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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

2015

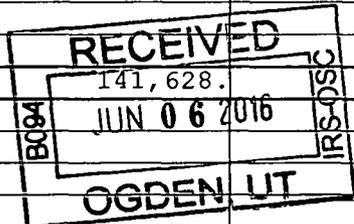
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation DAN AND SUZANNE VUCOVICH FAMILY FOUNDATION		A Employer identification number 47-1969894
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (717) 569-4868
580 STONEHENGE DR. City or town, state or province, country, and ZIP or foreign postal code LITITZ, PA 17543		C If exemption application is pending, check here. <input checked="" type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
546,769. (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	80,661.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.				
4	Dividends and interest from securities	12,329.	12,329.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	129,299.			
b	Gross sales price for all assets on line 6a 447,537.				
7	Capital gain net income (from Part IV, line 2)		129,299.		
8	Net short-term capital gain.				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	222,289.			
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) [2]	2,940.	2,940.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [3].	203.	203.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23.	3,143.	3,143.		
25	Contributions, gifts, grants paid	27,500.			27,500.
26	Total expenses and disbursements Add lines 24 and 25	30,643.	3,143.		27,500.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	191,646.			
b	Net investment income (if negative, enter -0-)		138,485.		
c	Adjusted net income (if negative, enter -0-).				



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Operating and Administrative Expenses

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	157,500.	45,908.	45,908.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 4	352,228.	490,229.	500,861.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	509,728.	536,137.	546,769.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	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 ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	509,728.	536,137.	
30	Total net assets or fund balances (see instructions)	509,728.	536,137.		
31	Total liabilities and net assets/fund balances (see instructions)	509,728.	536,137.		

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)	1 509,728.
2	Enter amount from Part I, line 27a	2 191,646.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 701,374.
5	Decreases not included in line 2 (itemize) ▶ ATCH 5	5 165,237.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 536,137.

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 PART IV SCHEDULE				
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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	129,299.
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0.

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))
2014			
2013			
2012			
2011			
2010			
2	Total of line 1, column (d)		0.
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		
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		522,478.
5	Multiply line 4 by line 3		
6	Enter 1% of net investment income (1% of Part I, line 27b)		1,385.
7	Add lines 5 and 6		1,385.
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		27,500.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Values include 1,385, 3,550, and 2,133.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes 'Yes' and 'No' columns. Marked with 'X' for 'No' responses to questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, and 10.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of DAN VUCOVICH Telephone no 717.569.4868 Located at 580 STONEHENGE DR. LITITZ, PA ZIP+4 17543
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.
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 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 2015)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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 propoganda, 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**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b**
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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
ATCH 6		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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.

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 N/A	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	428,731.
b	Average of monthly cash balances	1b	101,704.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	530,435.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	530,435.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,957.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	522,478.
6	Minimum investment return. Enter 5% of line 5	6	26,124.

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	26,124.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,385.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,385.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	24,739.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,739.
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	24,739.

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	27,500.
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	27,500.
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	1,385.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,115.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				24,739.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			12,660.	
b Total for prior years 20 13 , 20 12 , 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 27,500				
a Applied to 2014, but not more than line 2a			12,660.	
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 2015 distributable amount.				14,840.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015 . (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				
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				9,899.
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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))

EMIL AND SUZANNE VUCOVICH

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

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

c Any submission deadlines

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

Part 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
<p>a <i>Paid during the year</i></p> <p>ATCH 7</p>				
Total ▶ 3a				27,500.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

Schedule of Contributors

2015

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization DAN AND SUZANNE VUCOVICH FAMILY FOUNDATION	Employer identification number 47-1969894
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Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization **DAN AND SUZANNE VUCOVICH FAMILY FOUNDATION** Employer identification number **47-1969894**

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EMIL & SUZANNE VUCOVICH 580 STONEHENGE DR. LITITZ, PA 17543	\$ 80,661.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **DAN AND SUZANNE VUCOVICH FAMILY FOUNDATION**

Employer identification number
47-1969894

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	STOCKS CONTRIBUTED: HOME DEPOT INC (135 SHS) NETFLIX.COM INC (267 SHS)	\$ 50,661.	12/16/2015
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization **DAN AND SUZANNE VUCOVICH FAMILY FOUNDATION**

Employer identification number

47-1969894

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH	12,329.	12,329.
TOTAL	<u>12,329.</u>	<u>12,329.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH INVESTORS FEE	2,940.	2,940.
TOTALS	<u>2,940.</u>	<u>2,940.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	203.	203.
TOTALS	<u>203.</u>	<u>203.</u>

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT ATTACHED	490,229.	500,861.
TOTALS	<u>490,229.</u>	<u>500,861.</u>



DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	333.82	333.82		333.82		
BIF MONEY FUND	45,574.00	45,574.00	1.0000	45,574.00	18	.04
TOTAL		45,907.82		45,907.82	18	.04

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT	03/17/15	7	47.2100	330.47	44.9100	314.37	(16.10)	8	2.31
ABBVIE INC SHS	ABBV	10/23/13	23	48.6600	1,119.18	59.2400	1,362.52	243.34	53	3.84
		04/01/15	6	56.9633	341.78	59.2400	355.44	13.66	14	3.84
<i>Subtotal</i>			29		1,460.96		1,717.96	257.00	67	3.84
ACTIVISION BLIZZARD INC	ATVI	10/20/15	21	33.6409	706.46	38.7100	812.91	106.45	5	.59
		10/21/15	11	33.8463	372.31	38.7100	425.81	53.50	3	.59
		11/18/15	23	36.6321	842.54	38.7100	890.33	47.79	6	.59
<i>Subtotal</i>			55		1,921.31		2,129.05	207.74	14	.59
AETNA INC NEW	AET	03/20/15	20	108.7500	2,175.00	108.1200	2,162.40	(12.60)	20	.92
		07/09/15	5	113.5200	567.60	108.1200	540.60	(27.00)	5	.92
		09/09/15	2	118.5900	237.18	108.1200	216.24	(20.94)	2	.92
<i>Subtotal</i>			27		2,979.78		2,919.24	(60.54)	27	.92
ALLIANCE DATA SYS CORP	ADS	03/17/15	3	288.1300	864.39	276.5700	829.71	(34.68)		
ALPHABET INC SHS CLC	GOOG	03/17/15	4	548.9900	2,195.96	758.8800	3,035.52	839.56		
ALPHABET INC SHS CLA	GOOGL	03/17/15	6	555.6300	3,333.78	778.0100	4,668.06	1,334.28		
ALTRIA GROUP INC	MO	03/17/15	51	51.2798	2,615.27	58.2100	2,968.71	353.44	116	3.88
		06/10/15	18	49.5194	891.35	58.2100	1,047.78	156.43	41	3.88
		06/11/15	8	48.7075	389.66	58.2100	465.68	76.02	19	3.88
		06/30/15	8	49.0600	392.48	58.2100	465.68	73.20	19	3.88
		07/07/15	10	50.4510	504.51	58.2100	582.10	77.59	23	3.88
		07/08/15	14	51.3421	718.79	58.2100	814.94	96.15	32	3.88

