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2015

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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation JOHN C FRICANO FOUNDATION INC		A Employer identification number 54-1749715			
Number and street (or P O box number if mail is not delivered to street address) 1601 SOUTH ARLINGTON RIDGE ROAD		B Telephone number (see instructions) (703) 920-5811			
City or town, state or province, country, and ZIP or foreign postal code ARLINGTON, VA 222021624		C If exemption application is pending, check here ►			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►			
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					
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,668,289		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis)</i>			
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue 1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		5	5	5	
4 Dividends and interest from securities		38,758	38,758	38,758	
5a Gross rents					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10 . . .		79,342			
b Gross sales price for all assets on line 6a 473,807					
7 Capital gain net income (from Part IV, line 2) . . .			6,946		
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 . . .		118,105	45,709	38,763	
Operating and Administrative Expenses					
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages . . .					
15 Pension plans, employee benefits . . .					
16a Legal fees (attach schedule). . . .					
b Accounting fees (attach schedule). . . .		3,675		3,675	
c Other professional fees (attach schedule) . . .					
17 Interest . . .					
18 Taxes (attach schedule) (see instructions) . . .		1,250	1,250	1,250	
19 Depreciation (attach schedule) and depletion . . .					
20 Occupancy . . .					
21 Travel, conferences, and meetings. . .					
22 Printing and publications . . .					
23 Other expenses (attach schedule) . . .		14,959			
24 Total operating and administrative expenses.					
Add lines 13 through 23 . . .		19,884	1,250	4,925	0
25 Contributions, gifts, grants paid . . .		115,000			115,000
26 Total expenses and disbursements. Add lines 24 and 25		134,884	1,250	4,925	115,000
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-16,779			
b Net investment income (if negative, enter -0-)			44,459		
c Adjusted net income(if negative, enter -0-)				33,838	

	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
	1 Cash—non-interest-bearing	5,831	2,270	2,270
	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			
Assets	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,640,347	1,631,841	1,666,019
	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)	1,646,178	1,634,111	1,668,289
Liabilities	17 Accounts payable and accrued expenses	8,137	12,849	
	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)	8,137	12,849	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,638,041	1,621,262	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input 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			
	30 Total net assets or fund balances (see instructions)	1,638,041	1,621,262	
	31 Total liabilities and net assets/fund balances (see instructions)	1,646,178	1,634,111	

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	1,638,041
2	Enter amount from Part I, line 27a	2	-16,779
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,621,262
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,621,262

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)			How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a					
b					
c					
d					
e					
(e) Gross sales price		Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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				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		Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)	
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	6,946
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	

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

Yes No

1 Enter the appropriate amount in each column for each year, see 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	110,040	1,730,713	0 063581
2013	89,730	1,654,297	0 054241
2012	82,290	1,571,561	0 052362
2011	86,541	1,618,441	0 053472
2010	74,800	1,580,538	0 047326
2 Total of line 1, column (d).			2 0 270982
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 054196
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 1,706,395
5 Multiply line 4 by line 3.			5 92,480
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 445
7 Add lines 5 and 6.			7 92,925
8 Enter qualifying distributions from Part XII, line 4.			8 115,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	445
	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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	445
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	445
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	445
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 ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i> 	8b	Yes	No
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

Statements Regarding Returns (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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	
12	Yes	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	
13	Yes	
14	The books are in care of ► <u>NANCY DIXON</u> Located at ► <u>302 WINCHESTER DRIVE HAMPTON VA</u>	Telephone no ► <u>(757) 826-5778</u> ZIP+4 ► <u>23666</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15	
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	
16	Yes	No
	Yes	No

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b
	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?	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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)	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a
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?	4b
		No

