
			777
			66
			1,186
			575
			239
			-840
			171
			39
			223
			199
			109
			-2,243
			1,017
			-13,323
			285
			460
			92
			1,974
			2,752
			56
			488
			3,103
			-4,516
			43
			356
			201
			683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			111
			31
			525
			-47
			159
			3
			79,717
			375
			33
			-740
			-1,063
			19
			-5,115
			5
			96
			55
			745
			37
			1,225
			55
			1,348
			388
			10
			-80
			-11
			134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			874
			4,439
			-46
			-2
			337
			6,942
			37
			-2
			187
			-3,423
			-14,825
			13
			1,451
			4,790
			157
			-42
			37
			-1,005
			297
			110
			145
			198
			1,751
			126
			23
			1,776
			793
			25
			8
			16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			145
			4,533
			68,250
			-2
			168
			1,994
			-3,856
			2
			4,786
			82
			151
			988
			67
			64
			384
			-41
			139
			653
			-2,570
			-3
			1,017
			732
			143
			-8,512
			-1,624
			460
			280
			68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,949
			-13
			96
			-3,660
			11
			-124
			-2
			153
			164
			10
			151
			256
			141
			89
			572
			-3,358
			-822
			70
			1,023
			256
			2,821
			-145
			273
			-2,181
			174
			105
			291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			548
			-148
			2,076
			28
			5,489
			1,060
			304
			1,008
			567
			111
			305
			11
			1,294
			367
			-2,664
			30
			247
			785
			344
			32
			102
			-594
			-30,364
			457
			-79
			-223
			1,386
			-3,288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			471
			1,017
			38
			55
			830
			1,074
			238
			34
			1,605
			14
			2,664
			6
			335
			-145
			6,088
			2,522
			811
			184
			1,803
			27
			66
			11
			-529
			-1,042
			872
			-5,464
			55
			157
			895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			303
			3,128
			533
			-4,188
			166
			89
			197
			69
			-2,685
			504
			794
			1,855
			-6,011
			797
			343
			-1,132
			20
			-43
			15
			716
			-12,395
			-180
			-2,924
			767
			75
			164
			388
			646
			48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			179
			518
			1,463
			386
			59
			522
			366
			1,562
			-6,089
			3,344
			40
			-142
			26
			82
			491
			1,872
			-1,360
			-29,564
			1,322
			57
			380
			1,216
			-32
			336
			567
			88
			893

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			224
			105
			48
			426
			489
			1,194
			105
			1,389
			-251
			-25,864
			11
			462
			11
			-8,674
			-5,104
			87,555

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
DR CHRISTINA CARSON-SACCO 	DIRECTOR 1 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN,PA 18901				
DAVE THOMPSON 	VICE CHAIRMA 1 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN,PA 18901				
GAIL FRIEDMAN 	DIRECTOR 1 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN,PA 18901				
JOSEPH STELLA 	CHAIRMAN 1 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN,PA 18901				
KEVIN CRAWFORD 	TREASURER 1 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN,PA 18901				
LINDA EARNSHAW 	DIRECTOR 1 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN,PA 18901				
RON BERNSTEIN 	EXECUTIVE DI 40 00	198,790	41,371	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN,PA 18901				
DR RICHARD COE 	DIRECTOR 1 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN,PA 18901				
STEVE DETWEILER 	DIRECTOR 1 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN,PA 18901				
ROBERT ZAGERMAN 	TREASURER 1 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN,PA 18901				
PEGGY HANSELMAN 	DIRECTOR 1 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN,PA 18901				
KAREN LASORDA 	DIRECTOR 1 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN,PA 18901				
NANCY MILLER 	DIRECTOR 1 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN,PA 18901				
TOM HANNA 	DIRECTOR 1 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN,PA 18901				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOUJAUES SUNDRASAN 1492 REVERE ROAD YARDLEY,PA 19067		NON FOUND	SCHOLARSHIP	1,000
BRIANNA KONGUES 325 BROOK STREET BRISTOL,PA 19007		NON FOUND	SCHOLARSHIP	1,000
PARTH PATEL 1206 WILLIAM PENN DRIVE BENSALEM,PA 19020		NON FOUND	SCHOLARSHIP	1,000
JOY KIM 2292 STAFFORDSHIRE ROAD FURLONG,PA 18925		NON FOUND	SCHOLARSHIP	1,000
IDAN ZONSHIRE 539 MOCKINGBIRD WAY WARRINGTON,PA 18976		NON FOUND	SCHOLARSHIP	1,000
KATY MA 728 MARCUS CIRCLE WARRINGTON,PA 18976		NON FOUND	SCHOLARSHIP	1,000
JOELY HOUSE 32 BAYSHORE DRIVE NEWTOWN,PA 18940		NON FOUND	SCHOLARSHIP	1,000
JASON MILLER 43 MULBERRY DRIVE HOLLAND,PA 18966		NON FOUND	SCHOLARSHIP	1,000
HAILLE YARNELL 3811 PARK AVENUE BRISTOL,PA 19007		NON FOUND	SCHOLARSHIP	1,000
EMILY MEYER 201 EAST MAPLE AVENUE MORRISVILLE,PA 19067		NON FOUND	SCHOLARSHIP	1,000
COURTNEY OKWARA 2 JASMINE ROAD LEVITTOWN,PA 19056		NON FOUND	SCHOLARSHIP	1,000
ALEXA BOTELIA 106 AUTUMN TRACE NEWHOPE,PA 18938		NON FOUND	SCHOLARSHIP	1,000
EMILY WOLCOTT 99 CREAMERY ROAD OTTSVILLE,PA 18942		NON FOUND	SCHOLARSHIP	1,000
UDDAMPREET ARORA 514 CHERRYWOOD COURT PERKASIE,PA 18944		NON FOUND	SCHOLARHSIP	1,000
MORGAN LONG 1111 KILE CIRCLE QUAKERTOWN,PA 18951		NON FOUND	SCHOLARSHIP	1,000
Total ▶ 3a				460,744

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALYSSA RUFFOLO 719 WEST COUNTY LINE ROAD HATBORO,PA 19040		NON FOUND	SCHOLARSHIP	1,000
BUCKS COUNTY COMMUNITY COLLEGE FOUN 275 SWAMP ROAD NEWTOWN,PA 18940		NON FOUND	SCHOLARSHIPS	2,500
CATALYST CENTER FOR NONPROFIT MANAG 936 EASTON ROAD WARRINGTON,PA 18976		NON FOUND	TECHNICAL ASSISTANCE	3,600
PEARL S BUCK INTERNATIONAL 520 DUBLIN ROAD PERKASIE,PA 18944		NON FOUND	TECHNICAL ASSISTANCE	15,210
A WOMANS PLACE PO BOX 299 DOYLESTOWN,PA 18901		NON FOUND	TECHNICAL ASSISTANCE	1,350
BUCKS COUNTY CHILDRENS MUSEUM 500 UNION SQUARE DRIVE NEW HOPE,PA 18938		NON FOUND	TECHNICAL ASSISTANCE	2,250
CHILD HOME AND COMMUNITY 204 N WEST STREET 101 DOYLESTOWN,PA 18901		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
VALLEY YOUTH HOUSE 829 LINDEN STREET ALLENTOWN,PA 18101		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
WOODS SERVICES FOUNDATION 40 MARTIN GROSS DRIVE LANGHORNE,PA 19047		FOUNDATION	BUCKS INNOVATION AND IMPROVEMENT	12,129
UPPER BUCKS YMCA 401 FAIRVIEW AVENUE QUAKERTOWN,PA 18951		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
PEGASUS THERAPUTIC RIDING ACADEMY 8297 BUSTLETON AVENUE PHILADELPHIA,PA 19152		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	7,000
COUNCIL ROCK SCHOOL DISTRICT 30 N CHANCELLOR STREET NEWTOWN,PA 18940		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	12,500
BUCKS COUNTY SPCA 1665 STREET ROAD LAHASKA,PA 18931		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	11,795
THE COMMUNITY CONSERVATORY OF MUSIC 4459 WEST SWAMP ROAD DOYLESTOWN,PA 18902		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	15,000
AARK 1531 UPPER STUMP ROAD CHALFONT,PA 18914		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
Total 3a				460,744

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
POTENTIAL INC 170 PHEASANT RUN NEWTOWN,PA 18940		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	12,500
SPECIAL EQUESTRIANS 2800 STREET ROAD WARRINGTON,PA 18976		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	12,500
PEARL S BUCK INTERNATIONAL 520 DUBLIN ROAD PERKASIE,PA 18944		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	8,350
CANCER SUPPORT COMMUNITY OF GREATER 4100 CHAMOUNIX DRIVE PHILADELPHIA,PA 19131		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
A WOMANS PLACE PO BOX 299 DOYLESTOWN,PA 18901		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
NETWORK OF VICTIMS ASSISTANCE 2370 YORK ROAD SUITE B12 JAMISON,PA 18929		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
ALDIE FOUNDATION 11 WELDON DRIVE DOYLESTOWN,PA 18901		FOUNDATION	BUCKS INNOVATION AND IMPROVEMENT	10,000
PEACE CENTER 102 WEST MAPLE AVENUE LANGHORNE,PA 19047		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	7,500
CENTENNIAL SCHOOL DISTRICT 433 CENTENNIAL ROAD WARMINSTER,PA 18974		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
BUCKS COUNTY COMM COLLEGE FOUND 275 SWAMP ROAD NEWTOWN,PA 18940		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
CENTRAL BUCKS YMCA 2500 LOWER STATE ROAD DOYLESTOWN,PA 18901		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
PEACE VALLEY HOLISTIC CENTER 224 OLD LIMEKILN ROAD CHALFONT,PA 18914		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	7,500
THE NHP FOUNDATION 122 EAST 42ND STREET STE NEWYORK,NY 10168		FOUNDATION	BUCKS INNOVATION AND IMPROVEMENT	10,000
UNITED WAY OF BUCKS COUNTY 413 HOOD BLVD FAIRLESS HILLS,PA 19030		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	7,500
KELLY ANNE DOLAN MEMORIAL FUND 602 SOUTH BETHLEHEM PIKE AMBLER,PA 19002		NON FOUND	BUCKS INNOVATION AND IMPROVEMENTS	10,000
Total  3a				460,744

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS OF SE PENNSYLVAN 2221 CHESTNUT STREET PHILADELPHIA,PA 19103		NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
DANIELLE MORABITO 1 CALDWELL CIRCLE NEWTOWN,PA 18940		NON FOUND	SYC CREDIT	300
CHRIS AXTEN 1832 BADGER ROAD BENSALEM,PA 19020		NON FOUND	SYC CREDIT	300
JULIE WALDRON 566 TAYLOR AVENUE NEWTOWN,PA 18940		NON FOUND	SYC CREDIT	300
KIM BRANIGAN 64 NORTH NARMIC DRIVE HOLLAND,PA 18966		NON FOUND	SYC CREDIT	300
LAURA ALDERFER 936 ROUTE 113 SELLERSVILLE,PA 18960		NON FOUND	PARTNERSHIP IN YOUTH SERVICE	300
DANIELLE MORABITO 1 CALDWELL CIRCLE NEWTOWN,PA 18940		NON FOUND	MORRIS M DAVIS AWARD	1,500
BRISTOL RIVERSIDE THEATRE 120 RADCLIFFE STREET BRISTOL,PA 19007		NON FOUND	PARTNERSHIP IN YOUTH SERVICE	3,000
BUCKS COUNTY CHILDRENS MUSEUM 500 UNION SQUARE DRIVE NEW HOPE,PA 18938		NON FOUND	PARTNERSHIP IN YOUTH SERVICE	3,000
GILDAS CLUB DELAWARE VALLEY INC 200 KIRK ROAD WARMINSTER,PA 18974		NON FOUND	PARTNERSHIP IN YOUTH SERVICE	3,000
COUNCIL ROCK SCHOOL DISTRICT 30 N CHANCELLOR STREET NEWTOWN,PA 18940		NON FOUND	PARTNERSHIP IN YOUTH SERVICE	3,000
CENTRAL BUCKS YMCA 2500 LOWER STATE ROAD DOYLESTOWN,PA 18901		NON FOUND	PARTNERSHIP IN YOUTH SERVICE	3,000
ATHELETES HELPING ATHLETES PO BOX 172 RICHBORO,PA 18954		NON FOUND	PARTNERSHIP IN YOUTH SERVICE	3,000
BOWMAN'S HILL WILDFLOWER PRESERVE PO BOX 685 NEW HOPE,PA 18938		NON FOUND	PARTNERSHIP YOUTH SERVICE	3,000
CHANDLER HALL HEALTH SERVICES 99 BARCLAY STREET NEWTOWN,PA 18940		NON FOUND	PARTNERSHIP IN YOUTH SERVICE	3,000
Total  3a				460,744