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DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 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%
ALTRIA GROUP INC	MO	07/09/15	10	51.4030	514.03	58.2100	582.10	68.07	23	3.88
		08/05/15	3	55.4266	166.28	58.2100	174.63	8.35	7	3.88
		08/05/15	6	55.4266	332.56	58.2100	349.26	16.70	14	3.88
		08/06/15	2	55.5750	111.15	58.2100	116.42	5.27	5	3.88
		08/06/15	2	55.5750	111.15	58.2100	116.42	5.27	5	3.88
<i>Subtotal</i>			132		6,747.23		7,683.72	936.49	304	3.88
AMER EXPRESS COMPANY	AXP	03/17/15	3	80.8300	242.49	69.5500	208.65	(33.84)	4	1.66
AMERICAN INTERNATIONAL GROUP INC	AIG	03/17/15	39	55.2600	2,155.14	61.9700	2,416.83	261.69	44	1.80
		05/20/15	1	59.9600	59.96	61.9700	61.97	2.01	2	1.80
		05/22/15	1	60.4000	60.40	61.9700	61.97	1.57	2	1.80
		06/10/15	4	61.2425	244.97	61.9700	247.88	2.91	5	1.80
		06/12/15	3	61.7533	185.26	61.9700	185.91	.65	4	1.80
<i>Subtotal</i>			48		2,705.73		2,974.56	268.83	57	1.80
AMGEN INC COM PV \$0.0001	AMGN	03/17/15	25	162.2500	4,056.25	162.3300	4,058.25	2.00	100	2.46
ANHEUSER-BUSCH INBEV ADR	BUD	03/17/15	13	120.5400	1,567.02	125.0000	1,625.00	57.98	42	2.57
ANSELL LTD-SPON ADR	ANSLY	11/30/15	1	62.9800	62.98	62.9100	62.91	(0.07)	2	2.47
		12/01/15	1	64.0700	64.07	62.9100	62.91	(1.16)	2	2.47
		12/02/15	1	63.9600	63.96	62.9100	62.91	(1.05)	2	2.47
		12/03/15	1	63.4400	63.44	62.9100	62.91	(0.53)	2	2.47
		12/04/15	1	62.3900	62.39	62.9100	62.91	.52	2	2.47
		12/07/15	1	63.6500	63.65	62.9100	62.91	(0.74)	2	2.47
<i>Subtotal</i>			6		380.49		377.46	(3.03)	12	2.47
ANTHEM INC	ANTM	03/17/15	5	152.7700	763.85	139.4400	697.20	(66.65)	13	1.79
APPLE INC	AAPL	03/17/15	54	126.3298	6,821.81	105.2600	5,684.04	(1,137.77)	113	1.97
		11/18/15	6	116.9000	701.40	105.2600	631.56	(69.84)	13	1.97
<i>Subtotal</i>			60		7,523.21		6,315.60	(1,207.61)	126	1.97

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DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

YOUR EMA ASSETS

December 01, 2015 - December 31, 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%
ASTRAZENECA PLC SPND ADR	AZN	03/17/15	48	33.9650	1,630.32	33.9500	1,629.60	(0.72)	67	4.06
		03/17/15	8	35.0475	280.38	33.9500	271.60	(8.78)	12	4.06
		04/01/15	10	34.4050	344.05	33.9500	339.50	(4.55)	14	4.06
		05/14/15	10	34.9290	349.29	33.9500	339.50	(9.79)	14	4.06
		06/03/15	16	33.8381	541.41	33.9500	543.20	1.79	23	4.06
<i>Subtotal</i>			92		3,145.45		3,123.40	(22.05)	130	4.06
ATLAS COPCO A ADR NEW	ATLKY	03/17/15	36	30.9300	1,113.48	24.4190	879.08	(234.40)	20	2.22
BHP BILLITON LTD ADR	BHP	03/17/15	8	45.8200	366.56	25.7600	206.08	(160.48)	20	9.62
BLOCK H&R INC	HRB	03/17/15	31	32.0400	993.24	33.3100	1,032.61	39.37	25	2.40
		03/25/15	10	32.4790	324.79	33.3100	333.10	8.31	8	2.40
		05/01/15	12	31.3216	375.86	33.3100	399.72	23.86	10	2.40
		08/06/15	7	34.9157	244.41	33.3100	233.17	(11.24)	6	2.40
		09/04/15	12	35.3133	423.76	33.3100	399.72	(24.04)	10	2.40
<i>Subtotal</i>			72		2,362.06		2,398.32	36.26	59	2.40
BP PLC SPON ADR	BP	03/17/15	31	37.5600	1,164.36	31.2600	969.06	(195.30)	74	7.61
		09/09/15	14	31.8457	445.84	31.2600	437.64	(8.20)	34	7.61
<i>Subtotal</i>			45		1,610.20		1,406.70	(203.50)	108	7.61
BRISTOL-MYERS SQUIBB CO	BMV	03/17/15	10	67.3200	673.20	68.7900	687.90	14.70	16	2.20
BRITISH AMN TOBACO SPADR	BTI	03/17/15	23	108.7200	2,500.56	110.4500	2,540.35	39.79	105	4.10
		10/19/15	1	118.5400	118.54	110.4500	110.45	(8.09)	5	4.10
<i>Subtotal</i>			24		2,619.10		2,650.80	31.70	110	4.10
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	03/17/15	106	12.1083	1,283.48	9.1800	973.08	(310.40)	20	1.96
CARNIVAL CORP PAIRED SHS	CCL	03/17/15	27	45.6000	1,231.20	54.4800	1,470.96	239.76	33	2.20
		06/10/15	4	47.4575	189.83	54.4800	217.92	28.09	5	2.20
		06/11/15	4	47.3925	189.57	54.4800	217.92	28.35	5	2.20
<i>Subtotal</i>			35		1,610.60		1,906.80	296.20	43	2.20

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DAN AND SUZANNE VUCOVICH

Account Number 682-02217

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 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%
CDW CORP	CDW	09/09/15	4	40.6000	162.40	42.0400	168.16	5.76	2 1.02
		09/09/15	2	40.6000	81.20	42.0400	84.08	2.88	1 1.02
		09/10/15	2	40.6250	81.25	42.0400	84.08	2.83	1 1.02
		09/10/15	4	40.6250	162.50	42.0400	168.16	5.66	2 1.02
		09/11/15	2	40.9100	81.82	42.0400	84.08	2.26	1 1.02
		09/11/15	4	40.9075	163.63	42.0400	168.16	4.53	2 1.02
		09/14/15	3	40.9933	122.98	42.0400	126.12	3.14	2 1.02
		09/14/15	2	40.9950	81.99	42.0400	84.08	2.09	1 1.02
		09/15/15	2	41.2800	82.56	42.0400	84.08	1.52	1 1.02
		09/15/15	3	41.2800	123.84	42.0400	126.12	2.28	2 1.02
		09/16/15	3	41.7033	125.11	42.0400	126.12	1.01	2 1.02
		09/16/15	1	41.7000	41.70	42.0400	42.04	.34	1 1.02
		09/17/15	3	41.7833	125.35	42.0400	126.12	.77	2 1.02
		09/17/15	2	41.7850	83.57	42.0400	84.08	.51	1 1.02
		09/18/15	1	41.0000	41.00	42.0400	42.04	1.04	1 1.02
			38		1,560.90		1,597.52	36.62	22 1.02
Subtotal									
CENTENE CORP	CNC	06/10/15	3	73.7500	221.25	65.8100	197.43	(23.82)	
		06/10/15	2	73.2350	146.47	65.8100	131.62	(14.85)	
		06/11/15	3	75.0800	225.24	65.8100	197.43	(27.81)	
		06/11/15	2	75.0800	150.16	65.8100	131.62	(18.54)	
		06/12/15	1	75.3500	75.35	65.8100	65.81	(9.54)	
		06/12/15	3	75.8500	227.55	65.8100	197.43	(30.12)	
		06/15/15	2	77.5300	155.06	65.8100	131.62	(23.44)	
		06/15/15	1	77.5300	77.53	65.8100	65.81	(11.72)	
		06/16/15	1	78.9500	78.95	65.8100	65.81	(13.14)	
		06/16/15	2	78.9500	157.90	65.8100	131.62	(26.28)	
		06/17/15	1	79.2700	79.27	65.8100	65.81	(13.46)	
		06/17/15	1	79.2700	79.27	65.8100	65.81	(13.46)	
Subtotal			22		1,674.00		1,447.82	(226.18)	