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

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

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

5b

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870

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CD NO

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

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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
MARY E FRICANO 1601 S ARLINGTON RIDGE ROAD ARLINGTON, VA 22202	PRESIDENT 1 00	0	0	0
S J DIMEGLIO 9836 PLACE GREEN WAY VIENNA, VA 22181	VICE PRES 1 00	0	0	0
MARY LOUISE RHODES 9713 ASPEN HOLLOW WAY FAIRFAX, VA 22032	SECRETARY 1 00	0	0	0
JEFFREY DIMEGLIO 2904 BRIGHTON COURT VIENNA, VA 22181	TREASURER 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "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 FOUNDATION MAKES GRANTS TO OTHER ORGANIZATIONS		115,000
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	1,726,652
b	Average of monthly cash balances.	1b	5,729
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,732,381
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	1,732,381
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,986
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,706,395
6	Minimum investment return. Enter 5% of line 5.	6	85,320

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	115,000
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1b	
b	Program-related investments—total from Part IX-B.	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required).	4	115,000
b	Cash distribution test (attach the required schedule).	5	445
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	114,555
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).		
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		
	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				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>115,000</u>				
a Applied to 2014, 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 2015 distributable amount.				
e Remaining amount distributed out of corpus		115,000		
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:	115,000			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				
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.				
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)

1a 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 organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

NANCY DIXON
302 WINCHESTER DRIVE
HAMPTON, VA 23666
(757) 826-5778

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

APPLICATION FORM, SUMMARY OF PROPOSAL, DETAIL BUDGET, FINANCIAL STATEMENTS

c Any submission deadlines

MARCH 1ST OF EACH YEAR

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

VIRGINIA ONLY - ROMAN CATHOLIC ORGANIZATIONS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	115,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	5	
5 Net rental income or (loss) from real estate			14	38,758	
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			14	6,946	72,396
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				45,709	72,396
13 Total Add line 12, columns (b), (d), and (e).				118,105	

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

TY 2015 Accounting Fees Schedule

Name: JOHN C FRICANO FOUNDATION INC**EIN:** 54-1749715

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,675			3,675

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491305004126

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: JOHN C FRICANO FOUNDATION INC

EIN: 54-1749715

Statement: NOT REQUIRED

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: JOHN C FRICANO FOUNDATION INC

EIN: 54-1749715

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED - CAPITAL GAIN REPORT		PURCHASE			137,577	136,001			1,576	
SEE ATTACHED - CAPITAL GAIN REPORT		PURCHASE			329,256	258,464			70,792	
CASH IN LIEU	2015-05	PURCHASE	2015-05			28			28	

TY 2015 Investments Corporate Stock Schedule

Name: JOHN C FRICANO FOUNDATION INC

EIN: 54-1749715

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,017,290	1,069,774
MUTUAL FUNDS	614,551	596,245
REAL ASSET SECURITIES		

TY 2015 Other Expenses Schedule

Name: JOHN C FRICANO FOUNDATION INC

EIN: 54-1749715

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT ADVISORY FEES	12,701			
OFFICE EXPENSES	2,258			

TY 2015 Taxes Schedule

Name: JOHN C FRICANO FOUNDATION INC**EIN:** 54-1749715

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	662	662	662	
TAXES	563	563	563	
VA CORP FEE	25	25	25	

