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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning 07/01/14, and ending 06/30/15

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	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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A) check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 19,884,521	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	44,238			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	278	278		
	4 Dividends and interest from securities	712,584	712,584		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	956,447			
	b Gross sales price for all assets on line 6a 8,695,428				
	7 Capital gain net income (from Part IV, line 2)		956,447		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	26,724		26,724		
12 Total. Add lines 1 through 11	1,740,271	1,669,309	26,724		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	198,790	19,879		178,911
	14 Other employee salaries and wages	61,009			61,009
	15 Pension plans, employee benefits	76,037			76,037
	16a Legal fees (attach schedule) SEE STMT 2	2,407			2,407
	b Accounting fees (attach schedule) STMT 3	54,693	4,649		50,044
	c Other professional fees (attach schedule) STMT 4	247,812	182,184		65,628
	17 Interest	18			18
	18 Taxes (attach schedule) (see instructions) STMT 5	18,171	6,005		12,166
	19 Depreciation (attach schedule) and depletion STMT 6	18,095			
	20 Occupancy	10,053			10,053
	21 Travel, conferences, and meetings	5,005			5,005
	22 Printing and publications				
	23 Other expenses (att sch) STMT 7	78,145			78,145
	24 Total operating and administrative expenses. Add lines 13 through 23	770,235	212,717	0	539,423
	25 Contributions, gifts, grants paid	534,304			519,304
26 Total expenses and disbursements Add lines 24 and 25	1,304,539	212,717	0	1,058,727	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	435,732				
b Net investment income (if negative, enter -0-)		1,456,592			
c Adjusted net income (if negative, enter -0-)			26,724		

For Paperwork Reduction Act Notice, see instructions

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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	903,543	610,370	610,370
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	9,148	10,820	10,820
	10a	Investments – U S and state government obligations (attach schedule) STMT 8	2,123,129	1,499,767	1,499,767
	b	Investments – corporate stock (attach schedule) SEE STMT 9	8,838,882	8,499,565	8,499,565
	c	Investments – corporate bonds (attach schedule) SEE STMT 10	98,632	602,584	602,584
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 11	8,569,587	8,287,839	8,287,839
	14	Land, buildings, and equipment basis ▶ 482,843 Less accumulated depreciation (attach sch) ▶ STMT 12 123,300	376,632	359,543	359,544
	15	Other assets (describe ▶ SEE STATEMENT 13)	9,360	14,032	14,032
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	20,928,913	19,884,520	19,884,521
Liabilities	17	Accounts payable and accrued expenses	90,154	104,594	
	18	Grants payable		15,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ SEE STATEMENT 14)	436	4,566	
	23	Total liabilities (add lines 17 through 22)	90,590	124,160	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24	Unrestricted	20,838,323	19,760,360	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	20,838,323	19,760,360	
	31	Total liabilities and net assets/fund balances (see instructions)	20,928,913	19,884,520	

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	20,838,323
2	Enter amount from Part I, line 27a	2	435,732
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	21,274,055
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	1,513,695
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	19,760,360

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	956,447
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	-99,387

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 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))
2013	1,067,522	20,122,080	0.053052
2012	954,330	19,291,422	0.049469
2011			
2010			
2009			
2 Total of line 1, column (d)			2 0.102521
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 0.051261
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 20,177,507
5 Multiply line 4 by line 3			5 1,034,319
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,566
7 Add lines 5 and 6			7 1,048,885
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 1,058,727

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	14,566
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	14,566
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,566
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,000
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,566
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	14,566
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.FCPARTNERSHIP.COM	13	X	
14	The books are in care of ► RON BERNSTEIN 1456 FERRY ROAD, SUITE 404 Located at ► DOYLESTOWN PA ZIP+4 ► 18901 Telephone no ► 267-247-5584			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2014?	N/A	
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	X
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
NONE				

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

0

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

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 SEE STATEMENT 17	
	960,723
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	19,915,904
b	Average of monthly cash balances	1b	189,981
c	Fair market value of all other assets (see instructions)	1c	378,894
d	Total (add lines 1a, b, and c)	1d	20,484,779
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	20,484,779
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	307,272
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,177,507
6	Minimum investment return. Enter 5% of line 5	6	1,008,875

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	1,008,875
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,566
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,566
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	994,309
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	994,309
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	994,309

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	1,058,727
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	1,058,727
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	14,566
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,044,161

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				994,309
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				6,372
e From 2013				77,290
f Total of lines 3a through e		83,662		
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,058,727				
a Applied to 2013, 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 2014 distributable amount				994,309
e Remaining amount distributed out of corpus	64,418			
5 Excess distributions carryover applied to 2014 (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	148,080			
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 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	148,080			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				6,372
d Excess from 2013				77,290
e Excess from 2014				64,418

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 2014, enter the date of the ruling				
b	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test – enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test – enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

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

1	Information Regarding Foundation Managers:
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) N/A
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest N/A
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
	Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
a	The name, address, and telephone number or e-mail address of the person to whom applications should be addressed RON BERNSTEIN 267-247-5584 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901
b	The form in which applications should be submitted and information and materials they should include ELECTRONIC SUBMISSION
c	Any submission deadlines SEE STATEMENT 18
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE STATEMENT 19

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 20				445,894
Total			▶ 3a	445,894
b Approved for future payment LIVENGRIN FOUNDATION 4833 HULMEVILLE ROAD BENSALEM PA 19020		NON FOUND	CAPITAL GRANT	15,000
Total			▶ 3b	15,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	278	
4	Dividends and interest from securities			14	712,584	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	956,447	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	PARTNERSHIP LOSSES					26,724
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		1,669,309	26,724
13	Total. Add line 12, columns (b), (d), and (e)				13	1,696,033

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP LOSSES	\$ 26,724	\$	\$ 26,724
TOTAL	\$ 26,724	\$ 0	\$ 26,724

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 2,407	\$	\$	\$ 2,407
TOTAL	\$ 2,407	\$ 0	\$ 0	\$ 2,407

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 54,693	\$ 4,649	\$	\$ 50,044
TOTAL	\$ 54,693	\$ 4,649	\$ 0	\$ 50,044

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT	\$ 182,184	\$ 182,184	\$	\$
OTHER PROFESSIONAL FEES	65,628			65,628
TOTAL	\$ 247,812	\$ 182,184	\$ 0	\$ 65,628

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Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 6,005	\$ 6,005	\$	\$
EXCISE TAX	14,566			14,566
OTHER TAXES	-2,400			-2,400
TOTAL	<u>\$ 18,171</u>	<u>\$ 6,005</u>	<u>\$ 0</u>	<u>\$ 12,166</u>

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description					
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation
COMPUTER					
8/17/07 \$	14,735	\$ 14,735	S/L	5	\$
PRINTER					
1/23/08	9,401	9,401	S/L	5	
TELEPHONE SYSTEM					
9/01/09	6,682	6,592	S/L	5	90
FURNITURE					
9/30/09	23,789	16,142	S/L	7	3,399
WINDOW TREATMENTS					
10/15/09	4,237	2,875	S/L	7	605
BOARDROOM CREDENZA					
1/15/10	1,490	958	S/L	7	212
MISC FURNITURE					
1/31/10	3,589	2,265	S/L	7	512
BUILDING					
9/01/09	344,924	42,747	S/L	39	8,844
BUILDING IMPROVEMENTS					
12/29/09	3,265	377	S/L	39	83
LAND					
9/01/09	38,325			0	
MEDIA EQUIPMENT					
10/14/10	2,139	1,237	S/L	7	306
MEDIA EQUIP - TELEVISIONS					
11/09/10	1,098	617	S/L	7	157
GLASS SHELVES					
11/16/10	650	333	S/L	7	93

Description

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

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Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LICENSES AND PERMITS	\$ 1,953	\$	\$	1,953
OFFICE EXPENSE	13,128			13,128
PENALTY	79			79
REPAIRS AND MAINTENANCE	4,174			4,174
TELEPHONE AND INTERNET	9,501			9,501
WORKSHOPS	27,583			27,583
TOTAL	\$ 78,145	\$ 0	\$ 0	\$ 78,145

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT A FOR YEAR END DETAIL	\$ 2,123,129	\$ 1,499,767	MARKET	\$ 1,499,767
TOTAL	\$ 2,123,129	\$ 1,499,767		\$ 1,499,767

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT FOR YEAR END DETAIL	\$ 8,816,976	\$ 8,477,337	MARKET	\$ 8,477,337
MET LIFE	21,906	22,228	MARKET	22,228
TOTAL	\$ 8,838,882	\$ 8,499,565		\$ 8,499,565

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CLIFFS NAT RES INC 04/01/2021	\$ 98,632	\$ 47,000	MARKET	\$ 47,000
GOLDMAN SACHS GROUP		188,724	MARKET	188,724
AMERICAN EXPRESS CREDIT		40,837	MARKET	40,837
JP MORGAN CHASE		40,940	MARKET	40,940
USD UNITED MEXICAN		40,800	MARKET	40,800
WELLS FARGO & COMPANY		20,544	MARKET	20,544
APPLE INC		40,178	MARKET	40,178
VERIZON COMMUNICATIONS		39,414	MARKET	39,414
CITIGROUP INC		30,616	MARKET	30,616
GOLDMAN SACHS		29,506	MARKET	29,506
GENERAL ELEC CORP		28,705	MARKET	28,705
COMCAST CORP		37,227	MARKET	37,227
ENERPRISE PRODUCTS OPER		18,093	MARKET	18,093
TOTAL	\$ 98,632	\$ 602,584		\$ 602,584

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ASPECT FUTURES ACCESS LLC	\$ 130,488	\$ 175,439	MARKET	\$ 175,439
ML WINTON FUTURES ACCESS LLC	164,050	362,319	MARKET	362,319
SKYBRIDGE MULTI ADVISOR HEDGE FUND P	278,675	409,877	MARKET	409,877
PARTNERS GROUP PRIVATE	303,960	245,088	MARKET	245,088
IRONWOOD MULTI-STRATGEY FUND LLC	163,692	497,868	MARKET	497,868
RESOURCE REAL ESTATE OPPORTUNITY REI	470,131			
MUTUAL FUNDS				
MUT FUND - ALLIANCE BERNSTEIN	133,994		MARKET	
MT FUND - BLACKROCK STRATEGIC	172,412	174,733	MARKET	174,733
MUT FUND - THORNBURG INTERNATIONAL	111,548	122,122	MARKET	122,122
MUT FUND - PERMAL ALTERNATIVE CORE	58,739	59,978	MARKET	59,978
MUT FUND - FIRST EAGLE GOLD FUND	64,614	48,761	MARKET	48,761
MUT FUND - FIDELITY ADVANCE FLOATING	923	669	MARKET	669
MUT FUND - FIDELITY ADVISOR REAL	259,546	266,526	MARKET	266,526
MUT FUND - VAN ECK INT'L INVESTORS G	37,934	25,054	MARKET	25,054
MUT FUND - LORD ABBOT SHORT	575,898	583,007	MARKET	583,007
MUT FUND - OPPENHEIMER GOLD & SPECIA	16,158	10,555	MARKET	10,555
MUT FUND - OPPENHEIMER INL BOND FUND	49,043	47,020	MARKET	47,020

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Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUT FUND - WESTERN ASSET CORE PLUS	\$ 232,435	237,640	MARKET	\$ 237,640
MUT FUND - IVY GLOBAL NATURAL RESOUR	34,658	26,612	MARKET	26,612
MUT FUND - MAINSTAY MARKETFIELD FUND	147,034	130,998	MARKET	130,998
MUT FUND - PIMCO UNCONSTRAINED BOND	105,013	75,626	MARKET	75,626
MUT FUND - MAINSTAY UNCONSTRAINED	498,253	489,747	MARKET	489,747
MUT FUND - MARKET VECTORS OIL SVS	28,880	8,725	MARKET	8,725
MUT FUND - AMERICAN EURO PACIFIC GRO	125,986	127,096	MARKET	127,096
MUT FUND - LOOMIS SAYLES INVT GRADE	1,454,138	1,398,211	MARKET	1,398,211
MUT FUND - TEMPLETON GBLB BOND FD	62,344	61,358	MARKET	61,358
MUT FUND - LOOMIS SAYLES STRATEGIC I	364,510	352,922	MARKET	352,922
MUT FUND - FIXED INCOME SHARES C	1,033,407	418,122	MARKET	418,122
MUT FUND - FIXED INCOME SHARES M	1,022,265	410,257	MARKET	410,257
MUT FUND - VANGUARD MSCI EUROPEAN	89,925	64,776	MARKET	64,776
MUT FUND - SUNAMERICAL SENIOR	128,941	99,760	MARKET	99,760
MUT FUND - AB HIGH INCOME		82,322	MARKET	82,322
MUT FUND - WISDOMTREE TR SHS KOREA		20,968	MARKET	20,968
MUT FUND - WESTERN ASST SMASH EC		396,032	MARKET	396,032
MUT FUND - WESTERN ASST SMASH C		156,692	MARKET	156,692
MUT FUND - WESTERN ASST SMASH M		450,966	MARKET	450,966
ACCOUNTABLE HEALTHCARE STAFFING	249,993	249,993	MARKET	249,993
TOTAL	\$ 8,569,587	\$ 8,287,839		\$ 8,287,839

Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 338,307	\$ 444,518	\$ 123,300	\$ 321,219
	38,325	38,325		38,325
TOTAL	\$ 376,632	\$ 482,843	\$ 123,300	\$ 359,544

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Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ACCRUED INTEREST	\$ 8,944	\$ 13,616	\$ 13,616
SECURITY DEPOSITS	416	416	416
TOTAL	\$ 9,360	\$ 14,032	\$ 14,032

Statement 14 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
ACCRUED EXCISE TAX	\$ 436	\$ 4,566
TOTAL	\$ 436	\$ 4,566

Statement 15 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
NET UNREALIZED LOSSES	\$ 1,513,695
TOTAL	\$ 1,513,695

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Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DR. CHRISTINA CARSON-SACCO C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	0.00	0	0	0
DAVE THOMPSON C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	VICE CHAIRMA	0.00	0	0	0
GAIL FRIEDMAN C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	0.00	0	0	0
JOSEPH STELLA C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	CHAIRMAN	0.00	0	0	0
KEVIN CRAWFORD C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	TREASURER	0.00	0	0	0
LINDA EARNSHAW C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	0.00	0	0	0
RON BERNSTEIN C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	EXECUTIVE DI	0.00	198,790	0	0
DR. RICHARD COE C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	0.00	0	0	0
STEVE DETWEILER C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	0.00	0	0	0
ROBERT ZAGERMAN C/O 1456 FERRY ROAD SUITE 404	TREASURER	0.00	0	0	0

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Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DOYLESTOWN PA 18901					
PEGGY HANSELMAN C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	0.00	0	0	0
KAREN LASORDA C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	0.00	0	0	0
NANCY MILLER C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	0.00	0	0	0
TOM HANNA C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	0.00	0	0	0

Statement 17 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities**Description**

DEVELOPMENT OF COMMUNITY-FOCUSED, YOUTH-BASED SERVICES, LEARNING OPPORTUNITIES, PROVIDING GRANTS AND SCHOLARSHIPS, AND SUPPORTING COMMUNITY EDUCATION, RESEARCH AND TRAINING IN BEHAVIORAL 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 SCHOLARSHIPS A YEAR FOR AMOUNTS LESS THAN \$1,000.

THE ORGANIZATION PROVIDES 4 - 6 PROFESSIONAL EDUCATION WORKSHOPS PER YEAR FOR SOCIAL WORKERS, LICENSED COUNSELORS, PSYCHOLOGISTS, NBCC COUNSELORS, AND NURSES. THE ORGANIZATION RUNS SERVICE LEARNING INTERNSHIPS FOR COLLEGE STUDENTS FROM BUCKS COUNTY INTERESTED IN HUMAN SERVICE ORGANIZATIONS. APPROXIMATELY 20 STUDENTS ARE INCLUDED IN THE PROGRAM EACH SUMMER.

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

ELECTRONIC SUBMISSION

Statement 18 - Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

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

Statement 19 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

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

Federal Statements

Statement 20 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Status	Purpose	Amount
Address	Relationship					
BCC FOUNDATION		NON FOUND.	SCHOLARSHIP			2,500
ANKITA PATEL		NON FOUND.	SCHOLARSHIP			1,000
STEPHEN ZINELLI		NON FOUND	SCHOLARSHIP			1,000
PAJA GAUDIE		NON FOUND.	SCHOLARSHIP			1,000
MATTHEW MCCAUSEY		NON FOUND.	SCHOLARSHIP			1,000
MIRA BHUT		NON FOUND.	SCHOLARSHIP			1,000
NICK WEE		NON FOUND.	SCHOLARSHIP			1,000
NATHAN SIPLER		NON FOUND.	SCHOLARSHIP			1,000
RACHEL CUSTER		NON FOUND.	SCHOLARSHIP			1,000
TYLER SCOTT		NON FOUND.	SCHOLARSHIP			1,000
NICK HOFFMAN		NON FOUND.	SCHOLARSHIP			1,000
NADELINE WECK		NON FOUND.	SCHOLARSHIP			1,000
KATHRYN SALVA		NON FOUND.	SCHOLARSHIP			1,000
JAMES WHITE		NON FOUND.	SCHOLARSHIP			1,000
ALEX SAUER		NON FOUND.	SCHOLARSHIP			1,000
DANIELLE STARK		NON FOUND.	SCHOLARSHIP			1,000
NAJEEDALE GHEAS		NON FOUND.	SCHOLARSHIP			1,000
HEALTHLINK MEDICAL CENTER		NON FOUND	SCHOLARSHIP			1,000
SOUTHAMPTON PA 18966	1775 STREET ROAD	NON FOUND	TECHNICAL ASSISTANCE			3,600
IRUN4LIFE	PO BOX 234					
DOYLESTOWN PA 18901	NON FOUND		TECHNICAL ASSISTANCE			810
						20

Federal Statements

Statement 20 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name Address	Relationship	Address Status	Purpose	Amount
CHILD HOME AND COMMUNITY DOYLESTOWN PA 18910	204 N WEST STREET STE 101	NON FOUND	TECHNICAL ASSISTANCE	4,200
LIBERTAE INC BENSALEM PA 19020	5245 BENSALEM BLVD	NON FOUND	TECHNICAL ASSISTANCE	2,000
AUTISM CARES FOUNDATION RICHBORO PA 18954	PO BOX 180	NON FOUND	TECHNICAL ASSISTANCE	2,500
BUCKS COUNTY OPPORTUNITY COUNCIL DOYLESTOWN PA 18901	100 DOYLE STREET	NON FOUND	TECHNICAL ASSISTANCE	2,500
PEARL S BUCK INTERNATIONAL INC PERKASIE PA 18944	520 DUBLIN ROAD	NON FOUND	TECHNICAL ASSISTANCE	7,784
AARK WILDLIFE CHALFONT PA 18914	1531 UPPER STUMP ROAD	NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
BIG BROTHER BIG SISTERS JAMISON PA 18929	2875 YORK ROAD	NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	5,000
WOODS SERVICES INC LANGHORNE PA 19047	40 MARTIN GROSS DRIVE	NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
ONE HOUSE AT A TIME AMBLER PA 19002	411 SUSQUEHANNA ROAD	NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	15,000
SPECIAL EQUESTRIANS WARRINGTON PA 18976	2800 STREET ROAD	NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	15,000
CANCER SUPPORT COMM GREATER PHILA WARMINSTER PA 18974	200 KIRK ROAD	NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	6,000
THE PEACE CENTER LANGHORNE PA 19047	102 W MAPLE AVENUE	NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
CHILD HOME AND COMMUNITY DOYLESTOWN PA 18910	204 N WEST STREET STE 101	NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
PEARL S BUCK INTERNATIONAL INC PERKASIE PA 18944	520 DUBLIN ROAD	NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	6,000
VALLEY YOUTH HOUSE COMMITTEE ALLENTOWN PA 18101	829 LINDEN STREET	NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
LOWER BUCKS FAMILY YMCA FAIRLESS HILLS PA 19030	601 S OXFORD VALLEY ROAD	NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
NETWORK OF VICTIMS ASSISTANCE JAMISON PA 18929	2370 YORK RD SUITE B12	NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
ACCESS SERVICES FORT WASHINGTON PA 19034	500 OFFICE CENTER DR	NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	6,000

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Statement 20 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
FAMILY SERVICE ASSOC OF BUCKS COUNT		4 CORNERSTONE DRIVE			NON FOUND	BUCKS INNOVATION AND IMPROVEMENT	10,000
LANGHORNE PA 19047		NON FOUND					
ALDIE FOUNDATION		11 WELDEN DRIVE					
DOYLESTOWN PA 18901		NON FOUND					
BUCKS CTY HEALTH IMPROVEMENT PTNERS		1201 LANGHORNE-NEWTOWN RD				BUCKS INNOVATION AND IMPROVEMENT	10,000
NEWTOWN PA 19047		NON FOUND					
CENTRAL BUCKS FAMILY YMCA		2500 LOWER STATE ROAD				BUCKS INNOVATION AND IMPROVEMENT	10,000
DOYLESTOWN PA 18901		NON FOUND					
SNIPES FARM AND EDUCATION CENTER		890 W BRIDGE STREET				BUCKS INNOVATION AND IMPROVEMENT	10,000
MORRISVILLE PA 19067		NON FOUND					
THE NHP FOUNDATION		122 EAST 42NS TR STE 3605				BUCKS INNOVATION AND IMPROVEMENT	10,000
NEW YORK NY 10168		NON FOUND					
YWCA BUCKS COUNTY		2425 TREVOSE ROAD				BUCKS INNOVATION AND IMPROVEMENT	10,000
TREVOSE PA 19053		NON FOUND					
CHANDLER HALL HEALTH SERVICES		99 BARCLAY STREET				BUCKS INNOVATION AND IMPROVEMENT	10,000
NEWTOWN PA 18940		NON FOUND					
ATG LEARNING ACTIVITY		955 LOUIS DRIVE				BUCKS INNOVATION AND IMPROVEMENT	5,000
WARMINSTER PA 18974		NON FOUND					
EMMA VITNER						BUCKS INNOVATION AND IMPROVEMENT	5,000
MELANIE MATYR		NON FOUND				SYC CREDIT FUNDING	500
KATELYN DERSTINE		NON FOUND				SYC CREDIT FUNDING	500
ANNA KINATZE		NON FOUND				SYC CREDIT FUNDING	500
LAUREN REIVER		NON FOUND				SYC CREDIT FUNDING	500
MORGAN HINDS		NON FOUND				SYC CREDIT FUNDING	500
VIKTORIA ODONNELL		NON FOUND				SYC CREDIT FUNDING	500
ZACHARY YINGLING		NON FOUND				SYC CREDIT FUNDING	500
LUKE BIERSMITH		NON FOUND				SYC CREDIT FUNDING	500

Name		Address		Purpose	Amount
Address	Relationship	Status			

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Federal Statements

Statement 20 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
IVY HILL FOUNDATION INC		PO BOX 394	NON FOUND			CAPITAL GRANT	10,000
DOYLESTOWN PA 18901		2210 SHELLY ROAD	NON FOUND			CAPITAL GRANT	10,000
PEACEFUL LIVING		829 LINDEN STREET	NON FOUND			CAPITAL GRANT	5,000
HARLEYSVILLE PA 19438		40 MARTIN GROSS DRIVE	NON FOUND			CAPITAL GRANT	12,000
VALLEY YOUTH HOUSE		705 N SHADY RETREAT RD	NON FOUND			CAPITAL GRANT	10,000
ALLEN TOWN PA 18101		99 BARCLAY STREET	NON FOUND			CAPITAL GRANT	10,000
WOODS SERVICES INC		595 W STATE STREET	NON FOUND			CAPITAL GRANT	10,000
LANGHORNE PA 19047		1451 WRIGHTSTOWN ROAD	NON FOUND			CAPITAL GRANT	6,000
BUCKS COUNTY INTERMEDIATE UNIT		1069 JACKSONVILLE ROAD	NON FOUND			TARGET FUNDING	50,000
DOYLESTOWN PA 18901							445,894
CHANDLER HALL HEALTH SERVICES							
NEWTOWN PA 18940							
DOYLESTOWN HOSPITAL							
DOYLESTOWN PA 18901							
RJ LEONARD FOUNDATION							
NEWTOWN PA 18940							
BUCKS COUNTY HOUSING GROUP INC							
IVYLAND PA 18974							
TOTAL							

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2014

For calendar year 2014, or tax year beginning

07/01/14

and ending

06/30/15

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) CHEVRON CORP	P	06/05/12	07/22/14
(2) CF INDS HLDGS INC	P	01/08/13	07/28/14
(3) HESS CORP	P	12/09/11	07/22/14
(4) HESS CORP	P	06/18/13	07/22/14
(5) MYLAN INC	P	04/17/13	07/25/14
(6) PHILLIPS 66 SHS	P	05/07/13	07/22/14
(7) UNITED HEALTH GROUP INC	P	07/22/09	07/15/14
(8) VERITIV CORP	P	03/26/13	07/03/14
(9) WSTN DIGITAL CORP DEL	P	05/06/13	07/02/14
(10) CELGENE CORP	P	11/21/13	07/02/14
(11) CELGENE CORP	P	11/26/13	07/02/14
(12) CELGENE CORP	P	11/26/13	07/07/14
(13) MEDTRONIC INC	P	01/08/14	07/07/14
(14) MEDTRONIC INC	P	02/05/14	07/07/14
(15) MEDTRONIC INC	P	02/05/14	07/28/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,991		1,446	545
(2) 2,775		2,278	497
(3) 896		525	371
(4) 2,092		1,413	679
(5) 2,935		1,590	1,345
(6) 7,174		5,744	1,430
(7) 4,399		1,348	3,051
(8) 100		101	-1
(9) 2,085		1,220	865
(10) 1,964		1,744	220
(11) 536		492	44
(12) 2,707		2,461	246
(13) 1,854		1,758	96
(14) 64		54	10
(15) 1,752		1,523	229