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NHS CARES 182 WEST BRIDGE STREET NEW HOPE, PA 18938		NON FOUND	PARTNERSHIP IN YOUTH SERVICE	3,000
PEACEFUL LIVING 2210 SHELLY ROAD STE 2 HARLEYSVILLE, PA 19438		NON FOUND	PARTNERSHIP IN YOUTH SERVICE	3,000
SENIOR ADULTS FOR GREATER EDUCATION 120 N CHANCELLOR STREET NEWTOWN, PA 18940		NON FOUND	PARTNERSHIP IN YOUTH SERVICE	3,000
WOODS PO BOX 36 LANGHORNE, PA 19047		NON FOUND	PARTNERSHIP IN YOUTH SERVICE	3,000
ROBERT JAMES LEONARD FOUNDATION 123 BROAD STREET DOYLESTOWN, PA 18901		FOUNDATION	GENERAL DONATION	1,000
HABITAT FOR HUMANITY 31 OAK AVE 100 CHALFONT, PA 18914		NON FOUND	GENERAL DONATION	1,160
SNIPES FARM AND EDUCATION CENTER 890 WEST BRIDGE STREET MORRISVILLE, PA 19067		NON FOUND	GENERAL DONATION	500
NETWORK OF VICTIMS ASSISTANCE 2370 YORK ROAD SUITE B12 JAMISON, PA 18929		NON FOUND	GENERAL DONATION	500
COMMUNITY CONSERVATORY OF MUSIC 4459 WEST SWAMP ROAD DOYLESTOWN, PA 18902		NON FOUND	CAPITAL GRANT	10,000
CENTRAL BUCKS SCHOOL DISTRICT 16 WELDEN DRIVE DOYLESTOWN, PA 18901		NON FOUND	CAPITAL GRANT	10,000
VALLEY YOUTH HOUSE COMMITTEE INC 829 LINDEN STREET ALLENTOWN, PA 18101		NON FOUND	CAPITAL GRANT	10,000
CHRIST'S HOME 800 NORTH YORK ROAD WARMINSTER, PA 18974		NON FOUND	CAPITAL GRANT	10,000
CHANDLER HALL HEALTH SERVICES 99 BARCLAY STREET NEWTOWN, PA 18940		NON FOUND	CAPITAL GRANT	10,000
BUCKS COUNTY ASSOCIATION FOR BLIND 400 FREEDOM DRIVE NETOWN, PA 18940		NON FOUND	CAPITAL GRANT	10,000
BUCKS COUNTY CHILDRENS MUSEUM 500 UNION SQUARE DRIVE NEW HOPE, PA 18938		NON FOUND	CAPITAL GRANT	10,500
Total  3a				460,744

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DOYLESTOWN HOSPITAL 595 WEST STATE STREET DOYLESTOWN,PA 18901		NON FOUND	CAPITAL GRANT	8,500
EASTER SEALS OF SOUTHEASTERN PA 3975 CONSHOHOCKEN AVE PHILADELPHIA,PA 18901		NON FOUND	CAPITAL GRANT	10,000
MERCER MUSEUM OF BUCKS COUNTY HIST 84 SOUTH PINE STREET DOYLESTOWN,PA 18901		NON FOUND	CAPITAL GRANT	10,000
THE NPH FOUNDATION 122 EAST 42ND ST STE 3605 NEW YORK,NY 10168		FOUNDATION	CAPITAL GRANT	10,000
THE COUNCIL OF SOUTHEAST PA INC 252 WSWAMP ROAD UNIT 12 DOYLESTOWN,PA 18901		NON FOUND	EMERGENCY GRANT	10,000
DR P LIGHT 1456 FERRY ROAD 404 DOYLESTOWN,PA 18901		NON FOUND	HONORARIUMS	500
CARISA PARRY PARISH 1456 FERRY ROAD 404 DOYLESTOWN,PA 18901		NON FOUND	HONORARIUM	650
STEVEN KURTZ 1456 FERRY ROAD 404 DOYLESTOWN,PA 18901		NON FOUND	HONORARIUM	500
ROBERT SCHULTZ 1456 FERRY ROAD 404 DOYLESTOWN,PA 18901		NON FOUND	HONORARIUM	500
PATRICIA MILLER 1456 FERRY ROAD 404 DOYLESTOWN,PA 18901		NON FOUND	HONORARIUM	500
JANICE DOMIQUES PHD 1456 FERRY ROAD 404 DOYLESTOWN,PA 18901		NON FOUND	HONORARIUM	500
KEN SCHUSTER 1456 FERRY ROAD 404 DOYLESTOWN,PA 18901		NON FOUND	HONORARIUM	500
YWCA OF BUCKS COUNTY 2425 TREVOSE ROAD BENSALEM,PA 19053		NON FOUND	MATCHING GIFT PROGRAM	250
GREATER PHILA DIAPER BANK 1 YALE DRIVE RICHBORO,PA 18954		NON FOUND	MATCHING GIFT PROGRAM	75
ROBERT JAMES LEONARD FOUNDATION 123 BROAD STREET DOYLESTOWN,PA 18901		NON FOUND	MATCHING GIFT PROGRAM	75
Total  3a				460,744

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEEDLEWORK GUILD OF AMERICA 822 VETERANS WAY WARMINSTER, PA 18974		NON FOUND	MATCHING GIFT PROGRAM	100
NETWORK OF VICTIMS ASSISTANCE 2370 YORK ROAD SUITE B12 JAMISON, PA 18929		NON FOUND	MATCHING GIFT PROGRAM	250
Total  3a				460,744

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

2013

Attachment
Sequence No **179**

Name(s) shown on return
FOUNDATIONS COMMUNITY PARTNERSHIP

Business or activity to which this form relates
INDIRECT DEPRECIATION

Identifying number

23-6299881

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 2012 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 2014 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	19,141

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 2013	17	
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 2013 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 2013 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	19,141
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	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2013 Accounting Fees Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	47,788	4,014		43,774

TY 2013 Compensation Explanation**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Person Name	Explanation
DR CHRISTINA CARSON-SACCO	
DAVE THOMPSON	
GAIL FRIEDMAN	
JOSEPH STELLA	
KEVIN CRAWFORD	
LINDA EARNSHAW	
RON BERNSTEIN	
DR RICHARD COE	
STEVE DETWEILER	
ROBERT ZAGERMAN	
PEGGY HANSELMAN	
KAREN LASORDA	
NANCY MILLER	
TOM HANNA	

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

TY 2013 Depreciation Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP
EIN: 23-6299881

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2007-08-17	14,735	14,735	S/L	5 0000				
PRINTER	2008-01-23	9,401	9,401	S/L	5 0000				
TELEPHONE SYSTEM	2009-09-01	6,682	5,123	S/L	5 0000	1,337			
FURNITURE	2009-09-30	23,789	12,744	S/L	7 0000	3,398			
WINDOW TREATMENTS	2009-10-15	4,237	2,270	S/L	7 0000	605			
BOARDROOM CREDENZA	2010-01-15	1,490	745	S/L	7 0000	213			
MISC FURNITURE	2010-01-31	3,589	1,752	S/L	7 0000	513			
BUILDING	2009-09-01	344,924	33,903	S/L	39 0000	8,844			
BUILDING IMPROVEMENTS	2009-12-29	3,265	293	S/L	39 0000	84			
LAND	2009-09-01	38,325							
MEDIA EQUIPMENT	2010-10-14	2,139	932	S/L	7 0000	305			
MEDIA EQUIP - TELEVISIONS	2010-11-09	1,098	460	S/L	7 0000	157			
GLASS SHELVES	2010-11-16	650	240	S/L	7 0000	93			
DISPLAY BOARD	2011-02-09	828	286	S/L	7 0000	118			
DISPLAY BOARD	2011-04-13	828	266	S/L	7 0000	118			
STORAGE CABINET	2011-06-22	1,151	329	S/L	7 0000	164			
STORAGE CABINET	2011-08-29	1,151	301	S/L	7 0000	165			
COUCH	2011-10-28	2,652	630	S/L	7 0000	379			
CARPETING	2012-04-18	7,462	870	S/L	10 0000	746			
NOTEBOOK COMPUTER	2012-06-13	1,923	417	S/L	5 0000	384			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CONFERENCE ROOM CHAIRS	2013-03-01	6,683	318	S/L	7 0000	955			
CONFERENCE ROOM CABINET	2013-06-01	3,855	46	S/L	7 0000	551			
STORAGE CABINET	2014-06-11	980		S/L	7 0000	12			

TY 2013 Employee Compensation Explanation

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Employee	Explanation
CAROLINE SINTON	

**TY 2013 Investments Corporate
Bonds Schedule****Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS		
CERTIFICATES OF DEPOSITS		
CLIFFS NAT RES INC 04/01/2021	98,632	98,632
DOMTAR CORP NOTE 04/01/2012		

**TY 2013 Investments Corporate
Stock Schedule****Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	8,816,976	8,816,976
FOR YEAR END DETAIL		
MET LIFE	21,906	21,906

TY 2013 Investments Government Obligations Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

US Government Securities - End of

Year Book Value:

2,123,129

US Government Securities - End of

Year Fair Market Value:

2,123,129

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Other Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP
EIN: 23-6299881

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASPECT FUTURES ACCESS LLC	FMV	130,488	130,488
ML WINTON FUTURES ACCESS LLC	FMV	164,050	164,050
SKYBRIDGE MULTI ADVISOR HEDGE FUND P	FMV	278,675	278,675
PARTNERS GROUP PRIVATE EQUITY LLC	FMV		
PARTNERS GROUP PRIVATE	FMV	303,960	303,960
IRONWOOD MULTI-STRATGEY FUND LLC	FMV	163,692	163,692
RESOURCE REAL ESTATE OPPORTUNITY REI	FMV	470,131	470,131
MUTUAL FUNDS			
MUT FUND - ALLIANCE BERNSTEIN	FMV	133,994	133,994
MT FUND - BLACKROCK STRATEGIC	FMV	172,412	172,412
MUT FUND - THORNBURG INTERNATIONAL	FMV	111,548	111,548
MUT FUND - PERMAL TACTICAL ALLOCATIO	FMV		
MUT FUND - PERMAL ALTERNATIVE CORE	FMV	58,739	58,739
MUT FUND - FIRST EAGLE GOLD FUND	FMV	64,614	64,614
MUT FUND - FIDELITY ADVANCE FLOATING	FMV	923	923
MUT FUND - FIDELITY ADVISOR REAL	FMV	259,546	259,546
MUT FUND - VAN ECK INT'L INVESTORS G	FMV	37,934	37,934
MUT FUND - LORD ABBOT SHORT	FMV	575,898	575,898
MUT FUND - OPPENHEIMER GOLD & SPECIA	FMV	16,158	16,158
MUT FUND - OPPENHEIMER INL BOND FUND	FMV	49,043	49,043
MUT FUND - WESTERN ASSET CORE PLUS	FMV	232,435	232,435
MUT FUND - IVY GLOBAL NATURAL RESOUR	FMV	34,658	34,658
MUT FUND - MAINSTAY MARKETFIELD FUND	FMV	147,034	147,034
MUT FUND - PIMCO UNCONSTRAINED BOND	FMV	105,013	105,013
MUT FUND - MAINSTAY UNCONSTRAINED	FMV	498,253	498,253
MUT FUND - MARKET VECTORS OIL SVS	FMV	28,880	28,880
MUT FUND - AMERICAN EURO PACIFIC GRO	FMV	125,986	125,986
MUT FUND - LOOMIS SAYLES INVT GRADE	FMV	1,454,138	1,454,138
MUT FUND - TEMPLETON GLBL BOND FD	FMV	62,344	62,344
MUT FUND - LOOMIS SAYLES STRATEGIC I	FMV	364,510	364,510

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUT FUND - FIXED INCOME SHARES C	FMV	1,033,407	1,033,407
MUT FUND - FIXED INCOME SHARES M	FMV	1,022,265	1,022,265
MUT FUND - VANGUARD MSCI EUROPEAN	FMV	89,925	89,925
MUT FUND - SUNAMERICAL SENIOR	FMV	128,941	128,941
ACCOUNTABLE HEALTHCARE STAFFING	FMV	249,993	249,993

TY 2013 Land, Etc. Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	443,512	105,205	338,307	338,307
	38,325		38,325	38,325

TY 2013 Legal Fees Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	7,205			7,205

TY 2013 Other Assets Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
	15,027	9,360	9,360

TY 2013 Other Expenses Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISING	6,171			6,171
COMPUTER EXPENSE	4,887			4,887
EQUIPMENT RENTAL	3,279			3,279
INSURANCE	11,570			11,570
LICENSES AND PERMITS	70			70
OFFICE EXPENSE	22,841			22,841
REPAIRS AND MAINTENANCE	4,442			4,442
TELEPHONE AND INTERNET	6,763			6,763
WORKSHOPS	28,025			28,025

TY 2013 Other Income Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP LOSSES	-4,652		-4,652

TY 2013 Other Increases Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Description	Amount
UNREALIZED GAINS	1,445,640

TY 2013 Other Liabilities Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXCISE TAX	6,613	436

TY 2013 Other Professional Fees Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	131,183	131,183		
OTHER PROFESSIONAL FEES	63,636			63,636

TY 2013 Taxes Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,478	3,478		
EXCISE TAX	8,123			8,123

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ABBOTT LABS	ABT	12/23/10	210	22 9724	4,824 22	40 9000	8,589.00	3,764 78	185	2 15
		06/01/12	82	29 0584	2,382 79	40 9000	3,353.80	971 01	73	2 15
Subtotal			292		7,207 01		11,942.80	4,735 79	258	2 15
ABBVIE INC SHS	ABBV	12/23/10	210	24 9116	5,231 45	56 4400	11,852 40	6,620.95	353	2 97
		06/01/12	82	31 5114	2,583 94	56 4400	4,628 08	2,044.14	138	2 97
Subtotal			292		7,815.39		16,480.48	8,665.09	491	2 97
AT&T INC	T	12/23/10	257	29 1345	7,487 59	35 3600	9,087.52	1,599.93	473	5 20
		06/01/12	147	34 0000	4,998.00	35.3600	5,197 92	199 92	271	5 20
		04/11/13	600	38.5859	23,151 54	35.3600	21,216 00	(1,935 54)	1,104	5 20
Subtotal			1,004		35,637 13		35,501.44	(135 69)	1,848	5 20