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DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

YOUR EMA ASSETS

December 01, 2015 - December 31, 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%
CHEVRON CORP	CVX	03/17/15	13	102.3800	1,330.94	89.9600	1,169.48	(161.46)	56	4.75
		03/17/15	2	90.4900	180.98	89.9600	179.92	(1.06)	9	4.75
		03/17/15	2	89.1150	178.23	89.9600	179.92	1.69	9	4.75
<i>Subtotal</i>			17		1,690.15		1,529.32	(160.83)	74	4.75
CIGNA CORP	CIG	03/17/15	11	124.0000	1,364.00	146.3300	1,609.63	245.63	1	.02
		04/08/15	3	131.1133	393.34	146.3300	438.99	45.65	1	.02
		04/09/15	4	131.8675	527.47	146.3300	585.32	57.85	1	.02
		04/10/15	3	132.3900	397.17	146.3300	438.99	41.82	1	.02
		04/13/15	2	134.1650	268.33	146.3300	292.66	24.33	1	.02
		08/05/15	1	147.0600	147.06	146.3300	146.33	(0.73)	1	.02
		09/09/15	2	141.1650	282.33	146.3300	292.66	10.33	1	.02
<i>Subtotal</i>			26		3,379.70		3,804.58	424.88	7	.02
CISCO SYSTEMS INC COM	CSCO	03/17/15	108	28.0677	3,031.32	27.1550	2,932.74	(98.58)	91	3.09
		11/18/15	9	26.8844	241.96	27.1550	244.40	2.44	8	3.09
<i>Subtotal</i>			117		3,273.28		3,177.14	(96.14)	99	3.09
CITIGROUP INC COM NEW	C	03/17/15	90	53.5898	4,823.09	51.7500	4,657.50	(165.59)	18	.38
		04/01/15	2	51.8400	103.68	51.7500	103.50	(0.18)	1	.38
		05/20/15	3	54.8966	164.69	51.7500	155.25	(9.44)	1	.38
		05/21/15	1	54.8900	54.89	51.7500	51.75	(3.14)	1	.38
		05/22/15	5	55.1600	275.80	51.7500	258.75	(17.05)	1	.38
		06/12/15	3	56.9633	170.89	51.7500	155.25	(15.64)	1	.38
<i>Subtotal</i>			104		5,593.04		5,382.00	(211.04)	23	.38
CITIZENS FINL GROUP INC SHS	CFG	06/03/15	18	27.6077	496.94	26.1900	471.42	(25.52)	8	1.52
		07/20/15	17	28.0729	477.24	26.1900	445.23	(32.01)	7	1.52
		08/06/15	14	26.6092	372.53	26.1900	366.66	(5.87)	6	1.52
<i>Subtotal</i>			49		1,346.71		1,283.31	(63.40)	21	1.52
CME GROUP INC	CME	03/17/15	6	99.1400	594.84	90.6000	543.60	(51.24)	12	2.20
CMS ENERGY CORP	CMS	03/17/15	14	34.1600	478.24	36.0800	505.12	26.88	17	3.21

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DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
COGNIZANT TECH SOLUTIONS A	CTSH	03/17/15	11	61.7800	679.58	60.0200	660.22	(19.36)		
		04/08/15	5	62.6420	313.21	60.0200	300.10	(13.11)		
		04/09/15	7	62.5342	437.74	60.0200	420.14	(17.60)		
		04/10/15	4	63.0250	252.10	60.0200	240.08	(12.02)		
		06/10/15	4	65.1500	260.60	60.0200	240.08	(20.52)		
		06/10/15	1	64.4600	64.46	60.0200	60.02	(4.44)		
		06/11/15	1	64.6000	64.60	60.0200	60.02	(4.58)		
		06/11/15	3	64.5966	193.79	60.0200	180.06	(13.73)		
		06/12/15	1	64.0200	64.02	60.0200	60.02	(4.00)		
		07/09/15	5	59.7160	298.58	60.0200	300.10	1.52		
<i>Subtotal</i>			42		2,628.68		2,520.84	(107.84)		
COMCAST CORP NEW CL A	CMCSA	03/17/15	87	58.7298	5,109.50	56.4300	4,909.41	(200.09)		87 1.77
		03/17/15	15	58.3500	875.25	56.4300	846.45	(28.80)		15 1.77
<i>Subtotal</i>			102		5,984.75		5,755.86	(228.89)		102 1.77
CONOCOPHILLIPS	COP	03/17/15	8	61.6500	493.20	46.6900	373.52	(119.68)		24 6.33
CVS HEALTH CORP	CVS	03/17/15	38	103.5500	3,934.90	97.7700	3,715.26	(219.64)		65 1.73
		11/18/15	2	94.4700	188.94	97.7700	195.54	6.60		4 1.73
<i>Subtotal</i>			40		4,123.84		3,910.80	(213.04)		69 1.73
D R HORTON INC	DHI	09/09/15	9	31.1100	279.99	32.0300	288.27	8.28		3 99
		09/22/15	10	29.8590	298.59	32.0300	320.30	21.71		4 99
<i>Subtotal</i>			19		578.58		608.57	29.99		7 99
DBS GROUP HLDGS SPN ADR	DBSDY	09/09/15	25	50.8964	1,272.41	46.6950	1,167.38	(105.03)		43 3.65
DELTA AIR LINES INC	DAL	08/05/15	13	46.3200	602.16	50.6900	658.97	56.81		8 1.06
DEUTSCHE POST AG SHS SP ADR	DPSGY	03/17/15	65	31.0200	2,016.30	27.7800	1,805.70	(210.60)		60 3.27
DIAGEO PLC SPSD ADR NEW	DEO	03/17/15	27	112.2300	3,030.21	109.0700	2,944.89	(85.32)		93 3.13

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DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

YOUR EMA ASSETS

December 01, 2015 - December 31, 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%
DOLLAR GENERAL CORP	DG	04/17/15	1	74.7800	74.78	71.8700	71.87	(2.91)		1 1.22
		04/20/15	2	75.1200	150.24	71.8700	143.74	(6.50)		2 1.22
		04/21/15	1	75.6400	75.64	71.8700	71.87	(3.77)		1 1.22
		04/22/15	1	75.8000	75.80	71.8700	71.87	(3.93)		1 1.22
		04/23/15	1	76.2100	76.21	71.8700	71.87	(4.34)		1 1.22
		05/20/15	1	72.9900	72.99	71.8700	71.87	(1.12)		1 1.22
		05/21/15	1	73.4500	73.45	71.8700	71.87	(1.58)		1 1.22
		06/16/15	1	77.6100	77.61	71.8700	71.87	(5.74)		1 1.22
		06/17/15	1	77.9400	77.94	71.8700	71.87	(6.07)		1 1.22
		06/18/15	1	78.2500	78.25	71.8700	71.87	(6.38)		1 1.22
		06/19/15	1	78.6500	78.65	71.8700	71.87	(6.78)		1 1.22
		10/30/15	2	68.0950	136.19	71.8700	143.74	7.55		2 1.22
<i>Subtotal</i>			14		1,047.75		1,006.18	(41.57)		14 1.22
DOMINION RES INC NEW VA	D	03/17/15	13	69.6100	904.93	67.6400	879.32	(25.61)		34 3.82
DOW CHEMICAL CO	DOW	03/17/15	55	46.3398	2,548.69	51.4800	2,831.40	282.71		102 3.57
		10/30/15	3	51.7400	155.22	51.4800	154.44	(0.78)		6 3.57
<i>Subtotal</i>			58		2,703.91		2,985.84	281.93		108 3.57
DR PEPPER SNAPPLE GROUP /INC	DPS	03/17/15	24	75.7500	1,818.00	93.2000	2,236.80	418.80		47 2.06
↑ DU PONT E I DE NEMOURS	DD	03/22/13	16	46.9037	750.46	66.6000	1,065.60	315.14		25 2.28
EUTELSAT COMMUNICATIONS, 5 EUR PAR ORDINARY	EUTLF	03/17/15	39	33.0761	1,289.97	29.9818	1,169.29	(120.68)		
EVERSOURCE ENERGY COM	ES	03/17/15	7	49.3500	345.45	51.0700	357.49	12.04		12 3.27
EXELON CORPORATION	EXC	10/15/15	6	30.8600	185.16	27.7700	166.62	(18.54)		8 4.46
		10/16/15	6	30.9716	185.83	27.7700	166.62	(19.21)		8 4.46
		10/19/15	2	30.0600	60.12	27.7700	55.54	(4.58)		3 4.46
<i>Subtotal</i>			14		431.11		388.78	(42.33)		19 4.46