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			545
(2)			497
(3)			371
(4)			679
(5)			1,345
(6)			1,430
(7)			3,051
(8)			-1
(9)			865
(10)			220
(11)			44
(12)			246
(13)			96
(14)			10
(15)			229

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g. real estate 2-story brick warehouse or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) VERITIV CORP	P	05/19/14	07/03/14
(2) WYNN RESORTS LTD	P	03/10/14	07/08/14
(3) WYNN RESORTS LTD	P	03/11/14	07/08/14
(4) WYNN RESORTS LTD	P	03/11/14	07/17/14
(5) WYNN RESORTS LTD	P	03/20/14	07/17/14
(6) US TREASURY BOND	P	12/07/12	07/08/14
(7) US TREASURY BOND	P	09/05/13	07/08/14
(8) DOLLAR GENERAL CORP	P	10/17/12	08/20/14
(9) JP MORGAN CHASE	P	07/13/11	08/04/14
(10) JP MORGAN CHASE	P	07/14/11	08/04/14
(11) ELI LILY CO	P	12/20/11	07/29/14
(12) ELI LILY CO	P	12/20/11	08/15/14
(13) PNC FNL SERVICES	P	10/17/12	08/04/14
(14) UNITED HEALTH GROUP INC	P	07/22/09	08/07/14
(15) WSTN DIGITAL CORP DEL	P	05/06/13	08/05/14

(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) 33		34	-1
(2) 3,047		3,643	-596
(3) 203		243	-40
(4) 2,612		3,156	-544
(5) 201		226	-25
(6) 92,506		101,120	-8,614
(7) 28,813		27,028	1,785
(8) 3,433		2,728	705
(9) 1,695		1,204	491
(10) 1,469		1,062	407
(11) 2,646		1,724	922
(12) 1,837		1,231	606
(13) 2,214		1,600	614
(14) 2,085		674	1,411
(15) 2,844		1,626	1,218

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	
(1)			-1
(2)			-596
(3)			-40
(4)			-544
(5)			-25
(6)			-8,614
(7)			1,785
(8)			705
(9)			491
(10)			407
(11)			922
(12)			606
(13)			614
(14)			1,411
(15)			1,218

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold e.g. real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) WSTN DIGITAL CORP DEL	P	05/06/13	08/14/14
(2) WSTN DIGITAL CORP DEL	P	05/07/13	08/14/14
(3) WELLS FARGO & CO	P	11/10/11	08/04/14
(4) WELLS FARGO & CO	P	11/11/11	08/04/14
(5) EXPRESS SCRIPTS	P	10/30/13	07/31/14
(6) EXPRESS SCRIPTS	P	04/21/14	07/31/14
(7) ILLUMINA INC	P	06/06/14	08/21/14
(8) ILLUMINA INC	P	06/13/14	08/21/14
(9) ILLUMINA INC	P	06/16/14	08/21/14
(10) LAS VEGAS SANDS CORP	P	10/21/13	08/14/14
(11) LAS VEGAS SANDS CORP	P	10/21/13	08/19/14
(12) MEDTRONIC INC	P	02/05/14	08/14/14
(13) WYNN RESORTS LTD	P	03/20/14	08/01/14
(14) US TREASURY BOND	P	01/11/13	08/19/14
(15) DIRECTV SHS	P	12/20/11	09/08/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 3,296		1,917	1,379
(2) 1,199		706	493
(3) 6,600		3,300	3,300
(4) 2,183		1,102	1,081
(5) 1,958		1,738	220
(6) 3,216		3,319	-103
(7) 2,470		2,328	142
(8) 2,470		2,392	78
(9) 2,647		2,556	91
(10) 4,840		5,122	-282
(11) 2,980		3,102	-122
(12) 2,860		2,448	412
(13) 3,166		3,388	-222
(14) 66,914		68,353	-1,439
(15) 3,124		1,545	1,579

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			1,379
(2)			493
(3)			3,300
(4)			1,081
(5)			220
(6)			-103
(7)			142
(8)			78
(9)			91
(10)			-282
(11)			-122
(12)			412
(13)			-222
(14)			-1,439
(15)			1,579

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) DIRECTV SHS	P	12/21/11	09/08/14
(2) DIRECTV SHS	P	12/22/11	09/08/14
(3) DIRECTV SHS	P	01/03/12	09/08/14
(4) DIRECTV SHS	P	01/04/12	09/08/14
(5) DIRECTV SHS	P	01/04/12	09/11/14
(6) ILLUMINA INC	P	07/17/14	09/05/14
(7) ILLUMINA INC	P	08/01/14	09/05/14
(8) US TREASURY BOND	P	01/11/13	09/25/14
(9) US TREASURY BOND	P	09/05/13	09/25/14
(10) US TREASURY BOND	P	02/12/14	09/09/14
(11) US TREASURY BOND	P	02/12/14	09/25/14
(12) CHEVRON CORP	P	12/23/10	10/03/14
(13) CHEVRON CORP	P	06/01/12	10/03/14
(14) CHEVRON CORP	P	06/01/12	10/03/14
(15) HUMANA INC	P	01/07/13	10/13/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 6,422		3,181	3,241
(2) 5,728		2,833	2,895
(3) 1,822		914	908
(4) 7,550		3,802	3,748
(5) 2,515		1,267	1,248
(6) 2,630		2,589	41
(7) 2,455		2,240	215
(8) 137,727		141,660	-3,933
(9) 12,521		12,115	406
(10) 125,090		125,274	-184
(11) 107,416		107,518	-102
(12) 12,949		9,973	2,976
(13) 4,709		3,860	849
(14) 1,295		1,062	233
(15) 3,411		1,817	1,594

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) or Losses (from col. (h))
(1)			3,241
(2)			2,895
(3)			908
(4)			3,748
(5)			1,248
(6)			41
(7)			215
(8)			-3,933
(9)			406
(10)			-184
(11)			-102
(12)			2,976
(13)			849
(14)			233
(15)			1,594

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) LOCKHEED MARTIN CORP	P	01/07/13	09/30/14
(2) LOCKHEED MARTIN CORP	P	01/07/13	10/07/14
(3) LOCKHEED MARTIN CORP	P	01/07/13	10/15/14
(4) LOCKHEED MARTIN CORP	P	01/25/13	10/15/14
(5) LOCKHEED MARTIN CORP	P	01/25/13	10/17/14
(6) LOCKHEED MARTIN CORP	P	01/25/13	10/24/14
(7) LOCKHEED MARTIN CORP	P	01/29/13	10/24/14
(8) ELI LILY CO	P	12/20/11	10/10/14
(9) ELI LILY CO	P	07/25/12	10/10/14
(10) NORTHRUP GRUMMAN CORP	P	01/07/13	10/27/14
(11) RAYTHEON CO	P	09/09/13	10/28/14
(12) EXXON MOBIL CORP	P	07/22/14	10/16/14
(13) ILLUMINA INC	P	08/01/14	09/26/14
(14) LAS VEGAS SANDS CORP	P	10/21/13	10/15/14
(15) LAS VEGAS SANDS CORP	P	02/14/14	10/15/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 3,299		1,693	1,606
(2) 2,100		1,128	972
(3) 2,266		1,222	1,044
(4) 523		278	245
(5) 5,126		2,690	2,436
(6) 3,798		1,947	1,851
(7) 1,266		626	640
(8) 648		410	238
(9) 1,102		733	369
(10) 3,756		1,990	1,766
(11) 2,610		1,974	636
(12) 3,753		4,363	-610
(13) 2,306		2,240	66
(14) 904		1,082	-178
(15) 2,590		3,405	-815

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			1,606
(2)			972
(3)			1,044
(4)			245
(5)			2,436
(6)			1,851
(7)			640
(8)			238
(9)			369
(10)			1,766
(11)			636
(12)			-610
(13)			66
(14)			-178
(15)			-815

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) HALYARD HEALTH INC	P	VARIOUS	11/12/14
(2) ENERGIZER HLDGS INC	P	10/04/11	11/07/14
(3) ENERGIZER HLDGS INC	P	10/05/11	11/07/14
(4) LOCKHEED MARTIN CORP	P	01/29/13	10/31/14
(5) LOCKHEED MARTIN CORP	P	01/29/13	11/07/14
(6) LOCKHEED MARTIN CORP	P	02/06/13	11/07/14
(7) NORTHRUP GRUMMAN CORP	P	01/07/13	10/29/14
(8) NORTHRUP GRUMMAN CORP	P	01/07/13	10/31/14
(9) QUALCOMM INC	P	09/09/13	11/24/14
(10) RAYTHEON CO	P	09/10/13	10/31/14
(11) RAYTHEON CO	P	11/26/12	10/31/14
(12) ST JUDE MEDICAL INC	P	11/26/12	11/24/14
(13) ST JUDE MEDICAL INC	P	01/07/01	11/24/14
(14) SANDISK CORP INC	P	11/12/15	11/04/14
(15) SANDISK CORP INC	P	01/11/00	11/04/14

(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) 24			24
(2) 123		65	58
(3) 1,234		663	571
(4) 2,870		1,342	1,528
(5) 559		268	291
(6) 2,048		955	1,093
(7) 4,068		2,059	2,009
(8) 3,855		1,922	1,933
(9) 2,140		1,919	221
(10) 3,437		2,506	931
(11) 1,250		920	330
(12) 1,825		856	969
(13) 1,892		1,049	843
(14) 1,317		562	755
(15) 2,728		1,595	1,133

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) OR Losses (from col. (h))
(1)			24
(2)			58
(3)			571
(4)			1,528
(5)			291
(6)			1,093
(7)			2,009
(8)			1,933
(9)			221
(10)			931
(11)			330
(12)			969
(13)			843
(14)			755
(15)			1,133

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) SANDISK CORP INC	P	04/08/13	11/17/14
(2) SANDISK CORP INC	P	04/08/13	11/17/14
(3) SANDISK CORP INC	P	04/17/13	11/19/14
(4) SANDISK CORP INC	P	04/17/13	11/19/14
(5) SANDISK CORP INC	P	05/02/13	11/24/14
(6) SANDISK CORP INC	P	05/02/13	11/24/14
(7) TARGET CORP	P	09/09/11	11/20/14
(8) TARGET CORP	P	09/09/11	11/20/14
(9) WALMART STORES INC	P	12/06/11	11/20/14
(10) US TREASURY INFLATION NOTE	P	07/24/12	01/08/14
(11) US TREASURY INFLATION NOTE	P	07/24/12	02/26/14
(12) US TREASURY	P	12/31/12	01/08/14
(13) US TREASURY	P	12/31/12	04/09/14
(14) US TREASURY	P	09/05/13	09/25/14
(15) US TREASURY INFLATION BOND	P	12/07/12	07/08/14

(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) 574		330	244
(2) 2,295		1,321	974
(3) 1,572		881	691
(4) 1,080		574	506
(5) 1,852		939	913
(6) 1,338		712	626
(7) 1,138		809	329
(8) 285		201	84
(9) 2,366		1,637	729
(10) 9,787		9,781	6
(11) 55,153		55,120	33
(12) 3,922		3,922	
(13) 171,315		171,316	-1
(14) 12,521		12,670	-149
(15) 92,506		92,506	

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			244
(2)			974
(3)			691
(4)			506
(5)			913
(6)			626
(7)			329
(8)			84
(9)			729
(10)			6
(11)			33
(12)			
(13)			-1
(14)			-149
(15)			

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) US TREASURY INFLATION BOND	P	12/07/12	02/26/14
(2) US TREASURY	P	05/21/13	01/08/14
(3) US TREASURY	P	04/02/13	02/11/14
(4) US TREASURY INFLATION BOND	P	09/05/13	07/08/14
(5) US TREASURY	P	02/26/14	06/12/14
(6) COCA COLA	P	12/23/10	12/09/14
(7) ENI SPA SPONSORED	P	10/24/13	12/09/14
(8) VANGUARD MSCI EUROPEAN	P	08/26/13	12/09/14
(9) GENL DYNAMICS CORP	P	05/01/13	12/09/14
(10) MARKET VECTORS OIL	P	10/25/13	12/09/14
(11) NEWELL RUBBERMAID	P	03/19/03	12/09/14
(12) ROGERS COMMUNICATIONS	P	10/24/13	12/09/14
(13) UNITED RENTALS INC	P	04/11/13	12/09/14
(14) SUNAMERICA SENIOR	P	10/28/13	12/09/14
(15) SUNAM SR FTG RATE	P	10/28/13	12/09/14

(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) 15,889		15,889	
(2) 1,908		1,908	
(3) 132,126		132,126	
(4) 28,813		28,813	
(5) 84,085		84,084	1
(6) 7,900		6,184	1,716
(7) 9,062		12,302	-3,240
(8) 16,261		15,914	347
(9) 14,505		7,425	7,080
(10) 9,084		12,270	-3,186
(11) 5,447		3,809	1,638
(12) 19,540		21,931	-2,391
(13) 10,885		5,516	5,369
(14) 1		1	
(15) 29,597		30,289	-692

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			
(2)			
(3)			
(4)			
(5)			1
(6)			1,716
(7)			-3,240
(8)			347
(9)			7,080
(10)			-3,186
(11)			1,638
(12)			-2,391
(13)			5,369
(14)			
(15)			-692

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) ALLIANCEBERNSTEIN HIGH	P	10/17/13	12/09/14
(2) PIMCO UNCONSTRAINED	P	12/02/09	12/09/14
(3) PIMCO UNCONSTRAINED	P	12/09/09	12/09/14
(4) PIMCO UNCONSTRAINED	P	12/09/09	12/09/14
(5) SUNAM SR FTG RATE	P	11/28/14	12/09/14
(6) ALLIANCEBERNSTEIN HIGH	P	11/28/14	12/09/14
(7) PIMCO UNCONSTRAINED	P	11/28/14	12/09/14
(8) AMERICAN INTERNATIONAL	P	09/14/12	12/05/14
(9) ASHLAND INC	P	01/07/13	12/05/14
(10) ASHLAND INC	P	01/07/13	12/24/14
(11) EDISON INTL CA	P	05/29/13	12/24/14
(12) ENERGIZER HLDGS INC	P	10/05/11	12/11/14
(13) EVEREST RE GROUP LTD	P	08/24/12	12/09/14
(14) EVEREST RE GROUP LTD	P	08/31/12	12/09/14
(15) EVEREST RE GROUP LTD	P	09/10/12	12/09/14

(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) 46,366		48,951	-2,585
(2) 25,616		25,230	386
(3) 4,376		4,205	171
(4) 5		5	
(5) 4		4	
(6) 1		1	
(7) 3		3	
(8) 6,310		3,969	2,341
(9) 1,181		840	341
(10) 1,679		1,175	504
(11) 1,652		1,156	496
(12) 1,798		928	870
(13) 1,732		1,034	698
(14) 5,196		3,109	2,087
(15) 3,811		2,391	1,420

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-2,585
(2)			386
(3)			171
(4)			
(5)			
(6)			
(7)			
(8)			2,341
(9)			341
(10)			504
(11)			496
(12)			870
(13)			698
(14)			2,087
(15)			1,420

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
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(a) List and describe the kind(s) of property sold e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) HUMANA INC	P	01/07/13	12/11/14
(2) HUMANA INC	P	01/08/13	12/11/14
(3) LOCKHEED MARTIN CORP	P	02/06/13	11/26/14
(4) ELI LILY CO	P	07/25/12	12/03/14
(5) ELI LILY CO	P	07/26/12	12/03/14
(6) NORTHRUP GRUMMAN CORP	P	01/07/13	12/08/14
(7) NORTHRUP GRUMMAN CORP	P	01/08/13	12/08/14
(8) ORACLE CORP	P	01/07/13	12/19/14
(9) ORACLE CORP	P	01/10/13	12/19/14
(10) ORACLE CORP	P	02/06/13	12/19/14
(11) ORACLE CORP	P	02/19/13	12/19/14
(12) RAYTHEON CO	P	09/10/13	12/01/14
(13) ST JUDE MEDICAL INC	P	01/07/13	12/03/14
(14) SANDISK CORP INC	P	08/19/13	12/08/14
(15) ANTHEM INC	P	07/01/09	12/08/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 7,312		3,430	3,882
(2) 1,004		466	538
(3) 2,827		1,303	1,524
(4) 1,272		776	496
(5) 1,837		1,134	703
(6) 3,981		1,853	2,128
(7) 2,507		1,143	1,364
(8) 5,822		4,368	1,454
(9) 2,292		1,732	560
(10) 1,650		1,267	383
(11) 1,925		1,480	445
(12) 2,984		2,147	837
(13) 4,967		2,734	2,233
(14) 4,549		2,353	2,196
(15) 5,374		2,133	3,241

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			3,882
(2)			538
(3)			1,524
(4)			496
(5)			703
(6)			2,128
(7)			1,364
(8)			1,454
(9)			560
(10)			383
(11)			445
(12)			837
(13)			2,233
(14)			2,196
(15)			3,241

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) UNITEDHEALTH GROUP INC	P	07/22/09	12/10/14
(2) UNITEDHEALTH GROUP INC	P	10/31/11	12/10/14
(3) UNITEDHEALTH GROUP INC	P	05/21/12	12/10/14
(4) CONAGRA FOODS	P	06/10/14	12/11/14
(5) MCGRAW HILL FINANCIAL	P	09/08/14	12/04/14
(6) US TREASURY	P	12/31/12	04/09/14
(7) US TREASURY	P	02/26/14	06/12/14
(8) CONOCOPHILLIPS	P	04/11/12	01/22/15
(9) CONOCOPHILLIPS	P	04/11/12	01/23/15
(10) CONOCOPHILLIPS	P	04/11/12	01/27/15
(11) DELTA AIRLINES	P	10/31/13	01/26/15
(12) EDISON INTL CA	P	05/29/13	01/23/15
(13) EDISON INTL CA	P	05/29/13	01/26/15
(14) ENERGIZER HLDGS INC	P	10/05/11	01/27/15
(15) NORTHRUP GRUMMAN CORP	P	01/08/13	01/12/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 902		233	669
(2) 3,107		1,504	1,603
(3) 1,904		1,046	858
(4) 1,718		1,496	222
(5) 12,006		10,981	1,025
(6) 171,315		171,314	1
(7) 84,085		84,085	
(8) 5,397		4,785	612
(9) 3,142		2,734	408
(10) 2,753		2,393	360
(11) 3,571		1,874	1,697
(12) 1,988		1,341	647
(13) 1,908		1,295	613
(14) 1,920		994	926
(15) 4,418		1,950	2,468

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			669
(2)			1,603
(3)			858
(4)			222
(5)			1,025
(6)			1
(7)			
(8)			612
(9)			408
(10)			360
(11)			1,697
(12)			647
(13)			613
(14)			926
(15)			2,468

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
Name FOUNDATIONS COMMUNITY PARTNERSHIP		Employer Identification Number 23-6299881
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

(a) List and describe the kind(s) of property sold e.g. real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) NORTHRUP GRUMMAN CORP	P	01/08/13	01/13/15
(2) PFIZER	P	01/07/13	01/12/15
(3) PFIZER	P	05/09/13	01/12/15
(4) PFIZER	P	06/04/13	01/12/15
(5) QUALCOMM INC	P	01/07/13	01/06/15
(6) RAYTHEON CO	P	09/10/13	01/07/15
(7) RAYTHEON CO	P	10/07/13	01/07/15
(8) UNITEDHEALTH GROUP INC	P	05/21/12	01/16/15
(9) UNITEDHEALTH GROUP INC	P	07/03/12	01/16/15
(10) WALMART STORES INC	P	12/06/11	01/07/15
(11) WALMART STORES INC	P	12/12/12	01/07/15
(12) CHIPOTLE MEXICAN GRILL	P	08/14/14	01/12/15
(13) CONAGRA FOODS	P	06/10/14	01/27/15
(14) DISNEY CO	P	02/25/14	01/06/15
(15) DISNEY CO	P	02/25/14	01/27/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 4,326		1,883	2,443
(2) 1,864		1,480	384
(3) 1,570		1,369	201
(4) 164		139	25
(5) 1,982		1,727	255
(6) 536		383	153
(7) 2,571		1,806	765
(8) 2,824		1,486	1,338
(9) 209		112	97
(10) 613		409	204
(11) 2,013		1,592	421
(12) 2,131		2,038	93
(13) 2,808		2,504	304
(14) 5,447		4,760	687
(15) 5,325		4,599	726

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F MV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			2,443
(2)			384
(3)			201
(4)			25
(5)			255
(6)			153
(7)			765
(8)			1,338
(9)			97
(10)			204
(11)			421
(12)			93
(13)			304
(14)			687
(15)			726

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2014

For calendar year 2014, or tax year beginning

07/01/14 and ending **06/30/15**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) DISNEY CO	P	06/12/14	01/27/15
(2) ENTERGY CORP	P	02/19/14	01/16/15
(3) EXXON MOBIL CORP	P	07/22/14	01/16/15
(4) EXXON MOBIL CORP	P	07/28/14	01/16/15
(5) EXXON MOBIL CORP	P	07/28/14	01/23/15
(6) US TREASURY	P	12/31/12	01/09/15
(7) US TREASURY	P	09/05/13	01/09/15
(8) US TREASURY	P	10/15/14	01/09/15
(9) ASHLAND INC	P	01/07/13	01/30/15
(10) ASHLAND INC	P	01/08/13	01/30/15
(11) ASHLAND INC	P	01/08/13	02/02/15
(12) ASHLAND INC	P	01/08/13	02/05/15
(13) ASHLAND INC	P	01/10/13	02/05/15
(14) BIOGEN IDEC INC	P	04/29/13	02/04/15
(15) CHEVRON CORP	P	06/05/12	02/10/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,495		1,335	160
(2) 2,825		2,086	739
(3) 3,976		4,569	-593
(4) 1,356		1,546	-190
(5) 2,574		2,885	-311
(6) 156,227		157,287	-1,060
(7) 20,897		20,538	359
(8) 7,961		8,007	-46
(9) 1,055		756	299
(10) 586		419	167
(11) 3,428		2,427	1,001
(12) 126		84	42
(13) 1,887		1,294	593
(14) 5,032		2,905	2,127
(15) 2,294		2,024	270

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			160
(2)			739
(3)			-593
(4)			-190
(5)			-311
(6)			-1,060
(7)			359
(8)			-46
(9)			299
(10)			167
(11)			1,001
(12)			42
(13)			593
(14)			2,127
(15)			270

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2014

For calendar year 2014, or tax year beginning

07/01/14, and ending **06/30/15**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) CHEVRON CORP	P	01/07/13	02/10/15
(2) CONOCOPHILLIPS	P	04/11/12	02/17/15
(3) CONOCOPHILLIPS	P	06/11/12	02/17/15
(4) HARRIS CORP DEL	P	07/07/10	02/11/15
(5) HARRIS CORP DEL	P	07/12/10	02/11/15
(6) HARRIS CORP DEL	P	01/07/13	02/11/15
(7) HARRIS CORP DEL	P	01/11/13	02/11/15
(8) HARRIS CORP DEL	P	01/11/13	02/12/15
(9) PFIZER	P	06/04/13	02/09/15
(10) PFIZER	P	09/27/13	02/09/15
(11) PFIZER	P	12/26/13	02/09/15
(12) PFIZER	P	12/26/13	02/11/15
(13) PFIZER	P	12/26/13	02/17/15
(14) POLARIS INDUSTRIES	P	12/18/12	01/29/15
(15) STATE STREET CORP	P	09/16/11	02/11/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 655		657	-2
(2) 207		171	36
(3) 1,659		1,312	347
(4) 76		42	34
(5) 3,585		2,022	1,563
(6) 6,483		4,252	2,231
(7) 153		100	53
(8) 2,171		1,399	772
(9) 2,052		1,725	327
(10) 2,118		1,828	290
(11) 496		456	40
(12) 2,091		1,856	235
(13) 795		700	95
(14) 6,304		3,479	2,825
(15) 1,846		823	1,023

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			-2
(2)			36
(3)			347
(4)			34
(5)			1,563
(6)			2,231
(7)			53
(8)			772
(9)			327
(10)			290
(11)			40
(12)			235
(13)			95
(14)			2,825
(15)			1,023

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2014
		For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1)	WHIRLPOOL CORP	P	10/05/11	02/11/15
(2)	WHIRLPOOL CORP	P	10/25/11	02/11/15
(3)	ALEXION PHARMS INC	P	02/18/14	01/30/15
(4)	ALEXION PHARMS INC	P	03/06/14	01/30/15
(5)	ALEXION PHARMS INC	P	03/06/14	02/03/15
(6)	PFIZER	P	05/12/14	02/17/15
(7)	US TREASURY	P	05/21/13	02/13/15
(8)	US TREASURY INFLATION NOTE	P	07/24/12	02/13/15
(9)	US TREASURY INFLATION NOTE	P	11/28/12	02/13/15
(10)	US TREASURY BOND	P	12/07/12	02/13/15
(11)	FIXED INCOME SHRS SER C	P	06/18/08	02/09/15
(12)	FIXED INCOME SHRS SER C	P	06/18/08	02/13/15
(13)	FIXED INCOME SHRS SER C	P	06/18/08	02/13/15
(14)	FIXED INCOME SHRS SER C	P	06/18/08	02/13/15
(15)	FIXED INCOME SHRS SER C	P	12/18/08	02/13/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 7,040		1,819	5,221
(2) 2,692		748	1,944
(3) 10,802		10,572	230
(4) 186		172	14
(5) 2,443		2,411	32
(6) 1,106		933	173
(7) 76,926		77,742	-816
(8) 36,722		39,096	-2,374
(9) 88,745		95,318	-6,573
(10) 105,903		117,644	-11,741
(11) 18,123		19,876	-1,753
(12) 14,891		16,345	-1,454
(13) 26,819		29,462	-2,643
(14) 29,584		32,295	-2,711
(15) 159,168		177,740	-18,572