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price		Estimated Market Value	Unrealized Gain/(Loss)/Annual Income		Estimated Current Yield%	
				Cost Basis			Cost Basis			Gain/(Loss)	Annual Income	Yield%	
BCE INC	BCE	12/23/10 06/01/12	210 128 338	35 3360 39 3499		7,420.56 5,036.79 12,457.35	45.3600 45.3600		9,525.60 5,806.08 15,331.68	2,105.04 769.29 2,874.33	474 289 763	4.96 4.96 4.96	
Subtotal													
CHEVRON CORP	CVX	12/23/10 06/01/12 06/01/12	110 40 11 161	90 6650 96 5100 96 5200		9,973.15 3,860.40 1,061.72 14,895.27	130.5500 130.5500 130.5500		14,360.50 5,222.00 1,436.05 21,018.55	4,387.35 1,361.60 374.33 6,123.28	471 172 48 691	3.27 3.27 3.27 3.27	
Subtotal													
CMS ENERGY CORP	CMS	12/23/10 06/01/12	395 217 612	19 0852 23.1051		7,538.69 5,013.81 12,552.50	31.1500 31.1500		12,304.25 6,759.55 19,063.80	4,765.56 1,745.74 6,511.30	427 235 662	3.46 3.46 3.46	
Subtotal													
COCA COLA COM	KO	12/23/10 06/01/12 06/24/13	304 134 750 1,188	32 8926 36 7749 39.3962		9,999.37 4,927.84 29,547.15 44,474.36	42.3600 42.3600 42.3600		12,877.44 5,676.24 31,770.00 50,323.68	2,878.07 748.40 2,222.85 5,849.32	371 164 916 1,451	2.88 2.88 2.88 2.88	
Subtotal													
EMERSON ELEC CO	EMR	12/23/10 06/01/12	33 108 141	57 5242 45 8351		1,898.30 4,950.20 6,848.50	66.3600 66.3600		2,189.88 7,166.88 9,356.76	291.58 2,216.68 2,508.26	57 186 243	2.59 2.59 2.59	
Subtotal													
ENI S P A SPONSORED ADR	E	10/24/13 10/28/13	1,000 250 1,250	49 2089 49.3131		49,208.98 12,328.28 61,537.26	54.9000 54.9000		54,900.00 13,725.00 68,625.00	5,691.02 1,396.72 7,087.74	2,387 597 2,984	4.34 4.34 4.34	
Subtotal													
EXXON MOBIL CORP COM	XOM	06/01/12	65	78 1800		5,081.70	100.6800		6,544.20	1,462.50	180	2.74	
Subtotal													
GENERAL ELECTRIC	GE	12/23/10 06/01/12 06/24/12	600 100 400 500	22 5300 74 2502 75 3051		13,518.00 7,425.02 30,522.04 37,947.06	26.2800 116.5500 116.5500		15,768.00 11,655.00 46,620.00 58,275.00	2,250.00 4,225.98 16,057.96 20,327.94	529 248 992 1,240	3.34 2.12 2.12 2.12	
Subtotal													
GENUINE PARTS CO	GPC	12/23/10	195	51 3200		10,007.40	87.8000		17,121.00	7,113.50	449	2.61	

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis	Yield%						
GLAXOSMITHKLINE PLC ADR	GSK	07/20/12	300	46.1553		13,846.59	53.4800	16,044.00	2,197.41	768	4.78
		03/19/13	500	45.5879		22,793.96	53.4800	26,740.00	3,946.04	1,279	4.78
		04/11/13	200	48.5154		9,703.08	53.4800	10,696.00	992.92	512	4.78
		10/24/13	500	51.5651		25,782.55	53.4800	26,740.00	957.45	1,279	4.78
Subtotal			1,500			72,126.18		80,220.00	8,093.82	3,838	4.78
KIMBERLY CLARK	KMB	12/23/10	158	63.2653		9,995.92	111.2200	17,572.76	7,576.84	531	3.02
		06/01/12	63	78.4900		4,944.87	111.2200	7,006.86	2,061.99	212	3.02
Subtotal			221			14,940.79		24,579.62	9,638.83	743	3.02
KRAFT FOODS GROUP INC SHS	KRFT	12/23/10	78	33.5332		2,615.59	59.9500	4,676.10	2,060.51	164	3.50
		06/01/12	43	39.6395		1,704.50	59.9500	2,577.85	873.35	91	3.50
		10/28/13	500	55.6155		27,807.75	59.9500	29,975.00	2,167.25	1,050	3.50
(.9999 FRACTIONAL SHARE)		06/01/12	37	60.37		37.60	59.9500	59.94	22.34	3	3.50
(.0001 FRACTIONAL SHARE)		N/A		N/A		N/A	59.9500	01	N/A		3.50
Subtotal			622			32,165.44		37,288.90	5,123.45	1,308	3.50
MERCK AND CO INC SHS	MRK	05/01/13	500	45.5380		22,769.02	57.8500	28,925.00	6,155.98	881	3.04
MICROSOFT CORP	MSFT	12/23/10	355	28.2700		10,014.55	41.7000	14,803.50	4,788.95	398	2.68
		06/01/12	175	28.7400		5,029.50	41.7000	7,297.50	2,268.00	196	2.68
Subtotal			530			15,044.05		22,101.00	7,056.95	594	2.68
MONDELEZ INTERNATIONAL INC	MDLZ	12/23/10	235	20.6768		4,859.05	37.6100	8,838.35	3,979.30	132	1.48
		06/01/12	131	24.4419		3,201.89	37.6100	4,926.91	1,725.02	74	1.48
Subtotal			366			8,060.94		13,765.26	5,704.32	206	1.48
NEWELL RUBBERMAID INC	NWL	03/19/13	800	25.3956		20,316.48	30.9900	24,792.00	4,475.52	545	2.19
PACCAR INC	PCAR	07/20/12	200	37.7399		7,547.98	62.8300	12,566.00	5,018.02	176	1.40
PAYCHEX INC	PAYX	12/23/10	325	30.7963		10,008.80	41.5600	13,507.00	3,498.20	455	3.36
PEPSICO INC	PEP	10/28/13	400	87.4668		33,786.72	89.3400	35,736.00	1,949.28	1,048	2.93
PFIZER INC	PFE	10/12/12	600	25.1255		15,075.30	29.6800	17,808.00	2,732.70	624	3.50

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis							
PG&E CORP	PCG	12/23/10	155	48 0905		7,454 04	48 0200	7,443.10	(10 94)	283	3 79
		06/01/12	114	43 6550		4,976 68	48 0200	5,474 28	497 60	208	3 79
Subtotal			269			12,430 72		12,917.38	486 66	491	3 79
PHILIP MORRIS INTL INC	PM	12/23/10	170	58.4941		9,944 01	84 3100	14,332 70	4,388 69	640	4 45
		06/01/12	60	82 9298		4,975 79	84 3100	5,058 60	82 81	226	4 45
		04/15/13	300	94.9657		28,489 71	84.3100	25,293 00	(3,196.71)	1,128	4 45
		06/24/13	400	86.7799		34,711 96	84.3100	33,724 00	(987.96)	1,504	4 45
Subtotal			930			78,121 47		78,408.30	286 83	3,498	4 45
PPG INDUSTRIES INC SHS	PPG	12/23/10	120	82 9691		9,956 30	210 1500	25,218 00	15,261 70	322	1 27
		06/01/12	48	100 5800		4,827 84	210.1500	10,087 20	5,259.36	129	1 27
Subtotal			168			14,784 14		35,305.20	20,521 06	451	1 27
ROGERS COMMUNICATIONS B	RCI	10/24/13	500	43 8623		21,931 15	40 2500	20,125.00	(1,806 15)	830	4 12
ROYAL DUTCH SHEL PLC	RDSB	12/23/10	100	65 2700		6,527 00	87 0100	8,701 00	2,174 00	376	4 32
SPONS ADR B		12/23/10	53	65 2800		3,459.84	87 0100	4,611 53	1,151 69	200	4 32
		06/01/12	78	63 3700		4,942 86	87 0100	6,786 78	1,843 92	294	4 32
		02/18/14	350	78 0084		27,302 94	87 0100	30,453 50	3,150 56	1,316	4 32
Subtotal			581			42,232.64		50,552.81	8,320 17	2,186	4 32
TORONTO DOMINION BANK	TD	12/23/10	206	36 5125		7,521 58	51 4100	10,590.46	3,068 88	355	3 34
		06/01/12	130	37 0550		4,817 15	51.4100	6,683 30	1,866 15	224	3 34
Subtotal			336			12,338 73		17,273.76	4,935 03	579	3 34
TRAVELERS COS INC	TRV	12/23/10	135	55 5542		7,499 82	94 0700	12,699 45	5,199 63	297	2 33
		06/01/12	80	61 1800		4,894 40	94.0700	7,525 60	2,631.20	176	2 33
Subtotal			215			12,394 22		20,225.05	7,830.83	473	2 33
UNITED RENTALS INC COM	URI	04/11/13	300	55.1575		16,547 25	104 7300	31,419 00	14,871 75		
		06/24/13	200	46 3832		9,276 64	104 7300	20,946 00	11,669 36		
Subtotal			500			25,823 89		52,365.00	26,541 11		

MFA

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Subtotal						
VENTAS INC REIT	VTR	12/23/10 06/01/12	192 86	51 9900 57 0550		9,982.08 4,906.73 14,888.81	64.1000 64.1000	12,307.20 5,512.60 17,819.80	2,325.12 605.87 2,930.99	557 250 807	4.52 4.52 4.52
VERIZON COMMUNICATIONS COM	VZ	12/23/10 06/01/12	285 120	35.4042 41 1400		10,090.20 4,936.80 15,027.00	48.9300 48.9300	13,945.05 5,871.60 19,816.65	3,854.85 934.80 4,789.65	605 255 860	4.33 4.33 4.33
Subtotal			405								
3M COMPANY	MMM	03/19/13	200	104 9002		20,980.04	143.2400	28,648.00	7,667.96	684	2.38
TOTAL						792,773.44		1,010,098.12	217,324.67	33,066	3.27

+

002

9031

16 of 104

CONSULTS

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Cost Basis						
ABERCROMBIE & FITCH CO	ANF	09/09/11 09/14/11 09/27/11	12	63.7216	764.66	43,2500	519.00	(245.66)	10	1.84	
			30	65.5550	1,966.65	43,2500	1,297.50	(669.15)	24	1.84	
			28	66.5625	1,863.75	43,2500	1,211.00	(652.75)	23	1.84	
			70	4,595.06	3,027.50	(1,567.56)	57	1.84			
Subtotal											
AETNA INC NEW	AET	02/03/12 04/28/14	35	43.8840	1,535.94	81.0800	2,837.80	1,301.86	32	1.11	
			37	71.4102	2,642.18	81.0800	2,999.96	357.78	34	1.11	
			72	4,178.12	5,837.76	1,659.64	66	1.11			
Subtotal											
AIRGAS INC COM	ARG	12/20/11	12	78.4933	941.92	108.9100	1,306.92	365.00	27	2.02	
ALEXION PHARMS INC	ALXN	02/18/14 03/06/14 03/12/14 04/02/14	58	182.2841	10,572.48	156.2500	9,062.50	(1,509.98)			
			15	172.2420	2,583.63	156.2500	2,343.75	(239.88)			
			15	177.6120	2,664.18	156.2500	2,343.75	(320.43)			
			29	154.4896	4,480.20	156.2500	4,531.25	51.05			
			117	20,300.49	18,281.25	(2,019.24)					
Subtotal											
AMERICAN INTERNATIONAL GROUP INC	AIG	09/14/12 11/05/12	159	35.1230	5,584.56	54.5800	8,678.22	3,093.66	80	3.1	
			128	33.0331	4,228.24	54.5800	6,986.24	2,758.00	64	3.1	
			287	9,812.80	15,664.46	5,851.66	144	3.1			
Subtotal											
APACHE CORP	APA	01/08/14 02/06/14	104	87.0012	9,048.13	100.6200	10,464.48	1,416.35	104	.99	
			42	78.9952	3,317.80	100.6200	4,226.04	908.24	42	.99	
			146	12,365.93	14,690.52	2,324.59	146	.99			
Subtotal											
APOLLO EDUCATION GROUP INC	APOL	10/21/11 10/24/11 12/09/11 01/06/12 10/25/13	15	47.4760	712.14	31.2500	468.75	(243.39)			
			50	48.1020	2,405.10	31.2500	1,562.50	(842.60)			
			42	50.0780	2,103.28	31.2500	1,312.50	(790.78)			
			19	56.8263	1,079.70	31.2500	593.75	(485.95)			
			52	27.1719	1,412.94	31.2500	1,625.00	212.06			
Subtotal			178	7,713.16	5,562.50	(2,150.66)					