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DAN AND SUZANNE VUCOVICH

Account Number 682-02217

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 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%
EXXON MOBIL CORP COM	XOM	03/17/15	25	84.3600	2,109.00	77.9500	1,948.75	(160.25)	73	3.74
		07/24/15	1	79.9500	79.95	77.9500	77.95	(2.00)	3	3.74
		07/27/15	1	79.1500	79.15	77.9500	77.95	(1.20)	3	3.74
		08/27/15	2	74.2900	148.58	77.9500	155.90	7.32	6	3.74
Subtotal			29		2,416.68		2,260.55	(156.13)	85	3.74
FACEBOOK INC	FB	03/17/15	36	78.9800	2,843.28	104.6600	3,767.76	924.48	4	.67
CLASS A COMMON STOCK		08/05/15	2	96.6550	193.31	104.6600	209.32	16.01	4	.67
Subtotal			38		3,036.59		3,977.08	940.49	4	.67
FEDEX CORP DELAWARE COM	FDX	04/27/15	4	169.8500	679.40	148.9900	595.96	(83.44)	4	.67
		06/10/15	4	182.7525	731.01	148.9900	595.96	(135.05)	4	.67
		06/11/15	4	184.6525	738.61	148.9900	595.96	(142.65)	4	.67
		07/09/15	2	169.0200	338.04	148.9900	297.98	(40.06)	2	.67
Subtotal			14		2,487.06		2,085.86	(401.20)	14	.67
GAP INC DELAWARE	GPS	08/14/15	4	34.2350	136.94	24.7000	98.80	(38.14)	4	3.72
		08/17/15	6	34.3016	205.81	24.7000	148.20	(57.61)	6	3.72
		08/18/15	5	34.6860	173.43	24.7000	123.50	(49.93)	5	3.72
		08/19/15	2	34.2650	68.53	24.7000	49.40	(19.13)	2	3.72
Subtotal			17		584.71		419.90	(164.81)	17	3.72
GENERAL ELECTRIC	GE	03/17/15	65	25.1798	1,636.69	31.1500	2,024.75	388.06	60	2.95
		03/23/15	38	25.5807	972.07	31.1500	1,183.70	211.63	35	2.95
		03/25/15	15	25.0666	376.00	31.1500	467.25	91.25	14	2.95
		04/09/15	16	25.3100	404.96	31.1500	498.40	93.44	15	2.95
		08/27/15	4	24.7875	99.15	31.1500	124.60	25.45	4	2.95
Subtotal			138		3,488.87		4,298.70	809.83	128	2.95
GENUINE PARTS CO	GPC	03/17/15	22	95.0900	2,091.98	85.8900	1,889.58	(202.40)	55	2.86
		05/01/15	3	91.3766	274.13	85.8900	257.67	(16.46)	8	2.86
Subtotal			25		2,366.11		2,147.25	(218.86)	63	2.86

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DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

YOUR EMA ASSETS

December 01, 2015 - December 31, 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%
GILEAD SCIENCES INC COM	GILD	09/22/15	5	105.0820	525.41	101.1900	505.95	(19.46)	9	1.69
		10/20/15	10	102.7290	1,027.29	101.1900	1,011.90	(15.39)	18	1.69
		11/18/15	4	107.1875	428.75	101.1900	404.76	(23.99)	7	1.69
<i>Subtotal</i>			19		1,981.45		1,922.61	(58.84)	34	1.69
GIVAUDAN SA UNSP ADR	GVDNY	03/17/15	39	36.7500	1,433.25	36.2550	1,413.95	(19.30)	39	2.73
† GLAXOSMITHKLINE PLC ADR	GSK	03/17/15	22	46.9400	1,032.68	40.3500	887.70	(144.98)	54	6.00
GOLDMAN SACHS GROUP INC	GS	03/17/15	10	189.5400	1,895.40	180.2300	1,802.30	(93.10)	26	1.44
		04/01/15	1	191.8800	191.88	180.2300	180.23	(11.65)	3	1.44
		08/05/15	1	207.3500	207.35	180.2300	180.23	(27.12)	3	1.44
<i>Subtotal</i>			12		2,294.63		2,162.76	(131.87)	32	1.44
HALLIBURTON COMPANY	HAL	03/17/15	14	40.0800	561.12	34.0400	476.56	(84.56)	11	2.11
HENNES AND MAURITZ AB- ADR	HNNMY	03/17/15	110	7.8700	865.70	7.0650	777.15	(88.55)	18	2.23
HOME DEPOT INC	HD	02/20/13	41	66.5100	2,726.91	132.2500	5,422.25	2,695.34	97	1.78
		03/22/13	94	69.3900	6,522.66	132.2500	12,431.50	5,908.84	222	1.78
		03/17/15	45	115.4400	5,194.80	132.2500	5,951.25	756.45	107	1.78
<i>Subtotal</i>			180		14,444.37		23,805.00	9,360.63	426	1.78
HONEYWELL INTL INC DEL	HON	03/17/15	7	102.1000	714.70	103.5700	724.99	10.29	17	2.29
		05/20/15	1	106.3600	106.36	103.5700	103.57	(2.79)	3	2.29
<i>Subtotal</i>			8		821.06		828.56	7.50	20	2.29
HSBC HLDG PLC SP ADR	HSBC	03/17/15	26	42.0600	1,093.56	39.4700	1,026.22	(67.34)	65	6.33
HUMANA INC	HUM	08/05/15	1	185.4800	185.48	178.5100	178.51	(6.97)	2	.64
		08/05/15	2	185.4850	370.97	178.5100	357.02	(13.95)	3	.64
		08/06/15	4	185.9425	743.77	178.5100	714.04	(29.73)	5	.64
		08/06/15	1	185.9400	185.94	178.5100	178.51	(7.43)	2	.64
		08/07/15	1	183.4100	183.41	178.5100	178.51	(4.90)	2	.64
		09/09/15	2	185.8250	371.65	178.5100	357.02	(14.63)	3	.64
<i>Subtotal</i>			11		2,041.22		1,963.61	(77.61)	17	.64

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DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