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)			5,221
(2)			1,944
(3)			230
(4)			14
(5)			32
(6)			173
(7)			-816
(8)			-2,374
(9)			-6,573
(10)			-11,741
(11)			-1,753
(12)			-1,454
(13)			-2,643
(14)			-2,711
(15)			-18,572

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FIXED INCOME SHRS SER C	P	02/11/09	02/13/15
(2) FIXED INCOME SHRS SER C	P	03/31/09	02/13/15
(3) FIXED INCOME SHRS SER C	P	06/29/09	02/13/15
(4) FIXED INCOME SHRS SER M	P	06/18/08	02/13/15
(5) FIXED INCOME SHRS SER M	P	11/07/08	02/09/15
(6) FIXED INCOME SHRS SER M	P	11/07/08	02/13/15
(7) FIXED INCOME SHRS SER M	P	12/18/08	02/13/15
(8) FIXED INCOME SHRS SER M	P	02/11/09	02/13/15
(9) US TREASURY	P	10/15/14	02/09/15
(10) US TREASURY	P	10/15/14	02/13/15
(11) US TREASURY	P	09/26/14	02/09/15
(12) US TREASURY	P	09/26/14	02/13/15
(13) US TREASURY	P	09/26/14	02/09/15
(14) US TREASURY	P	09/26/14	02/13/15
(15) US TREASURY	P	04/09/14	02/13/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 218,395		221,982	-3,587
(2) 56,057		53,973	2,084
(3) 1,296		1,374	-78
(4) 136		139	-3
(5) 28,619		23,853	4,766
(6) 192,848		161,815	31,033
(7) 197,838		156,338	41,500
(8) 115,174		94,213	20,961
(9) 4,971		5,004	-33
(10) 140,217		141,113	-896
(11) 2,252		1,964	288
(12) 11,019		9,820	1,199
(13) 2,076		1,973	103
(14) 42,249		40,449	1,800
(15) 101,983		99,367	2,616

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			-3,587
(2)			2,084
(3)			-78
(4)			-3
(5)			4,766
(6)			31,033
(7)			41,500
(8)			20,961
(9)			-33
(10)			-896
(11)			288
(12)			1,199
(13)			103
(14)			1,800
(15)			2,616

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) US TREASURY INFLATION NOTE	P	01/13/15	02/09/15
(2) US TREASURY INFLATION NOTE	P	01/13/15	02/12/15
(3) ASHLAND INC	P	01/10/13	02/27/15
(4) ASHLAND INC	P	01/31/13	02/27/15
(5) APACHE CORP	P	01/08/14	03/05/15
(6) APACHE CORP	P	02/06/14	03/05/15
(7) CATERPILLAR INC	P	01/07/13	02/25/15
(8) GILEAD SCIENCES INC	P	01/14/14	03/02/15
(9) GILEAD SCIENCES INC	P	01/14/14	03/03/15
(10) HUMANA INC	P	01/08/13	02/25/15
(11) PARTNERRE LTD	P	12/05/12	02/25/15
(12) UNITEDHEALTH GROUP INC	P	07/03/12	02/25/15
(13) WHIRLPOOL CORP	P	10/25/11	03/06/15
(14) WHIRLPOOL CORP	P	10/25/11	03/10/15
(15) WHIRLPOOL CORP	P	11/02/12	03/10/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 3,225		3,197	28
(2) 115,891		114,936	955
(3) 1,276		863	413
(4) 510		317	193
(5) 6,813		9,048	-2,235
(6) 2,751		3,318	-567
(7) 2,623		2,951	-328
(8) 2,905		2,063	842
(9) 3,079		2,211	868
(10) 4,779		1,930	2,849
(11) 3,916		2,798	1,118
(12) 3,437		1,680	1,757
(13) 2,883		805	2,078
(14) 1,421		403	1,018
(15) 1,624		791	833

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			28
(2)			955
(3)			413
(4)			193
(5)			-2,235
(6)			-567
(7)			-328
(8)			842
(9)			868
(10)			2,849
(11)			1,118
(12)			1,757
(13)			2,078
(14)			1,018
(15)			833

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) WHIRLPOOL CORP	P	11/02/12	03/16/15
(2) WHIRLPOOL CORP	P	11/23/12	03/16/15
(3) WHIRLPOOL CORP	P	11/23/12	03/20/15
(4) ALEXION PHARMS INC	P	03/12/14	02/25/15
(5) ABBVIE INC	P	11/24/14	03/06/15
(6) ABBVIE INC	P	01/12/15	03/06/15
(7) ABBVIE INC	P	01/14/15	03/06/15
(8) ABBVIE INC	P	01/21/15	03/06/15
(9) ABBVIE INC	P	02/02/15	03/06/15
(10) ABBVIE INC	P	03/02/15	03/06/15
(11) APACHE CORP	P	10/15/14	03/05/15
(12) APACHE CORP	P	10/15/14	03/06/15
(13) BOEING COMPANY	P	10/24/14	02/27/15
(14) BOEING COMPANY	P	10/24/14	03/09/15
(15) CHIPOTLE MEXICAN GRILL	P	08/14/14	03/06/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,376		1,187	1,189
(2) 396		204	192
(3) 2,945		1,532	1,413
(4) 2,750		2,664	86
(5) 8,943		10,695	-1,752
(6) 3,170		3,664	-494
(7) 1,868		2,098	-230
(8) 1,924		2,137	-213
(9) 2,434		2,570	-136
(10) 2,943		3,141	-198
(11) 66		72	-6
(12) 2,019		2,221	-202
(13) 1,963		1,581	382
(14) 2,633		2,068	565
(15) 9,292		9,514	-222

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)			1,189
(2)			192
(3)			1,413
(4)			86
(5)			-1,752
(6)			-494
(7)			-230
(8)			-213
(9)			-136
(10)			-198
(11)			-6
(12)			-202
(13)			382
(14)			565
(15)			-222

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2014

For calendar year 2014, or tax year beginning

07/01/14, and ending **06/30/15**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) HCA HOLDINGS INC	P	12/05/14	03/19/15
(2) HCA HOLDINGS INC	P	12/08/14	03/19/15
(3) NIKE INC	P	09/30/14	03/11/15
(4) NIKE INC	P	09/30/14	03/23/15
(5) NIKE INC	P	10/15/14	03/23/15
(6) ATT INC	P	02/25/15	03/04/15
(7) PETROBRAS INTL	P	03/02/15	03/26/15
(8) ALEXION PHARMS INC	P	04/02/14	04/14/15
(9) AIRGAS INC	P	12/20/11	04/13/15
(10) ASHLAND INC	P	01/31/13	04/13/15
(11) BERKSHIRE HATHAWAY	P	05/08/13	04/13/15
(12) BERKSHIRE HATHAWAY	P	05/31/13	04/13/15
(13) BERKSHIRE HATHAWAY	P	06/05/13	04/13/15
(14) BERKSHIRE HATHAWAY	P	03/14/14	04/14/15
(15) CHEVRON CORP	P	01/07/13	04/13/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 3,152		3,114	38
(2) 75		74	1
(3) 2,610		2,414	196
(4) 9,109		7,957	1,152
(5) 1,433		1,199	234
(6) 20,412		20,462	-50
(7) 20,429		20,815	-386
(8) 5,307		4,480	827
(9) 1,276		942	334
(10) 1,815		1,109	706
(11) 2,732		2,098	634
(12) 3,882		3,095	787
(13) 3,882		3,030	852
(14) 4,127		3,571	556
(15) 3,101		3,175	-74

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			38
(2)			1
(3)			196
(4)			1,152
(5)			234
(6)			-50
(7)			-386
(8)			827
(9)			334
(10)			706
(11)			634
(12)			787
(13)			852
(14)			556
(15)			-74

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) CHEVRON CORP	P	03/12/13	04/13/15
(2) CHEVRON CORP	P	04/17/13	04/13/15
(3) CHEVRON CORP	P	04/01/14	04/13/15
(4) CONOCOPHILLIPS	P	06/11/12	04/13/15
(5) CONOCOPHILLIPS	P	02/06/13	04/13/15
(6) CONOCOPHILLIPS	P	04/08/13	04/14/15
(7) DEERE INC	P	01/07/13	04/23/15
(8) ENERGIZER HLDGS INC	P	10/05/11	04/13/15
(9) ENERGIZER HLDGS INC	P	01/07/13	04/13/15
(10) EXELON CORPORATION	P	02/28/14	04/14/15
(11) EXELON CORPORATION	P	02/28/14	04/15/15
(12) EXELON CORPORATION	P	02/28/14	04/16/15
(13) EXELON CORPORATION	P	02/28/14	04/17/15
(14) EXELON CORPORATION	P	02/28/14	04/22/15
(15) EXELON CORPORATION	P	02/28/14	04/22/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,497		1,667	-170
(2) 3,956		4,240	-284
(3) 2,459		2,745	-286
(4) 8,272		6,777	1,495
(5) 1,935		1,663	272
(6) 2,468		2,175	293
(7) 1,681		1,681	
(8) 1,124		530	594
(9) 2,952		1,713	1,239
(10) 1,659		1,525	134
(11) 1,594		1,434	160
(12) 1,722		1,586	136
(13) 1,497		1,373	124
(14) 3,228		2,959	269
(15) 2,163		1,905	258

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)			-170
(2)			-284
(3)			-286
(4)			1,495
(5)			272
(6)			293
(7)			
(8)			594
(9)			1,239
(10)			134
(11)			160
(12)			136
(13)			124
(14)			269
(15)			258

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2014
		For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	EXPEDIA INC	P	06/08/12	04/14/15
(2)	GOLDMAN SACHS GROUP INC	P	11/09/12	04/14/15
(3)	GOLDMAN SACHS GROUP INC	P	11/09/12	04/15/15
(4)	HESS CORP	P	06/18/13	04/13/15
(5)	HESS CORP	P	08/07/13	04/13/15
(6)	HESS CORP	P	08/07/13	04/14/15
(7)	HESS CORP	P	08/07/13	04/15/15
(8)	HASBRO INC	P	10/04/11	04/15/15
(9)	HASBRO INC	P	10/05/11	04/15/15
(10)	HASBRO INC	P	10/05/11	04/16/15
(11)	HASBRO INC	P	10/05/11	04/17/15
(12)	INGRAM MICRO INC CL A	P	11/25/09	04/13/15
(13)	INGRAM MICRO INC CL A	P	12/02/09	04/13/15
(14)	INGRAM MICRO INC CL A	P	12/02/09	04/14/15
(15)	JOHNSON CONTROLS INC	P	11/26/12	04/16/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,056		990	1,066
(2) 2,553		1,511	1,042
(3) 5,576		3,254	2,322
(4) 512		471	41
(5) 1,609		1,624	-15
(6) 2,219		2,214	5
(7) 2,157		2,066	91
(8) 1,229		611	618
(9) 453		231	222
(10) 1,811		925	886
(11) 2,938		1,487	1,451
(12) 1,444		1,026	418
(13) 355		240	115
(14) 2,012		1,373	639
(15) 1,397		757	640

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	
(1)			1,066
(2)			1,042
(3)			2,322
(4)			41
(5)			-15
(6)			5
(7)			91
(8)			618
(9)			222
(10)			886
(11)			1,451
(12)			418
(13)			115
(14)			639
(15)			640

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) JOHNSON CONTROLS INC	P	11/26/12	04/23/15
(2) JOHNSON CONTROLS INC	P	06/05/13	04/23/15
(3) JOHNSON CONTROLS INC	P	06/05/13	04/24/15
(4) NORDSTROM INC	P	06/28/12	04/13/15
(5) NORDSTROM INC	P	07/19/12	04/13/15
(6) NORDSTROM INC	P	07/19/12	04/14/15
(7) NORDSTROM INC	P	08/31/12	04/14/15
(8) NORDSTROM INC	P	08/31/12	04/15/15
(9) NORTHN TRUST CORP	P	12/01/11	04/13/15
(10) NORTHN TRUST CORP	P	03/17/14	04/13/15
(11) QUALCOMM INC	P	01/07/13	04/13/15
(12) QUALCOMM INC	P	01/17/13	04/13/15
(13) QUALCOMM INC	P	01/18/13	04/13/15
(14) STATE STREET CORP	P	09/16/11	04/13/15
(15) STATE STREET CORP	P	10/04/11	04/13/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,020		541	479
(2) 408		292	116
(3) 1,570		1,095	475
(4) 1,692		1,016	676
(5) 645		426	219
(6) 1,818		1,224	594
(7) 711		520	191
(8) 3,313		2,427	886
(9) 1,642		858	784
(10) 1,429		1,256	173
(11) 1,048		960	88
(12) 1,187		1,106	81
(13) 1,816		1,681	135
(14) 1,768		788	980
(15) 4,228		1,674	2,554

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			479
(2)			116
(3)			475
(4)			676
(5)			219
(6)			594
(7)			191
(8)			886
(9)			784
(10)			173
(11)			88
(12)			81
(13)			135
(14)			980
(15)			2,554

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) STATE STREET CORP	P	01/04/12	04/13/15
(2) STATE STREET CORP	P	08/31/12	04/13/15
(3) SUNTRUST BKS INC	P	08/31/12	04/13/15
(4) SUNTRUST BKS INC	P	08/31/12	04/14/15
(5) SUNTRUST BKS INC	P	08/31/12	04/15/15
(6) SUNTRUST BKS INC	P	08/31/12	04/16/15
(7) SUNTRUST BKS INC	P	10/10/12	04/16/15
(8) SUNTRUST BKS INC	P	10/10/12	04/17/15
(9) SUNTRUST BKS INC	P	10/10/12	04/23/15
(10) SUNTRUST BKS INC	P	01/08/13	04/23/15
(11) SUNTRUST BKS INC	P	01/08/13	04/24/15
(12) SUNTRUST BKS INC	P	01/08/13	04/27/15
(13) SUNTRUST BKS INC	P	01/23/13	04/27/15
(14) SUNTRUST BKS INC	P	04/05/13	04/27/15
(15) BOEING COMPANY	P	10/24/14	04/10/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 4,074		2,176	1,898
(2) 2,998		1,621	1,377
(3) 1,714		1,032	682
(4) 1,621		981	640
(5) 2,071		1,233	838
(6) 1,468		881	587
(7) 168		121	47
(8) 1,883		1,365	518
(9) 41		30	11
(10) 1,811		1,267	544
(11) 1,793		1,267	526
(12) 204		144	60
(13) 2,203		1,561	642
(14) 2,284		1,536	748
(15) 2,001		1,581	420

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			1,898
(2)			1,377
(3)			682
(4)			640
(5)			838
(6)			587
(7)			47
(8)			518
(9)			11
(10)			544
(11)			526
(12)			60
(13)			642
(14)			748
(15)			420

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) HESS CORP	P	03/09/15	04/15/15
(2) INGRAM MICRO INC CL A	P	04/30/14	04/14/15
(3) MICRON TECHNOLOGY INC	P	10/31/14	04/13/15
(4) MICRON TECHNOLOGY INC	P	10/31/14	04/14/15
(5) MICRON TECHNOLOGY INC	P	10/31/14	04/16/15
(6) NIKE INC	P	10/15/14	04/02/15
(7) PFIZER	P	05/12/14	04/15/15
(8) PFIZER	P	08/14/14	04/15/15
(9) PFIZER	P	08/14/14	04/16/15
(10) PFIZER	P	08/21/14	04/16/15
(11) PFIZER	P	08/21/14	04/17/15
(12) PFIZER	P	08/21/14	04/24/15
(13) PFIZER	P	09/11/14	04/24/15
(14) PFIZER	P	09/11/14	04/27/15
(15) QUALCOMM INC	P	07/14/14	04/13/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,234		2,072	162
(2) 2,314		2,482	-168
(3) 1,513		1,793	-280
(4) 1,653		1,992	-339
(5) 1,478		1,760	-282
(6) 2,797		2,399	398
(7) 1,980		1,633	347
(8) 495		397	98
(9) 1,440		1,162	278
(10) 1,018		838	180
(11) 1,676		1,387	289
(12) 1,834		1,502	332
(13) 212		177	35
(14) 3,010		2,530	480
(15) 2,165		2,472	-307

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)			162
(2)			-168
(3)			-280
(4)			-339
(5)			-282
(6)			398
(7)			347
(8)			98
(9)			278
(10)			180
(11)			289
(12)			332
(13)			35
(14)			480
(15)			-307

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2014
		For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
(1) QUALCOMM INC	P	07/21/14	04/13/15	
(2) STATE STREET CORP	P	05/13/14	04/13/15	
(3) TIME WARNER INC SHS	P	12/04/14	04/02/15	
(4) TIME WARNER INC SHS	P	12/04/14	04/13/15	
(5) TIME WARNER INC SHS	P	12/04/14	04/14/15	
(6) TIME WARNER INC SHS	P	12/17/14	04/14/15	
(7) UNITED RENTALS INC	P	05/09/14	04/13/15	
(8) UNITED RENTALS INC	P	05/09/14	04/14/15	
(9) UNITED RENTALS INC	P	05/09/14	04/15/15	
(10) UNITED RENTALS INC	P	05/14/14	04/15/15	
(11) US TREASURY INFLATION NOTE	P	11/28/12	04/07/15	
(12) US TREASURY INFLATION BOND	P	12/07/12	04/07/15	
(13) ARCHER DANIELS	P	12/10/13	05/21/15	
(14) CATERPILLAR INC	P	01/07/13	04/29/15	
(15) CATERPILLAR INC	P	01/07/13	05/04/15	

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,933		3,331	-398
(2) 2,537		2,173	364
(3) 2,539		2,529	10
(4) 3,682		3,625	57
(5) 4,800		4,806	-6
(6) 2,442		2,364	78
(7) 4,235		4,075	160
(8) 1,441		1,389	52
(9) 3,064		2,871	193
(10) 2,669		2,634	35
(11) 46,687		48,957	-2,270
(12) 28,184		30,335	-2,151
(13) 1,628		1,307	321
(14) 1,307		1,428	-121
(15) 1,051		1,142	-91

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)			-398
(2)			364
(3)			10
(4)			57
(5)			-6
(6)			78
(7)			160
(8)			52
(9)			193
(10)			35
(11)			-2,270
(12)			-2,151
(13)			321
(14)			-121
(15)			-91

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) CATERPILLAR INC	P	07/26/13	05/04/15
(2) CATERPILLAR INC	P	07/26/13	05/06/15
(3) CITIGROUP INC	P	11/14/12	05/12/15
(4) DEERE CO	P	01/07/13	05/01/15
(5) DEERE CO	P	01/07/13	05/04/15
(6) DEERE CO	P	01/07/13	05/06/15
(7) DEERE CO	P	01/07/13	05/01/15
(8) EDISON INTL CA	P	05/29/13	04/30/15
(9) EDISON INTL CA	P	05/29/13	05/01/15
(10) EDISON INTL CA	P	05/29/13	05/04/15
(11) EDISON INTL CA	P	05/29/13	05/18/15
(12) EDISON INTL CA	P	05/29/13	05/18/15
(13) EXPEDIA INC	P	06/08/12	05/26/15
(14) HUMANA INC	P	01/08/13	05/01/15
(15) HUMANA INC	P	01/08/13	05/04/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 88		82	6
(2) 1,302		1,225	77
(3) 1,337		896	441
(4) 1,276		1,239	37
(5) 1,277		1,239	38
(6) 1,350		1,327	23
(7) 1,370		1,327	43
(8) 1,831		1,387	444
(9) 1,760		1,341	419
(10) 1,785		1,341	444
(11) 1,628		1,248	380
(12) 1,869		1,530	339
(13) 1,683		707	976
(14) 2,332		932	1,400
(15) 4,854		1,930	2,924

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			6
(2)			77
(3)			441
(4)			37
(5)			38
(6)			23
(7)			43
(8)			444
(9)			419
(10)			444
(11)			380
(12)			339
(13)			976
(14)			1,400
(15)			2,924

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) INTL PAPER	P	03/26/13	05/19/15
(2) INTL PAPER	P	03/26/13	05/20/15
(3) JOHNSON CONTROLS INC	P	06/05/13	04/28/15
(4) JOHNSON CONTROLS INC	P	07/09/13	04/28/15
(5) JOHNSON CONTROLS INC	P	07/09/13	04/29/15
(6) JOHNSON CONTROLS INC	P	02/04/14	04/29/15
(7) JOHNSON CONTROLS INC	P	03/13/14	04/29/15
(8) MARATHON OIL CORP	P	03/08/12	05/12/15
(9) MARATHON OIL CORP	P	03/08/12	05/13/15
(10) MARATHON OIL CORP	P	03/08/12	05/18/15
(11) MARATHON OIL CORP	P	03/08/12	05/19/15
(12) MARATHON OIL CORP	P	03/08/12	05/19/15
(13) MARATHON OIL CORP	P	03/08/12	05/19/15
(14) UNITEDHEALTH GROUP INC	P	07/03/12	05/18/15
(15) UNITEDHEALTH GROUP INC	P	07/27/12	05/18/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,561		1,301	260
(2) 1,487		1,256	231
(3) 514		365	149
(4) 2,366		1,669	697
(5) 256		181	75
(6) 2,709		2,363	346
(7) 3,782		3,467	315
(8) 1,438		1,709	-271
(9) 1,953		2,313	-360
(10) 1,575		1,944	-369
(11) 846		1,039	-193
(12) 1,420		1,730	-310
(13) 164		205	-41
(14) 1,312		616	696
(15) 1,909		841	1,068

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			260
(2)			231
(3)			149
(4)			697
(5)			75
(6)			346
(7)			315
(8)			-271
(9)			-360
(10)			-369
(11)			-193
(12)			-310
(13)			-41
(14)			696
(15)			1,068

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) WALMART STORES INC	P	12/12/13	04/29/15
(2) WSTN DIGITAL CORP DEL	P	05/07/13	05/04/15
(3) WSTN DIGITAL CORP DEL	P	05/07/13	05/19/15
(4) WELLS FARGO & CO	P	11/11/11	05/12/15
(5) WELLS FARGO & CO	P	11/18/11	05/12/15
(6) WELLS FARGO & CO	P	11/18/11	05/20/15
(7) CONAGRA FOODS	P	06/10/14	05/06/15
(8) CONAGRA FOODS	P	06/10/14	05/13/15
(9) DOVER CORP	P	01/12/15	04/30/15
(10) FREEPORT-MCMORAN INC	P	10/31/14	05/18/15
(11) FREEPORT-MCMORAN INC	P	10/31/14	05/19/15
(12) FREEPORT-MCMORAN INC	P	11/04/14	05/19/15
(13) FREEPORT-MCMORAN INC	P	11/04/14	05/20/15
(14) FREEPORT-MCMORAN INC	P	12/09/14	05/20/15
(15) FREEPORT-MCMORAN INC	P	12/09/14	05/26/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,724		1,523	201
(2) 1,088		647	441
(3) 1,437		883	554
(4) 1,103		512	591
(5) 276		124	152
(6) 3,206		1,414	1,792
(7) 1,582		1,398	184
(8) 1,582		1,366	216
(9) 1,062		955	107
(10) 3,336		4,158	-822
(11) 1,215		1,572	-357
(12) 1,237		1,583	-346
(13) 872		1,139	-267
(14) 1,723		2,024	-301
(15) 1,664		2,049	-385

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k) but not less than -0-) OR Losses (from col (h))
(1)			201
(2)			441
(3)			554
(4)			591
(5)			152
(6)			1,792
(7)			184
(8)			216
(9)			107
(10)			-822
(11)			-357
(12)			-346
(13)			-267
(14)			-301
(15)			-385

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g. real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) HCA HOLDINGS INC	P	12/08/14	05/18/15
(2) MICRON TECHNOLOGY INC	P	11/17/14	04/29/15
(3) US TREASURY	P	05/21/13	05/19/15
(4) US TREASURY INFLATION NOTE	P	11/28/12	05/19/15
(5) US TREASURY INFLATION NOTE	P	09/05/13	05/19/15
(6) US TREASURY INFLATION BOND	P	12/07/12	05/19/15
(7) US TREASURY	P	04/09/14	05/19/15
(8) FIXED INCOME SHRS SER C	P	06/29/09	05/18/15
(9) FIXED INCOME SHRS SER C	P	01/06/10	05/18/15
(10) FIXED INCOME SHRS SER M	P	02/11/09	05/18/15
(11) FIXED INCOME SHRS SER M	P	06/29/09	05/18/15
(12) US TREASURY	P	10/15/14	05/19/15
(13) US TREASURY	P	09/26/14	05/19/15
(14) US TREASURY	P	09/26/14	05/19/15
(15) US TREASURY INFLATION NOTE	P	01/13/15	05/19/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,119		1,042	77
(2) 1,749		1,957	-208
(3) 16,065		16,354	-289
(4) 14,279		15,315	-1,036
(5) 2,040		1,954	86
(6) 14,963		16,728	-1,765
(7) 19,816		19,384	432
(8) 60,706		64,884	-4,178
(9) 29,882		32,199	-2,317
(10) 33,793		28,290	5,503
(11) 52,448		46,689	5,759
(12) 21,958		22,016	-58
(13) 2,029		1,964	65
(14) 19,221		18,745	476
(15) 19,359		19,172	187