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ARCHER DANIELS MIDLD	ADM	12/10/13	194	42.1458	8,175.30	44.1100	8,557.34	381.04	187	2.17
		12/16/13	35	40.7917	1,427.71	44.1100	1,543.85	116.14	34	2.17
		01/28/14	46	39.8845	1,834.69	44.1100	2,029.06	194.37	45	2.17
Subtotal			275		11,438.70		12,130.25	691.55	266	2.17
ARROW ELECTRONICS	ARW	03/01/10	46	29.1673	1,341.70	60.4100	2,778.86	1,437.16		
		04/13/10	114	30.4512	3,471.44	60.4100	6,886.74	3,415.30		
Subtotal			160		4,813.14		9,665.60	4,852.46		
ASHLAND INC NEW	ASH	01/07/13	33	83.9500	2,770.35	108.7400	3,588.42	818.07	45	1.25
		01/08/13	35	83.7062	2,929.72	108.7400	3,805.90	876.18	48	1.25
		01/10/13	25	86.2936	2,157.34	108.7400	2,718.50	561.16	34	1.25
		01/31/13	18	79.2016	1,425.63	108.7400	1,957.32	531.69	25	1.25
Subtotal			111		9,283.04		12,070.14	2,787.10	152	1.25
AT&T INC	T	10/15/12	227	35.2058	7,991.72	35.3600	8,026.72	35.00	418	5.20
		10/16/12	122	35.4451	4,324.31	35.3600	4,313.92	(10.39)	225	5.20
		10/17/12	98	35.7839	3,506.83	35.3600	3,465.28	(41.55)	181	5.20
		12/21/12	85	33.6505	2,860.30	35.3600	3,005.60	145.30	157	5.20
		10/29/13	45	36.0408	1,621.84	35.3600	1,591.20	(30.64)	83	5.20
		01/28/14	81	33.5045	2,713.87	35.3600	2,864.16	150.29	150	5.20
Subtotal			658		23,018.87		23,266.88	248.01	1,214	5.20
AVNET INC	AVT	03/10/10	44	28.8356	1,268.77	44.3100	1,949.64	680.87	27	1.35
		07/06/10	94	24.4931	2,302.36	44.3100	4,165.14	1,862.78	57	1.35
		11/29/10	47	31.4012	1,475.86	44.3100	2,082.57	606.71	29	1.35
Subtotal			185		5,046.99		8,197.35	3,150.36	113	1.35
BB&T CORPORATION	BBT	05/18/12	91	30.0987	2,738.99	39.4300	3,588.13	849.14	88	2.43
		05/21/12	90	30.0872	2,707.85	39.4300	3,548.70	840.85	87	2.43
		06/08/12	84	28.6778	2,408.94	39.4300	3,312.12	903.18	81	2.43
		12/03/13	43	34.4409	1,480.96	39.4300	1,695.49	214.53	42	2.43
Subtotal			308		9,336.74		12,144.44	2,807.70	298	2.43

CONSULTS

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis							
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	05/08/13	19	110.4047	2,097.69	126.5600	2,404.64	306.95			
		05/31/13	27	114.6474	3,095.48	126.5600	3,417.12	321.64			
		06/05/13	27	112.2285	3,030.17	126.5600	3,417.12	386.95			
		03/14/14	29	123.1213	3,570.52	126.5600	3,670.24	99.72			
Subtotal			102		11,793.86		12,909.12	1,115.26			
BIOGEN IDEC INC	BIIB	04/29/13	16	223.4606	3,575.37	315.3100	5,044.96	1,469.59			
		05/29/13	10	240.6450	2,406.45	315.3100	3,153.10	746.65			
		06/05/13	17	219.3370	3,728.73	315.3100	5,360.27	1,631.54			
			43		9,710.55		13,558.33	3,847.78			
CA INC	CA	08/01/12	49	24.3004	1,190.72	28.7400	1,408.26	217.54	49	3.47	
		10/02/12	80	25.5927	2,047.42	28.7400	2,299.20	251.78	80	3.47	
		10/04/12	71	25.3473	1,799.66	28.7400	2,040.54	240.88	71	3.47	
		10/16/12	42	25.3509	1,064.74	28.7400	1,207.08	142.34	42	3.47	
		01/07/13	98	22.8175	2,236.12	28.7400	2,816.52	580.40	98	3.47	
		01/08/13	53	22.7245	1,204.40	28.7400	1,523.22	318.82	53	3.47	
Subtotal			393		9,543.06		11,294.82	1,751.76	393	3.47	
CATERPILLAR INC DEL	CAT	01/07/13	58	95.1894	5,520.99	108.6700	6,302.86	781.87	163	2.57	
		07/26/13	42	81.6902	3,430.99	108.6700	4,564.14	1,133.15	118	2.57	
			100		8,951.98		10,867.00	1,915.02	281	2.57	
CELGENE CORP COM	CELG	11/21/13	11	158.5772	1,744.35	85.8800	944.68	N/A			
		11/26/13	18	164.0427	2,952.77	85.8800	1,545.84	N/A			
		N/A	29	N/A	N/A	85.8800	2,490.52	N/A			
Subtotal			58		4,697.12		4,981.04	N/A			
CENTURYLINK INC SHS	CTL	01/07/13	248	40.0091	9,922.26	36.2000	8,977.60	(944.66)	536	5.96	
		02/27/13	67	34.0459	2,281.08	36.2000	2,425.40	144.32	145	5.96	
		02/28/13	112	34.5832	3,873.32	36.2000	4,054.40	181.08	242	5.96	
		03/12/13	74	34.6197	2,561.86	36.2000	2,678.80	116.94	160	5.96	
		10/28/13	57	33.3335	1,900.01	36.2000	2,063.40	163.39	124	5.96	
Subtotal			558		20,538.53		20,199.60	(338.93)	1,207	5.96	

+

CONSULTS

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Cost Basis						
CF INDS HLDGS INC	CF	01/08/13 01/09/13	19 7	207 0536 212 9957		3,934 02 1,490.97	240 5300 240 5300	4,570 07 1,683 71	636 05 192 74		76 1 66 28 1 66
<i>Subtotal</i>			26			5,424.99		6,253.78	828.79		104 1 66
CHEVRON CORP	CVX	06/05/12 01/07/13 03/12/13 04/17/13 04/01/14	36 35 14 37 23	96 3683 109 4951 119 1014 114 5975 119 3534		3,469 26 3,832 33 1,667.42 4,240.11 2,745 13	130 5500 130 5500 130 5500 130 5500 130 5500	4,699 80 4,569 25 1,827 70 4,830 35 3,002 65	1,230 54 736.92 160.28 590.24 257.52		155 3 27 150 3 27 60 3 27 159 3 27 99 3 27
<i>Subtotal</i>			145			15,954 25		18,929.75	2,975 50		623 3 27
CIGNA CORP	CI	08/07/13 08/20/13	105 26	77 8370 77.9207		8,172.89 2,025 94	91 9700 91.9700	9,656.85 2,391 22	1,483 96 365.28		5 04 2 04
<i>Subtotal</i>			131			10,198.83		12,048.07	1,849 24		7 04
CISCO SYSTEMS INC COM	CSCO	01/07/13 01/08/13 04/17/13	477 59 91	20 2758 20 2359 20 7731		9,671 56 1,193 92 1,890.36	24 8500 24 8500 24 8500	11,853 45 1,466 15 2,261.35	2,181.89 272 23 370 99		363 3 05 45 3 05 70 3 05
<i>Subtotal</i>			627			12,755 84		15,580.95	2,825.11		478 3 05
CITIGROUP INC COM NEW	C	11/14/12 12/18/12	197 46	35.8493 39.2639		7,062 33 1,806 14	47 1000 47 1000	9,278 70 2,166 60	2,216.37 360.46		8 08 2 08
<i>Subtotal</i>			243			8,868 47		11,445.30	2,576 83		10 .08
COCA COLA ENTERPRISES INC NEW	CCE	12/07/11 12/20/11 06/13/14	69 97 82	26 3198 25 8202 44 4630		1,816.07 2,504.56 3,645.97	47 7800 47 7800 47 7800	3,296 82 4,634.66 3,917.96	1,480.75 2,130 10 271 99		69 2 09 97 2 09 82 2 09
<i>Subtotal</i>			248			7,966.60		11,849.44	3,882.84		248 2 09
CONAGRA FOODS INC	CAG	06/10/14 06/13/14	217 209	32 5208 32 3031		7,057 02 6,751 35	29 6800 29 6800	6,440 56 6,203 12	(616.46) (548.23)		217 3 36 209 3 36
<i>Subtotal</i>			426			13,808 37		12,643.68	(1,164.69)		426 3 36

+

CONSULTS

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
CONOCOPHILLIPS	COP	04/11/12	177	56.9657	10,082.93	85.7300	15,174.21	5,091.28	489	3.21	
		06/11/12	148	54.6506	8,088.29	85.7300	12,688.04	4,599.75	409	3.21	
		02/06/13	29	57.3617	1,663.49	85.7300	2,486.17	822.68	81	3.21	
		04/08/13	37	58.7727	2,174.59	85.7300	3,172.01	997.42	103	3.21	
	Subtotal		391		22,009.30		33,520.43	11,511.13	1,082	3.21	
CVS CAREMARK CORP	CVS	07/27/11	71	36.4680	2,589.23	75.3700	5,351.27	2,762.04	79	1.45	
		08/03/11	85	35.8187	3,044.59	75.3700	6,406.45	3,361.86	94	1.45	
		08/25/11	46	34.2789	1,576.83	75.3700	3,467.02	1,890.19	51	1.45	
		10/20/11	114	34.7120	3,957.17	75.3700	8,592.18	4,635.01	126	1.45	
	Subtotal		316		11,167.82		23,816.92	12,649.10	350	1.45	
DEERE CO	DE	01/07/13	149	88.4663	13,181.49	90.5500	13,491.95	310.46	358	2.65	
		04/08/13	22	86.1400	1,895.08	90.5500	1,992.10	97.02	53	2.65	
		12/03/13	22	82.7468	1,820.43	90.5500	1,992.10	171.67	53	2.65	
	Subtotal		193		16,897.00		17,476.15	579.15	464	2.65	
DELTA AIR LINES INC	DAL	10/31/13	362	26.3943	9,551.77	38.7200	14,016.64	4,464.87	87	.61	
	DIRECTV SHS	DTV	12/20/11	36	42.8961	1,544.26	85.0100	3,060.36	1,516.10		
			12/21/11	74	42.9886	3,181.15	85.0100	6,290.74	3,109.58		
			12/22/11	66	42.9251	2,833.05	85.0100	5,610.66	2,777.60		
			01/03/12	21	43.5233	913.99	85.0100	1,785.21	871.22		
Subtotal		116	43.6977	5,088.54	85.0100	9,861.16	4,792.22	13,066.72			
DISNEY (WALT) CO COM STK	DIS	02/25/14	116	80.6877	9,359.78	85.7400	9,945.84	586.06	100	1.00	
		06/12/14	59	83.4166	4,921.58	85.7400	5,058.66	137.08	51	1.00	
	Subtotal		175		14,281.36		15,004.50	723.14	151	1.00	
DOLLAR GENERAL CORP	DG	10/17/12	54	50.5748	2,727.80	57.3600	3,097.44	369.64			

+

002

9031

41 of 104

CONSULTS

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current	
				Cost Basis	Yield%					Income	Yield%
DR PEPPER SNAPPLE GROUP INC	DPS	11/24/10 12/20/11 03/12/14	75 76 55 206	37 6785 39 2714 52 8476		2,825.89 2,984.63 2,906.62 8,717.14	58 5800 58 5800 58 5800	4,393.50 4,452.08 3,221.90 12,067.48	1,567.61 1,467.45 315.28 3,350.34	123 125 91 339	2.79 2.79 2.79 2.79
Subtotal											
EDISON INTL CALIF	EIX	05/29/13 11/05/13	197 31	46 2370 49 3474		9,108.69 1,529.77 10,638.46	58.1100 58.1100	11,447.67 1,801.41 13,249.08	2,338.98 271.64 2,610.62	280 45 325	2.44 2.44 2.44
Subtotal											
ELI LILLY & CO	LLY	12/20/11 07/25/12 07/26/12	82 35 26 143	41.0367 43 1037 43.6276		3,365.01 1,508.63 1,134.32 6,007.96	62 1700 62.1700 62 1700	5,097.94 2,175.95 1,616.42 8,890.31	1,732.93 667.32 482.10 2,882.35	161 69 51 281	3.15 3.15 3.15 3.15
Subtotal											
ENERGIZER HLDGS INC COM	ENR	10/04/11 10/05/11 01/07/13	1 47 21 69	64 6600 66 2985 81 5495		64.66 3,116.03 1,712.54 4,893.23	122.0300 122 0300 122 0300	122.03 5,735.41 2,562.63 8,420.07	57.37 2,619.38 850.09 3,526.84	2 94 42 138	1.63 1.63 1.63 1.63
Subtotal											
ENERGY CORP NEW	ETR	02/19/14 05/13/14	146 47 193	65 1808 73 1048		9,516.40 3,435.93 12,952.33	82.0900 82 0900	11,985.14 3,858.23 15,843.37	2,468.74 422.30 2,891.04	485 157 642	4.04 4.04 4.04
Subtotal											
EVEREST RE GROUP LTD	RE	08/24/12 08/31/12 09/10/12 09/14/12	10 30 51 30 121	103 4240 103 6186 108 6762 111.1523		1,034.24 3,108.56 5,542.49 3,334.57 13,019.86	160.4900 160.4900 160.4900 160.4900	1,604.90 4,814.70 8,184.99 4,814.70 19,419.29	570.66 1,706.14 2,642.50 1,480.13 6,399.43	30 90 153 90 363	1.86 1.86 1.86 1.86 1.86
Subtotal											
EXELON CORPORATION	EXC	02/28/14 03/07/14	291 65 356	30 5020 29 3061		8,876.09 1,904.90 10,780.99	36 4800 36 4800	10,615.68 2,371.20 12,986.88	1,739.59 466.30 2,205.89	361 81 442	3.39 3.39 3.39
Subtotal											