<i>EQUITIES (continued) Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
IMPERIAL TOB GRP SPS ADR	ITYBY	03/17/15	31	91.5800	2,838.98	105.7500	3,278.25	439.27	172	5.23
INTEL CORP	INTC	08/14/14 07/20/15	84 4	33.9775 29.1375	2,854.11 116.55	34.4500 34.4500	2,893.80 137.80	39.69 21.25	81 4	2.78 2.78
<i>Subtotal</i>			88		2,970.66		3,031.60	60.94	85	2.78
INTL BUSINESS MACHINES CORP IBM	IBM	03/17/15	2	156.0000	312.00	137.6200	275.24	(36.76)	11	3.77
INTL PAPER CO	IP	03/17/15 05/14/15	13 14	54.4800 53.6614	708.24 751.26	37.7000 37.7000	490.10 527.80	(218.14) (223.46)	23 25	4.66 4.66
<i>Subtotal</i>			27		1,459.50		1,017.90	(441.60)	48	4.66
JAPAN TOBACCO INC 2914 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/15	JAPAF	03/17/15	52	30.5800	1,590.16	37.1669	1,932.68	342.52		
JOHNSON AND JOHNSON COM	JNJ	03/17/15 04/09/15	33 7	99.7000 100.9100	3,290.10 706.37	102.7200 102.7200	3,389.76 719.04	99.66 12.67	99 21	2.92 2.92
<i>Subtotal</i>			40		3,996.47		4,108.80	112.33	120	2.92
JPMORGAN CHASE & CO	JPM	03/17/15 05/20/15 06/10/15	83 1 4	61.0398 66.5100 68.0950	5,066.31 66.51 272.38	66.0300 66.0300 66.0300	5,480.49 66.03 264.12	414.18 (0.48) (8.26)	147 2 8	2.66 2.66 2.66
<i>Subtotal</i>			88		5,405.20		5,810.64	405.44	157	2.66
KONE OYJ EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/15	KNYJF	03/17/15	29	43.8000	1,270.20	42.5503	1,233.96	(36.24)		
KROGER CO	KR	03/17/15 05/20/15 05/21/15	18 2 2	38.0500 36.9300 36.8550	684.90 73.86 73.71	41.8300 41.8300 41.8300	752.94 83.66 83.66	68.04 9.80 9.95	8 1 1	1.00 1.00 1.00
<i>Subtotal</i>			22		832.47		920.26	87.79	10	1.00
LABORATORY CP AMER HLDGS	LH	03/17/15	15	124.9793	1,874.69	123.6400	1,854.60	(20.09)		

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DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

YOUR EMA ASSETS

December 01, 2015 - December 31, 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%
LEAR CORP SHS	LEA	06/10/15	2	116.6350	233.27	122.8300	245.66	12.39	2	.81
		06/11/15	2	117.0350	234.07	122.8300	245.66	11.59	2	.81
		06/12/15	1	116.1500	116.15	122.8300	122.83	6.68	1	.81
		06/15/15	1	115.3600	115.36	122.8300	122.83	7.47	1	.81
		06/16/15	1	116.6100	116.61	122.8300	122.83	6.22	1	.81
		06/17/15	1	116.3900	116.39	122.8300	122.83	6.44	1	.81
		06/18/15	1	116.6200	116.62	122.8300	122.83	6.21	1	.81
		09/09/15	2	106.4350	212.87	122.8300	245.66	32.79	2	.81
<i>Subtotal</i>			11		1,261.34		1,351.13	89.79	11	.81
LENNAR CORP CL A	LEN	09/09/15	7	52.3800	366.66	48.9100	342.37	(24.29)	2	.32
		09/10/15	2	50.6050	101.21	48.9100	97.82	(3.39)	1	.32
		09/22/15	3	49.3333	148.00	48.9100	146.73	(1.27)	1	.32
		09/23/15	6	49.8066	298.84	48.9100	293.46	(5.38)	1	.32
		09/24/15	1	48.9000	48.90	48.9100	48.91	.01	1	.32
<i>Subtotal</i>			19		963.61		929.29	(34.32)	6	.32
LINEAR TECHNOLOGY CORP	LLTC	07/20/15	10	43.0980	430.98	42.4700	424.70	(6.28)	12	2.82
		07/21/15	12	43.1816	518.18	42.4700	509.64	(8.54)	15	2.82
		08/06/15	15	41.6453	624.68	42.4700	637.05	12.37	18	2.82
		09/11/15	8	40.0987	320.79	42.4700	339.76	18.97	10	2.82
<i>Subtotal</i>			45		1,894.63		1,911.15	16.52	55	2.82
LLOYDS BANKING GROUP PLC ADR	LYG	06/03/15	88	5.5040	484.36	4.3600	383.68	(100.68)	9	2.11
		07/20/15	88	5.5271	486.39	4.3600	383.68	(102.71)	9	2.11
		08/06/15	46	5.2326	240.70	4.3600	200.56	(40.14)	5	2.11
		08/07/15	58	5.1820	300.56	4.3600	252.88	(47.68)	6	2.11
<i>Subtotal</i>			280		1,512.01		1,220.80	(291.21)	29	2.11
LOCKHEED MARTIN CORP	LMT	03/17/15	4	200.7700	803.08	217.1500	868.60	65.52	27	3.03
LOWE'S COMPANIES INC	LOW	03/17/15	59	74.7498	4,410.24	76.0400	4,486.36	76.12	67	1.47

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DAN AND SUZANNE VUCOVICH

Account Number 682-02217

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 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%
M&T BANK CORPORATION	MTB	03/17/15	11	125.5390	1,380.93	121.1800	1,332.98	(47.95)	31	2.31
		04/20/15	1	119.9300	119.93	121.1800	121.18	1.25	3	2.31
<i>Subtotal</i>			12		1,500.86		1,454.16	(46.70)	34	2.31
MARATHON OIL CORP	MRO	03/17/15	12	25.4700	305.64	12.5900	151.08	(154.56)	3	1.58
MARATHON PETROLEUM CORP	MPC	03/17/15	8	48.4700	387.76	51.8400	414.72	26.96	11	2.46
		05/20/15	2	52.0900	104.18	51.8400	103.68	(0.50)	3	2.46
		05/21/15	2	52.1700	104.34	51.8400	103.68	(0.66)	3	2.46
		05/26/15	2	50.7200	101.44	51.8400	103.68	2.24	3	2.46
<i>Subtotal</i>			14		697.72		725.76	28.04	20	2.46
MASTERCARD INC	MA	03/17/15	39	87.8400	3,425.76	97.3600	3,797.04	371.28	30	.78
MATTEL INC COM	MAT	03/17/15	49	24.5100	1,200.99	27.1700	1,331.33	130.34	75	5.59
		05/08/15	10	27.1170	271.17	27.1700	271.70	.53	16	5.59
		07/02/15	10	26.1070	261.07	27.1700	271.70	10.63	16	5.59
		07/06/15	12	25.7475	308.97	27.1700	326.04	17.07	19	5.59
		07/07/15	10	25.7490	257.49	27.1700	271.70	14.21	16	5.59
		07/08/15	5	26.0320	130.16	27.1700	135.85	5.69	8	5.59
		10/15/15	8	22.3375	178.70	27.1700	217.36	38.66	13	5.59
<i>Subtotal</i>			104		2,608.55		2,825.68	217.13	163	5.59
MCDONALDS CORP COM	MCD	03/17/15	25	96.3600	2,409.00	118.1400	2,953.50	544.50	89	3.01
MCKESSON CORPORATION COM	MCK	03/17/15	13	226.5000	2,944.50	197.2300	2,563.99	(380.51)	15	.56
MERCK AND CO INC SHS	MRK	03/17/15	43	56.3597	2,423.47	52.8200	2,271.26	(152.21)	80	3.48
METLIFE INC COM	MET	03/17/15	14	51.4500	720.30	48.2100	674.94	(45.36)	21	3.11
MICRON TECHNOLOGY INC	MU	03/17/15	73	27.5864	2,013.81	14.1600	1,033.68	(980.13)		
MICROSOFT CORP	MSFT	08/14/14	161	44.2826	7,129.51	55.4800	8,932.28	1,802.77	232	2.59
		11/18/15	8	53.4137	427.31	55.4800	443.84	16.53	12	2.59
<i>Subtotal</i>			169		7,556.82		9,376.12	1,819.30	244	2.59
MOLSON COOR BREW CO CL B	TAP	03/17/15	16	73.8100	1,180.96	93.9200	1,502.72	321.76	27	1.74