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			77
(2)			-208
(3)			-289
(4)			-1,036
(5)			86
(6)			-1,765
(7)			432
(8)			-4,178
(9)			-2,317
(10)			5,503
(11)			5,759
(12)			-58
(13)			65
(14)			476
(15)			187

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) NOBLE ENERGY INC	P	02/25/15	04/29/15
(2) COCA COLA	P	12/23/10	06/23/15
(3) COCA COLA	P	06/01/12	06/23/15
(4) COCA COLA	P	06/24/13	06/23/15
(5) EMERSON ELEC CO	P	12/23/10	06/23/15
(6) EMERSON ELEC CO	P	06/01/12	06/23/15
(7) AETNA INC	P	02/03/12	06/24/15
(8) ATT INC	P	10/15/12	06/01/15
(9) ATT INC	P	10/15/12	06/08/15
(10) ATT INC	P	10/15/12	06/16/15
(11) ATT INC	P	10/16/12	06/16/15
(12) ATT INC	P	10/16/12	06/17/15
(13) ATT INC	P	10/16/12	06/22/15
(14) ATT INC	P	10/17/12	06/22/15
(15) ATT INC	P	10/17/12	06/24/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 20,090		20,327	-237
(2) 4,683		3,816	867
(3) 5,410		4,928	482
(4) 10,094		9,849	245
(5) 1,907		1,898	9
(6) 6,241		4,950	1,291
(7) 1,790		614	1,176
(8) 5,492		5,633	-141
(9) 1,729		1,760	-31
(10) 585		599	-14
(11) 723		744	-21
(12) 2,083		2,127	-44
(13) 1,438		1,453	-15
(14) 35		36	-1
(15) 2,113		2,111	2

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			-237
(2)			867
(3)			482
(4)			245
(5)			9
(6)			1,291
(7)			1,176
(8)			-141
(9)			-31
(10)			-14
(11)			-21
(12)			-44
(13)			-15
(14)			-1
(15)			2

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) ARCHER DANIELS	P	12/10/13	06/15/15
(2) BIOGEN IDEC INC	P	04/29/13	06/12/15
(3) BIOGEN IDEC INC	P	05/29/13	06/12/15
(4) BIOGEN IDEC INC	P	06/05/13	06/12/15
(5) BIOGEN IDEC INC	P	06/05/13	06/16/15
(6) CATERPILLAR INC	P	07/26/13	06/03/15
(7) CF INDS HLDGS INC	P	01/08/13	06/25/15
(8) CIGNA CORP	P	08/07/13	06/24/15
(9) CONAGRA FOODS	P	06/10/14	06/02/15
(10) CONAGRA FOODS	P	06/13/14	06/22/15
(11) DISNEY CO	P	06/12/14	06/16/15
(12) HCC INS HOLDINGS INC	P	09/10/12	06/12/15
(13) HCC INS HOLDINGS INC	P	10/05/12	06/12/15
(14) HCC INS HOLDINGS INC	P	10/05/12	06/05/15
(15) HCC INS HOLDINGS INC	P	10/10/12	06/15/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,387		1,138	249
(2) 1,163		670	493
(3) 3,877		2,406	1,471
(4) 775		439	336
(5) 5,809		3,290	2,519
(6) 1,207		1,144	63
(7) 1,835		1,201	634
(8) 4,765		2,257	2,508
(9) 390		293	97
(10) 1,342		1,001	341
(11) 1,545		1,168	377
(12) 7,636		3,347	4,289
(13) 2,854		1,300	1,554
(14) 232		105	127
(15) 3,165		1,420	1,745

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)			249
(2)			493
(3)			1,471
(4)			336
(5)			2,519
(6)			63
(7)			634
(8)			2,508
(9)			97
(10)			341
(11)			377
(12)			4,289
(13)			1,554
(14)			127
(15)			1,745

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) INTEL CORP	P	09/13/12	06/01/15
(2) LINCOLN NTL CORP	P	11/16/12	06/24/15
(3) MARATHON OIL CORP	P	03/14/12	06/19/15
(4) WELLS FARGO & CO	P	11/18/11	06/03/15
(5) WELLS FARGO & CO	P	11/18/11	06/08/15
(6) WELLS FARGO & CO	P	11/23/11	06/08/15
(7) WELLS FARGO & CO	P	11/23/11	06/24/15
(8) AMERIPRISE FINL INC	P	01/16/15	06/08/15
(9) AMERIPRISE FINL INC	P	01/16/15	06/17/15
(10) AMERIPRISE FINL INC	P	01/16/15	06/22/15
(11) AMERIPRISE FINL INC	P	01/16/15	06/23/15
(12) AMERIPRISE FINL INC	P	01/16/15	06/25/15
(13) BIOGEN IDEC INC	P	08/21/14	06/17/15
(14) PG&E CORP	P	03/05/15	06/01/15
(15) PG&E CORP	P	03/05/15	06/23/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,802		1,333	469
(2) 1,350		512	838
(3) 1,581		2,045	-464
(4) 6,705		2,927	3,778
(5) 1,244		546	698
(6) 2,035		843	1,192
(7) 1,621		656	965
(8) 1,898		1,847	51
(9) 1,931		1,847	84
(10) 1,681		1,601	80
(11) 1,942		1,847	95
(12) 1,804		1,724	80
(13) 5,477		4,809	668
(14) 3,005		3,016	-11
(15) 4,480		4,794	-314

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
(1)			469
(2)			838
(3)			-464
(4)			3,778
(5)			698
(6)			1,192
(7)			965
(8)			51
(9)			84
(10)			80
(11)			95
(12)			80
(13)			668
(14)			-11
(15)			-314

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) PUB SERV ENTERPRISE	P	07/07/14	06/01/15
(2) US TREASURY INFLATION NOTE	P	07/24/12	02/13/15
(3) US TREASURY INFLATION NOTE	P	11/28/12	02/13/15
(4) US TREASURY INFLATION NOTE	P	01/13/15	02/13/15
(5) CVS CAREMARK CORP	P	02/25/15	06/08/15
(6) KRAFT FOODS	P	02/26/15	06/11/15
(7) KRAFT FOODS	P	02/26/15	06/12/15
(8) WA SMASH SERIES M FUND	P	02/25/15	06/04/15
(9) S&P INDEX PUT	P	VARIOUS	07/11/15
(10) S&P INDEX PUT	P	VARIOUS	07/11/15
(11) MICROSOFT CALL	P	VARIOUS	07/18/15
(12) MICROSOFT CALL	P	VARIOUS	07/18/15
(13) SCHLUMBERGER CALL	P	VARIOUS	07/18/15
(14) APPLE CALL	P	VARIOUS	07/18/15
(15) COMCAST CALL	P	VARIOUS	07/18/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,625		1,457	168
(2) 36,722		36,722	
(3) 88,745		88,745	
(4) 115,891		115,891	
(5) 20,220		20,854	-634
(6) 10,035		10,379	-344
(7) 10,032		10,378	-346
(8) 44,374		44,955	-581
(9) 4,168		6,818	-2,650
(10)		1,765	-1,765
(11)		1,619	-1,619
(12)		2,384	-2,384
(13)		2,647	-2,647
(14)		8,837	-8,837
(15)		2,255	-2,255

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)			168
(2)			
(3)			
(4)			
(5)			-634
(6)			-344
(7)			-346
(8)			-581
(9)			-2,650
(10)			-1,765
(11)			-1,619
(12)			-2,384
(13)			-2,647
(14)			-8,837
(15)			-2,255

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) APPLE CALL	P	VARIOUS	07/18/15
(2) CVS CAREMARK CORP	P	VARIOUS	07/21/15
(3) INTEL CORP CALL	P	VARIOUS	07/25/15
(4) INTEL CORP CALL	P	VARIOUS	07/30/15
(5) INTEL CORP CALL	P	VARIOUS	07/30/15
(6) NOBLE CALL	P	VARIOUS	07/31/15
(7) NOBLE CALL	P	VARIOUS	07/31/15
(8) NOBLE CALL	P	VARIOUS	07/31/15
(9) S&P INDEX PUT	P	VARIOUS	07/31/15
(10) S&P INDEX PUT	P	VARIOUS	07/31/15
(11) APPLE CALL	P	VARIOUS	08/06/15
(12) APPLE CALL	P	VARIOUS	08/06/15
(13) NOBLE CALL	P	VARIOUS	08/14/15
(14) NOBLE CALL	P	VARIOUS	08/14/15
(15) S&P INDEX PUT	P	VARIOUS	08/14/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)		244	-244
(2) 7,242		2,399	4,843
(3)		12,423	-12,423
(4) 4,574		5,736	-1,162
(5) 984		130	854
(6) 1,032			1,032
(7) 1,260			1,260
(8) 2,090			2,090
(9)		4,628	-4,628
(10) 2,518		5,604	-3,086
(11) 1,111			1,111
(12)		3,368	-3,368
(13) 1,042			1,042
(14)		21,379	-21,379
(15) 2,219		4,824	-2,605

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	
(1)			-244
(2)			4,843
(3)			-12,423
(4)			-1,162
(5)			854
(6)			1,032
(7)			1,260
(8)			2,090
(9)			-4,628
(10)			-3,086
(11)			1,111
(12)			-3,368
(13)			1,042
(14)			-21,379
(15)			-2,605

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2014

For calendar year 2014, or tax year beginning

07/01/14, and ending **06/30/15**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) S&P INDEX PUT	P	VARIOUS	08/14/15
(2) INTEL CORP CALL	P	VARIOUS	08/15/15
(3) INTEL CORP CALL	P	VARIOUS	08/15/15
(4) CVS CAREMARK CORP	P	VARIOUS	08/18/15
(5) CVS CAREMARK CORP	P	VARIOUS	08/18/15
(6) SCHLUMBERGER CALL	P	VARIOUS	08/18/15
(7) MICROSOFT CALL	P	VARIOUS	08/18/15
(8) COMCAST CALL	P	VARIOUS	08/18/15
(9) COMCAST CALL	P	VARIOUS	08/18/15
(10) NOBLE CALL	P	VARIOUS	08/18/15
(11) S&P INDEX	P	VARIOUS	09/04/15
(12) S&P INDEX	P	VARIOUS	09/04/15
(13) BAXTER INTL IINC	P	VARIOUS	06/23/02
(14) BB&T CORP	P	VARIOUS	09/08/15
(15) MERCK CALL	P	VARIOUS	09/11/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)		3,908	-3,908
(2) 812			812
(3)		318	-318
(4)		431	-431
(5)		1,775	-1,775
(6) 7,075			7,075
(7)		416	-416
(8)		98	-98
(9)		285	-285
(10) 101,299		99,467	1,832
(11) 149		4,302	-4,153
(12)		6,229	-6,229
(13) 115,989		92,502	23,487
(14) 33,804		27,610	6,194
(15)		659	-659

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			-3,908
(2)			812
(3)			-318
(4)			-431
(5)			-1,775
(6)			7,075
(7)			-416
(8)			-98
(9)			-285
(10)			1,832
(11)			-4,153
(12)			-6,229
(13)			23,487
(14)			6,194
(15)			-659

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) MERCK CALL	P	VARIOUS	09/11/15
(2) MERCK CALL	P	VARIOUS	09/11/15
(3) APPLE CALL	P	VARIOUS	09/17/15
(4) APPLE CALL	P	VARIOUS	09/17/15
(5) COMCAST CALL	P	VARIOUS	09/17/15
(6) COMCAST CALL	P	VARIOUS	09/17/15
(7) CVS CALL	P	VARIOUS	09/17/15
(8) INTEL CALL	P	VARIOUS	09/19/15
(9) BAXTER CALL	P	VARIOUS	09/19/15
(10) BAXTER CALL	P	VARIOUS	09/19/15
(11) INTEL CALL	P	VARIOUS	09/22/15
(12) INTEL CALL	P	VARIOUS	09/22/15
(13) INTEL CALL	P	VARIOUS	09/25/15
(14) CVS CALL	P	VARIOUS	09/26/15
(15) PARAGON OFFSHORE	P	VARIOUS	09/30/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)		5,931	-5,931
(2) 2,698		894	1,804
(3)		3,018	-3,018
(4)		9,648	-9,648
(5)		1,336	-1,336
(6)		3,932	-3,932
(7)		6,128	-6,128
(8)		360	-360
(9)		692	-692
(10) 909			909
(11)		1,563	-1,563
(12)		826	-826
(13) 954			954
(14) 396			396
(15) 8,285		13,508	-5,223

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)			-5,931
(2)			1,804
(3)			-3,018
(4)			-9,648
(5)			-1,336
(6)			-3,932
(7)			-6,128
(8)			-360
(9)			-692
(10)			909
(11)			-1,563
(12)			-826
(13)			954
(14)			396
(15)			-5,223

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) ADP INC	P	VARIOUS	09/30/15
(2) CVS HEALTH CORP	P	VARIOUS	09/30/15
(3) EMERSON ELECTRIC CO	P	VARIOUS	09/30/15
(4) GENERAL ELECTRIC CO	P	VARIOUS	09/30/15
(5) INTEL CORP	P	VARIOUS	09/30/15
(6) JOHNSON CONTROLS	P	VARIOUS	09/30/15
(7) LOCKHEED MARTIN CORP	P	VARIOUS	09/30/15
(8) LORILLARD INC	P	VARIOUS	09/30/15
(9) S&P INDEX PUT	P	VARIOUS	09/30/15
(10) S&P INDEX PUT	P	VARIOUS	09/30/15
(11) PROCTER & GAMBLE	P	VARIOUS	09/30/15
(12) XILINX INC	P	VARIOUS	09/30/15
(13) APPLE CALL	P	VARIOUS	10/10/15
(14) CVS CALL	P	VARIOUS	10/15/15
(15) CVS CALL	P	VARIOUS	10/15/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 182,025		96,447	85,578
(2) 15,978		5,799	10,179
(3) 66,162		32,843	33,319
(4) 212,218		203,965	8,253
(5) 176,804		105,086	71,718
(6) 57,999		34,120	23,879
(7) 195,456		78,426	117,030
(8) 197,396		122,068	75,328
(9) 1,499		5,406	-3,907
(10)		2,605	-2,605
(11) 42,351		27,481	14,870
(12) 149,864		94,294	55,570
(13) 1,085			1,085
(14) 576			576
(15) 2,058			2,058

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)			85,578
(2)			10,179
(3)			33,319
(4)			8,253
(5)			71,718
(6)			23,879
(7)			117,030
(8)			75,328
(9)			-3,907
(10)			-2,605
(11)			14,870
(12)			55,570
(13)			1,085
(14)			576
(15)			2,058

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) COMCAST CALL	P	VARIOUS	10/17/15
(2) MERCK CALL	P	VARIOUS	10/17/15
(3) MERCK CALL	P	VARIOUS	10/17/15
(4) CHEVRON CALL	P	VARIOUS	10/17/15
(5) CHEVRON CALL	P	VARIOUS	10/17/15
(6) S&P INDEX PUT	P	VARIOUS	10/20/15
(7) S&P INDEX PUT	P	VARIOUS	10/20/15
(8) S&P INDEX PUT	P	VARIOUS	10/20/15
(9) S&P INDEX PUT	P	VARIOUS	10/20/15
(10) S&P INDEX PUT	P	VARIOUS	10/20/15
(11) S&P INDEX PUT	P	VARIOUS	10/20/15
(12) S&P INDEX PUT	P	VARIOUS	10/20/15
(13) S&P INDEX PUT	P	VARIOUS	10/20/15
(14) S&P INDEX PUT	P	VARIOUS	10/20/15
(15) S&P INDEX PUT	P	VARIOUS	10/02/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 4,771			4,771
(2) 4,605			4,605
(3)		1,658	-1,658
(4) 3,182			3,182
(5)		716	-716
(6) 16,535			16,535
(7) 24,802			24,802
(8) 13,718		9,215	4,503
(9) 6,754			6,754
(10) 8,829		5,963	2,866
(11) 4,299			4,299
(12) 1,610		1,084	526
(13) 788			788
(14)		21,925	-21,925
(15) 5,519		20,136	-14,617

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)			4,771
(2)			4,605
(3)			-1,658
(4)			3,182
(5)			-716
(6)			16,535
(7)			24,802
(8)			4,503
(9)			6,754
(10)			2,866
(11)			4,299
(12)			526
(13)			788
(14)			-21,925
(15)			-14,617

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
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(a) List and describe the kind(s) of property sold, e.g. real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) APPLE CALL	P	VARIOUS	11/06/15
(2) APPLE CALL	P	VARIOUS	11/06/15
(3) APPLE CALL	P	VARIOUS	11/10/15
(4) EMERSON ELECTRIC CO	P	VARIOUS	11/12/15
(5) EMERSON ELECTRIC CO	P	VARIOUS	11/12/15
(6) DEVON ENERGY CALL	P	VARIOUS	11/14/15
(7) HALYARD HEALTH	P	VARIOUS	11/19/15
(8) KIMBERLY CLARK	P	VARIOUS	11/19/15
(9) S&P INDEX PUT	P	VARIOUS	11/19/15
(10) S&P INDEX PUT	P	VARIOUS	11/19/15
(11) MICROSOFT CALL	P	VARIOUS	11/20/15
(12) CVS CALL	P	VARIOUS	11/21/15
(13) CVS CALL	P	VARIOUS	11/21/15
(14) CHEVRON CALL	P	VARIOUS	11/21/15
(15) COMCAST CALL	P	VARIOUS	11/21/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)		3,195	-3,195
(2)		10,247	-10,247
(3) 51,491		14,508	36,983
(4)		5,557	-5,557
(5) 4,187		1,145	3,042
(6) 238			238
(7) 12,058		6,782	5,276
(8) 293,448		157,146	136,302
(9) 719		13,224	-12,505
(10)		18,757	-18,757
(11) 99,990		56,453	43,537
(12)		12,212	-12,212
(13)		6,602	-6,602
(14)		1,625	-1,625
(15)		874	-874

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-3,195
(2)			-10,247
(3)			36,983
(4)			-5,557
(5)			3,042
(6)			238
(7)			5,276
(8)			136,302
(9)			-12,505
(10)			-18,757
(11)			43,537
(12)			-12,212
(13)			-6,602
(14)			-1,625
(15)			-874

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2014
		For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	CHEVRON CALL	P	VARIOUS	11/24/15
(2)	CHEVRON CALL	P	VARIOUS	11/24/15
(3)	COMCAST CALL	P	VARIOUS	11/24/15
(4)	JOHNSON CONTROLS	P	VARIOUS	11/24/15
(5)	JOHNSON CONTROLS	P	VARIOUS	11/24/15
(6)	JOHNSON CONTROLS	P	VARIOUS	11/24/15
(7)	JOHNSON CONTROLS	P	VARIOUS	11/24/15
(8)	JOHNSON CONTROLS	P	VARIOUS	11/24/15
(9)	JOHNSON CONTROLS	P	VARIOUS	11/24/15
(10)	MERCK CALL	P	VARIOUS	11/24/15
(11)	MERCK CALL	P	VARIOUS	11/24/15
(12)	SCHLUMBERGER CALL	P	VARIOUS	11/24/15
(13)	MISC PUTS & CALLS	P	VARIOUS	11/30/15
(14)	APPLE CALL	P	VARIOUS	12/01/15
(15)	IBM CALL	P	VARIOUS	12/05/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)		104	-104
(2)		276	-276
(3)		1,517	-1,517
(4)		2,724	-2,724
(5)		14,996	-14,996
(6)		6,123	-6,123
(7)	7,969	317	7,652
(8)	7,652	402	7,250
(9)	942	36	906
(10)		9,406	-9,406
(11)	6,204	1,445	4,759
(12)	7,851		7,851
(13)		8,078	-8,078
(14)		21,282	-21,282
(15)		790	-790

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)			-104
(2)			-276
(3)			-1,517
(4)			-2,724
(5)			-14,996
(6)			-6,123
(7)			7,652
(8)			7,250
(9)			906
(10)			-9,406
(11)			4,759
(12)			7,851
(13)			-8,078
(14)			-21,282
(15)			-790

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) MERCK CALL	P	VARIOUS	12/11/15
(2) MERCK CALL	P	VARIOUS	12/11/15
(3) CHEVRON CALL	P	VARIOUS	12/12/15
(4) MERCK CALL	P	VARIOUS	12/12/15
(5) APPLE CALL	P	VARIOUS	12/15/15
(6) APPLE CALL	P	VARIOUS	12/15/15
(7) EMERSON CALL	P	VARIOUS	12/19/15
(8) IBM CALL	P	VARIOUS	12/19/15
(9) JOHNSON CONTROLS	P	VARIOUS	12/19/15
(10) JOHNSON CONTROLS	P	VARIOUS	12/19/15
(11) COMCAST CALL	P	VARIOUS	12/22/15
(12) CVS CALL	P	VARIOUS	12/22/15
(13) CVS CALL	P	VARIOUS	12/22/15
(14) CVS CALL	P	VARIOUS	12/22/15
(15) CVS CALL	P	VARIOUS	12/22/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)		204	-204
(2)		1,012	-1,012
(3)		4,100	-4,100
(4)		756	-756
(5) 818			818
(6) 16,373			16,373
(7) 4,331			4,331
(8) 2,689			2,689
(9) 7,102			7,102
(10) 1,120			1,120
(11)		4,027	-4,027
(12)		2,600	-2,600
(13)		8,940	-8,940
(14) 4,727		493	4,234
(15) 1,405		141	1,264

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			-204
(2)			-1,012
(3)			-4,100
(4)			-756
(5)			818
(6)			16,373
(7)			4,331
(8)			2,689
(9)			7,102
(10)			1,120
(11)			-4,027
(12)			-2,600
(13)			-8,940
(14)			4,234
(15)			1,264

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold e.g. real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) ALTRIA GROUP	P	VARIOUS	12/22/15
(2) ALTRIA GROUP	P	VARIOUS	12/22/15
(3) APPLE CALL	P	VARIOUS	12/26/15
(4) MICROSOFT CALL	P	VARIOUS	12/26/15
(5) S&P INDEX PUT	P	VARIOUS	12/26/15
(6) S&P INDEX PUT	P	VARIOUS	12/26/15
(7) APPLE CALL	P	VARIOUS	12/29/15
(8) MICROSOFT CALL	P	VARIOUS	12/29/15
(9) MISC PUTS & CALLS	P	VARIOUS	12/31/15
(10) MISC PUTS & CALLS	P	VARIOUS	12/31/15
(11) BAXTER INTL IINC	P	VARIOUS	12/31/14
(12) COMCAST CALL	P	VARIOUS	01/05/15
(13) COMCAST CALL	P	VARIOUS	01/05/15
(14) MERCK CALL	P	VARIOUS	01/12/15
(15) ALTRIA GROUP	P	VARIOUS	01/14/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 46			46
(2) 275			275
(3)		1,684	-1,684
(4)		478	-478
(5)		6,072	-6,072
(6)		9,109	-9,109
(7)		2,987	-2,987
(8) 3,195			3,195
(9) 8,081			8,081
(10) 32,630			32,630
(11) 54,391		43,407	10,984
(12)		190	-190
(13)		563	-563
(14)		7,288	-7,288
(15) 74,990		36,124	38,866

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)			46
(2)			275
(3)			-1,684
(4)			-478
(5)			-6,072
(6)			-9,109
(7)			-2,987
(8)			3,195
(9)			8,081
(10)			32,630
(11)			10,984
(12)			-190
(13)			-563
(14)			-7,288
(15)			38,866

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) APPLE CALL	P	VARIOUS	01/16/15
(2) IBM CALL	P	VARIOUS	01/16/15
(3) IBM CALL	P	VARIOUS	01/16/15
(4) CHEVRON CALL	P	VARIOUS	01/16/15
(5) CVS CALL	P	VARIOUS	01/16/15
(6) APPLE CALL	P	VARIOUS	01/16/15
(7) CHEVRON CALL	P	VARIOUS	01/16/15
(8) MICROSOFT CALL	P	VARIOUS	01/16/15
(9) COMCAST CALL	P	VARIOUS	01/20/15
(10) COMCAST CALL	P	VARIOUS	01/20/15
(11) CVS CALL	P	VARIOUS	01/20/15
(12) IBM CALL	P	VARIOUS	01/22/15
(13) S&P INDEX PUT	P	VARIOUS	01/23/15
(14) S&P INDEX PUT	P	VARIOUS	01/23/15
(15) S&P INDEX PUT	P	VARIOUS	01/23/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 10,597			10,597
(2) 2,003			2,003
(3)		594	-594
(4) 1,614			1,614
(5)		778	-778
(6)		2,124	-2,124
(7)		446	-446
(8) 2,647			2,647
(9) 402			402
(10) 1,160			1,160
(11)		3,500	-3,500
(12) 960			960
(13) 5,987			5,987
(14) 8,982			8,982
(15)		10,080	-10,080

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)			10,597
(2)			2,003
(3)			-594
(4)			1,614
(5)			-778
(6)			-2,124
(7)			-446
(8)			2,647
(9)			402
(10)			1,160
(11)			-3,500
(12)			960
(13)			5,987
(14)			8,982
(15)			-10,080