+

CONSULTS

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)		Estimated Current Annual Income		Yield%
								Gain/(Loss)	Annual Income	Yield%	Current	
EXPEDIA INC	EXPE	06/08/12	74	47.1558	3,489.53	78.7600	5,828.24	2,338.71		45	76	
		06/08/12	15	48.4846	727.27	78.7600	1,181.40	454.13		9	76	
		07/19/12	20	47.6375	952.75	78.7600	1,575.20	622.45		12	76	
Subtotal			109		5,169.55		8,584.84	3,415.29		66	76	
EXPRESS SCRIPTS HLDG CO	ESRX	10/30/13	28	62.0628	1,737.76	69.3300	1,941.24	203.48				
		04/21/14	46	72.1480	3,318.81	69.3300	3,189.18	(129.63)				
Subtotal			74		5,056.57		5,130.42	73.85				
FOR MOTOR OIL	F	10/25/11	286	12.4245	3,553.41	17.2400	4,930.64	1,377.23		143	290	
		08/19/13	144	16.2540	2,340.59	17.2400	2,482.56	141.97		72	290	
		09/13/13	113	17.3483	1,960.36	17.2400	1,948.12	(12.24)		57	290	
Subtotal			543		7,854.36		9,361.32	1,506.96		272	290	
GAP INC DELAWARE	GPS	10/31/11	117	19.0601	2,230.04	41.5700	4,863.69	2,633.65		103	2.11	
		06/28/12	126	26.6510	3,358.03	41.5700	5,237.82	1,879.79		111	2.11	
		07/19/12	63	29.3839	1,851.19	41.5700	2,618.91	767.72		56	2.11	
Subtotal			306		7,439.26		12,720.42	5,281.16		270	2.11	
GENL DYNAMICS CORP COM	GD	01/07/13	29	71.6165	2,076.88	116.5500	3,379.95	1,303.07		72	2.12	
		04/30/14	15	109.0620	1,635.93	116.5500	1,748.25	112.32		38	2.12	
Subtotal			44		3,712.81		5,128.20	1,415.39		110	2.12	
GILEAD SCIENCES INC COM	GILD	01/14/14	130	73.6850	9,579.05	82.9100	10,778.30	1,199.25				
		03/04/14	29	83.1820	2,412.28	82.9100	2,404.39	(7.89)				
		04/25/14	73	74.0012	5,402.09	82.9100	6,052.43	650.34				
Subtotal			232		17,393.42		19,235.12	1,841.70				
GOLDMAN SACHS GROUP INC	GS	11/09/12	75	116.2060	8,715.45	167.4400	12,558.00	3,842.55		165	1.31	
		04/05/13	17	141.9452	2,413.07	167.4400	2,846.48	433.41		38	1.31	
		12/06/13	10	165.5230	1,655.23	167.4400	1,674.40	19.17		22	1.31	
		02/11/14	26	161.3550	4,195.23	167.4400	4,353.44	158.21		58	1.31	
Subtotal			128		16,978.98		21,432.32	4,453.34		283	1.31	

CONSULTS

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
HARRIS CORP DEL	HRS	07/07/10	1	41 8000	41.80	75 7500	75 75	33 95	2	2.21
		07/12/10	47	43 0240	2,022.13	75 7500	3,560 25	1,538 12	79	2.21
		01/07/13	85	50 0215	4,251.83	75 7500	6,438 75	2,186 92	143	2.21
		01/11/13	30	49 9510	1,498 53	75 7500	2,272 50	773 97	51	2.21
Subtotal			163		7,814.29		12,347.25	4,532.96	275	2.21
HASBRO INC COM	HAS	10/04/11	19	32 1726	611.28	53 0500	1,007 95	396 67	33	3.24
		10/05/11	80	33 0512	2,644 10	53 0500	4,244.00	1,599 90	138	3.24
Subtotal			99		3,255 38		5,251.95	1,996.57	171	3.24
HCC INS HOLDING INC	HCC	09/10/12	99	33 8050	3,346 70	48 9400	4,845 06	1,498 36	90	1.83
		10/05/12	40	35 1437	1,405 75	48 9400	1,957.60	551 85	36	1.83
		10/10/12	41	34 6290	1,419.79	48 9400	2,006.54	586.75	37	1.83
Subtotal			180		6,172 24		8,809.20	2,636 96	163	1.83
HES CORP	HES	12/09/11	9	58 3588	525 23	98 8900	890.01	364 78	9	1.01
		06/18/13	28	67 2639	1,883.39	98 8900	2,768 92	885.53	28	1.01
		08/07/13	80	73 7963	5,903 71	98 8900	7,911.20	2,007 49	80	1.01
Subtotal			117		8,312.33		11,570.13	3,257.80	117	1.01
HEWLETT PACKARD CO DEL	HPQ	07/05/11	49	36 6124	1,794 01	33 6800	1,650 32	(143 69)	32	1.90
		07/13/11	73	35 4536	2,588 12	33 6800	2,458.64	(129 48)	47	1.90
		07/15/11	112	35 0283	3,923.18	33 6800	3,772 16	(151 02)	72	1.90
		07/27/11	72	36 6448	2,638 43	33 6800	2,424.96	(213.47)	47	1.90
		07/28/11	75	36 6569	2,749 27	33 6800	2,526.00	(223.27)	48	1.90
		12/07/11	250	28 3850	7,096 25	33 6800	8,420.00	1,323.75	160	1.90
		12/09/11	283	28 1827	7,975 73	33 6800	9,531.44	1,555 71	182	1.90
		12/20/11	65	25 9918	1,689 47	33 6800	2,189 20	499 73	42	1.90
		12/27/11	87	25 8180	2,246 17	33 6800	2,930 16	683 99	56	1.90
Subtotal			1,066		32,700 63		35,902.88	3,202 25	686	1.90
HUMANA INC	HUM	01/07/13	78	67 2570	5,246 05	127 7200	9,962 16	4,716 11	88	.87
		01/08/13	79	66 5540	5,257 77	127 7200	10,089 88	4,832 11	89	.87
Subtotal			157		10,503 82		20,052.04	9,548.22	177	.87

+

CONSULTS

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized		Estimated Current Annual Income	Yield%
				Cost Basis	Unit Basis				Gain/(Loss)	Income		
ILLUMINA INC COM	ILMN	06/06/14	14	166 2585		2,327.62	178 5400	2,499.56	171.94			
		06/13/14	14	170 8471		2,391.86	178 5400	2,499.56	107 70			
		06/16/14	15	170 3800		2,555.70	178.5400	2,678 10	122.40			
Subtotal			43			7,275.18		7,677.22	402 04			
INGRAM MICRO INC CL A	IM	11/25/09	57	18 0077		1,026.44	29.2100	1,664 97	638 53			
		12/02/09	94	17 1569		1,612.75	29 2100	2,745 74	1,132.99			
		04/30/14	92	26.9773		2,481 92	29 2100	2,687.32	205 40			
Subtotal			243			5,121 11		7,098.03	1,976.92			
INTEL CORP	INTC	09/13/12	85	25 1488		2,137.65	30 9000	2,626 50	488 85		77	2 91
		09/14/12	157	23 4708		3,684 92	30 9000	4,851 30	1,166 38		142	2 91
		10/04/12	85	22 4350		1,906 98	30.9000	2,626 50	719.52		77	2 91
		10/05/12	113	22 7746		2,573 53	30.9000	3,491 70	918 17		102	2 91
		10/15/12	85	21 8212		1,854 81	30 9000	2,626.50	771 69		77	2 91
Subtotal			525			12,157.89		16,222.50	4,064 61		475	2 91
INTL BUSINESS MACHINES CORP IBM	IBM	01/07/13	70	193 4154		13,539 08	181 2700	12,688 90	(850 18)		308	2 42
		01/07/13	1	194.8100		194 81	181 2700	181 27	(13 54)		5	2 42
		06/25/13	9	194 9600		1,754.64	181 2700	1,631.43	(123 21)		40	2 42
		08/27/13	7	183.7528		1,286 27	181 2700	1,268.89	(17 38)		31	2 42
		10/18/13	11	174 0690		1,914.76	181 2700	1,993 97	79.21		49	2 42
		11/27/13	8	179 0425		1,432 34	181.2700	1,450 16	17 82		36	2 42
		05/06/14	12	190.3400		2,284.08	181 2700	2,175 24	(108.84)		53	2 42
		05/30/14	13	183 2069		2,381.69	181.2700	2,356 51	(25 18)		58	2 42
Subtotal			131			24,787 67		23,746.37	(1,041 30)		580	2 42
INTL PAPER CO	IP	03/26/13	181	45 5061		8,236 62	50 4700	9,135.07	898 45		254	2 77
		05/19/14	51	46 8452		2,389 11	50 4700	2,573 97	184.86		72	2 77
Subtotal			232			10,625 73		11,709.04	1,083 31		326	2 77

+

CONSULTS

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
JOHNSON CONTROLS INC	JCI	11/26/12	48	27 0441	1,298 12	49 9300	2,396 64	1,098.52	43	1 76
		06/05/13	48	36 4906	1,751 55	49 9300	2,396.64	645 09	43	1 76
		07/09/13	51	36.2900	1,850 79	49 9300	2,546 43	695 64	45	1 76
		02/04/14	53	44 5922	2,363 39	49 9300	2,646 29	282.90	47	1 76
		03/13/14	74	46 8456	3,466 58	49 9300	3,694.82	228.24	66	1 76
Subtotal			274		10,730 43		13,680.82	2,950 39	244	1.76
JPMORGAN CHASE & CO	JPM	07/13/11	30	40 1343	1,204 03	57 6200	1,728 60	524 57	48	2.77
		07/14/11	94	40 8360	3,838 59	57 6200	5,416.28	1,577.69	151	2.77
		09/09/11	60	32 5156	1,950 94	57 6200	3,457 20	1,506 26	96	2.77
		09/23/11	118	29 3996	3,469 16	57 6200	6,799 16	3,330 00	189	2.77
		11/23/11	35	28 8157	1,008 55	57 6200	2,016 70	1,008 15	56	2.77
		05/21/12	267	33 1608	8,853 96	57 6200	15,384 54	6,530 58	428	2.77
		07/05/12	13	34 3815	446 96	57 6200	749 06	302.10	21	2.77
Subtotal			617		20,772 19		35,551.54	14,779.35	989	2.77
KEYCORP NEW COM	KEY	04/25/11	237	8.4168	1,994.80	14 3300	3,396 21	1,401 41	62	1 81
		12/02/13	134	12 9144	1,730.53	14.3300	1,920 22	189 69	35	1 81
Subtotal			371		3,725 33		5,316.43	1,591 10	97	1.81
KOHL'S CORP WISC PV 1CT	KSS	05/31/11	31	53 4764	1,657 77	52 6800	1,633 08	(24.69)	49	2 96
		07/13/11	37	56 1200	2,076 44	52 6800	1,949.16	(127 28)	58	2 96
		07/28/11	40	55 7552	2,230 21	52 6800	2,107 20	(123 01)	63	2.96
		09/16/11	49	47.7438	2,339.45	52.6800	2,581.32	241 87	77	2 96
		05/08/13	45	47 0942	2,119 24	52 6800	2,370 60	251 36	71	2.96
Subtotal			202		10,423 11		10,641.36	218.25	318	2 96
KROGER CO	KR	09/09/11	88	21 8863	1,926 00	49 4300	4,349 84	2,423 84	59	1 33
		09/16/11	74	22 6079	1,672 99	49.4300	3,657 82	1,984 83	49	1 33
		10/04/11	88	21 5537	1,896 73	49 4300	4,349 84	2,453.11	59	1 33
		12/27/11	68	24 5017	1,666 12	49 4300	3,361 24	1,695 12	45	1 33
		06/04/13	114	34 1814	3,896 69	49 4300	5,635 02	1,738 33	76	1 33
Subtotal			432		11,058.53		21,353.76	10,295.23	288	1.33