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DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

YOUR EMA ASSETS

December 01, 2015 - December 31, 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%
MONDELEZ INTERNATIONAL INC	MDLZ	03/17/15	10	34.3100	343.10	44.8400	448.40	105.30	7	1.51
MORGAN STANLEY	MS	03/17/15	31	36.3100	1,125.61	31.8100	986.11	(139.50)	19	1.88
MOTOROLA SOLUTIONS INC	MSI	03/17/15	7	64.9800	454.86	68.4500	479.15	24.29	12	2.39
NATIONAL BANK CANADA	NTIOF	03/17/15	20	35.7890	715.78	29.0187	580.37	(135.41)	24	4.01
NETFLIX COM INC	NFLX	11/11/14	58	55.7198	3,231.75	114.3800	6,634.04	3,402.29		
		11/11/14	70	55.7198	3,900.39	114.3800	8,006.60	4,106.21		
		12/05/14	105	50.0627	5,256.59	114.3800	12,009.90	6,753.31		
		07/01/15	12	95.0700	1,140.84	114.3800	1,372.56	231.72		
		09/09/15	22	96.2227	2,116.90	114.3800	2,516.36	399.46		
<i>Subtotal</i>			267		15,646.47		30,539.46	14,892.99		
NEXTERA ENERGY INC SHS	NEE	03/17/15	9	102.8100	925.29	103.8900	935.01	9.72	28	2.96
NORTHROP GRUMMAN CORP	NOC	10/23/13	5	104.8800	524.40	188.8100	944.05	419.65	16	1.69
NOVARTIS ADR	NVS	03/17/15	28	97.4300	2,728.04	86.0400	2,409.12	(318.92)	64	2.62
NOVO NORDISK A SADR	NVO	03/17/15	16	47.7400	763.84	58.0800	929.28	165.44	9	.91
OCCIDENTAL PETE CORP CAL	OXY	03/17/15	11	72.3300	795.63	67.6100	743.71	(51.92)	33	4.43
		12/02/15	1	75.6800	75.68	67.6100	67.61	(8.07)	3	4.43
		12/03/15	2	74.8550	149.71	67.6100	135.22	(14.49)	6	4.43
<i>Subtotal</i>			14		1,021.02		946.54	(74.48)	42	4.43
OMNICOM GROUP COM	OMC	04/08/15	4	78.6750	314.70	75.6600	302.64	(12.06)	8	2.64
		04/09/15	3	78.7000	236.10	75.6600	226.98	(9.12)	6	2.64
		09/09/15	2	68.0100	136.02	75.6600	151.32	15.30	4	2.64
<i>Subtotal</i>			9		686.82		680.94	(5.88)	18	2.64

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DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 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%
ORACLE CORP \$0.01 DEL	ORCL	03/17/15	27	42.9100	1,158.57	36.5300	986.31	(172.26)	17	1.64
		07/09/15	3	40.3433	121.03	36.5300	109.59	(11.44)	2	1.64
		07/16/15	11	40.8136	448.95	36.5300	401.83	(47.12)	7	1.64
		08/05/15	11	39.9518	439.47	36.5300	401.83	(37.64)	7	1.64
		08/28/15	2	37.2250	74.45	36.5300	73.06	(1.39)	2	1.64
		08/31/15	2	37.1050	74.21	36.5300	73.06	(1.15)	2	1.64
<i>Subtotal</i>			56		2,316.68		2,045.68	(271.00)	37	1.64
PACKAGING CORP AMERICA	PKG	03/17/15	13	77.7100	1,010.23	63.0500	819.65	(190.58)	29	3.48
PBF ENERGY INC CL A	PBF	03/17/15	13	30.5500	397.15	36.8100	478.53	81.38	16	3.26
PEPSICO INC	PEP	03/17/15	16	94.5800	1,513.28	99.9200	1,598.72	85.44	45	2.81
PFIZER INC	PFE	03/17/15	98	34.0000	3,332.00	32.2800	3,163.44	(168.56)	118	3.71
		08/06/15	3	35.1900	105.57	32.2800	96.84	(8.73)	4	3.71
		09/10/15	4	32.5425	130.17	32.2800	129.12	(1.05)	5	3.71
		10/30/15	4	34.2800	137.12	32.2800	129.12	(8.00)	5	3.71
		12/15/15	18	32.5672	586.21	32.2800	581.04	(5.17)	22	3.71
<i>Subtotal</i>			127		4,291.07		4,099.56	(191.51)	154	3.71
PHILIP MORRIS INTL INC	PM	03/17/15	34	77.7297	2,642.81	87.9100	2,988.94	346.13	139	4.64
PRAXAIR INC	PX	03/17/15	3	122.6200	367.86	102.4000	307.20	(60.66)	9	2.79
PROCTER & GAMBLE CO	PG	03/17/15	15	82.5400	1,238.10	79.4100	1,191.15	(46.95)	40	3.33
PRUDENTIAL FINANCIAL INC	PRU	03/17/15	9	81.8900	737.01	81.4100	732.69	(4.32)	26	3.43
		09/23/15	1	76.1800	76.18	81.4100	81.41	5.23	3	3.43
		09/24/15	1	74.7900	74.79	81.4100	81.41	6.62	3	3.43
<i>Subtotal</i>			11		887.98		895.51	7.53	32	3.43
PUB SVC ENTERPRISE GRP	PEG	03/17/15	23	41.1000	945.30	38.6900	889.87	(55.43)	36	4.03
		06/10/15	2	40.4050	80.81	38.6900	77.38	(3.43)	4	4.03
		06/11/15	4	40.3425	161.37	38.6900	154.76	(6.61)	7	4.03
		09/22/15	2	40.1100	80.22	38.6900	77.38	(2.84)	4	4.03
		09/23/15	3	39.8933	119.68	38.6900	116.07	(3.61)	5	4.03

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DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