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2014

For calendar year 2014, or tax year beginning

07/01/14, and ending **06/30/15**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) S&P INDEX PUT	P	VARIOUS	01/23/15
(2) MICROSOFT CALL	P	VARIOUS	01/28/15
(3) MERCK CALL	P	VARIOUS	01/30/15
(4) MERCK CALL	P	VARIOUS	01/30/15
(5) MERCK CALL	P	VARIOUS	01/30/15
(6) BP CAP MKTS	P	VARIOUS	02/04/15
(7) APPLE CALL	P	VARIOUS	02/06/15
(8) COMCAST CALL	P	VARIOUS	02/06/15
(9) IBM CALL	P	VARIOUS	02/06/15
(10) MICROSOFT CALL	P	VARIOUS	02/06/15
(11) WELLS FARGO & CO	P	VARIOUS	02/06/15
(12) APPLE CALL	P	VARIOUS	02/09/15
(13) APPLE CALL	P	VARIOUS	02/09/15
(14) APPLE CALL	P	VARIOUS	02/09/15
(15) IBM CALL	P	VARIOUS	02/09/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)		15,120	-15,120
(2) 2,176			2,176
(3) 1,619			1,619
(4) 1,809			1,809
(5) 1,779			1,779
(6) 195,202		195,202	
(7)		486	-486
(8)		679	-679
(9)		447	-447
(10)		659	-659
(11) 33,506		34,880	-1,374
(12)		1,799	-1,799
(13)		3,271	-3,271
(14)		1,202	-1,202
(15) 101,490		57,687	43,803

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-15,120
(2)			2,176
(3)			1,619
(4)			1,809
(5)			1,779
(6)			
(7)			-486
(8)			-679
(9)			-447
(10)			-659
(11)			-1,374
(12)			-1,799
(13)			-3,271
(14)			-1,202
(15)			43,803

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
---	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) DEVON ENERGY CALL	P	VARIOUS	02/20/15
(2) MERCK CALL	P	VARIOUS	02/23/15
(3) COMCAST CALL	P	VARIOUS	02/23/15
(4) COMCAST CALL	P	VARIOUS	02/23/15
(5) COMCAST CALL	P	VARIOUS	02/23/15
(6) COMCAST CALL	P	VARIOUS	02/23/15
(7) APPLE CALL	P	VARIOUS	02/25/15
(8) CVS CALL	P	VARIOUS	02/26/15
(9) CVS CALL	P	VARIOUS	02/27/15
(10) CVS CALL	P	VARIOUS	02/27/15
(11) APPLE CALL	P	VARIOUS	03/13/15
(12) CVS CALL	P	VARIOUS	03/13/15
(13) APPLE CALL	P	VARIOUS	03/16/15
(14) CVS CALL	P	VARIOUS	03/20/15
(15) MICROSOFT CALL	P	VARIOUS	03/20/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 3,022			3,022
(2) 5,567			5,567
(3)		533	-533
(4)		1,645	-1,645
(5) 1,875			1,875
(6) 592			592
(7) 241,488		263,445	-21,957
(8) 2,587			2,587
(9) 790			790
(10) 204			204
(11)		595	-595
(12)		2,264	-2,264
(13) 13,475			13,475
(14) 1,630			1,630
(15) 1,547			1,547

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)			3,022
(2)			5,567
(3)			-533
(4)			-1,645
(5)			1,875
(6)			592
(7)			-21,957
(8)			2,587
(9)			790
(10)			204
(11)			-595
(12)			-2,264
(13)			13,475
(14)			1,630
(15)			1,547

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold e.g., real estate 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) MICROSOFT CALL	P	VARIOUS	03/20/15
(2) FIFTH THIRD CALL	P	VARIOUS	03/20/15
(3) SCHLUMBERGER CALL	P	VARIOUS	03/23/15
(4) COMCAST CALL	P	VARIOUS	03/23/15
(5) COMCAST CALL	P	VARIOUS	03/23/15
(6) S&P INDEX PUT	P	VARIOUS	03/27/15
(7) COMCAST CALL	P	VARIOUS	04/06/15
(8) S&P 500 PUT	P	VARIOUS	04/06/15
(9) S&P 500 PUT	P	VARIOUS	04/06/15
(10) DEVON ENERGY CALL	P	VARIOUS	04/17/15
(11) DEVON ENERGY CALL	P	VARIOUS	04/17/15
(12) CVS CALL	P	VARIOUS	04/17/15
(13) CVS CALL	P	VARIOUS	04/17/15
(14) COMCAST CALL	P	VARIOUS	04/17/15
(15) BAXTER INTL CALL	P	VARIOUS	04/17/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)		403	-403
(2) 801			801
(3) 1,307			1,307
(4) 328			328
(5) 776			776
(6)		12,331	-12,331
(7) 1,516		424	1,092
(8) 1,318		4,883	-3,565
(9)		5,348	-5,348
(10) 359		2,435	-2,076
(11) 719		4,889	-4,170
(12) 4,982		3,062	1,920
(13) 6,228		3,846	2,382
(14)		370	-370
(15)		249	-249

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-403
(2)			801
(3)			1,307
(4)			328
(5)			776
(6)			-12,331
(7)			1,092
(8)			-3,565
(9)			-5,348
(10)			-2,076
(11)			-4,170
(12)			1,920
(13)			2,382
(14)			-370
(15)			-249

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold e.g. real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) DEVON ENERGY CALL	P	VARIOUS	04/20/15
(2) BAXTER INTL CALL	P	VARIOUS	04/20/15
(3) BAXTER INTL CALL	P	VARIOUS	04/20/15
(4) S&P 500 PUT	P	VARIOUS	04/20/15
(5) S&P 500 PUT	P	VARIOUS	04/20/15
(6) MERCK CALL	P	VARIOUS	04/24/15
(7) MERCK CALL	P	VARIOUS	04/24/15
(8) MICROSOFT CALL	P	VARIOUS	04/27/15
(9) MICROSOFT CALL	P	VARIOUS	04/27/15
(10) SCHLUMBERGER CALL	P	VARIOUS	04/29/15
(11) CHEVRON CALL	P	VARIOUS	05/01/15
(12) CHEVRON CALL	P	VARIOUS	05/01/15
(13) S&P 500 PUT	P	VARIOUS	05/04/15
(14) S&P 500 PUT	P	VARIOUS	05/04/15
(15) MICROSOFT CALL	P	VARIOUS	05/06/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 419		2,428	-2,009
(2) 303		303	
(3) 1,452		2,189	-737
(4) 1,169		5,214	-4,045
(5)		6,068	-6,068
(6) 5,353			5,353
(7)		1,947	-1,947
(8) 1,848		11,253	-9,405
(9) 6,297		553	5,744
(10) 142,789		145,740	-2,951
(11) 1,705			1,705
(12)		320	-320
(13) 719		4,524	-3,805
(14)		5,708	-5,708
(15) 6,522		9,828	-3,306

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			-2,009
(2)			
(3)			-737
(4)			-4,045
(5)			-6,068
(6)			5,353
(7)			-1,947
(8)			-9,405
(9)			5,744
(10)			-2,951
(11)			1,705
(12)			-320
(13)			-3,805
(14)			-5,708
(15)			-3,306

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) BAXTER CALL	P	VARIOUS	05/08/15
(2) CVS CALL	P	VARIOUS	05/08/15
(3) ALTRIA GROUP CALL	P	VARIOUS	05/08/15
(4) BAXTER CALL	P	VARIOUS	05/11/15
(5) DEVON ENERGY CALL	P	VARIOUS	05/11/15
(6) EMERSON ELECTRIC CO	P	VARIOUS	05/13/15
(7) EMERSON ELECTRIC CO	P	VARIOUS	05/13/15
(8) VERIZON CALL	P	VARIOUS	05/15/15
(9) VERIZON CALL	P	VARIOUS	05/15/15
(10) COMCAST CALL	P	VARIOUS	05/15/15
(11) JOHNSON CONTROLS	P	VARIOUS	05/15/15
(12) SAP CALL	P	VARIOUS	05/15/15
(13) CVS CALL	P	VARIOUS	05/18/15
(14) MICROSOFT CALL	P	VARIOUS	05/18/15
(15) MICROSOFT CALL	P	VARIOUS	05/18/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)		604	-604
(2)		1,084	-1,084
(3)	1,127		1,127
(4)	2,591	164	2,427
(5)	10,251	12,178	-1,927
(6)	689	1,966	-1,277
(7)	2,298	6,412	-4,114
(8)	1,147		1,147
(9)		164	-164
(10)	1,676		1,676
(11)		1,591	-1,591
(12)	730		730
(13)	7,656	7,492	164
(14)	1,827	685	1,142
(15)	1,044	400	644

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) or Losses (from col. (h))
(1)			-604
(2)			-1,084
(3)			1,127
(4)			2,427
(5)			-1,927
(6)			-1,277
(7)			-4,114
(8)			1,147
(9)			-164
(10)			1,676
(11)			-1,591
(12)			730
(13)			164
(14)			1,142
(15)			644

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) MICROSOFT CALL	P	VARIOUS	05/18/15
(2) BRISTOL MYERS CALL	P	VARIOUS	05/18/15
(3) EMERSON CALL	P	VARIOUS	05/18/15
(4) EMERSON CALL	P	VARIOUS	05/18/15
(5) JOHNSON CONTROLS	P	VARIOUS	05/18/15
(6) MICROSOFT CALL	P	VARIOUS	05/18/15
(7) MICROSOFT CALL	P	VARIOUS	05/18/15
(8) MICROSOFT CALL	P	VARIOUS	05/18/15
(9) MICROSOFT CALL	P	VARIOUS	05/18/15
(10) BRISTOL MYERS CALL	P	VARIOUS	05/29/15
(11) CVS CALL	P	VARIOUS	05/29/15
(12) DEVON ENERGY CALL	P	VARIOUS	05/29/15
(13) EMERSON CALL	P	VARIOUS	05/29/15
(14) EMERSON CALL	P	VARIOUS	05/29/15
(15) EMERSON CALL	P	VARIOUS	05/29/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 851		343	508
(2) 976		824	152
(3) 760		919	-159
(4) 28		31	-3
(5) 4,320		1,645	2,675
(6) 296		353	-57
(7) 1,775		2,082	-307
(8) 1,775		2,110	-335
(9) 3,550		4,281	-731
(10) 876		123	753
(11) 7,772		8,122	-350
(12) 12,186		5,028	7,158
(13) 8,048		9,103	-1,055
(14) 898		898	
(15) 175		134	41

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) or Losses (from col. (h))
(1)			508
(2)			152
(3)			-159
(4)			-3
(5)			2,675
(6)			-57
(7)			-307
(8)			-335
(9)			-731
(10)			753
(11)			-350
(12)			7,158
(13)			-1,055
(14)			
(15)			41

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
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(a) List and describe the kind(s) of property sold e.g. real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) JOHNSON CONTROLS	P	VARIOUS	05/29/15
(2) MERCK CALL	P	VARIOUS	05/29/15
(3) MERCK CALL	P	VARIOUS	05/29/15
(4) INTEGRYS ENERGY	P	VARIOUS	06/30/15
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,365		3,535	-2,170
(2) 1,303		4,050	-2,747
(3) 9,622		5,836	3,786
(4) 30,657		7,006	23,651
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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)			-2,170
(2)			-2,747
(3)			3,786
(4)			23,651
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

FOUNDATIONS COMMUNITY

Account Number: 611-04027

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TRS INFLATION NTE 0.125% APR 15 2016 INFL ADJ PRIN 93,248 MOODY'S: AAA S&P *** CUSIP: 912828QD5 ORIGINAL UNIT/TOTAL COST 107 1060/93,182.22	01/13/15	87.000	93,065.40	100.4690	93,685.67	620.27	22.58	117	.12
Δ U.S. TREASURY NOTE 0.750% OCT 31 2017 MOODY'S: AAA S&P: *** CUSIP: 912828TW0 ORIGINAL UNIT/TOTAL COST: 100.0898/114,102.42	10/15/14	114.000	114,078.72	99.9140	113,901.96	(176.76)	141.72	855	.75
* 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: 109.0703/54,535.15	04/09/14	50.000	53,771.57	109.7110	54,855.50	1,083.93	675.93	1,813	3.30
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: 102.8437/17,483.43	04/10/14	26.000	28,116.94	109.7110	28,524.86	407.92	351.48	943	3.30
Subtotal		76,000	81,888.51		83,380.36	1,491.85	1,027.41	2,756	3.30
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: 102.8437/17,483.43	05/21/13	17.000	17,369.39	100.1800	17,030.60	(338.79)	42.50	340	1.99



FOUNDATIONS COMMUNITY

Account Number: 611-04027

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
U S. TREASURY NOTE	09/05/13	59,000	55,814.92	100.1800	59,106.20	3,291.28	147.50	1,180	1.99
ORIGINAL UNIT/TOTAL COST: 94,6015/55,814.92									
Subtotal		76,000	73,184.31		76,136.80	2,952.49	190.00	1,520	1.99
J.S. TRSY INFLATION NTE	09/05/13	4,000	3,881.24	99.2420	4,083.97	202.73	2.29	6	12
0.125% JUL 15 2022 INFL ADJ PRIN 4,115									
MOODY'S AAA S&P: *** CUSIP: 912828TE0									
ORIGINAL UNIT/TOTAL COST: 95.6917/3,827.67									
U S. TRSY INFLATION NTE	07/08/14	63,000	64,991.79	99.2420	64,322.48	(669.31)	36.11	81	12
INFL ADJ PRIN 64,813									
ORIGINAL UNIT/TOTAL COST: 103.4983/65,203.98									
Subtotal		67,000	68,873.03		68,406.45	(466.58)	38.40	87	12
U S. TREASURY NOTE	09/26/14	21,000	20,717.81	100.5390	21,113.19	395.38	186.00	499	2.36
2.375% AUG 15 2024 02.375% AUG 15 2024									
MOODY'S AAA S&P: *** CUSIP: 912828D56									
ORIGINAL UNIT/TOTAL COST: 98.6562/20,717.81									
U S. TREASURY NOTE	04/07/15	61,000	63,570.63	100.5390	61,328.79	(2,241.84)	540.28	1,449	2.36
ORIGINAL UNIT/TOTAL COST: 104.3125/63,630.63									
Subtotal		82,000	84,288.44		82,441.98	(1,846.46)	726.28	1,948	2.36
MA PAW7396 03.50%2027	02/11/15	29,000	25,876.66	105.6633	25,695.98	(180.68)	68.57	852	3.31
AMORTIZED FACTOR 0.838577120 AMORTIZED VALUE 24,318									
MOODY'S: *** S&P: *** CUSIP: 3138XXGEO									
U S. TRSY INFLATION BON	12/07/12	4,000	6,087.06	123.2420	5,432.16	(654.90)	45.86	111	2.02
2.500% JAN 15 2029 INFL ADJ PRIN 4,407									
MOODY'S AAA S&P: *** CUSIP: 912810PZ5									
ORIGINAL UNIT/TOTAL COST: 157.8830/6,315.32									
U.S. TRSY INFLATION BON	09/05/13	9,000	11,409.83	123.2420	12,222.37	812.54	103.18	248	2.02
INFL ADJ PRIN 9,917									
ORIGINAL UNIT/TOTAL COST: 127.3582/11,462.24									

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FOUNDATIONS COMMUNITY

Account Number: 611-04027

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
Description										
Δ U.S. TRSRY INFLATION BON INFΛ ADJ PRIN 40,771		07/08/14	37,000	50,666.36	123,2420	50,247.50	(418.86)	424.17	1,020	2.02
ORIGINAL UNIT/TOTAL COST: 139,1001/51,467.06										
Subtotal			50,000	68,163.25		67,902.03	(261.22)	573.21	1,379	2.02
FNMA P735580 05%2035		06/23/08	102,000	8,606.48	110,9001	10,004.16	1,397.68	36.33	452	4.50
AMORTIZED FACTOR 0.088439960 AMORTIZED VALUE 9,020										
MOODY'S: *** S&P: *** CUSIP: 31402RFV6										
FNMA P735580 05%2035		03/10/09	11,000	996.86	110,9001	1,078.88	82.02	3.92	49	4.50
AMORTIZED VALUE 972										
FNMA P735580 05%2035		02/11/10	1,000	92.03	110,9001	98.08	6.05	.36	5	4.50
AMORTIZED VALUE 88										
Subtotal			114,000	9,695.37		11,181.12	1,485.75	40.61	506	4.50
FNMA P745580 05%2036		09/16/13	2,000	187.64	110,6113	191.51	3.87	70	9	4.52
AMORTIZED FACTOR 0.086570710 AMORTIZED VALUE 173										
MOODY'S: *** S&P: *** CUSIP: 314030JZ3										
FNMA P889579 06%2038		05/11/09	50,000	2,850.17	113,6442	3,081.15	230.98	13.10	163	5.27
AMORTIZED FACTOR 0.054224490 AMORTIZED VALUE 2,711										
MOODY'S: *** S&P: *** CUSIP: 31410KJY1										
FNMA P930071 06%2038		10/21/08	86,000	2,063.13	113,3705	2,295.58	232.45	9.79	122	5.29
AMORTIZED FACTOR 0.023544750 AMORTIZED VALUE 2,024										
MOODY'S: *** S&P: *** CUSIP: 31412NJQ0										
FNMA P992033 06%2038		12/08/08	160,000	2,903.60	113,3705	3,216.19	312.59	13.71	171	5.29
AMORTIZED FACTOR 0.017730550 AMORTIZED VALUE 2,836										
MOODY'S: *** S&P: *** CUSIP: 31415XB48										
FNMA P992033 06%2038		12/17/08	238,000	4,367.90	113,3705	4,784.09	416.19	20.39	254	5.29
AMORTIZED VALUE 4,219										
Subtotal			398,000	7,271.50		8,000.28	728.78	34.10	425	5.29

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FOUNDATIONS COMMUNITY

Account Number: 611-04027

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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 P992144 06%2038	10/21/08	54,000	2,613.02	113.7054	2,908.44	295.42	12.36	154	5.27
AMORTIZED FACTOR 0 047368010 AMORTIZED VALUE 2,557									
MOODY'S: *** S&P: *** CUSIP: 31415XER8									
FNMA P995245 05%2039	04/17/14	29,000	2,408.41	110.3059	2,431.68	23.27	8.88	111	4.53
AMORTIZED FACTOR 0 076016770 AMORTIZED VALUE 2,204									
MOODY'S: *** S&P: *** CUSIP: 314168TA6									
FNMA PAA7681 04 50%2039	10/09/14	8,000	1,396.50	108.1109	1,391.49	(5.01)	4.67	58	4.16
AMORTIZED FACTOR 0 160887440 AMORTIZED VALUE 1,287									
MOODY'S: *** S&P: *** CUSIP: 31416RRB1									
FHLMC GO 7021 05%2039	03/15/13	4,000	969.34	109.9818	987.70	18.36	3.62	45	4.54
AMORTIZED FACTOR 0 224515310 AMORTIZED VALUE 898									
MOODY'S: *** S&P: *** CUSIP: 3128M9D25									
FNMA P190397 05%2039	10/01/14	6,000	1,086.96	110.3684	1,082.92	(4.04)	3.95	50	4.53
AMORTIZED FACTOR 0 163530400 AMORTIZED VALUE 981									
MOODY'S: *** S&P: *** CUSIP: 31368HNN9									
FHLMC A8 9385 04 50%2039	01/04/12	80,000	19,875.73	108.2332	20,261.62	385.89	67.86	843	4.15
AMORTIZED FACTOR 0 234004160 AMORTIZED VALUE 18,720									
MOODY'S: *** S&P: *** CUSIP: 312936NA1									
FNMA PAE0392 05 50%2039	02/03/15	114,000	15,022.81	112.1146	15,029.79	6.98	59.39	738	4.90
AMORTIZED FACTOR 0 117594190 AMORTIZED VALUE 13,405									
MOODY'S: *** S&P: *** CUSIP: 31419ANJ2									
FNMA PAD8529 04 50%2040	01/28/15	135,000	37,977.65	108.3434	37,739.41	(238.24)	126.27	1,568	4.15
AMORTIZED FACTOR 0 258023270 AMORTIZED VALUE 34,833									
MOODY'S: *** S&P: *** CUSIP: 31418WPP9									
FNMA PAD8529 04 50%2040	06/18/15	8,000	2,244.48	108.3434	2,236.41	(8.07)	7.48	93	4.15
AMORTIZED VALUE 2,064									
Subtotal			40,222.13		39,975.82	(246.31)	133.75	1,661	4.15

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FOUNDATIONS COMMUNITY

Account Number: 611-04027

YOUR EMA SUBACCOUNT ASSETS

May 30 2015 - June 30, 2015

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
FNMA PAE0217 04 50%2040	09/17/13	14,000	3,650.10	108.3611	3,735.82	85.72	12.50	156	4.15
AMORTIZED FACTOR 0.246254580 AMORTIZED VALUE 3,447									
MOODY'S: *** S&P: *** CUSIP: 31419AG35									
FHLMC GO 8588 04%2044	02/26/15	6,000	4,821.79	105.7676	4,769.04	(52.75)	14.53	181	3.78
AMORTIZED FACTOR 0.751497170 AMORTIZED VALUE 4,508									
MOODY'S: *** S&P: *** CUSIP: 3128MJUN8									
U.S. TREASURY BOND	09/26/14	8,000	7,855.62	100.1640	8,013.12	157.50	93.23	250	3.11
3.125% AUG 15 2044									
MOODY'S: AAA S&P: *** CUSIP: 912810RH3									
ORIGINAL UNIT/TOTAL COST: 98.1952/7,855.62									
FHLMC GO 8606 04%2044	05/13/15	5,000	4,591.10	105.8266	4,556.72	(34.38)	13.87	173	3.77
AMORTIZED FACTOR 0.861167540 AMORTIZED VALUE 4,305									
MOODY'S: *** S&P: *** CUSIP: 3128MJUN8									
FNMA PAX2501 04%2044	04/08/15	4,000	3,905.89	106.0456	3,869.36	(36.53)	11.76	146	3.77
AMORTIZED FACTOR 0.912192240 AMORTIZED VALUE 3,648									
MOODY'S: *** S&P: *** CUSIP: 3138Y3X71									
LMC GO 8620 03 50%2044	02/05/15	29,000	28,906.68	102.9910	28,252.70	(653.98)	77.34	961	3.39
AMORTIZED FACTOR 0.945937970 AMORTIZED VALUE 27,432									
MOODY'S: *** S&P: *** CUSIP: 3128MJUN7									
FHLMC GO 8620 03 50%2044	02/24/15	14,000	13,890.80	102.9910	13,639.23	(251.57)	37.34	464	3.39
AMORTIZED VALUE 13,243									
Subtotal									
		43,000	42,797.48		41,891.93	(905.55)	114.68	1,425	3.39
FHLMC GO 8624 04%2045	01/20/15	67,000	69,083.40	105.9646	68,245.48	(837.92)	207.52	2,577	3.77
AMORTIZED FACTOR 0.961254280 AMORTIZED VALUE 64,404									
MOODY'S: *** S&P: *** CUSIP: 3128MJUN56									



FOUNDATIONS COMMUNITY

Account Number: 611-04027

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
FHLMC GO 8627 03 50%2045	05/11/15	1,000	1,018.41	102 9910	1,008.08	(10.33)	2 76	35	3.39
AMORTIZED FACTOR 0.978802700 AMORTIZED VALUE 978									
MOODY'S: *** S&P: *** CUSIP: 3128MJW9									
TOTAL		1,817,000	852,804.82		856,459.88	3,655 06	3,651.80	19,342	2 26

BONDS

Account Number: 611-02292

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	Yield%
Δ FEDERAL NATL MTG ASSOC NOTES 05.000% FEB 13 2017 MOODY'S: AAA S&P: AA+ CUSIP: 31359M4D2 ORIGINAL UNIT/TOTAL COST: 108 5900/83 614 30	02/25/15	77,000	82,449.96	107 1140	82,477.78	27.82	1 465 14	3,850	4 66
Δ FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 MOODY'S: AAA S&P: AA+ CUSIP: 3137EACAS ORIGINAL UNIT/TOTAL COST: 109 5110/51,470 17	02/25/15	47 000	51,099 10	108 6430	51,062.21	(36 89)	455.31	1,763	3 45
Δ FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030 MOODY'S: AAA S&P: AA+ CUSIP: 31359MGK3 ORIGINAL UNIT/TOTAL COST: 150 9110/21,127 55	02/25/15	14,000	20,999.29	141 3220	19,785.08	(1,214 21)	115.94	928	4 68
Δ U.S. TREASURY BOND 4.500% MAY 15 2038 04.500% MAY 15 2038 MOODY'S: AAA S&P: *** CUSIP: 912810PX0 ORIGINAL UNIT/TOTAL COST: 136 0000/31,280.00	02/25/15	23,000	31,188.28	125 0160	28,753.68	(2,434 60)	129.38	1,035	3 59
Δ U.S. TRSY INFLATION BOND 2.125% FEB 15 2041 INFL ADJ PRIN 16 204 MOODY'S: AAA S&P: *** CUSIP: 912810QP6 ORIGINAL UNIT/TOTAL COST: 145 5707/21,835 61	02/25/15	15,000	21,877.82	124 0390	20,100.46	(1,777.36)	118.87	345	1 71