+

CONSULTS

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
LAS VEGAS SANDS CORP	LVS	10/21/13 02/14/14	129 43	72.1422 79.1672	9,306.35 3,404.19	76.2200 76.2200	9,832.38 3,277.46	526.03 (126.73)	258 86	2.62 2.62
<i>Subtotal</i>			172		12,710.54		13,109.84	399.30	344	2.62
LINCOLN NTL CORP IND NPV	LNC	11/16/12 04/15/14	73 80	23.3091 46.4228	1,701.57 3,713.83	51.4400 51.4400	3,755.12 4,115.20	2,053.55 401.37	47 52	1.24 1.24
<i>Subtotal</i>			153		5,415.40		7,870.32	2,454.92	99	1.24
LOCKHEED MARTIN CORP	LMT	01/07/13 01/25/13 01/29/13 02/06/13	43 53 25 26	94.0311 92.7328 89.4660 86.8584	4,043.34 4,914.84 2,236.65 2,258.32	160.7300 160.7300 160.7300 160.7300	6,911.39 8,518.69 4,018.25 4,178.98	2,868.05 3,603.85 1,781.60 1,920.66	229 282 133 139	3.30 3.30 3.30 3.30
<i>Subtotal</i>			147		13,453.15		23,627.31	10,174.16	783	3.30
LOWE'S COMPANIES INC	LOW	06/12/12 06/28/12 07/19/12 07/25/12	33 97 78 77	27.5136 27.4434 26.0823 25.7205	907.95 2,662.01 2,034.42 1,980.48	47.9900 47.9900 47.9900 47.9900	1,583.67 4,655.03 3,743.22 3,695.23	675.72 1,993.02 1,708.80 1,714.75	31 90 72 71	1.91 1.91 1.91 1.91
<i>Subtotal</i>			285		7,584.86		13,677.15	6,092.29	264	1.91
LYONDELLBASELL INDUSTRIE	LYB	04/18/13 04/25/13 10/14/13	85 59 29	55.8162 62.0686 75.5162	4,744.38 3,662.05 2,189.97	97.6500 97.6500 97.6500	8,300.25 5,761.35 2,831.85	3,555.87 2,099.30 641.88	238 166 82	2.86 2.86 2.86
<i>Subtotal</i>			173		10,596.40		16,893.45	6,297.05	486	2.86
MACYS INC	M	12/27/11 12/12/12 04/05/13 04/29/13	126 79 33 33	32.2404 38.6530 43.1487 45.2739	4,062.30 3,053.59 1,423.91 1,494.04	58.0200 58.0200 58.0200 58.0200	7,310.52 4,583.58 1,914.66 1,914.66	3,248.22 1,529.99 490.75 420.62	158 99 42 42	2.15 2.15 2.15 2.15
<i>Subtotal</i>			271		10,033.84		15,723.42	5,689.58	341	2.15

+

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description		Symbol	Acquired	Quantity	Unit Cost Basis		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
MARATHON OIL CORP		MRO	03/08/12	209	33 5190	7,005 49	39 9200	8,343 28	1,337 79	159	1 90	
			03/09/12	52	33 2621	1,729.63	39 9200	2,075 84	346 21	40	1 90	
			03/14/12	111	34 0883	3,783.81	39 9200	4,431 12	647 31	85	1 90	
			07/25/12	26	25 2276	655 92	39 9200	1,037 92	382 00	20	1 90	
Subtotal				398		13,174.85		15,888.16	2,713.31	304	1.90	
MARATHON PETROLEUM CORP		MPC	03/16/12	56	44.0017	2,464.10	78 0700	4,371 92	1,907 82	95	2.15	
			01/07/13	78	60.3437	4,706.81	78 0700	6,089 46	1,382 65	132	2.15	
Subtotal				134		7,170 91		10,461.38	3,290.47	227	2.15	
MEDTRONIC INC COM		MDT	01/08/14	29	60 6455	1,758.72	63.7600	1,849 04	90 32	36	1 91	
			02/05/14	74	54 3991	4,025 54	63.7600	4,718.24	692 70	91	1 91	
Subtotal				103		5,784 26		6,567.28	783.02	127	1 91	
MURPHY OIL CORP		MUR	03/05/12	67	52 7346	3,533 22	66 4800	4,454 16	920 94	84	1 88	
			11/28/12	64	48 9290	3,131 46	66 4800	4,254 72	1,123 26	80	1 88	
			12/17/12	46	51 4443	2,366 44	66 4800	3,058 08	691 64	58	1 88	
Subtotal				177		9,031 12		11,766.96	2,735 84	222	1 88	
MYLAN INC		MYL	04/17/13	57	27 8991	1,590 25	51.5600	2,938.92	1,348.67			
NORDSTROM INC		WN	06/28/12	21	48.3738	1,015 85	67 9300	1,426 53	410 68	28	1.94	
			07/19/12	31	53 2225	1,649 90	67 9300	2,105 83	455 93	41	1 94	
			08/31/12	51	57 7852	2,947 05	67 9300	3,464 43	517 38	68	1 94	
Subtotal				103		5,612.80		6,996.79	1,383 99	137	1.94	
NORTHIN TRUST CORP		NTRS	12/01/11	23	37 3021	857 95	64 2100	1,476 83	618 88	31	2 05	
			03/17/14	20	62.8140	1,256 28	64 2100	1,284 20	27 92	27	2 05	
Subtotal				43		2,114 23		2,761.03	646 80	58	2.05	
NORTHROP GRUMMAN CORP		NOC	01/07/13	114	68.6278	7,823 58	119 6300	13,637 82	5,814 24	320	2 34	
			01/08/13	89	67 2346	5,983 88	119 6300	10,647 07	4,663 19	250	2 34	
Subtotal				203		13,807 46		24,284.89	10,477.43	570	2 34	

CONSULTS

YOUR EMA SUBACCOUNT ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current	
				Cost Basis						Income	Yield%
NU SKIN ENTERPRS A \$ 001	NUS	08/09/13	67	87 3020		5,849.24	73.9600	4,955.32	(893.92)	93	1.86
		08/12/13	25	88 0024		2,200.06	73.9600	1,849.00	(351.06)	35	1.86
<i>Subtotal</i>			92			8,049.30		6,804.32	(1,244.98)	128	1.86
ORACLE CORP \$0 01 DEL	ORCL	01/07/13	127	34 3968		4,368.40	40.5300	5,147.31	778.91	61	1.18
		01/10/13	50	34 6320		1,731.60	40.5300	2,026.50	294.90	24	1.18
		02/06/13	36	35 1850		1,266.66	40.5300	1,459.08	192.42	18	1.18
		02/19/13	42	35 2400		1,480.08	40.5300	1,702.26	222.18	21	1.18
<i>Subtotal</i>			255			8,846.74		10,335.15	1,488.41	124	1.18
PARTNERRE LTD	PRE	12/05/12	34	82 2935		2,797.98	109.2100	3,713.14	915.16	92	2.45
PFIZER INC	PFE	01/07/13	57	25 9673		1,480.14	29.6800	1,691.76	211.62	60	3.50
		05/09/13	48	28.5147		1,368.71	29.6800	1,424.64	55.93	50	3.50
		06/04/13	67	27 8228		1,864.13	29.6800	1,988.56	124.43	70	3.50
		09/27/13	64	28 5679		1,828.35	29.6800	1,899.52	71.17	67	3.50
		12/26/13	99	30 4200		3,011.58	29.6800	2,938.32	(73.26)	103	3.50
		05/12/14	88	29.1637		2,566.41	29.6800	2,611.84	45.43	92	3.50
<i>Subtotal</i>			423			12,119.32		12,554.64	435.32	442	3.50
PHILLIPS 66 SHS	PSX	05/07/13	91	64 5446		5,873.56	80.4300	7,319.13	1,445.57	182	2.48
		05/08/13	48	63.6837		3,056.82	80.4300	3,860.64	803.82	96	2.48
		06/24/13	30	57 7580		1,732.74	80.4300	2,412.90	680.16	60	2.48
		07/08/13	50	57 9768		2,898.84	80.4300	4,021.50	1,122.66	100	2.48
<i>Subtotal</i>			219			13,561.96		17,614.17	4,052.21	438	2.48
PNC FINCL SERVICES GROUP	PNC	10/17/12	72	59 2611		4,266.80	89.0500	6,411.60	2,144.80	139	2.15
		01/22/13	53	61.8447		3,277.77	89.0500	4,719.65	1,441.88	102	2.15
		05/03/13	50	68.2804		3,414.02	89.0500	4,452.50	1,038.48	96	2.15
		10/10/13	38	72 0744		2,738.83	89.0500	3,383.90	645.07	73	2.15
		12/02/13	44	77 2822		3,400.42	89.0500	3,918.20	517.78	85	2.15
		12/20/13	44	76.3900		3,361.16	89.0500	3,918.20	557.04	85	2.15
<i>Subtotal</i>			301			20,459.00		26,804.05	6,345.05	580	2.15

+

CONSULTS

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis							
POLARIS INDUSTRIES COM	PIL	12/18/12	43	80.9053		3,478.93	130.2400	5,600.32	2,121.39	83	1.47
PRUDENTIAL FINANCIAL INC	PRU	04/05/11	21	63.0404		1,323.85	88.7700	1,864.17	540.32	45	2.38
		04/06/11	39	57.7002		2,250.31	88.7700	3,462.03	1,211.72	83	2.38
		04/25/11	17	52.4205		891.15	88.7700	1,509.09	617.94	37	2.38
		11/28/11	45	46.6846		2,100.81	88.7700	3,994.65	1,893.84	96	2.38
		12/01/11	68	49.9442		3,396.21	88.7700	6,036.36	2,640.15	145	2.38
		12/20/11	43	49.0946		2,111.07	88.7700	3,817.11	1,706.04	92	2.38
<i>Subtotal</i>			233			12,073.40		20,683.41	8,610.01	498	2.38
QUALCOMM INC	QCOM	01/07/13	72	63.9704		4,605.87	79.2000	5,702.40	1,096.53	121	2.12
		01/17/13	17	65.0423		1,105.72	79.2000	1,346.40	240.68	29	2.12
		01/18/13	26	64.6661		1,681.32	79.2000	2,059.20	377.88	44	2.12
<i>Subtotal</i>			115			7,392.91		9,108.00	1,715.09	194	2.12
RAYTHEON CO DELAWARE NEW	RTN	09/09/13	59	75.9357		4,480.21	92.2500	5,442.75	962.54	143	2.62
		09/10/13	45	76.6884		3,450.98	92.2500	4,151.25	700.27	109	2.62
		10/07/13	24	75.2404		1,805.77	92.2500	2,214.00	408.23	59	2.62
<i>Subtotal</i>			128			9,736.96		11,808.00	2,071.04	311	2.62
SANDISK CORP INC	SNDK	11/12/12	14	40.1764		562.47	104.4300	1,462.02	899.55	13	86
		04/08/13	35	54.9968		1,924.89	104.4300	3,655.05	1,730.16	32	86
		04/17/13	40	55.0370		2,201.48	104.4300	4,177.20	1,975.72	36	86
		05/02/13	29	52.1675		1,512.86	104.4300	3,028.47	1,515.61	27	86
		08/19/13	56	54.7310		3,064.94	104.4300	5,848.08	2,783.14	51	86
<i>Subtotal</i>			174			9,266.64		18,170.82	8,904.18	159	86
ST JUDE MEDICAL INC	STJ	11/26/12	27	31.7022		855.96	69.2500	1,869.75	1,013.79	30	1.55
		01/07/13	101	37.4539		3,782.85	69.2500	6,994.25	3,211.40	110	1.55
<i>Subtotal</i>			128			4,638.81		8,864.00	4,225.19	140	1.55

+

CONSULTS

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
STAPLES INC	SPLS	12/21/11	239	14.0473	3,357.32	10.8400	2,590.76	(766.56)	115	4.42
		03/27/13	87	13.3293	1,159.65	10.8400	943.08	(216.57)	42	4.42
		04/22/14	227	11.9981	2,723.59	10.8400	2,460.68	(262.91)	109	4.42
Subtotal			553		7,240.56		5,994.52	(1,246.04)	266	4.42
STATE STREET CORP	STT	09/16/11	47	34.2706	1,610.72	67.2600	3,161.22	1,550.50	57	1.78
		10/04/11	55	30.4405	1,674.23	67.2600	3,699.30	2,025.07	66	1.78
		01/04/12	53	41.0567	2,176.01	67.2600	3,564.78	1,388.77	64	1.78
		08/31/12	39	41.5517	1,620.52	67.2600	2,623.14	1,002.62	47	1.78
		05/13/14	33	65.8560	2,173.25	67.2600	2,219.58	46.33	40	1.78
Subtotal			227		9,254.73		15,268.02	6,013.29	274	1.78
SUNTRUST BKS INC COM	STI	08/31/12	164	25.1646	4,127.01	40.0600	6,569.84	2,442.83	132	1.99
		10/10/12	50	30.3322	1,516.61	40.0600	2,003.00	486.39	40	1.99
		01/08/13	93	28.7959	2,678.02	40.0600	3,725.58	1,047.56	75	1.99
		01/23/13	54	28.9094	1,561.11	40.0600	2,163.24	602.13	44	1.99
		04/05/13	56	27.4360	1,536.42	40.0600	2,243.36	706.94	45	1.99
Subtotal			417		11,419.17		16,705.02	5,285.85	336	1.99
SYMANTEC CORP COM	SYMC	09/16/11	160	17.4935	2,798.96	22.9000	3,664.00	865.04	90	2.62
		10/25/11	132	18.6762	2,465.27	22.9000	3,022.80	557.53	80	2.62
		01/29/13	62	21.7611	1,349.19	22.9000	1,419.80	70.61	32	2.62
		02/06/13	85	22.1587	1,883.49	22.9000	1,946.50	63.01	51	2.62
		03/12/14	192	20.4727	3,930.76	22.9000	4,396.80	466.04	116	2.62
Subtotal			631		12,427.67		14,449.90	2,022.23	381	2.62
TARGET CORP COM	TGT	08/25/11	16	50.5500	808.80	57.9500	927.20	118.40	34	3.58
		09/09/11	46	50.2606	2,311.99	57.9500	2,665.70	353.71	96	3.58
		09/15/11	35	51.4902	1,802.16	57.9500	2,028.25	226.09	73	3.58
		09/16/11	19	53.0021	1,007.04	57.9500	1,101.05	94.01	40	3.58
		09/04/13	53	63.6435	3,373.11	57.9500	3,071.35	(301.76)	111	3.58