YOUR EMA ASSETS

December 01, 2015 - December 31, 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%
PUB SVC ENTERPRISE GRP	PEG	09/24/15	2	40.0250	80.05	38.6900	77.38	(2.67)	4 4.03
		09/25/15	2	40.8600	81.72	38.6900	77.38	(4.34)	4 4.03
		09/28/15	1	40.6600	40.66	38.6900	38.69	(1.97)	2 4.03
<i>Subtotal</i>			39		1,589.81		1,508.91	(80.90)	66 4.03
QUALCOMM INC	QCOM	03/17/15	10	69.7900	697.90	49.9850	499.85	(198.05)	20 3.84
		04/01/15	2	69.3000	138.60	49.9850	99.97	(38.63)	4 3.84
		05/20/15	2	69.5300	139.06	49.9850	99.97	(39.09)	4 3.84
<i>Subtotal</i>			14		975.56		699.79	(275.77)	28 3.84
QUEST DIAGNOSTICS INC	DGX	03/17/15	6	73.3300	439.98	71.1400	426.84	(13.14)	10 2.13
		10/30/15	1	68.0000	68.00	71.1400	71.14	3.14	2 2.13
		11/02/15	1	68.9700	68.97	71.1400	71.14	2.17	2 2.13
<i>Subtotal</i>			8		576.95		569.12	(7.83)	14 2.13
RAYTHEON CO DELAWARE NEW	RTN	10/23/13	9	77.1644	694.48	124.5300	1,120.77	426.29	25 2.15
		06/10/15	4	101.4625	405.85	124.5300	498.12	92.27	11 2.15
		06/11/15	5	101.8180	509.09	124.5300	622.65	113.56	14 2.15
		06/12/15	4	101.6350	406.54	124.5300	498.12	91.58	11 2.15
		06/15/15	2	100.3500	200.70	124.5300	249.06	48.36	6 2.15
<i>Subtotal</i>			24		2,216.66		2,988.72	772.06	67 2.15
REYNOLDS AMERICAN INC	RAI	03/17/15	33	34.8051	1,148.57	46.1500	1,522.95	374.38	48 3.12
		09/04/15	8	41.7725	334.18	46.1500	369.20	35.02	12 3.12
		09/08/15	2	42.1200	84.24	46.1500	92.30	8.06	3 3.12
<i>Subtotal</i>			43		1,566.99		1,984.45	417.46	63 3.12
ROCHE HLDG LTD SPN ADR	RHHBY	03/17/15	39	32.9500	1,285.05	34.4700	1,344.33	59.28	33 2.39
ROCKWELL COLLINS INC	COL	03/17/15	7	94.6600	662.62	92.3000	646.10	(16.52)	10 1.43
ROGERS COMMUNICATIONS B	RCI	03/17/15	58	33.7700	1,958.66	34.4600	1,998.68	40.02	85 4.23
		03/25/15	5	34.8480	174.24	34.4600	172.30	(1.94)	8 4.23
<i>Subtotal</i>			63		2,132.90		2,170.98	38.08	93 4.23
ROSS STORES INC COM	ROST	03/17/15	42	53.1850	2,233.77	53.8100	2,260.02	26.25	20 87

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DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 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%
ROYAL DUTCH SHEL PLC SPONS ADR B	RDSB	03/17/15	17	60.9800	1,036.66	46.0400	782.68	(253.98)	64	8.16
SANDS CHINA LTD UNSP ADR	SCHY	03/17/15	10	38.6000	386.00	33.9550	339.55	(46.45)	25	7.26
		05/26/15	6	41.6166	249.70	33.9550	203.73	(45.97)	15	7.26
<i>Subtotal</i>			16		635.70		543.28	(92.42)	40	7.26
SANOFI ADR	SNY	03/17/15	42	48.9676	2,056.64	42.6500	1,791.30	(265.34)	46	2.54
SCHLUMBERGER LTD	SLB	03/17/15	39	80.1600	3,126.24	69.7500	2,720.25	(405.99)	78	2.86
		09/09/15	7	76.1014	532.71	69.7500	488.25	(44.46)	14	2.86
<i>Subtotal</i>			46		3,658.95		3,208.50	(450.45)	92	2.86
SGS SA ADR	SGSOY	05/15/15	29	19.9231	577.77	19.1000	553.90	(23.87)	12	2.03
		05/18/15	7	19.9028	139.32	19.1000	133.70	(5.62)	3	2.03
<i>Subtotal</i>			36		717.09		687.60	(29.49)	15	2.03
SINGAPORE TELECOMM LT AD	SGAPY	03/17/15	28	30.0800	842.24	25.7500	721.00	(121.24)	34	4.66
SONIC HEALTHCARE-JUNSP	SKHCY	11/30/15	4	14.6200	58.48	12.9950	51.98	(6.50)	2	3.34
		12/01/15	5	14.9120	74.56	12.9950	64.98	(9.58)	3	3.34
		12/02/15	5	14.9900	74.95	12.9950	64.98	(9.97)	3	3.34
		12/03/15	4	14.7950	59.18	12.9950	51.98	(7.20)	2	3.34
		12/04/15	4	14.6150	58.46	12.9950	51.98	(6.48)	2	3.34
		12/07/15	4	14.7400	58.96	12.9950	51.98	(6.98)	2	3.34
<i>Subtotal</i>			26		384.59		337.88	(46.71)	14	3.34
SOUTHWEST AIRLNS CO	LUV	07/09/15	18	32.6811	588.26	43.0600	775.08	186.82	6	.69
		07/10/15	8	33.7912	270.33	43.0600	344.48	74.15	3	.69
		07/10/15	12	33.7916	405.50	43.0600	516.72	111.22	4	.69
		08/05/15	6	37.9333	227.60	43.0600	258.36	30.76	2	.69
		09/09/15	12	38.5683	462.82	43.0600	516.72	53.90	4	.69
		09/09/15	7	38.5685	269.98	43.0600	301.42	31.44	3	.69
<i>Subtotal</i>			63		2,224.49		2,712.78	488.29	22	.69
† SUNCOR ENERGY INC NEW	SU	03/17/15	75	27.0300	2,027.25	25.8000	1,935.00	(92.25)	63	3.24

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DAN AND SUZANNE VUCOVICH

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YOUR EMA ASSETS

December 01, 2015 - December 31, 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%
SUNTRUST BKS INC COM	STI	03/17/15	62	42.4900	2,634.38	42.8400	2,656.08	21.70	60	2.24
SVENSKA HANDELSBANKEN AB SHS	SVNLY	03/17/15	96	7.9566	763.84	6.6010	633.70	(130.14)	26	4.06
SYNGENTA AG ADR	SYT	03/17/15	12	66.5500	798.60	78.7300	944.76	146.16	24	2.50
		09/28/15	5	62.0260	310.13	78.7300	393.65	83.52	10	2.50
		10/15/15	3	63.8700	191.61	78.7300	236.19	44.58	6	2.50
		10/16/15	4	64.1600	256.64	78.7300	314.92	58.28	8	2.50
<i>Subtotal</i>			24	1,556.98			1,889.52	332.54	48	2.50
TELLUS CORP COM	TU	06/30/15	4	34.4975	137.99	27.6500	110.60	(27.39)	6	4.83
		07/01/15	1	34.6600	34.66	27.6500	27.65	(7.01)	2	4.83
		07/02/15	7	34.7028	242.92	27.6500	193.55	(49.37)	10	4.83
		07/06/15	4	34.7050	138.82	27.6500	110.60	(28.22)	6	4.83
		07/07/15	6	34.4450	206.67	27.6500	165.90	(40.77)	9	4.83
		07/08/15	6	34.4583	206.75	27.6500	165.90	(40.85)	9	4.83
		07/15/15	11	34.6927	381.62	27.6500	304.15	(77.47)	15	4.83
		08/06/15	3	34.2466	102.74	27.6500	82.95	(19.79)	5	4.83
		08/07/15	15	34.1253	511.88	27.6500	414.75	(97.13)	21	4.83
		09/28/15	11	32.0236	352.26	27.6500	304.15	(48.11)	15	4.83
		10/15/15	10	33.0970	330.97	27.6500	276.50	(54.47)	14	4.83
<i>Subtotal</i>			78	2,647.28			2,156.70	(490.58)	112	4.83
TEVA PHARMACTCL INDS ADR	TEVA	03/17/15	57	60.9000	3,471.30	65.6400	3,741.48	270.18	67	1.76
THE PRICELINE GROUP INC	PCLN	03/17/15	2	1,147.1200	2,294.24	1,274.9500	2,549.90	255.66		
TJX COS INC NEW	TJX	03/17/15	17	68.6100	1,166.37	70.9100	1,205.47	39.10	15	1.18
↑ TOTAL S.A. SP ADR	TOT	03/17/15	17	47.9652	815.41	44.9500	764.15	(51.26)	39	5.06
↓ TRAVELERS COS INC	TRV	03/17/15	20	108.1900	2,163.80	112.8600	2,257.20	93.40	49	2.16
TYCO INTL PLC SHS	TYC	03/17/15	11	42.1900	464.09	31.8900	350.79	(113.30)	10	2.57
UNILEVER NV NY REG SHS	UN	03/17/15	33	42.4296	1,400.18	43.3200	1,429.56	29.38	39	2.70