BONDS

Account Number: 611-02292

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/ Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired								
FNMA PAL6004 04 50%2043	03/03/15	66,000	53,628.06	108.1109	53,114.49	(513.57)	178.09	2,211	4.16
AMORTIZED FACTOR 0 744388350	AMORTIZED VALUE 49,129								
MOODY'S: *** S&P: *** CUSIP: 3138ENU64									
MA PAL6004 04 50%2043	05/11/15	33,000	26,714.24	108.1109	26,557.24	(157.00)	89.05	1,106	4.16
AMORTIZED VALUE 24,564									
Subtotal		99,000	80,342.30		79,671.73	(670.57)	267.14	3,317	4.16
Δ U.S. TREASURY BOND	02/25/15	22,000	25,672.57	105.0390	23,108.58	(2,563.99)	92.81	743	3.21
3.375% MAY 15 2044									
MOODY'S: AAA S&P *** CUSIP: 912810RG5									
ORIGINAL UNIT/TOTAL COST: 116.8280/25,702.16									
Δ U.S. TREASURY BOND	06/16/15	22,000	23,307.75	105.0390	23,108.58	(199.17)	92.81	743	3.21
ORIGINAL UNIT/TOTAL COST: 105.9492/23,308.83									
Subtotal		44,000	48,980.32		46,217.16	(2,763.16)	185.62	1,486	3.21
FHLMC GO 8601 04%2044	03/17/15	213,000	193,153.00	105.8211	191,612.49	(1,540.51)	583.45	7,243	3.77
AMORTIZED FACTOR 0.850103760	AMORTIZED VALUE 181,072								
MOODY'S: *** S&P: *** CUSIP: 3128MJU32									
FNMA PAX2501 04%2044	04/08/15	1	0.97	106.0456	.97			1	3.77
AMORTIZED FACTOR 0.912192240	AMORTIZED VALUE 0								
MOODY'S: *** S&P: *** CUSIP: 3138Y3X71									
FHLMC GO 8615 03 50%2044	03/02/15	102,000	96,375.73	102.9910	94,955.65	(1,420.08)	259.95	3,227	3.39
AMORTIZED FACTOR 0.903902020	AMORTIZED VALUE 92,198								
MOODY'S: *** S&P: *** CUSIP: 3128MWH0									
FHLMC GO 8627 03 50%2045	04/09/15	5,000	5,138.71	102.9910	5,040.39	(98.32)	13.80	172	3.39
AMORTIZED FACTOR 0.978802700	AMORTIZED VALUE 4,894								
MOODY'S: *** S&P: *** CUSIP: 3128MJV9									

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BONDS

Account Number: 611-02292

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
	FHLMC GO 8641 03 50%2045	06/08/15	23,000	23,630.87	102.9962	23,629.99	(0.88)	64.69	803	3.39
	AMORTIZED FACTOR 0.997503700	AMORTIZED VALUE	22,942							
	MOODY'S: *** S&P: ***	CUSIP: 3128MJWB2								
TOTAL			662,001	655,236.35		643,307.59	(11,928.76)	3,659.29	24,170	3.76



MFA

Account Number: 611-04025

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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	49.0800	10,306.80	5,482.58	202	1.95
		06/01/12	82	29.0584	2,382.79	49.0800	4,024.56	1,641.77	79	1.95
Subtotal			292		7,207.01		14,331.36	7,124.35	281	1.95
ABBVIE INC SHS	ABBV	12/23/10	210	24.9116	5,231.45	67.1900	14,109.90	8,878.45	429	3.03
		06/01/12	82	31.5114	2,583.94	67.1900	5,509.58	2,925.64	168	3.03
Subtotal			292		7,815.39		19,619.48	11,804.09	597	3.03
↑ AT&T INC	T	12/23/10	257	29.1345	7,487.59	35.5200	9,128.64	1,641.05	484	5.29
		06/01/12	147	34.0000	4,998.00	35.5200	5,221.44	223.44	277	5.29
		04/11/13	600	38.5859	23,151.54	35.5200	21,312.00	(1,839.54)	1,128	5.29
Subtotal			1,004		35,637.13		35,662.08	24.95	1,889	5.29
BCE INC	BCE	12/23/10	210	35.3360	7,420.56	42.5000	8,925.00	1,504.44	454	5.07
		06/01/12	128	39.3499	5,036.79	42.5000	5,440.00	403.21	277	5.07
Subtotal			338		12,457.35		14,365.00	1,907.65	731	5.07
BP PLC SPON ADR	BP	10/03/14	1,250	42.7967	53,495.88	39.9600	49,950.00	(3,545.88)	2,976	5.95
CMS ENERGY CORP	CMS	12/23/10	395	19.0852	7,538.69	31.8400	12,576.80	5,038.11	459	3.64
		06/01/12	217	23.1051	5,013.81	31.8400	6,909.28	1,895.47	252	3.64
Subtotal			612		12,552.50		19,486.08	6,933.58	711	3.64
COCA COLA COM	KO	06/24/13	500	39.3962	19,698.10	39.2300	19,615.00	(83.10)	661	3.36
ENI S P A SPONSORED ADR	E	10/24/13	750	49.2089	36,906.73	35.5800	26,685.00	(10,221.73)	1,449	5.42
		10/28/13	250	49.3131	12,328.28	35.5800	8,895.00	(3,433.28)	483	5.42
Subtotal			1,000		49,235.01		35,580.00	(13,655.01)	1,932	5.42
EXXON MOBIL CORP COM	XOM	06/01/12	65	78.1800	5,081.70	83.2000	5,408.00	326.30	190	3.50
GENERAL ELECTRIC	GE	10/12/12	600	22.5300	13,518.00	26.5700	15,942.00	2,424.00	553	3.46
		06/23/15	250	27.5262	6,881.55	26.5700	6,642.50	(239.05)	230	3.46
Subtotal			850		20,399.55		22,584.50	2,184.95	783	3.46
GENL DYNAMICS CORP COM	GD	06/24/13	400	76.3051	30,522.04	141.6900	56,676.00	26,153.96	1,104	1.94
GENUINE PARTS CO	GPC	12/23/10	195	51.3200	10,007.40	89.5300	17,458.35	7,450.95	480	2.74



MFA

Account Number: 611-04025

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
GLAXOSMITHKLINE PLC ADR	GSK	07/20/12	300	46.1553	13,846.59	41.6500	12,495.00	(1,351.59)	759 6.06
		03/19/13	500	45.5879	22,793.96	41.6500	20,825.00	(1,968.96)	1,264 6.06
		04/11/13	200	48.5154	9,703.08	41.6500	8,330.00	(1,373.08)	506 6.06
		10/24/13	500	51.5651	25,782.55	41.6500	20,825.00	(4,957.55)	1,264 6.06
Subtotal			1,500		72,126.18		62,475.00	(9,651.18)	3,793 6.06
HALYARD HEALTH INC SHS	HYH	12/23/10	19	21.0152	399.29	40.5000	769.50	370.21	
		06/01/12	8	25.5987	204.79	40.5000	324.00	119.21	
Subtotal			27		604.08		1,093.50	489.42	
KIMBERLY CLARK	KMB	12/23/10	158	60.6383	9,580.86	105.9700	16,743.26	7,162.40	557 3.32
		06/01/12	63	75.2307	4,739.54	105.9700	6,676.11	1,936.57	222 3.32
Subtotal			221		14,320.40		23,419.37	9,098.97	779 3.32
KRAFT FOODS GROUP INC SHS	KRFT	12/23/10	78	33.5332	2,615.59	85.1400	6,640.92	4,025.33	172 2.58
		06/01/12	43	39.6395	1,704.50	85.1400	3,661.02	1,956.52	95 2.58
		10/28/13	500	55.6155	27,807.75	85.1400	42,570.00	14,762.25	1,101 2.58
(9999 FRACTIONAL SHARE)		06/01/12		37.6037	37.60	85.1400	85.13	47.53	3 2.58
(0001 FRACTIONAL SHARE)		N/A		N/A	N/A	85.1400	.01	N/A	258
Subtotal			622		32,165.44		52,957.08	20,791.63	1,371 2.58
MERCK AND CO INC SHS	MRK	05/01/13	500	45.5380	22,769.02	56.9300	28,465.00	5,695.98	901 3.16
MICROSOFT CORP	MSFT	12/23/10	355	28.2100	10,014.55	44.1500	15,673.25	5,658.70	441 2.80
		06/01/12	175	28.7400	5,029.50	44.1500	7,726.25	2,696.75	217 2.80
Subtotal			530		15,044.05		23,399.50	8,355.45	658 2.80
MONDELEZ INTERNATIONAL INC	MDLZ	12/23/10	235	20.6768	4,859.05	41.1400	9,667.90	4,808.85	141 1.45
		06/01/12	131	24.4419	3,201.89	41.1400	5,389.34	2,187.45	79 1.45
Subtotal			366		8,060.94		15,057.24	6,996.30	220 1.45
NEWELL RUBBERMAID INC	NWL	03/19/13	650	25.3956	16,507.14	41.1100	26,721.50	10,214.36	494 1.84
PACCAR INC	PCAR	07/20/12	200	37.7399	7,547.98	63.8100	12,762.00	5,214.02	176 1.37
PAYCHEX INC	PAYX	12/23/10	325	30.7963	10,008.80	46.8800	15,236.00	5,227.20	494 3.24

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Account Number: 611-04025

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
PEPSICO INC	PEP	10/28/13	400	84.4668	33,786.72	93.3400	37,336.00	3,549.28	1,124	3.01
PFIZER INC	PFE	10/12/12	600	25.1255	15,075.30	33.5300	20,118.00	5,042.70	672	3.34
PG&E CORP	PCG	12/23/10	155	48.0905	7,454.04	49.1000	7,610.50	156.46	283	3.70
		06/01/12	114	43.6550	4,976.68	49.1000	5,597.40	620.72	208	3.70
Subtotal			269		12,430.72		13,207.90	777.18	491	3.70
PHILIP MORRIS INTL INC	PM	12/23/10	170	58.4941	9,944.01	80.1700	13,628.90	3,684.89	680	4.98
		06/01/12	60	82.9298	4,975.79	80.1700	4,810.20	(165.59)	240	4.98
		04/15/13	300	94.9657	28,489.71	80.1700	24,051.00	(4,438.71)	1,200	4.98
		06/24/13	400	86.7799	34,711.96	80.1700	32,068.00	(2,643.96)	1,600	4.98
Subtotal			930		78,121.47		74,558.10	(3,563.37)	3,720	4.98
PPG INDUSTRIES INC SHS	PPG	12/23/10	240	41.4845	9,956.30	114.7200	27,532.80	17,576.50	346	1.25
		06/01/12	96	50.2900	4,827.84	114.7200	11,013.12	6,185.28	139	1.25
Subtotal			336		14,784.14		38,545.92	23,761.78	485	1.25
ROYAL DUTCH SHELL PLC	RDSB	12/23/10	100	65.2700	6,527.00	57.3500	5,735.00	(792.00)	376	6.55
SPONS ADR B		12/23/10	53	65.2800	3,459.84	57.3500	3,039.55	(420.29)	200	6.55
		06/01/12	78	63.3700	4,942.86	57.3500	4,473.30	(469.56)	294	6.55
		02/18/14	350	78.0084	27,302.94	57.3500	20,072.50	(7,230.44)	1,316	6.55
Subtotal			581		42,232.64		33,320.35	(8,912.29)	2,186	6.55
TORONTO DOMINION BANK	TD	12/23/10	206	36.5125	7,521.58	42.5100	8,757.06	1,235.48	337	3.84
		06/01/12	130	37.0550	4,817.15	42.5100	5,526.30	709.15	213	3.84
Subtotal			336		12,338.73		14,283.36	1,944.63	550	3.84
TRAVELERS COS INC	TRV	12/23/10	135	55.5542	7,499.82	96.6600	13,049.10	5,549.28	330	2.52
		06/01/12	80	61.1800	4,894.40	96.6600	7,732.80	2,838.40	196	2.52
Subtotal			215		12,394.22		20,781.90	8,387.68	526	2.52
UNITED RENTALS INC COM	URI	04/11/13	200	55.1575	11,031.50	87.6200	17,524.00	6,492.50		
		06/24/13	200	46.3832	9,276.64	87.6200	17,524.00	8,247.36		
Subtotal			400		20,308.14		35,048.00	14,739.86		



MFA

Account Number: 611-04025

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Annual Income	Yield%
				Cost Basis	Unit						
VENTAS INC	VTR	12/23/10	192	51.9900		9,982.08	62.0900	11,921.28	1,939.20	607	5.08
REIT		06/01/12	86	57.0550		4,906.73	62.0900	5,339.74	433.01	272	5.08
			278			14,888.81		17,261.02	2,372.21	879	5.08
Subtotal											
_RIZON COMMUNICATNS COM	VZ	12/23/10	285	35.4042		10,090.20	46.6100	13,283.85	3,193.65	627	4.72
		06/01/12	120	41.1400		4,936.80	46.6100	5,593.20	656.40	264	4.72
Subtotal			405			15,027.00		18,877.05	3,850.05	891	4.72
3M COMPANY	MMM	03/19/13	200	104.9002		20,980.04	154.3000	30,860.00	9,879.96	821	2.65
TOTAL						755,631.02		926,519.64	170,888.61	33,566	3.62



CONSULTS

Account Number: 611-04026

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 June 30, 2015

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ABERCROMBIE & FITCH CO	ANF	09/09/11	12	63.7216	764.66	21.5100	258.12	(506.54)	10 3.71
		09/14/11	30	65.5550	1,966.65	21.5100	645.30	(1,321.35)	24 3.71
		09/27/11	28	66.5625	1,863.75	21.5100	602.28	(1,261.47)	23 3.71
		10/29/14	118	33.2628	3,925.02	21.5100	2,538.18	(1,386.84)	95 3.71
Subtotal			188		8,520.08		4,043.88	(4,476.20)	152 3.71
AETNA INC NEW	AET	02/03/12	21	43.8838	921.56	127.4600	2,676.66	1,755.10	21 7.8
		04/28/14	37	71.4102	2,642.18	127.4600	4,716.02	2,073.84	37 7.8
		07/31/14	61	76.5193	4,667.68	127.4600	7,775.06	3,107.38	61 7.8
		08/05/14	26	79.2473	2,060.43	127.4600	3,313.96	1,253.53	26 7.8
		08/07/14	32	76.4475	2,446.32	127.4600	4,078.72	1,632.40	32 7.8
		12/05/14	11	90.2481	992.73	127.4600	1,402.06	409.33	11 7.8
		04/13/15	28	108.8700	3,048.36	127.4600	3,568.88	520.52	28 7.8
		04/14/15	17	107.3688	1,825.27	127.4600	2,166.82	341.55	17 7.8
		04/15/15	21	105.8971	2,223.84	127.4600	2,676.66	452.82	21 7.8
		05/01/15	23	107.6695	2,476.40	127.4600	2,931.58	455.18	23 7.8
		05/04/15	14	109.2650	1,529.71	127.4600	1,784.44	254.73	14 7.8
Subtotal			291		24,834.48		37,090.86	12,256.38	291 7.8
ALLSTATE CORP DEL COM	ALL	12/10/14	23	69.3230	1,594.43	64.8700	1,492.01	(102.42)	28 1.84
		12/11/14	108	69.4987	7,505.87	64.8700	7,005.96	(499.91)	130 1.84
		01/29/15	72	70.4922	5,075.44	64.8700	4,670.64	(404.80)	87 1.84
Subtotal			203		14,175.74		13,168.61	(1,007.13)	245 1.84



CONSULTS

Account Number: 611-04026

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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							
AMERICAN INTERNATIONAL GROUP INC		AIG	09/14/12	46	35.1230		1,615.66	61.8200	2,843.72	1,228.06	23	80
			11/05/12	128	33.0331		4,228.24	61.8200	7,912.96	3,684.72	64	80
			12/10/14	86	55.5232		4,775.00	61.8200	5,316.52	541.52	43	80
			04/13/15	32	56.8556		1,819.38	61.8200	1,978.24	158.86	16	80
			04/23/15	29	56.3917		1,635.36	61.8200	1,792.78	157.42	15	80
			04/24/15	27	57.0244		1,539.66	61.8200	1,669.14	129.48	14	80
Subtotal				348			15,613.30		21,513.36	5,900.06	175	80
AMERIPRISE FINL INC		AMP	01/16/15	1	123.1200		123.12	124.9300	124.93	1.81	3	214
			04/13/15	14	126.2128		1,766.98	124.9300	1,749.02	(17.96)	38	214
Subtotal				15			1,890.10		1,873.95	(16.15)	41	214
AMERISOURCEBERGEN CORP		ABC	01/30/15	115	95.9447		11,033.65	106.3400	12,229.10	1,195.45	134	109
AMGEN INC COM PV \$0.0001		AMGN	12/03/14	44	167.0200		7,348.88	153.5200	6,754.88	(594.00)	140	205
			12/04/14	28	166.9253		4,673.91	153.5200	4,298.56	(375.35)	89	205
			03/03/15	15	158.0666		2,371.00	153.5200	2,302.80	(68.20)	48	205
			03/06/15	73	158.3768		11,561.51	153.5200	11,206.96	(354.55)	231	205
			04/24/15	15	168.1913		2,522.87	153.5200	2,302.80	(220.07)	48	205
			04/27/15	18	163.1311		2,936.36	153.5200	2,763.36	(173.00)	57	205
Subtotal				193			31,414.53		29,629.36	(1,785.17)	613	205
THEM INC		ANTM	07/01/09	18	50.7961		914.33	164.1400	2,954.52	2,040.19	45	152
			07/02/09	45	49.9142		2,246.14	164.1400	7,386.30	5,140.16	113	152
			07/06/09	65	49.8393		3,239.56	164.1400	10,669.10	7,429.54	163	152
			02/03/14	30	85.7223		2,571.67	164.1400	4,924.20	2,352.53	75	152
			04/13/15	15	155.2533		2,328.80	164.1400	2,462.10	133.30	38	152
			04/14/15	15	153.9200		2,308.80	164.1400	2,462.10	153.30	38	152
			05/04/15	16	153.7606		2,460.17	164.1400	2,626.24	166.07	40	152
Subtotal				204			16,069.47		33,484.56	17,415.09	512	152

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CONSULTS

Account Number 611-04026

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
↓ APOLLO EDUCATION GROUP INC	APOL	10/21/11	15	47 4760	712 14	12 8800	193 20	(518 94)	
		10/24/11	50	48 1020	2,405 10	12 8800	644 00	(1,761 10)	
		12/09/11	42	50 0780	2,103 28	12 8800	540 96	(1,562 32)	
		01/06/12	19	56 8263	1,079 70	12 8800	244 72	(834 98)	
		10/25/13	52	27 1719	1,412 94	12 8800	669 76	(743 18)	
Subtotal			178		7,713 16		2,292.64	(5,420 52)	
APPLE INC	AAPL	12/19/14	44	112 9788	4,971 07	125 4250	5,518 70	547 63	92 165
		01/06/15	73	105 7661	7,720 93	125 4250	9 156 03	1,435 10	152 165
		01/27/15	14	110 3428	1,544 80	125 4250	1,755 95	211 15	30 165
		02/03/15	16	117 8943	1,886 31	125 4250	2,006 80	120 49	34 165
		04/13/15	127	128 0289	16,259 68	125 4250	15,928 98	(330 70)	265 165
		04/14/15	47	126 2110	5,931 92	125 4250	5,894 98	(36 94)	98 165
		04/16/15	14	126 5564	1,771 79	125 4250	1,755 95	(15 84)	30 165
		04/29/15	14	129 9535	1,819 35	125 4250	1,755 95	(63 40)	30 165
Subtotal			349		41,905 85		43,773.34	1,867 49	731 165
ARCHER DANIELS MIDLD	ADM	12/10/13	136	42 1458	5,731 84	48 2200	6,557 92	826 08	153 232
		12/16/13	35	40 7917	1,427 71	48 2200	1,687 70	259 99	40 232
		01/28/14	46	39 8845	1,834 69	48 2200	2,218 12	383 43	52 232
		04/14/15	45	47 6964	2,146 34	48 2200	2,169 90	23 56	51 232
		04/16/15	46	48 2676	2,220 31	48 2200	2,218 12	(2 19)	52 232
Subtotal			308		13,360 89		14,851.76	1,490 87	348 232
ARROW ELECTRONICS	ARW	03/01/10	46	29 1673	1,341 70	55 8000	2,566 80	1 225 10	
		04/13/10	114	30 4512	3,471 44	55 8000	6 361 20	2,889 76	
Subtotal			160		4,813 14		8,928.00	4,114 86	
ASSURED GUARANTY LTD	AGO	06/24/15	76	29 5493	2,245 75	23 9900	1,823 24	(422 51)	37 200
		06/25/15	55	28 6203	1,574 12	23 9900	1,319 45	(254 67)	27 200
Subtotal			131		3,819 87		3,142.69	(677 18)	64 200

CONSULTS

Account Number: 611-04026

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
† AT&T INC	T	10/17/12	38	35 7839	1,359.79	35 5200	1,349.76	(10.03)	72	5.29
		12/21/12	85	33 6505	2,860.30	35 5200	3,019.20	158.90	160	5.29
		10/29/13	45	36 0408	1,621.84	35 5200	1,598.40	(23.44)	85	5.29
		01/28/14	81	33 5045	2,713.87	35 5200	2,877.12	163.25	153	5.29
Subtotal			249		8,555.80		8,844.48	288.68	470	5.29
AVNET INC	AVT	03/10/10	44	28 8356	1,268.77	41 1100	1,808.84	540.07	29	1.55
		07/06/10	94	24 4931	2,302.36	41 1100	3,864.34	1,561.98	61	1.55
		11/29/10	47	31.4012	1,475.86	41 1100	1,932.17	456.31	31	1.55
		04/02/15	49	43 9930	2,155.66	41 1100	2,014.39	(141.27)	32	1.55
Subtotal			234		7,202.65		9,619.74	2,417.09	153	1.55
BB&T CORPORATION	BBT	05/18/12	91	30.0987	2,738.99	40 3100	3,668.21	929.22	99	2.67
		05/21/12	90	30.0872	2,707.85	40 3100	3,627.90	920.05	98	2.67
		06/08/12	84	28 6778	2,408.94	40 3100	3,386.04	977.10	91	2.67
		12/03/13	43	34.4409	1,480.96	40 3100	1,733.33	252.37	47	2.67
		04/13/15	53	39 3664	2,086.42	40 3100	2,136.43	50.01	58	2.67
Subtotal			361		11,423.16		14,551.91	3,128.75	393	2.67
BIOGEN INC	BIIB	08/21/14	1	343 4900	343.49	403 9400	403.94	60.45		
		09/05/14	14	327 3221	4,582.51	403 9400	5,655.16	1,072.65		
Subtotal			15		4,926.00		6,059.10	1,133.10		
BOEING COMPANY	BA	10/24/14	1	121 6400	121.64	138 7200	138.72	17.08	4	2.62
		10/27/14	43	121.5988	5,228.75	138 7200	5,964.96	736.21	157	2.62
		12/12/14	15	121 3640	1,820.46	138 7200	2,080.80	260.34	55	2.62
		12/19/14	14	127 3328	1,782.66	138 7200	1,942.08	159.42	51	2.62
Subtotal			73		8,953.51		10,126.56	1,173.05	267	2.62
BUNGE LIMITED	BG	10/16/14	43	80 9386	3,480.36	87 8000	3,775.40	295.04	66	1.73
		10/17/14	59	82 1088	4,844.42	87 8000	5,180.20	335.78	90	1.73
		02/17/15	43	82 2265	3,535.74	87 8000	3,775.40	239.66	66	1.73
Subtotal			145		11,860.52		12,731.00	870.48	222	1.73

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CONSULTS

Account Number: 611-04026

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
CA INC	CA	08/01/12	49	24 3004	1,190.72	29,2900	1,435.21	244.49	49	3.41
		10/02/12	80	25 5927	2,047.42	29 2900	2,343.20	295.78	80	3.41
		10/04/12	71	25 3473	1,799.66	29 2900	2,079.59	279.93	71	3.41
		10/16/12	42	25.3509	1,064.74	29 2900	1,230.18	165.44	42	3.41
		01/07/13	98	22.8175	2,236.12	29 2900	2,870.42	634.30	98	3.41
		01/08/13	53	22.7245	1,204.40	29 2900	1,552.37	347.97	53	3.41
Subtotal			393		9,543.06		11,510.97	1,967.91	393	3.41
CAPITAL ONE FINL	COF	08/04/14	202	79.6789	16,095.14	87 9700	17,769.94	1,674.80	324	1.81
CARDINAL HEALTH INC OHIO	CAH	02/09/15	44	84 3543	3 711.59	83 6500	3,680.60	(30.99)	69	1.85
		02/10/15	43	84 7574	3,644.57	83 6500	3,596.95	(47.62)	67	1.85
		02/11/15	56	86 1812	4,826.15	83 6500	4,684.40	(141.75)	87	1.85
Subtotal			143		12,182.31		11,961.95	(220.36)	223	1.85
CATERPILLAR INC DEL	CAT	07/26/13	12	81 6900	980.28	84 8200	1,017.84	37.56	37	3.63
		10/28/14	45	100 2131	4,509.59	84 8200	3,816.90	(692.69)	139	3.63
		11/05/14	28	99 2428	2,778.80	84 8200	2,374.96	(403.84)	87	3.63
		12/08/14	46	98.0443	4,510.04	84 8200	3,901.72	(608.32)	142	3.63
		12/11/14	43	93.8988	4,037.65	84 8200	3,647.26	(390.39)	133	3.63
		01/07/15	29	86.7341	2,515.29	84 8200	2,459.78	(55.51)	90	3.63
Subtotal			203		19,331.65		17,218.46	(2,113.19)	628	3.63
CENTURYLINK INC SHS	CTL	01/07/13	248	40 0091	9,922.26	29 3800	7,286.24	(2,636.02)	536	7.35
		02/27/13	67	34 0459	2,281.08	29 3800	1,968.46	(312.62)	145	7.35
		02/28/13	112	34.5832	3,873.32	29 3800	3,290.56	(582.76)	242	7.35
		03/12/13	74	34 6197	2,561.86	29 3800	2,174.12	(387.74)	160	7.35
		10/28/13	57	33 3335	1,900.01	29 3800	1,674.66	(225.35)	124	7.35
		04/22/15	51	36 1694	1,844.64	29 3800	1,498.38	(346.26)	111	7.35
Subtotal			609		22,383.17		17,892.42	(4,490.75)	1,318	7.35