+

CONSULTS

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
TARGET CORP	COM	TGT	12/04/13	28	62 8825	1,760 71	57 9500	1,622 60	(138 11)	59	3 58	
			01/13/14	33	62 0533	2,047 76	57 9500	1,912 35	(135 41)	69	3 58	
			02/18/14	41	56 4936	2,316.24	57.9500	2,375 95	59 71	86	3 58	
Subtotal				271		15,427 81		15,704.45	276.64	568	3 58	
TECH DATA CORP		TECD	03/26/10	37	42 3105	1,565.49	62 5200	2,313 24	747 75			
			04/29/10	48	43.9070	2,107.54	62 5200	3,000 96	893 42			
Subtotal				85		3,673 03		5,314.20	1,641.17			
TRAVELERS COS INC		TRV	10/24/12	31	72 9970	2,262 91	94 0700	2,916.17	653.26	69	2 33	
			11/05/12	45	68 9973	3,104 88	94.0700	4,233 15	1,128 27	99	2 33	
			11/27/12	60	70.9985	4,259 91	94 0700	5,644 20	1,384 29	132	2 33	
			12/19/12	18	74 0911	1,333.64	94.0700	1,693 26	359 62	40	2 33	
			12/20/12	18	73 5172	1,323.31	94 0700	1,693 26	369 95	40	2 33	
			01/09/14	45	87 6755	3,945 40	94 0700	4,233.15	287 75	99	2 33	
			04/08/14	45	84 6162	3,807 73	94 0700	4,233.15	425.42	99	2 33	
Subtotal				262		20,037.78		24,646.34	4,608.56	578	2 33	
TRINITY INDUS INC	DEL	TRN	08/01/12	52	14 2301	739.97	43.7200	2,273 44	1,533 47	21	91	
			08/07/12	142	14 4768	2,055.71	43 7200	6,208 24	4,152 53	57	91	
			08/24/12	130	14.4126	1,873 65	43 7200	5,683 60	3,809 95	52	91	
			10/10/12	116	15 8860	1,842 78	43 7200	5,071 52	3,228 74	47	91	
Subtotal				440		6,512 11		19,236.80	12,724.69	177	91	
UNITED CONTL HLDGS INC		UAL	01/07/13	64	25.5687	1,636 40	41 0700	2,628 48	992 08			
			01/08/13	146	25.6850	3,750 01	41 0700	5,996 22	2,246.21			
			01/10/13	98	25 1566	2,465 35	41 0700	4,024 86	1,559.51			
Subtotal				308		7,851.76		12,649.56	4,797 80			
UNITED RENTALS INC	COM	URI	05/09/14	90	92 6094	8,334 85	104 7300	9,425.70	1,090.85			
			05/14/14	27	97 5577	2,634.06	104.7300	2,827 71	193 65			
Subtotal				117		10,968 91		12,253.41	1,284.50			

+

CONSULTS

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Estimated Market Price						
UNITEDHEALTH GROUP INC	UNH	07/22/09 10/31/11 05/21/12 07/03/12 07/27/12	87 31 46 43 90 297	25.9240 48.5235 55.0265 56.0060 52.5916	81.7500 81.7500 81.7500 81.7500 81.7500	2,255.39 1,504.23 2,531.22 2,408.26 4,733.25 13,432.35	81.7500 81.7500 81.7500 81.7500 81.7500	7,112.25 2,534.25 3,760.50 3,515.25 7,357.50 24,279.75	4,856.86 1,030.02 1,229.28 1,106.99 2,624.25 10,847.40	131 47 69 65 135 447	1.83 1.83 1.83 1.83 1.83 1.83
<i>Subtotal</i>											
VALERO ENERGY CORP NEW	VLO	09/10/12	395	29.4938	50.1000	11,650.08	50.1000	19,789.50	8,139.42	395	1.99
VISHAY INTERTECHNLGY	VSH	04/29/10 12/14/10	44 141 185	10.9747 14.7865	15.4900 15.4900	482.89 2,084.90 2,567.79	15.4900 15.4900	681.56 2,184.09 2,865.65	198.67 99.19 297.86	11 34 45	1.54 1.54 1.54
<i>Subtotal</i>											
WAL-MART STORES INC	WMT	12/06/11 12/12/12 02/24/14	35 61 64 160	58.4548 69.2226 73.5800	75.0700 75.0700 75.0700	2,045.92 4,222.58 4,709.12 10,977.62	75.0700 75.0700 75.0700	2,627.45 4,579.27 4,804.48 12,011.20	581.53 356.69 95.36 1,033.58	68 118 123 309	2.55 2.55 2.55 2.55
<i>Subtotal</i>											
WELLPOINT INC	WLP	07/01/09 07/02/09 07/06/09 02/03/14	60 45 65 30 200	50.7960 49.9142 49.8393 85.7223	107.6100 107.6100 107.6100 107.6100	3,047.76 2,246.14 3,239.56 2,571.67 11,105.13	107.6100 107.6100 107.6100 107.6100	6,456.60 4,842.45 6,994.65 3,228.30 21,522.00	3,408.84 2,596.31 3,755.09 656.63 10,416.87	105 79 114 53 351	1.62 1.62 1.62 1.62 1.62
<i>Subtotal</i>											
WELLS FARGO & CO NEW DEL	WFC	11/10/11 11/11/11 11/18/11 11/23/11 01/27/12 10/16/12	130 63 202 149 87 42 673	25.3835 25.6244 24.8066 23.4153 29.2382 33.9880	52.5600 52.5600 52.5600 52.5600 52.5600 52.5600	3,299.86 1,614.34 5,010.95 3,488.89 2,543.73 1,427.50 17,385.27	52.5600 52.5600 52.5600 52.5600 52.5600 52.5600	6,832.80 3,311.28 10,617.12 7,831.44 4,572.72 2,207.52 35,372.88	3,532.94 1,696.94 5,606.17 4,342.55 2,028.99 780.02 17,987.61	182 89 283 209 122 59 944	2.66 2.66 2.66 2.66 2.66 2.66 2.66
<i>Subtotal</i>											

+

CONSULTS

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WHIRLPOOL CORP	WHR	10/05/11 10/25/11	34 34	53.4879 57.5276	1,818.59 1,955.94	139.2200 139.2200	4,733.48 4,733.48	2,914.89 2,777.54	102	2.15
		11/02/12	20	98.9195	1,978.39	139.2200	2,784.40	806.01	60	2.15
		11/23/12	17	102.1652	1,736.81	139.2200	2,366.74	629.93	51	2.15
Subtotal			105		7,489.73		14,618.10	7,128.37	315	2.15
WSTN DIGITAL CORP DEL	WDC	05/06/13	82	58.0804	4,762.60	92.3000	7,568.60	2,806.00	132	1.73
		05/07/13	140	58.8377	8,237.28	92.3000	12,922.00	4,684.72	224	1.73
		05/13/13	44	58.1761	2,559.75	92.3000	4,061.20	1,501.45	71	1.73
Subtotal			266		15,559.63		24,551.80	8,992.17	427	1.73
WYNDHAM WORLDWIDE CORP W	WYN	07/12/12	18	50.0716	901.29	75.7200	1,362.96	461.67	26	1.84
		07/13/12	60	50.2180	3,013.08	75.7200	4,543.20	1,530.12	84	1.84
		07/19/12	35	51.2020	1,792.07	75.7200	2,650.20	858.13	49	1.84
Subtotal			113		5,706.44		8,556.36	2,849.92	159	1.84
WYNN RESORTS LTD	WYNN	03/10/14	15	242.8373	3,642.56	207.5600	3,113.40	(529.16)	75	2.40
		03/11/14	14	242.7571	3,398.60	207.5600	2,905.84	(492.76)	70	2.40
		03/20/14	16	225.8956	3,614.33	207.5600	3,320.96	(293.37)	80	2.40
Subtotal			45		10,655.49		9,340.20	(1,315.29)	225	2.40
TOTAL					1,111,132.73		1,497,102.88	385,686.23	30,179	2.02

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,149,897.99	1,535,868.14	385,686.23		30,205	1.97

Notes

Total values exclude N/A items

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

@ - These shares result from a stock dividend or split and will be payable to your account on the date shown. The market price has been changed to reflect that dividend or split. The unit cost will be adjusted on the payable-date

+

BISHOP

Bishop & Associates
PORTFOLIO APPRAISAL
FOUNDATIONS COMMUNITY PTSH

June 30, 2014

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCKS							
6,000 00	Altria Group Inc	24 92	149,526 73	41 94	251,640 00	3 4	5 0
2,121 00	Apple Inc	34 81	73,835 53	92 93	197,104 53	2 7	2 0
9,750 00	Aqua America Inc	18 69	182,212 14	26 22	255,645 00	3 5	2 5
2,197 00	Automatic Data Processing Inc	43 90	96,446 45	79 28	174,178 16	2 4	2 4
3,100 00	Baxter Intl Inc	60 14	186,437 73	72 30	224,130 00	3 1	2 9
900 00	BB&T Corp	30 68	27,609 93	39 43	35,487 00	0 5	2 4
2,200 00	Bristol-Myers Squibb Co	25 88	56,941 09	48 51	106,722 00	1 5	3 0
3,200 00	CDN Imperial Bank Of Commerce	69 12	221,176 49	90 98	291,136 00	4 0	4 0
1,500 00	Chevron Corp	84 98	127,467 90	130 55	195,825 00	2 7	3 3
3,952 00	Comcast Corp Cl A	14 81	58,542 42	53 68	212,143 36	2 9	1 7
2,000 00	Cvs Health Corporation	38 71	77,420 39	75 37	150,740 00	2 1	1 5
2,200 00	Devon Energy Corp	62 57	137,655 57	79 40	174,680 00	2 4	1 2
4,232 00	Emerson Electric Co	42 29	178,978 13	66 36	280,835 52	3 8	2 6
8,300 00	General Electric Co	18 59	154,260 40	26 28	218,124 00	3 0	3 3
1,650 00	Integrus Energy Group Inc	54 97	90,703 75	71 13	117,364 50	1 6	3 8
5,169 00	Intel Corp	20 33	105,085 90	30 90	159,722 10	2 2	2 9
791 00	International Business Machines	90 32	71,443 12	181 27	143,384 57	2 0	2 4
1,700 00	Johnson & Johnson	60 01	102,013 06	104 62	177,854 00	2 4	2 7
4,798 00	Johnson Controls Inc	26 29	126,122 29	49 93	239,564 14	3 3	1 8
2,600 00	Kimberly Clark Corp	63 05	163,927 87	111 22	289,172 00	4 0	3 0
2,300 00	Lockheed Martin Corp	71 29	163,972 46	160 73	369,679 00	5 1	3 7
3,300 00	Lorillard Inc	36 99	122,067 69	60 97	201,201 00	2 8	4 0
5,900 00	Merck & Co Inc	34 43	203,138 41	57 85	341,315 00	4 7	3 0
2,500 00	Microsoft Corp	27 42	68,550 00	41 70	104,250 00	1 4	3 0
3,804 00	Noble Corp PLC USD	29 42	111,902 04	33 56	127,662 24	1 7	4 1
6,375 00	Pfizer Inc	17 03	108,573 05	29 68	189,210 00	2 6	3 5
2,500 00	Procter & Gamble Co	57 96	144,902 85	78 59	196,475 00	2 7	3 3
1,700 00	Schlumberger Ltd	74 99	127,485 02	117 95	200,515 00	2 7	1 4
2,300 00	Verizon Communications Inc	31 03	71,358 02	48 93	112,539 00	1 5	4 5
3,483 00	Xilinx Inc	27 07	91,294 35	47 31	164,780 73	2 3	2 5
			3,611,149 77		5,903,078 85	80 9	2 9
PREFERRED STOCKS							
5,800 00	Nextera Energy Cap Holdings Inc Sub Deb 72	25 00	145,020 00	22 16	128,528 00	1 8	5 8
3,000 00	Regions Financial Corp Depshs1/40Pf A	25 01	75,020 00	25 03	75,090 00	1 0	6 4
5,800 00	Wells Fargo & Co Dep1/1000Pf Cl A	25 00	145,020 00	23 01	133,458 00	1 8	5 6
			365,060 00		337,076 00	4 6	5 8
AMERICAN DEPOSITORY RECEIPTS							
1,927 00	SAP SE	53 10	102,325 41	77 00	148,379 00	2 0	2 3
			102,325 41		148,379 00	2 0	2 3

BISHOP

& Associates

Bishop & Associates
PORTFOLIO APPRAISAL
FOUNDATIONS COMMUNITY PTSH
671297321
June 30, 2014