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DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 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%
UNION PACIFIC CORP	UNP	03/17/15	6	116.1400	696.84	78.2000	469.20	(227.64)	14	2.81
UNITED CONTL HLDGS INC	UAL	03/17/15	30	67.9800	2,039.40	57.3000	1,719.00	(320.40)		
		06/10/15	5	52.3900	261.95	57.3000	286.50	24.55		
		06/10/15	2	52.2650	104.53	57.3000	114.60	10.07		
<i>Subtotal</i>			37		2,405.88		2,120.10	(285.78)		
UNITED PARCEL SVC CL B	UPS	03/17/15	21	99.7400	2,094.54	96.2300	2,020.83	(73.71)	62	3.03
UNITED TECHS CORP COM	UTX	03/17/15	16	119.1100	1,905.76	96.0700	1,537.12	(368.64)	41	2.66
		03/17/15	2	117.8900	235.78	96.0700	192.14	(43.64)	6	2.66
<i>Subtotal</i>			18		2,141.54		1,729.26	(412.28)	47	2.66
UNITEDHEALTH GROUP INC	UNH	03/17/15	32	117.2800	3,752.96	117.6400	3,764.48	11.52	64	1.70
		06/12/15	1	117.7800	117.78	117.6400	117.64	(0.14)	2	1.70
		11/18/15	2	116.9150	233.83	117.6400	235.28	1.45	4	1.70
<i>Subtotal</i>			35		4,104.57		4,117.40	12.83	70	1.70
UNIVERSAL HEALTH SVCS B	UHS	03/17/15	19	115.9000	2,202.10	119.4900	2,270.31	68.21	8	.33
		06/10/15	1	131.2000	131.20	119.4900	119.49	(11.71)	1	.33
		06/11/15	1	132.3700	132.37	119.4900	119.49	(12.88)	1	.33
<i>Subtotal</i>			21		2,465.67		2,509.29	43.62	10	.33
US BANCORP (NEW)	USB	03/17/15	151	44.6062	6,735.54	42.6700	6,443.17	(292.37)	155	2.39
VALERO ENERGY CORP NEW	VLO	03/17/15	19	59.1600	1,124.04	70.7100	1,343.49	219.45	38	2.82
		09/09/15	7	61.8585	433.01	70.7100	494.97	61.96	14	2.82
<i>Subtotal</i>			26		1,557.05		1,838.46	281.41	52	2.82
VERIZON COMMUNICATNS COM	VZ	03/17/15	64	48.9900	3,135.36	46.2200	2,958.08	(177.28)	145	4.88
		09/11/15	6	45.5150	273.09	46.2200	277.32	4.23	14	4.88
<i>Subtotal</i>			70		3,408.45		3,235.40	(173.05)	159	4.88
VIACOM INC NEW CL B	VIAB	08/05/15	10	51.3020	513.02	41.1600	411.60	(101.42)	16	3.88

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DAN AND SUZANNE VUCOVICH

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YOUR EMA ASSETS

December 01, 2015 - December 31, 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	Market Price						
WELLS FARGO & CO NEW DEL	WFC	10/23/13	34	42.8400	54.3600	1,456.56	1,848.24	391.68	51	2.75	
		03/25/15	7	54.7900	54.3600	383.53	380.52	(3.01)	11	2.75	
		04/01/15	7	54.1157	54.3600	378.81	380.52	1.71	11	2.75	
		05/20/15	1	56.1600	54.3600	56.16	54.36	(1.80)	2	2.75	
		05/22/15	5	56.1460	54.3600	280.73	271.80	(8.93)	8	2.75	
		05/22/15	2	56.1450	54.3600	112.29	108.72	(3.57)	3	2.75	
		08/06/15	6	57.5900	54.3600	345.54	326.16	(19.38)	9	2.75	
<i>Subtotal</i>			62			3,013.62	3,370.32	356.70	95	2.75	
WEYERHAEUSER CO	WY	03/17/15	14	33.5900	29.9800	470.26	419.72	(50.54)	18	4.13	
WSTN DIGITAL CORP DEL	WDC	03/17/15	29	96.6900	60.0500	2,804.01	1,741.45	(1,062.56)	58	3.33	
3M COMPANY	MMM	03/17/15	17	163.4994	150.6400	2,779.49	2,560.88	(218.61)	70	2.72	
TOTAL						324,593.97	350,724.84	26,130.87	7,602	2.17	

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
		Cost Basis	Market Price							
BLACKROCK STRATEGIC	4,806	49,021.20	9.7700	46,954.62	49,021	(2,066.58)	49,021	(2,066)	1,038	2.21
INCOME OPPRINTS PTF INST										
SYMBOL BSIIX Initial Purchase 03/17/15										
Alternative Investments 100%										
BLACKROCK MULTI ASSET	4,346	48,979.42	10.5100	45,676.46	48,979	(3,302.96)	48,979	(3,302)	2,490	5.45
INCOME PORTFOLIO INSTL										
SYMBOL BIICX Initial Purchase 03/17/15										
Fixed Income 70% Equity 30%										
GLOBAL SMALL CAP PORT	1,765	24,551.15	12.3900	21,868.35	24,551	(2,682.80)	24,551	(2,682)	371	1.69
MANAGED ACCT SERIES										
SYMBOL MGC SX Initial Purchase 03/17/15										
Equity 100%										

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DAN AND SUZANNE VUCOVICH

Account Number 682-02217

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
ISHARES INC CORE MSCI EMERGING MKTS ETF	396	18,562.97	39,390.00	15,598.44	(2,964.53)	18,562	(2,964)	394	2.52
SYMBOL IEMG Initial Purchase 03/17/15 Equity 100%									
MID CAP VALUE OPPTS PORTFOLIO CLS	1,744	24,520.64	11,490.00	20,038.56	(4,482.08)	24,520	(4,482)	389	1.94
SYMBOL MMCVX Initial Purchase 03/17/15 Equity 100%									
TOTAL		165,635.38		150,136.43	(15,498.95)		(15,496)	4,682	3.12
Subtotal (Fixed Income)				31,973.52					
Subtotal (Equities)				71,208.29					
Subtotal (Alternative Investments)				46,954.62					

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	536,137.17	546,769.09	10,631.92	12,302	2.25	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. **Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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ATTACHMENT 5FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOOK TO TAX BASIS ADJUSTMENT	165,237.
TOTAL	<u>165,237.</u>

DAN AND SUZANNE VUCOVICH FAMILY FOUNDATION

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

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
EMIL D. VUCOVICH JR. 580 STONEHENGE DR. LITITZ, PA 17543	PRES/SEC/DIRECTOR 1.00	0.	0.	0.
SUZANNE VUCOVICH 580 STONEHENGE DR. LITITZ, PA 17543	VICE PRES/TREAS/DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, IL 60208	EDUCATION	20,000
CRISTO REY 420 S CHESTER STREET BALTIMORE, MD 21231	EDUCATION	7,500.
TOTAL CONTRIBUTIONS PAID		<u>27,500.</u>

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
3,051.		ML CAPITAL GAIN DISTRIBUTION PROPERTY TYPE: SECURITIES				P	01/01/2015	12/31/2015	
							3,051.		
80,134.		MERRILL LYNCH - SEE ATTACHED PROPERTY TYPE: SECURITIES 80,856.				P	VARIOUS	VARIOUS	
							-581.		
364,342.		MERRILL LYNCH - SEE ATTACHED PROPERTY TYPE: SECURITIES 237,523.				P	VARIOUS	VARIOUS	
							126,819.		
10.		MERRILL LYNCH C.I.L. PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS	
							10.		
TOTAL GAIN (LOSS)						<u>129,299.</u>	