CONSULTS

Account Number: 611-04026

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
CF INDS HLDGS INC	CF	01/08/13	11	41.4109	455.52	64.2800	707.08	251.56	14	1.86
		01/09/13	35	42.5991	1,490.97	64.2800	2,249.80	758.83	42	1.86
		02/11/15	70	59.7802	4,184.62	64.2800	4,499.60	314.98	84	1.86
Subtotal			116		6,131.11		7,456.48	1,325.37	140	1.86
CIGNA CORP	CI	08/07/13	76	77.8371	5,915.62	162.0000	12,312.00	6,396.38	4	.02
		08/20/13	26	77.9207	2,025.94	162.0000	4,212.00	2,186.06	2	.02
Subtotal			102		7,941.56		16,524.00	8,582.44	6	.02
CISCO SYSTEMS INC COM	CSCO	01/07/13	477	20.2758	9,671.56	27.4600	13,098.42	3,426.86	401	3.05
		01/08/13	59	20.2359	1,193.92	27.4600	1,620.14	426.22	50	3.05
		04/17/13	91	20.7731	1,890.36	27.4600	2,498.86	608.50	77	3.05
		04/02/15	113	27.2467	3,078.88	27.4600	3,102.98	24.10	95	3.05
Subtotal			740		15,834.72		20,320.40	4,485.68	623	3.05
CITIGROUP INC COM NEW	C	11/14/12	172	35.8494	6,166.10	55.2400	9,501.28	3,335.18	35	.36
		12/18/12	46	39.2639	1,806.14	55.2400	2,541.04	734.90	10	.36
Subtotal			218		7,972.24		12,042.32	4,070.08	45	.36
COCA COLA ENTERPRISES INC NEW	OCE	12/07/11	69	26.3198	1,816.07	43.4400	2,997.36	1,181.29	78	2.57
		12/20/11	97	25.8202	2,504.56	43.4400	4,213.68	1,709.12	109	2.57
		06/13/14	82	44.4630	3,645.97	43.4400	3,562.08	(83.89)	92	2.57
Subtotal			248		7,966.60		10,773.12	2,806.52	279	2.57
COMPUTER SCIENCE CRP	CSC	11/20/14	73	62.4258	4,557.09	65.6400	4,791.72	234.63	68	1.40
		11/26/14	42	63.1002	2,650.21	65.6400	2,756.88	106.67	39	1.40
		12/09/14	75	64.0794	4,805.96	65.6400	4,923.00	117.04	69	1.40
Subtotal			190		12,013.26		12,471.60	458.34	176	1.40
CONAGRA FOODS INC	CAG	06/13/14	178	32.3030	5,749.95	43.7200	7,782.16	2,032.21	178	2.28

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CONSULTS

Account Number: 611-04026

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
CVS HEALTH CORP	CVS	07/27/11	71	36.4680	2,589.23	104.8800	7,446.48	4,857.25	100	1.33
		08/03/11	85	35.8187	3,044.59	104.8800	8,914.80	5,870.21	119	1.33
		08/25/11	46	34.2789	1,576.83	104.8800	4,824.48	3,247.65	65	1.33
		10/20/11	114	34.7120	3,957.17	104.8800	11,956.32	7,999.15	160	1.33
		04/13/15	91	103.0414	9,376.77	104.8800	9,544.08	167.31	128	1.33
		04/23/15	16	100.5493	1,608.79	104.8800	1,678.08	69.29	23	1.33
Subtotal			423		22,153.38		44,364.24	22,210.86	595	1.33
DEERE CO	DE	01/07/13	72	88.4663	6,369.58	97.0500	6,987.60	618.02	173	2.47
		04/08/13	22	86.1400	1,895.08	97.0500	2,135.10	240.02	53	2.47
		12/03/13	22	82.7468	1,820.43	97.0500	2,135.10	314.67	53	2.47
Subtotal			116		10,085.09		11,257.80	1,172.71	279	2.47
DELTA AIR LINES INC	DAL	10/31/13	291	26.3943	7,680.77	41.0800	11,954.28	4,273.51	105	.87
		08/19/14	85	39.7001	3,374.51	41.0800	3,491.80	117.29	31	.87
Subtotal			376		11,055.28		15,446.08	4,390.80	136	.87
DISNEY (WALT) CO COM STK	DIS	06/12/14	29	83.4165	2,419.08	114.1400	3,310.06	890.98	39	1.15
		09/08/14	44	90.2531	3,971.14	114.1400	5,022.16	1,051.02	59	1.15
		02/25/15	43	105.6395	4,542.50	114.1400	4,908.02	365.52	57	1.15
		03/23/15	73	108.5656	7,925.29	114.1400	8,332.22	406.93	97	1.15
Subtotal			189		18,858.01		21,572.46	2,714.45	252	1.15
DOVER CORP	DOV	01/12/15	45	68.2017	3,069.08	70.1800	3,158.10	89.02	72	2.27
		01/13/15	57	69.5714	3,965.57	70.1800	4,000.26	34.69	92	2.27
Subtotal			102		7,034.65		7,158.36	123.71	164	2.27
DR PEPPER SNAPPLE GROUP INC	DPS	11/24/10	75	37.6785	2,825.89	72.9000	5,467.50	2,641.61	144	2.63
		12/20/11	76	39.2714	2,984.63	72.9000	5,540.40	2,555.77	146	2.63
		03/12/14	55	52.8476	2,906.62	72.9000	4,009.50	1,102.88	106	2.63
Subtotal			206		8,717.14		15,017.40	6,300.26	396	2.63



CONSULTS

Account Number: 611-04026

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
ENERGY CORP NEW	ETR	02/19/14	114	65.1807	7,430.61	70.5000	8,037.00	606.39	379	4.70
		05/13/14	47	73.1048	3,435.93	70.5000	3,313.50	(122.43)	157	4.70
Subtotal			161		10,866.54		11,350.50	483.96	536	4.70
ENEREST RE GROUP LTD	RE	09/10/12	29	108.6762	3,151.61	182.0100	5,278.29	2,126.68	111	2.08
		09/14/12	30	111.1523	3,334.57	182.0100	5,460.30	2,125.73	114	2.08
Subtotal			59		6,486.18		10,738.59	4,252.41	225	2.08
EXPEDIA INC	EXPE	06/08/12	38	47.1557	1,791.92	109.3500	4,155.30	2,363.38	28	65
		06/08/12	15	48.4846	727.27	109.3500	1,640.25	912.98	11	65
		07/19/12	20	47.6375	952.75	109.3500	2,187.00	1,234.25	15	65
Subtotal			73		3,471.94		7,982.55	4,510.61	54	65
FORD MOTOR CO	F	10/25/11	286	12.4245	3,553.41	15.0100	4,292.86	739.45	172	3.99
		08/19/13	144	16.2540	2,340.59	15.0100	2,161.44	(179.15)	87	3.99
		09/13/13	113	17.3483	1,960.36	15.0100	1,696.13	(264.23)	68	3.99
Subtotal			543		7,854.36		8,150.43	296.07	327	3.99
FREEMPORT-MCMORAN INC	FCX	12/09/14	17	24.9829	424.71	18.6200	316.54	(108.17)	4	1.07
		01/28/15	132	17.8049	2,350.25	18.6200	2,457.84	107.59	27	1.07
Subtotal			149		2,774.96		2,774.38	(0.58)	31	1.07
CAP INC DELAWARE	GPS	10/31/11	117	19.0601	2,230.04	38.1700	4,465.89	2,235.85	108	2.41
		06/28/12	126	26.6510	3,358.03	38.1700	4,809.42	1,451.39	116	2.41
		07/19/12	63	29.3839	1,851.19	38.1700	2,404.71	553.52	58	2.41
Subtotal			306		7,439.26		11,680.02	4,240.76	282	2.41
GENERAL MOTORS CO COMMON SHARES	GM	03/06/15	307	37.2520	11,436.39	33.3300	10,232.31	(1,204.08)	443	4.32
		03/19/15	142	38.4666	5,462.27	33.3300	4,732.86	(729.41)	205	4.32
Subtotal			449		16,898.66		14,965.17	(1,933.49)	648	4.32

CONSULTS

Account Number: 611-04026

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
GENL DYNAMICS CORP COM	GD 01/07/13	29	71.6165	2,076.88	141.6900	4,109.01	2,032.13	81 1.94
	04/30/14	15	109.0620	1,635.93	141.6900	2,125.35	489.42	42 1.94
	07/02/14	29	115.6179	3,352.92	141.6900	4,109.01	756.09	81 1.94
	12/01/14	14	144.0264	2,016.37	141.6900	1,983.66	(32.71)	39 1.94
	12/24/14	15	141.6926	2,125.39	141.6900	2,125.35	(0.04)	42 1.94
Subtotal		102		11,207.49		14,452.38	3,244.89	285 1.94
GILEAD SCIENCES INC COM	GILD 01/14/14	72	73.6850	5,305.32	117.0800	8,429.76	3,124.44	124 1.46
	03/04/14	29	83.1820	2,412.28	117.0800	3,395.32	983.04	50 1.46
	04/25/14	73	74.0012	5,402.09	117.0800	8,546.84	3,144.75	126 1.46
	05/18/15	15	110.7600	1,661.40	117.0800	1,756.20	94.80	26 1.46
	06/12/15	31	117.3593	3,638.14	117.0800	3,629.48	(8.66)	54 1.46
	06/16/15	28	117.9853	3,303.59	117.0800	3,278.24	(25.35)	49 1.46
	06/17/15	15	118.8066	1,782.10	117.0800	1,756.20	(25.90)	26 1.46
	06/24/15	14	122.3307	1,712.63	117.0800	1,639.12	(73.51)	25 1.46
	06/25/15	15	121.2386	1,818.58	117.0800	1,756.20	(62.38)	26 1.46
Subtotal		292		27,036.13		34,187.36	7,151.23	506 1.46
GOLDMAN SACHS GROUP INC	GS 11/09/12	34	116.2058	3,951.00	208.7900	7,098.86	3,147.86	89 1.24
	04/05/13	17	141.9452	2,413.07	208.7900	3,549.43	1,136.36	45 1.24
	12/06/13	10	165.5230	1,655.23	208.7900	2,087.90	432.67	26 1.24
	02/11/14	26	161.3550	4,195.23	208.7900	5,428.54	1,233.31	68 1.24
	05/12/15	15	199.4920	2,992.38	208.7900	3,131.85	139.47	39 1.24
	05/20/15	14	205.4557	2,876.38	208.7900	2,923.06	46.68	37 1.24
	06/03/15	29	208.8913	6,057.85	208.7900	6,054.91	(2.94)	76 1.24
	06/12/15	29	212.7955	6,171.07	208.7900	6,054.91	(116.16)	76 1.24
	06/15/15	16	211.9531	3,391.25	208.7900	3,340.64	(50.61)	42 1.24
Subtotal		190		33,703.46		39,670.10	5,966.64	498 1.24
HCA HOLDINGS INC SHS	HCA 12/08/14	174	74.4405	12,952.66	90.7200	15,785.28	2,832.62	

CONSULTS

Account Number: 611-04026

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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							
HEWLETT PACKARD CO DEL	HPQ	07/05/11	49	36.6124	1,794.01	30.0100	1,470.49	(323.52)	35	2.34	
		07/13/11	73	35.4536	2,588.12	30.0100	2,190.73	(397.39)	52	2.34	
		07/15/11	112	35.0283	3,923.18	30.0100	3,361.12	(562.06)	79	2.34	
		07/27/11	72	36.6448	2,638.43	30.0100	2,160.72	(477.71)	51	2.34	
		07/28/11	75	36.6569	2,749.27	30.0100	2,250.75	(498.52)	53	2.34	
		12/07/11	250	28.3850	7,096.25	30.0100	7,502.50	406.25	176	2.34	
		12/09/11	283	28.1827	7,975.73	30.0100	8,492.83	517.10	200	2.34	
		12/20/11	65	25.9918	1,689.47	30.0100	1,950.65	261.18	46	2.34	
		12/27/11	87	25.8180	2,246.17	30.0100	2,610.87	364.70	62	2.34	
			1,066			32,700.63		31,990.66	(709.97)	754	2.34
Subtotal											
INTEL CORP	INTC	09/13/12	32	25.1487	804.76	30.4150	973.28	168.52	31	3.15	
		09/14/12	157	23.4708	3,684.92	30.4150	4,775.16	1,090.24	151	3.15	
		10/04/12	85	22.4350	1,906.98	30.4150	2,585.28	678.30	82	3.15	
		10/05/12	113	22.7746	2,573.53	30.4150	3,436.90	863.37	109	3.15	
		10/15/12	85	21.8212	1,854.81	30.4150	2,585.28	730.47	82	3.15	
		10/13/14	117	31.7852	3,718.87	30.4150	3,558.56	(160.31)	113	3.15	
			589		14,543.87		17,914.46	3,370.59	568	3.15	
Subtotal											
INTL BUSINESS MACHINES CORP/IBM	IBM	01/07/13	70	193.4154	13,539.08	162.6600	11,386.20	(2,152.88)	365	3.19	
		01/07/13	1	194.8100	194.81	162.6600	162.66	(32.15)	6	3.19	
		06/25/13	9	194.9600	1,754.64	162.6600	1,463.94	(290.70)	47	3.19	
		08/27/13	7	183.7528	1,286.27	162.6600	1,138.62	(147.65)	37	3.19	
		10/18/13	11	174.0690	1,914.76	162.6600	1,789.26	(125.50)	58	3.19	
		11/27/13	8	179.0425	1,432.34	162.6600	1,301.28	(131.06)	42	3.19	
		05/06/14	12	190.3400	2,284.08	162.6600	1,951.92	(332.16)	63	3.19	
		05/30/14	13	183.2069	2,381.69	162.6600	2,114.58	(267.11)	68	3.19	
		10/10/14	14	186.2092	2,606.93	162.6600	2,277.24	(329.69)	73	3.19	
		01/22/15	28	153.8821	4,308.70	162.6600	4,554.48	245.78	146	3.19	
		02/27/15	31	161.4183	5,003.97	162.6600	5,042.48	38.49	162	3.19	

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CONSULTS

Account Number 611-04026

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
INTL BUSINESS MACHINES	IBM	03/19/15	13	159.9976	2,079.97	162.6600	2,114.58	34.61	68	3.19
		06/08/15	18	165.6400	2,981.52	162.6600	2,927.88	(53.64)	94	3.19
		06/17/15	12	166.9616	2,003.54	162.6600	1,951.92	(51.62)	63	3.19
Subtotal			247		43,772.30		40,177.02	(3,595.28)	1,292	3.19
INTL PAPER CO	IP	03/26/13	124	44.8622	5,562.92	47.5900	5,901.16	338.24	199	3.36
		05/19/14	51	46.1823	2,355.30	47.5900	2,427.09	71.79	82	3.36
Subtotal			175		7,918.22		8,328.25	410.03	281	3.36
JPMORGAN CHASE & CO	JPM	07/14/11	68	40.8360	2,776.85	67.7600	4,607.68	1,830.83	120	2.59
		09/09/11	60	32.5156	1,950.94	67.7600	4,065.60	2,114.66	106	2.59
		09/23/11	118	29.3996	3,469.16	67.7600	7,995.68	4,526.52	208	2.59
		11/23/11	35	28.8157	1,008.55	67.7600	2,371.60	1,363.05	62	2.59
		05/21/12	267	33.1608	8,853.96	67.7600	18,091.92	9,237.96	470	2.59
		07/05/12	13	34.3815	446.96	67.7600	880.88	433.92	23	2.59
		01/07/15	53	59.0388	3,129.06	67.7600	3,591.28	462.22	94	2.59
		04/13/15	55	62.1443	3,417.94	67.7600	3,726.80	308.86	97	2.59
Subtotal			669		25,053.42		45,331.44	20,278.02	1,180	2.59
KEYCORP NEW COM	KEY	04/25/11	237	8.4168	1,994.80	15.0200	3,559.74	1,564.94	72	1.99
		12/02/13	134	12.9144	1,730.53	15.0200	2,012.68	282.15	41	1.99
Subtotal			371		3,725.33		5,572.42	1,847.09	113	1.99
KOHL'S CORP WISC PV 1CT	KSS	05/31/11	31	53.4764	1,657.77	62.6100	1,940.91	283.14	56	2.87
		07/13/11	37	56.1200	2,076.44	62.6100	2,316.57	240.13	67	2.87
		07/28/11	40	55.7552	2,230.21	62.6100	2,504.40	274.19	72	2.87
		09/16/11	49	47.7438	2,339.45	62.6100	3,067.89	728.44	89	2.87
		05/08/13	45	47.0942	2,119.24	62.6100	2,817.45	698.21	81	2.87
		04/13/15	17	78.7558	1,338.85	62.6100	1,064.37	(274.48)	31	2.87
		04/29/15	29	72.4348	2,100.61	62.6100	1,815.69	(284.92)	53	2.87
Subtotal			248		13,862.57		15,527.28	1,664.71	449	2.87



CONSULTS

Account Number: 611-04026

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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						
KROGER CO	KR	09/09/11	88	21.8863		1,926.00	72.5100	6,380.88	4,454.88	74	1.15
		09/16/11	74	22.6079		1,672.99	72.5100	5,365.74	3,692.75	63	1.15
		10/04/11	88	21.5537		1,896.73	72.5100	6,380.88	4,484.15	74	1.15
		12/27/11	68	24.5017		1,666.12	72.5100	4,930.68	3,264.56	58	1.15
		06/04/13	114	34.1814		3,896.69	72.5100	8,266.14	4,369.45	96	1.15
		04/13/15	78	77.3006		6,029.45	72.5100	5,655.78	(373.67)	66	1.15
		04/14/15	29	75.8137		2,198.60	72.5100	2,102.79	(95.81)	25	1.15
		04/16/15	33	73.6736		2,431.23	72.5100	2,392.83	(38.40)	28	1.15
		05/06/15	20	68.9335		1,378.67	72.5100	1,450.20	71.53	17	1.15
Subtotal			592			23,096.48		42,925.92	19,829.44	501	1.15
LINCOLN NTL CORP IND NPV	LNC	11/16/12	51	23.3092		1,188.77	59.2200	3,020.22	1,831.45	41	1.35
		04/15/14	80	46.4228		3,713.83	59.2200	4,737.60	1,023.77	64	1.35
Subtotal			131			4,902.60		7,757.82	2,855.22	105	1.35
LOWE'S COMPANIES INC	LOW	06/12/12	33	27.5136		907.95	66.9700	2,210.01	1,302.06	37	1.67
		06/28/12	97	27.4434		2,662.01	66.9700	6,496.09	3,834.08	109	1.67
		07/19/12	78	26.0823		2,034.42	66.9700	5,223.66	3,189.24	88	1.67
		07/25/12	77	25.7205		1,980.48	66.9700	5,156.69	3,176.21	87	1.67
		04/13/15	107	74.6026		7,982.48	66.9700	7,165.79	(816.69)	120	1.67
		04/14/15	103	73.4970		7,570.20	66.9700	6,897.91	(672.29)	116	1.67
		04/15/15	61	73.9345		4,510.01	66.9700	4,085.17	(424.84)	69	1.67
		04/16/15	22	74.2081		1,632.58	66.9700	1,473.34	(159.24)	25	1.67
Subtotal			578			29,280.13		38,708.66	9,428.53	651	1.67
LYONDELLBASELL INDUSTRIE	LYB	04/18/13	85	55.8162		4,744.38	103.5200	8,799.20	4,054.82	266	3.01
		04/25/13	59	62.0686		3,662.05	103.5200	6,107.68	2,445.63	185	3.01
		10/14/13	29	75.5162		2,189.97	103.5200	3,002.08	812.11	91	3.01
		07/30/14	28	108.7057		3,043.76	103.5200	2,898.56	(145.20)	88	3.01
		04/28/15	16	102.6525		1,642.44	103.5200	1,656.32	13.88	50	3.01
		04/29/15	32	104.3809		3,340.19	103.5200	3,312.64	(27.55)	100	3.01
		05/04/15	14	104.0792		1,457.11	103.5200	1,449.28	(7.83)	44	3.01
		06/08/15	27	99.9181		2,697.79	103.5200	2,795.04	97.25	85	3.01

CONSULTS

Account Number: 611-04026

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
LYONDELLBASELL INDUSTRIE	LYB	06/15/15	16	103.6800	1,658.88	103.5200	1,656.32	(2.56)	50	3.01
		06/16/15	16	104.1000	1,665.60	103.5200	1,656.32	(9.28)	50	3.01
		06/25/15	13	105.5407	1,372.03	103.5200	1,345.76	(26.27)	41	3.01
Subtotal			335		27,474.20		34,679.20	7,205.00	1,050	3.01
MACYS INC	M	12/27/11	126	32.2404	4,062.30	67.4700	8,501.22	4,438.92	182	2.13
		12/12/12	79	38.6530	3,053.59	67.4700	5,330.13	2,276.54	114	2.13
		04/05/13	33	43.1487	1,423.91	67.4700	2,226.51	802.60	48	2.13
		04/29/13	33	45.2739	1,494.04	67.4700	2,226.51	732.47	48	2.13
		03/06/15	48	63.1085	3,029.21	67.4700	3,238.56	209.35	70	2.13
Subtotal			319		13,063.05		21,522.93	8,459.88	462	2.13
MARATHON OIL CORP	MRO	03/14/12	45	34.0884	1,533.98	26.5400	1,194.30	(339.68)	38	3.16
		07/25/12	26	25.2276	655.92	26.5400	690.04	34.12	22	3.16
Subtotal			71		2,189.90		1,884.34	(305.56)	60	3.16
MARATHON PETROLEUM CORP	MPC	03/16/12	112	22.0008	2,464.10	52.3100	5,858.72	3,394.62	112	1.91
		01/07/13	156	30.1718	4,706.81	52.3100	8,160.36	3,453.55	156	1.91
		04/14/15	22	48.9281	1,076.42	52.3100	1,150.82	74.40	22	1.91
		04/15/15	30	49.3813	1,481.44	52.3100	1,569.30	87.86	30	1.91
		04/23/15	30	50.7770	1,523.31	52.3100	1,569.30	45.99	30	1.91
		04/29/15	56	51.4917	2,883.54	52.3100	2,929.36	45.82	56	1.91
		05/13/15	28	51.0064	1,428.18	52.3100	1,464.68	36.50	28	1.91
		05/19/15	32	51.8609	1,659.55	52.3100	1,673.92	14.37	32	1.91
		06/01/15	52	52.0140	2,704.73	52.3100	2,720.12	15.39	52	1.91
Subtotal			518		19,928.08		27,096.58	7,168.50	518	1.91
MICRON TECHNOLOGY INC	MU	11/17/14	31	32.0803	994.49	18.8400	584.04	(410.45)		
		11/19/14	91	32.5884	2,965.55	18.8400	1,714.44	(1,251.11)		
		01/29/15	52	29.0757	1,511.94	18.8400	979.68	(532.26)		
Subtotal			174		5,471.98		3,278.16	(2,193.82)		

CONSULTS

Account Number: 611-04026

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
MURPHY OIL CORP	MUR	03/05/12	67	52.7346	3,533.22	41.5700	2,785.19	(748.03)	94	3.36
		11/28/12	64	48.9290	3,131.46	41.5700	2,660.48	(470.98)	90	3.36
		12/17/12	46	51.4443	2,366.44	41.5700	1,912.22	(454.22)	65	3.36
Subtotal			177		9,031.12		7,357.89	(1,673.23)	249	3.36
NATIONAL-OILWELL VARCO INC	NOV	01/23/15	131	58.3877	7,648.80	48.2800	6,324.68	(1,324.12)	242	3.81
		01/26/15	100	57.0780	5,707.80	48.2800	4,828.00	(879.80)	184	3.81
		02/04/15	67	52.5556	3,521.23	48.2800	3,234.76	(286.47)	124	3.81
Subtotal			298		16,877.83		14,387.44	(2,490.39)	550	3.81
NORTHROP GRUMMAN CORP	NOC	01/08/13	15	67.2346	1,008.52	158.6300	2,379.45	1,370.93	48	2.01
		04/13/15	14	165.5921	2,318.29	158.6300	2,220.82	(97.47)	45	2.01
		04/14/15	15	162.5153	2,437.73	158.6300	2,379.45	(58.28)	48	2.01
		04/15/15	15	163.5660	2,453.49	158.6300	2,379.45	(74.04)	48	2.01
		04/29/15	14	160.5400	2,247.56	158.6300	2,220.82	(26.74)	45	2.01
		05/01/15	14	155.2042	2,172.86	158.6300	2,220.82	47.96	45	2.01
		05/04/15	15	157.0286	2,355.43	158.6300	2,379.45	24.02	48	2.01
		05/06/15	14	153.2450	2,145.43	158.6300	2,220.82	75.39	45	2.01
		05/13/15	16	155.8043	2,492.87	158.6300	2,538.08	45.21	52	2.01
Subtotal			132		19,632.18		20,939.16	1,306.98	424	2.01
SKIN ENTERPRISES A \$.001	NIUS	08/09/13	67	87.3020	5,849.24	47.1300	3,157.71	(2,691.53)	94	2.97
		08/12/13	25	88.0024	2,200.06	47.1300	1,178.25	(1,021.81)	35	2.97
Subtotal			92		8,049.30		4,335.96	(3,713.34)	129	2.97
PACCAR INC	PCAR	02/25/15	187	64.4109	12,044.84	63.8100	11,932.47	(112.37)	165	1.37
		04/13/15	32	63.2406	2,023.70	63.8100	2,041.92	18.22	29	1.37
		04/15/15	30	63.6896	1,910.69	63.8100	1,914.30	3.61	27	1.37
Subtotal			249		15,979.23		15,888.69	(90.54)	221	1.37
PFIZER INC	PFE	06/12/15	103	34.1731	3,519.83	33.5300	3,453.59	(66.24)	116	3.34
		06/17/15	55	34.0385	1,872.12	33.5300	1,844.15	(27.97)	62	3.34
		06/24/15	76	34.4172	2,615.71	33.5300	2,548.28	(67.43)	86	3.34
Subtotal			234		8,007.66		7,846.02	(161.64)	264	3.34