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
OPTIONS - CALL							
20	Comcast Corp Cl A Call Option 7/14 55	0 12	243 66	0 18	360 00	0 0	
			243 66		360 00	0 0	
OPTIONS SHORT - CALL							
-21	Apple Inc Call Option 7/14 79 290	13 02	-27,337 94	13 65	-28,665 00	-0 4	
-20	Comcast Corp Cl A Call Option 8/14 50	4 24	-8,476 15	4 10	-8,200 00	-0 1	
-20	CVS Caremark Corp Call Option 8/14 72 500	5 48	-10,966 08	4 00	-8,000 00	-0 1	
-30	Intel Corp Call Option 8/14 26	4 14	-12,418 20	4 94	-14,820 00	-0 2	
-25	Microsoft Corp Call Option 7/14 39	2 83	-7,072 25	2 83	-7,075 00	-0 1	
-21	Noble Corp PLC Call Option 8/14 32	2 63	-5,519 42	1 79	-3,759 00	-0 1	
-8	Schlumberger Ltd Call Option 7/14 97 500	6 71	-5,369 65	19 55	-15,640 00	-0 2	
			-77,159 69		-86,159 00	-1 2	
OPTIONS - PUT							
30	CBOE S&P 500 Index Put Option 7/14 1820	2 86	8,581 52	2 30	6,900 00	0 1	
			8,581.52		6,900 00	0 1	

FOUNDATIONS COMMUNITY

GOVERNMENT AND AGENCY SECURITIES ¹									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE 0 750% OCT 31 2017	12/31/12	157,000	157,340 40	99 0310	155,478 67	(1,861 73)	195 18	1,178	75
MOODY'S AAA S&P *** CUSIP 912828TWO									
ORIGINAL UNIT/TOTAL COST	100 3125/157,490 63								
U S. TREASURY NOTE	09/05/13	21,000	20,315 93	99 0310	20,796 51	480 58	26 11	158	75
Subtotal		178,000	177,656 33		176,275.18	(1,381 15)	221 29	1,336	75
+									
C02					9031				87 of 104

FOUNDATIONS COMMUNITY

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Description	Acquired							
U S TREASURY NOTE 1 000% MAY 31 2018 018 MOODY'S AAA S&P *** CUSIP 912828VE7	236,000	232,791.88	98.9140	233,437.04	645.16	193.44	2,360	1.01
U S TREASURY NOTE 1 125% DEC 31 2019 MOODY'S AAA S&P *** CUSIP 912828UF5	212,000	210,012.50	96.6170	204,828.04	(5,184.46)		2,385	1.16
U S TREASURY NOTE Subtotal	13,000 225,000	12,114.93 222,127.43	96.6170	12,560.21 217,388.25	445.28 (4,739.18)		147 2,532	1.16 1.16
Δ U.S. TREASURY NOTE 3 625% FEB 15 2021 03 625% FEB 15 2021 MOODY'S AAA S&P *** CUSIP 912828PX2 ORIGINAL UNIT/TOTAL COST 109 0703/174,512.50	160,000	174,065.21	110.0630	176,100.80	2,035.59	2,162.98	5,800	3.29
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 109 7929/28,546.17 Subtotal	26,000 186,000	28,468.35 202,533.56	110.0630	28,616.38 204,717.18	148.03 2,183.62	351.48 2,514.46	943 6,743	3.29 3.29
Δ U.S. TREASURY NOTE 2 000% NOV 15 2021 02 000% NOV 15 2021 MOODY'S AAA S&P *** CUSIP 912828RR3 ORIGINAL UNIT/TOTAL COST 102 8437/112,099.68	109,000	111,718.28	98.7500	107,637.50	(4,080.78)	272.50	2,180	2.02
U.S. TREASURY NOTE Subtotal	59,000 168,000	55,814.92 167,533.20	98.7500	58,262.50 165,900.00	2,447.58 (1,633.20)	147.50 420.00	1,180 3,360	2.02 2.02
Δ U.S. TRSY INFLATION NTE 0 125% JUL 15 2022 INFL ADJ PRIN 37,108 MOODY'S AAA S&P *** CUSIP 912828TE0 ORIGINAL UNIT/TOTAL COST 108.4650/39,047.42	36,000	39,578.67	100.6800	37,361.14	(2,217.53)	20.64	47	.12
Δ U.S. TRSY INFLATION NTE INFL ADJ PRIN 150,496 ORIGINAL UNIT/TOTAL COST 110 0432/160,663.17	146,000	161,952.75	100.6800	151,520.18	(10,432.57)	83.69	189	.12

+

002

9031

88 of 104

YOUR EMA SUBACCOUNT ASSETS

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current	
								Annual Income	Yield%
Ø U.S. TRSY INFLATION NTE INFL ADJ PRIN 6,184 ORIGINAL UNIT/TOTAL COST 95 6916/5,741.50 Subtotal	09/05/13	6,000	5,834.19	100 6800	6,226 86	392.67	3 44	8	.12
Δ U.S. TRSY INFLATION BOND 2 375% JAN 15 2025 INFL ADJ PRIN 76,711 MOODY'S AAA S&P *** CUSIP 912810FR4 ORIGINAL UNIT/TOTAL COST 168 8593/103,004 21 Subtotal	12/07/12	188,000	207,365.61		195,108.18	(12,257 43)	107.77	244	12
Δ U.S. TRSY INFLATION BOND INFL ADJ PRIN 23,893 ORIGINAL UNIT/TOTAL COST 141 4906/26,883 22 Subtotal	09/05/13	61,000	101,103.32	121 1480	92,934 04	(8,169.28)	664 34	1,822	1.96
Δ U.S. TRSY INFLATION BOND INFL ADJ PRIN 9,936 ORIGINAL UNIT/TOTAL COST 127 3582/11,462 24 Subtotal	09/05/13	19,000	27,013.49	121.1480	28,946 67	1,933.18	206 93	568	1 96
Δ U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 123,656 MOODY'S AAA S&P *** CUSIP 912810PZ5 ORIGINAL UNIT/TOTAL COST 157 8830/176,829 01 Subtotal	12/07/12	80,000	128,116 81	126.1720	121,880.71	(6,236 10)	571 27	2,390	1.96
Δ U.S. TRSRY INFLATION BON INFL ADJ PRIN 9,936 ORIGINAL UNIT/TOTAL COST 127 3582/11,462 24 Subtotal	09/05/13	112,000	174,236 85	126.1720	156,020 46	(18,216.39)	2,283 48	3,052	1 98
Δ U.S. TRSRY INFLATION BON INFL ADJ PRIN 9,936 ORIGINAL UNIT/TOTAL COST 127 3582/11,462 24 Subtotal	09/05/13	9,000	11,530.03	126 1720	12,537.36	1,007 33	103 18	249	1 98
FNMA P735580 05%2035 AMORTIZED FACTOR 0 114274600 AMORTIZED VALUE 3,199 MOODY'S *** S&P *** CUSIP 31402RFV6 Subtotal	05/16/08	121,000	185,766 88	111.3718	168,557.82	(17,209.06)	1,387 15	3,341	1 98
FNMA P735580 05%2035 AMORTIZED VALUE 17,141 Subtotal	05/28/08	28,000	3,152 69	111.3718	3,563 55	410 86	12 29	160	4 48
FNMA P735580 05%2035 AMORTIZED VALUE 11,998 Subtotal	06/23/08	150,000	16,699.27	111 3718	19,090.45	2,391 18	69 04	858	4.48
FNMA P735580 05%2035 AMORTIZED VALUE 11,998 Subtotal	06/23/08	105,000	11,447 63	111 3718	13,363 32	1,915 69	48 33	600	4 48
FNMA P735580 05%2035 AMORTIZED VALUE 1,257 Subtotal	03/10/09	11,000	1,288 05	111.3718	1,399 97	111.92	5 06	63	4.48

+

FOUNDATIONS COMMUNITY

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA P735580 05%2035 AMORTIZED VALUE 114	02/11/10	1,000	118.91	111.3718	127.27	8.36	46	6	4.48
Subtotal		295,000	32,706.55		37,544.56	4,838.01	135.78	1,687	4.48
FNMA P745580 05%2036 AMORTIZED FACTOR 0 113197740 AMORTIZED VALUE 339	09/16/13	3,000	368.03	111.2466	377.79	9.76	1.37	17	4.49
MOODY'S *** S&P *** CUSIP 31403DJZ3									
FNMA P889579 06%2038 AMORTIZED FACTOR 0 077317820 AMORTIZED VALUE 4,793	05/11/09	62,000	5.039.38	112.6946	5,402.25	362.87	23.17	288	5.32
MOODY'S *** S&P *** CUSIP 31410KJY1									
FNMA P930071 06%2038 AMORTIZED FACTOR 0 041334270 AMORTIZED VALUE 3,596	10/21/08	87,000	3,664.07	112.5262	4,046.53	382.46	17.38	216	5.33
MOODY'S *** S&P *** CUSIP 31412NUJQ									
FNMA P992033 06%2038 AMORTIZED FACTOR 0 028777280 AMORTIZED VALUE 4,661	12/08/08	162,000	4,771.55	112.5262	5,245.88	474.33	22.53	280	5.33
MOODY'S *** S&P *** CUSIP 31415XBA8									
FNMA P992033 06%2038 AMORTIZED VALUE 6,848	12/17/08	238,000	7,089.24	112.5262	7,706.91	617.67	33.10	411	5.33
Subtotal		400,000	11,860.79		12,952.79	1,092.00	55.63	691	5.33
FNMA P992144 06%2038 AMORTIZED FACTOR 0 063891050 AMORTIZED VALUE 18,592	10/21/08	291,000	18,993.20	112.6704	20,948.01	1,954.81	89.86	1,116	5.32
MOODY'S *** S&P *** CUSIP 31415XER8									
FNMA P995245 05%2039 AMORTIZED FACTOR 0 105114010 AMORTIZED VALUE 3,153	04/17/14	30,000	3,445.11	111.1201	3,504.08	58.97	12.70	158	4.49
MOODY'S *** S&P *** CUSIP 31416BTA6									
FNMA P995672 04.50%2039 AMORTIZED FACTOR 0 167742830 AMORTIZED VALUE 9,393	02/03/11	56,000	9,549.18	108.3692	10,179.77	630.59	34.05	423	4.15
MOODY'S *** S&P *** CUSIP 31416CCH7									

+

FOUNDATIONS COMMUNITY

YOUR EMA SUBACCOUNT ASSETS

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description	Acquired								
FHLMC G0 7021 05%2039	03/15/13	10,000	3,374.86	110.6649	3,460.14	85.28	12.59	157	4.51
AMORTIZED FACTOR 0 312668370 AMORTIZED VALUE 3,126									
MOODY'S *** S&P *** CUSIP 3128M9D25									
FHLMC A8 9385 04 50%2039	01/04/12	81,000	25,394.05	108.2944	25,901.71	507.66	86.70	1,077	4.15
AMORTIZED FACTOR 0 295282340 AMORTIZED VALUE 23,917									
MOODY'S *** S&P *** CUSIP 312936NA1									
FNMA PAE0217 04 50%2040	09/17/13	15,000	5,019.59	108.3445	5,136.67	117.08	17.19	214	4.15
AMORTIZED FACTOR 0 316070300 AMORTIZED VALUE 4,741									
MOODY'S *** S&P *** CUSIP 31419AG35									
FNMA PAE5471 04 50%2040	10/13/11	192,000	83,131.21	108.3708	85,342.77	2,211.56	285.47	3,544	4.15
AMORTIZED FACTOR 0 410159910 AMORTIZED VALUE 78,750									
MOODY'S *** S&P *** CUSIP 31419GCH5									
FHLMC A9 6409 03 50%2041	06/07/12	122,000	77,677.49	102.9214	76,466.67	(1,410.82)	209.47	2,601	3.40
AMORTIZED FACTOR 0 608985110 AMORTIZED VALUE 74,296									
MOODY'S *** S&P *** CUSIP 312945DN5									
FHLMC A9 6807 04%2041	08/14/12	66,000	33,528.27	106.0823	33,294.19	(234.08)	101.13	1,256	3.77
AMORTIZED FACTOR 0 475534030 AMORTIZED VALUE 31,385									
MOODY'S *** S&P *** CUSIP 312945R42									
FNMA PAH3645 04%2041	04/16/12	397,000	194,162.60	106.2766	194,697.95	535.35	590.31	7,328	3.76
AMORTIZED FACTOR 0 461459110 AMORTIZED VALUE 183,199									
MOODY'S *** S&P *** CUSIP 3138A5BP6									
FNMA PAL0065 04 50%2041	03/17/11	6,000	3,036.93	108.3593	3,261.50	224.57	10.91	136	4.15
AMORTIZED FACTOR 0 501648390 AMORTIZED VALUE 3,009									
MOODY'S *** S&P *** CUSIP 3138EGCB8									
FNMA PAI1888 04 50%2041	04/15/14	22,000	9,117.25	108.3445	9,197.56	80.31	30.77	383	4.15
AMORTIZED FACTOR 0 385871630 AMORTIZED VALUE 8,489									
MOODY'S *** S&P *** CUSIP 3138AFC24									

+

FOUNDATIONS COMMUNITY

YOUR EMA SUBACCOUNT ASSETS

May 31, 2014 - June 30, 2014

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current	
								Annual Income	Yield%
FNMA PAB4102 03 50%2041	01/11/12	174,451	106,521 10	103.0984	106,695.64	174 54	291 78	3,623	3 39
AMORTIZED FACTOR 0 593227510 AMORTIZED VALUE 103,489									
MOODY'S *** S&P *** CUSIP 31417ARY7									
FNMA PAK9393 03 50%2042	04/23/14	2,000	1,430 31	103.0984	1,453.96	23.65	3 98	50	3 39
AMORTIZED FACTOR 0 705130320 AMORTIZED VALUE 1,410									
MOODY'S *** S&P *** CUSIP 3138EENK1									
TOTAL		3,693,451	2,152,111.67		2,123,128.90	(28,982.77)	7,725.63	47,271	2.23