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CONSULTS

Account Number: 611-04026

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
PG&E CORP	PCG	03/05/15	71	53.8656	3,824.46	49.1000	3,486.10	(338.36)	130 370
"ILLIPS 66 SHS	PSX	05/07/13	2	64.5450	129.09	80.5600	161.12	32.03	5 278
		05/08/13	48	63.6837	3,056.82	80.5600	3,866.88	810.06	108 278
		06/24/13	30	57.7580	1,732.74	80.5600	2,416.80	684.06	68 278
		07/08/13	50	57.9768	2,898.84	80.5600	4,028.00	1,129.16	112 278
		01/16/15	41	60.3536	2,474.50	80.5600	3,302.96	828.46	92 278
		06/01/15	31	79.5387	2,465.70	80.5600	2,497.36	31.66	70 278
Subtotal			202		12,757.69		16,273.12	3,515.43	455 278
PNC FINCL SERVICES GROUP	PNC	10/17/12	45	59.2611	2,666.75	95.6500	4,304.25	1,637.50	92 213
		01/22/13	53	61.8447	3,277.77	95.6500	5,069.45	1,791.68	109 213
		05/03/13	50	68.2804	3,414.02	95.6500	4,782.50	1,368.48	102 213
		10/10/13	38	72.0744	2,738.83	95.6500	3,634.70	895.87	78 213
		12/02/13	44	77.2822	3,400.42	95.6500	4,208.60	808.18	90 213
		12/20/13	44	76.3900	3,361.16	95.6500	4,208.60	847.44	90 213
		04/13/15	32	93.7165	2,998.93	95.6500	3,060.80	61.87	66 213
		04/15/15	19	92.6189	1,759.76	95.6500	1,817.35	57.59	39 213
Subtotal			325		23,617.64		31,086.25	7,468.61	666 213
UDENTIAL FINANCIAL INC	PRU	04/05/11	21	63.0404	1,323.85	87.5200	1,837.92	514.07	49 265
		04/06/11	39	57.7002	2,250.31	87.5200	3,413.28	1,162.97	91 265
		04/25/11	17	52.4205	891.15	87.5200	1,487.84	596.69	40 265
		11/28/11	45	46.6846	2,100.81	87.5200	3,938.40	1,837.59	105 265
		12/01/11	68	49.9442	3,396.21	87.5200	5,951.36	2,555.15	158 265
		12/20/11	43	49.0946	2,111.07	87.5200	3,763.36	1,652.29	100 265
		04/13/15	43	80.6969	3,469.97	87.5200	3,763.36	293.39	100 265
		04/14/15	16	79.8337	1,277.34	87.5200	1,400.32	122.98	38 265
		04/15/15	15	80.2393	1,203.59	87.5200	1,312.80	109.21	35 265
		06/12/15	43	89.3427	3,841.74	87.5200	3,763.36	(78.38)	100 265
		06/17/15	14	89.7350	1,256.29	87.5200	1,225.28	(31.01)	33 265
		06/19/15	17	89.3729	1,519.34	87.5200	1,487.84	(31.50)	40 265

CONSULTS

Account Number: 611-04026

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
PRUDENTIAL FINANCIAL INC	PRU	06/22/15	40	90.6215	3,624.86	87.5200	3,500.80	(124.06)	93 2.65
		06/23/15	14	91.2671	1,277.74	87.5200	1,225.28	(52.46)	33 2.65
		06/24/15	16	91.3231	1,461.17	87.5200	1,400.32	(60.85)	38 2.65
Subtotal			451		31,005.44		39,471.52	8,466.08	1,053 2.65
PUB SVC ENTERPRISE GRP	PEG	07/07/14	76	38.2938	2,910.33	39.2800	2,985.28	74.95	119 3.97
		07/08/14	74	38.7813	2,869.82	39.2800	2,906.72	36.90	116 3.97
		07/15/14	89	37.6230	3,348.45	39.2800	3,495.92	147.47	139 3.97
		03/10/15	51	40.3362	2,057.15	39.2800	2,003.28	(53.87)	80 3.97
Subtotal			290		11,185.75		11,391.20	205.45	454 3.97
PVH CORP	PVH	01/27/15	116	110.4643	12,813.87	115.2000	13,363.20	549.33	18 13
		03/17/15	28	95.5371	2,675.04	115.2000	3,225.60	550.56	5 13
Subtotal			144		15,488.91		16,588.80	1,099.89	23 13
SKYWORKS SOLUTIONS INC	SWKS	02/11/15	144	81.9308	11,798.04	104.1000	14,990.40	3,192.36	150 99
		05/04/15	17	98.5270	1,674.96	104.1000	1,769.70	94.74	18 99
		05/13/15	13	97.2469	1,264.21	104.1000	1,353.30	89.09	14 99
		06/03/15	16	107.3250	1,717.20	104.1000	1,665.60	(51.60)	17 99
		06/08/15	12	104.9808	1,259.77	104.1000	1,249.20	(10.57)	13 99
Subtotal			202		17,714.18		21,028.20	3,314.02	212 99
JTHWEST AIRLNS CO	LUV	07/22/14	117	27.9247	3,267.19	33.0900	3,871.53	604.34	36 90
		07/28/14	58	28.9825	1,680.99	33.0900	1,919.22	238.23	18 90
		07/29/14	105	28.8882	3,033.27	33.0900	3,474.45	441.18	32 90
		09/26/14	83	33.7265	2,799.30	33.0900	2,746.47	(52.83)	25 90
		04/15/15	48	42.0070	2,016.34	33.0900	1,588.32	(428.02)	15 90
		04/17/15	68	41.9869	2,855.11	33.0900	2,250.12	(604.99)	21 90
		04/30/15	47	40.9365	1,924.02	33.0900	1,555.23	(368.79)	15 90
Subtotal			526		17,576.22		17,405.34	(170.88)	162 90



CONSULTS

Account Number 611-04026

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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	Estimated Market Price						
STAPLES INC	SPLS	12/21/11	239	14.0473	15.3100	3,357.32	15.3100	3,659.09	301.77	115	3.13
		03/27/13	87	13.3293	15.3100	1,159.65	15.3100	1,331.97	172.32	42	3.13
		04/22/14	227	11.9981	15.3100	2,723.59	15.3100	3,475.37	751.78	109	3.13
Subtotal			553			7,240.56		8,466.43	1,225.87	266	3.13
SYMANTEC CORP	COM	09/16/11	160	17.4935	23.2500	2,798.96	23.2500	3,720.00	921.04	96	2.58
		10/25/11	132	18.6762	23.2500	2,465.27	23.2500	3,069.00	603.73	80	2.58
		01/29/13	62	21.7611	23.2500	1,349.19	23.2500	1,441.50	92.31	38	2.58
		02/06/13	85	22.1587	23.2500	1,883.49	23.2500	1,976.25	92.76	51	2.58
		03/12/14	192	20.4727	23.2500	3,930.76	23.2500	4,464.00	533.24	116	2.58
Subtotal			631			12,427.67		14,670.75	2,243.08	381	2.58
TARGET CORP	COM	09/09/11	42	50.2607	81.6300	2,110.95	81.6300	3,428.46	1,317.51	95	2.74
		09/15/11	35	51.4902	81.6300	1,802.16	81.6300	2,857.05	1,054.89	79	2.74
		09/16/11	19	53.0021	81.6300	1,007.04	81.6300	1,550.97	543.93	43	2.74
		09/04/13	53	63.6435	81.6300	3,373.11	81.6300	4,326.39	953.28	119	2.74
		12/04/13	28	62.8825	81.6300	1,760.71	81.6300	2,285.64	524.93	63	2.74
		01/13/14	33	62.0533	81.6300	2,047.76	81.6300	2,693.79	646.03	74	2.74
		02/18/14	41	56.4936	81.6300	2,316.24	81.6300	3,346.83	1,030.59	92	2.74
		03/06/15	41	77.1931	81.6300	3,164.92	81.6300	3,346.83	181.91	92	2.74
		04/13/15	29	83.8710	81.6300	2,432.26	81.6300	2,367.27	(64.99)	65	2.74
		04/14/15	42	82.7133	81.6300	3,473.96	81.6300	3,428.46	(45.50)	95	2.74
		04/15/15	19	82.6721	81.6300	1,570.77	81.6300	1,550.97	(19.80)	43	2.74
		04/30/15	12	78.9650	81.6300	947.58	81.6300	979.56	31.98	27	2.74
		06/01/15	13	79.4161	81.6300	1,032.41	81.6300	1,061.19	28.78	30	2.74
Subtotal			407			27,039.87		33,223.41	6,183.54	917	2.74
TECH DATA CORP		03/26/10	37	42.3105	57.5600	1,565.49	57.5600	2,129.72	564.23		
		04/29/10	48	43.9070	57.5600	2,107.54	57.5600	2,762.88	655.34		
Subtotal			85			3,673.03		4,892.60	1,219.57		



CONSULTS

Account Number: 611-04026

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
TRAVELERS COS INC	TRV	10/24/12	31	72.9970	2,262.91	96.6600	2,996.46	733.55	76	2.52
		11/05/12	45	68.9973	3,104.88	96.6600	4,349.70	1,244.82	110	2.52
		11/27/12	60	70.9985	4,259.91	96.6600	5,799.60	1,539.69	147	2.52
		12/19/12	18	74.0911	1,333.64	96.6600	1,739.88	406.24	44	2.52
		12/20/12	18	73.5172	1,323.31	96.6600	1,739.88	416.57	44	2.52
		01/09/14	45	87.6755	3,945.40	96.6600	4,349.70	404.30	110	2.52
		04/08/14	45	84.6162	3,807.73	96.6600	4,349.70	541.97	110	2.52
		04/13/15	44	108.0477	4,754.10	96.6600	4,253.04	(501.06)	108	2.52
		04/14/15	30	107.2533	3,217.60	96.6600	2,899.80	(317.80)	74	2.52
		04/15/15	43	108.2783	4,655.97	96.6600	4,156.38	(499.59)	105	2.52
		04/16/15	14	107.9957	1,511.94	96.6600	1,353.24	(158.70)	35	2.52
		04/22/15	15	101.0380	1,515.57	96.6600	1,449.90	(65.67)	37	2.52
Subtotal			408		35,692.96		39,437.28	3,744.32	1,000	2.52
TRINITY INDUS INC DEL	TRN	08/01/12	52	14.2301	739.97	26.4300	1,374.36	634.39	23	1.66
		08/07/12	142	14.4768	2,055.71	26.4300	3,753.06	1,697.35	63	1.66
		08/24/12	130	14.4126	1,873.65	26.4300	3,435.90	1,562.25	58	1.66
		10/10/12	116	15.8860	1,842.78	26.4300	3,065.88	1,223.10	52	1.66
Subtotal			440		6,512.11		11,629.20	5,117.09	196	1.66
UNITED CONTL HLDGS INC	UAL	01/07/13	64	25.5687	1,636.40	53.0100	3,392.64	1,756.24		
		01/08/13	146	25.6850	3,750.01	53.0100	7,739.46	3,989.45		
		01/10/13	98	25.1566	2,465.35	53.0100	5,194.98	2,729.63		
Subtotal			308		7,851.76		16,327.08	8,475.32		
UNITEDHEALTH GROUP INC	UNH	07/27/12	74	52.5916	3,891.78	122.0000	9,028.00	5,136.22	148	1.63
		04/13/15	56	120.5414	6,750.32	122.0000	6,832.00	81.68	112	1.63
		04/14/15	18	118.9950	2,141.91	122.0000	2,196.00	54.09	36	1.63
		04/15/15	20	116.8800	2,337.60	122.0000	2,440.00	102.40	40	1.63
		05/01/15	8	112.7750	902.20	122.0000	976.00	73.80	16	1.63
		05/04/15	14	114.0735	1,597.03	122.0000	1,708.00	110.97	28	1.63
Subtotal			190		17,620.84		23,180.00	5,559.16	380	1.63

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CONSULTS

Account Number: 611-04026

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

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%
VALERO ENERGY CORP NEW	VLO	09/10/12	395	29.4938	11,650.08	62.6000	24,727.00	13,076.92	632	2.55
		03/11/15	49	57.0106	2,793.52	62.6000	3,067.40	273.88	79	2.55
		04/13/15	23	58.3173	1,341.30	62.6000	1,439.80	98.50	37	2.55
		04/14/15	29	57.1355	1,656.93	62.6000	1,815.40	158.47	47	2.55
		04/15/15	58	57.2582	3,320.98	62.6000	3,630.80	309.82	93	2.55
		04/22/15	29	58.3644	1,692.57	62.6000	1,815.40	122.83	47	2.55
		06/01/15	56	59.0464	3,306.60	62.6000	3,505.60	199.00	90	2.55
Subtotal			639		25,761.98		40,001.40	14,239.42	1,025	2.55
VERIZON COMMUNICATNS COM	VZ	05/18/15	248	49.7268	12,332.25	46.6100	11,559.28	(772.97)	546	4.72
		05/19/15	130	49.5512	6,441.66	46.6100	6,059.30	(382.36)	286	4.72
		05/20/15	83	49.8698	4,139.20	46.6100	3,868.63	(270.57)	183	4.72
		05/21/15	34	49.9191	1,697.25	46.6100	1,584.74	(112.51)	75	4.72
		05/26/15	25	49.3816	1,234.54	46.6100	1,165.25	(69.29)	55	4.72
		06/08/15	90	47.4815	4,273.34	46.6100	4,194.90	(78.44)	198	4.72
		06/16/15	90	47.0148	4,231.34	46.6100	4,194.90	(36.44)	198	4.72
		06/17/15	44	47.3250	2,082.30	46.6100	2,050.84	(31.46)	97	4.72
		06/22/15	32	47.6565	1,525.01	46.6100	1,491.52	(33.49)	71	4.72
		06/23/15	35	47.8428	1,674.50	46.6100	1,631.35	(43.15)	77	4.72
		06/24/15	52	47.6732	2,479.01	46.6100	2,423.72	(55.29)	115	4.72
Subtotal			863		42,110.40		40,224.43	(1,885.97)	1,901	4.72
VIACOM INC NEW CL B	VIAB	02/05/15	45	65.7222	2,957.50	64.6400	2,908.80	(48.70)	72	2.47
		02/06/15	112	67.0469	7,509.26	64.6400	7,239.68	(269.58)	180	2.47
		03/23/15	45	70.7362	3,183.13	64.6400	2,908.80	(274.33)	72	2.47
		04/17/15	45	69.9408	3,147.34	64.6400	2,908.80	(238.54)	72	2.47
		05/12/15	34	64.3364	2,187.44	64.6400	2,197.76	10.32	55	2.47
		05/26/15	24	65.7766	1,578.64	64.6400	1,551.36	(27.28)	39	2.47
		06/16/15	61	66.4690	4,054.61	64.6400	3,943.04	(111.57)	98	2.47
Subtotal			366		24,617.92		23,658.24	(959.68)	588	2.47

CONSULTS

Account Number: 611-04026

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

May 30, 2015 - June 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
VISHAY INTERTECHNLGY	VSH	04/29/10 12/14/10	44 141 185	10.9747 14.7865	482.89 2,084.90 2,567.79	11.6800 11.6800	513.92 1,646.88 2,160.80	31.03 (438.02) (406.99)	11 34 45	2.05 2.05 2.05
Subtotal										
WAL-MART STORES INC	WMT	12/12/12 02/24/14 08/20/14 03/06/15	16 64 42 61 183	69.2225 73.5800 74.7583 82.6942	1,107.56 4,709.12 3,139.85 5,044.35 14,000.88	70.9300 70.9300 70.9300 70.9300	1,134.88 4,539.52 2,979.06 4,326.73 12,980.19	27.32 (169.60) (160.79) (717.62) (1,020.69)	32 126 83 120 361	2.76 2.76 2.76 2.76 2.76
Subtotal										
WELLS FARGO & CO NEW DEL	WFC	11/23/11 01/27/12 10/16/12 04/13/15 04/17/15 04/27/15	85 87 42 112 28 24 378	23.4154 29.2382 33.9880 54.5403 54.4539 55.1954	1,990.31 2,543.73 1,427.50 6,108.52 1,524.71 1,324.69 14,919.46	56.2400 56.2400 56.2400 56.2400 56.2400 56.2400	4,780.40 4,892.88 2,362.08 6,298.88 1,574.72 1,349.76 21,258.72	2,790.09 2,349.15 934.58 190.36 50.01 25.07 6,339.26	128 131 63 168 42 36 568	2.66 2.66 2.66 2.66 2.66 2.66 2.66
Subtotal										
WESTN DIGITAL CORP DEL	WDC	05/07/13 05/13/13	102 44 146	58.8376 58.1761	6,001.44 2,559.75 8,561.19	78.4200 78.4200	7,998.84 3,450.48 11,449.32	1,997.40 890.73 2,888.13	204 88 292	2.55 2.55 2.55
Subtotal										
EDHAM WORLDWIDE CORP W	WYN	07/12/12 07/13/12 07/19/12	18 60 35 113	50.0716 50.2180 51.2020	901.29 3,013.08 1,792.07 5,706.44	81.9100 81.9100 81.9100	1,474.38 4,914.60 2,866.85 9,255.83	573.09 1,901.52 1,074.78 3,549.39	31 101 59 191	2.05 2.05 2.05 2.05
Subtotal										
TOTAL					1,343,861.09		1,621,228.33	277,367.24	35,445	2.19



Investment Report

June 1, 2015 - June 30, 2015

Brokerage 671-297321 FOUNDATIONS COMMUNITY PTSH

Holdings (Symbol) as of June 30, 2015		Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 1, 2015 June 30, 2015
Stocks 86% of holdings							
M UBS GROUP CHF0 10 (REGD)	ISIN #CH0244767585 SEDOL #BRTR118 (UBS)	15,915.000	\$21.200	\$288,287.75	\$343,445.70	\$337,398.00	\$ 49,110.25
M ALTRIA GROUP INC (MO)	EAI \$9,360.00, EY: 4.25%	4,500.000	48.910	112,147.40	230,400.00	220,095.00	107,947.60
M APPLE INC (AAPL)	EAI \$4,411.68, EY: 1.66%	2,121.000	125.425	110,527.65	276,323.88	266,026.42	155,498.77
M AQUA AMERICA INC (WTR)	EAI \$6,435.00, EY: 2.69%	9,750.000	24.490	182,212.14	256,620.00	238,777.50	56,565.36
M BAXTER INTL INC (BAX)	EAI \$4,784.00, EY 2.97%	2,300.000	69.930	160,716.80	153,203.00	160,839.00	122.20
M BLACKSTONE GROUP L P COM UNIT REPSTG (BX)		6,510.000	40.870	216,351.66	285,138.00	266,063.70	49,712.04
M BOEING CO (BA)	EAI \$4,778.26, EY 2.49%	1,381.000	138.720	174,491.09	194,058.12	191,572.32	17,081.23
M BRISTOL MYERS SQUIBB (BMY)	EAI \$3,256.00, EY: 2.22%	2,200.000	66.540	56,941.09	142,120.00	146,388.00	89,446.91
M CVS HEALTH CORP COM (CVS)	EAI \$2,520.00, EY 1.33%	1,800.000	104.880	187,621.95	184,284.00	188,784.00	1,162.05
M CANADIAN IMPERIAL BANK OF COMMERCE	COM NPV ISIN #CA1360691010 SEDOL #2170525 (CM)	3,200.000	73.720	221,176.49	244,288.00	235,904.00	14,727.51
M CHEVRON CORP NEW (CVX)	EAI \$6,420.00, EY 4.44%	1,500.000	96.470	127,467.90	154,500.00	144,705.00	17,237.10
M COMCAST CORP NEW CL A (CMCSA)	EAI \$4,661.00, EY 1.66%	4,661.000	60.140	95,453.82	272,482.06	280,312.54	184,858.72
M DEVON ENERGY CORP NEW (DVN)	EAI \$2,846.40, EY: 1.61%	2,965.000	59.490	193,319.22	193,377.30	176,387.85	- 16,931.37
M EMERSON ELECTRIC CO (EMR)	EAI \$5,967.12, EY: 3.39%	3,174.000	55.430	146,135.16	191,423.94	175,934.82	29,799.66
M FIFTH THIRD BANCORP (FITB)	EAI \$5,587.40, EY: 2.50%	10,745.000	20.820	215,314.68	217,478.80	223,710.90	8,396.22

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Investment Report

June 1, 2015 - June 30, 2015

Brokerage 671-297321 FOUNDATIONS COMMUNITY PTSH

Holdings (Symbol) as of June 30, 2015

	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 30, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
M FLUOR CORP NEW (FLR)	3,575.000	53.010	214,169.43	200,986.50	189,510.75	- 24,658.68
EAI: \$3,003.00, EY: 1.58%						
M INTL BUSINESS MACH (IBM)	91.000	162.660	8,219.12	15,438.15	14,802.06	6,582.94
EAI: \$473.20, EY: 3.20%						
M JOHNSON & JOHNSON (JNJ)	1,700.000	97.460	102,013.06	170,238.00	165,682.00	63,668.94
EAI: \$5,100.00, EY: 3.08%						
M JOHNSON CTLS INC (JCI)	3,500.000	49.530	92,002.51	182,070.00	173,355.00	81,352.49
EAI: \$3,640.00, EY: 2.10%						
M LOCKHEED MARTIN CORP (LMT)	1,200.000	185.900	85,546.80	225,840.00	223,080.00	137,533.20
EAI: \$7,200.00, EY: 3.23%						
M MERCK & CO INC NEW COM (MRK)	5,900.000	56.930	unknown	359,251.00	335,887.00	unknown
EAI: \$10,620.00, EY: 3.16%						
M MICROSOFT CORP (MSFT)	2,500.000	44.150	121,982.95	117,150.00	110,375.00	- 11,607.95
EAI: \$3,100.00, EY: 2.81%						
M PFIZER INC (PFE)	6,375.000	33.530	108,573.05	221,531.25	213,753.75	105,180.70
EAI: \$7,140.00, EY: 3.34%						
M PROCTER & GAMBLE CO (PG)	2,000.000	78.240	117,421.41	156,780.00	156,480.00	39,058.59
EAI: \$5,303.20, EY: 3.39%						
M REGIONS FINL CORP NEW DEP SHS REPSTG	3,000.000	25.170	75,020.00	75,450.00	75,510.00	490.00
6.375% 12/31/2049 PFD (RFPRA)						
M SANOFI SPONSORED ADR (SNY)	3,735.000	49.530	180,387.15	184,546.35	184,994.55	4,607.40
EAI: \$6,010.72, EY: 3.25%						
M SAP SE SPON ADR ISIN #US8030542042	1,927.000	70.230	102,325.41	142,405.30	135,333.21	33,007.80
SEDOL #2775135 (SAP)						
EAI: \$2,353.64, EY: 1.74%						
M SCHLUMBERGER LIMITED COM USD0 01 (SLB)	1,700.000	86.190	127,485.02	154,309.00	146,523.00	19,037.98
EAI: \$3,400.00, EY: 2.32%						
M SPECTRA ENERGY PARTNERS LP (SEP)	3,490.000	46.100	174,252.10	177,990.00	160,889.00	- 13,363.10
M TOTAL S A SPONSORED ADR	1,985.000	49.170	107,679.45	100,222.65	97,602.45	- 10,077.00
ISIN #US89151E1091 SEDOL #2898032 (TOT)						
EAI: \$5,693.65, EY: 5.83%						
M VERIZON COMMUNICATIONS (VZ)	2,300.000	46.610	71,358.02	113,712.00	107,203.00	35,844.98
EAI: \$5,060.00, EY: 4.72%						
M WEC ENERGY GROUP INC COM (WEC)	1,861.000	44.970	83,698.16	83,698.16	83,689.17	- 8.99



Investment Report

June 1, 2015 - June 30, 2015

Brokerage 671-297321 FOUNDATIONS COMMUNITY PTSH

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
WELLS FARGO & CO NEW DEP SHS REPSTG	4,405,000	23.160	110,140.19	106,116.45	102,019.80	- 8,120.39
5 125% 12/31/2049 PFD (WFCPRO)						
Subtotal of Stocks			4,370,438.63		5,929,588.79	1,223,263.16

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