Capital Gains Report

THE JOHN C FRICANO FOUNDATION, INC (Account 888-21077)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM							
02/20/2014	01/07/2015	20 VERIZON COMMUNICATIONS INC	46.36	47.57	927.25	951.44	(24.19)
05/05/2014	01/09/2015	30 AMERICAN EXPRESS CO	90.69	87.05	2,720.56	2,611.61	108.95
06/20/2014	01/09/2015	20 AMERICAN EXPRESS CO	90.69	95.66	1,813.70	1,913.13	(99.43)
10/20/2014	01/09/2015	10 AMERICAN EXPRESS CO	90.69	84.02	906.85	840.18	66.67
07/29/2014	01/16/2015	45 ***NXP SEMICONDUCTORS NV	77.28	61.91	3,477.43	2,785.97	691.46
12/09/2014	01/27/2015	25 MEDTRONIC INC	75.02	74.50	1,875.50	1,862.43	13.07
01/12/2015	01/27/2015	31 MEDTRONIC INC	75.02	74.68	2,325.62	2,315.01	10.61
02/20/2014	01/28/2015	50 DOW CHEMICAL CO/THE	43.18	47.01	2,159.17	2,350.50	(191.33)
04/10/2014	01/28/2015	35 DOW CHEMICAL CO/THE	43.18	48.63	1,511.42	1,702.13	(190.71)
05/05/2014	01/28/2015	35 DOW CHEMICAL CO/THE	43.18	49.04	1,511.42	1,716.52	(205.10)
03/28/2014	01/28/2015	30 MICROSOFT CORP	41.84	40.39	1,255.17	1,211.56	43.61
04/10/2014	01/28/2015	1 MICROSOFT CORP	41.84	40.43	41.84	40.43	1.41
08/19/2014	02/05/2015	5 ALLERGAN INC	225.09	158.93	1,125.46	794.66	330.80
10/03/2014	02/05/2015	5 ALLERGAN INC	225.09	182.90	1,125.45	914.50	210.95
01/20/2015	02/10/2015	12 UNITED PARCEL SERVICE-CL B	100.54	111.28	1,206.51	1,335.32	(128.81)
02/28/2014	02/13/2015	20 ASSURANT INC	62.08	65.57	1,241.61	1,311.35	(69.74)
02/18/2014	02/17/2015	40 DTE ENERGY COMPANY	82.06	71.98	3,282.32	2,879.20	403.12
05/08/2014	02/17/2015	10 DTE ENERGY COMPANY	82.06	78.05	820.58	780.46	40.12
07/15/2014	02/17/2015	15 JPMORGAN CHASE & CO	59.76	58.40	896.43	876.01	20.42
06/19/2014	03/10/2015	5 EOG RESOURCES INC	86.48	114.76	432.40	573.81	(141.41)
07/15/2014	03/10/2015	20 EOG RESOURCES INC	86.48	113.57	1,729.58	2,271.35	(541.77)
01/16/2015	03/18/2015	32 LINEAR TECHNOLOGY CORP	46.85	45.22	1,499.34	1,447.13	52.21
05/07/2014	03/18/2015	11 NETSUITE INC	96.15	73.41	1,057.60	807.49	250.11
05/07/2014	03/19/2015	14 NETSUITE INC	95.55	73.41	1,337.63	1,027.71	309.92
04/17/2014	03/20/2015	170 SLM CORP	9.27	9.31	1,575.27	1,583.43	(8.16)
05/23/2014	03/20/2015	205 SLM CORP	9.27	8.83	1,899.59	1,810.25	89.34
12/24/2014	03/20/2015	25 VF CORP	74.88	74.65	1,872.01	1,866.35	5.66
05/12/2014	03/25/2015	49 BOOZ ALLEN HAMILTON HOLDING	28.71	24.40	1,406.61	1,195.61	211.00
12/24/2014	03/25/2015	19 VF CORP	74.77	74.65	1,420.66	1,418.42	2.24
01/16/2015	03/26/2015	19 LINEAR TECHNOLOGY CORP	44.86	45.22	852.36	859.23	(6.87)
10/07/2014	03/26/2015	15 VERIZON COMMUNICATIONS INC	48.44	49.86	726.60	747.89	(21.29)
06/24/2014	03/31/2015	15 PHILIP MORRIS INTERNATIONAL	75.93	89.66	1,138.99	1,344.96	(205.97)

Capital Gains Report

THE JOHN C FRICANO FOUNDATION, INC (Account 888-21077)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/20/2014	03/31/2015	10 PHILIP MORRIS INTERNATIONAL	75.93	86.94	759.32	869.38	(110.06)
12/24/2014	03/31/2015	14 VF CORP	75.41	74.65	1,055.73	1,045.16	10.57
01/16/2015	04/01/2015	28 LINEAR TECHNOLOGY CORP	46.07	45.22	1,290.02	1,266.23	23.79
02/02/2015	04/01/2015	29 LINEAR TECHNOLOGY CORP	46.07	44.77	1,336.09	1,298.43	37.66
05/12/2014	04/10/2015	36 BOOZ ALLEN HAMILTON HOLDING	28.50	24.46	1,026.02	880.51	145.51
10/08/2014	04/13/2015	10 CHUBB CORP	100.91	92.71	1,009.10	927.10	82.00
06/24/2014	04/14/2015	15 ***PARTNERRE LTD	129.57	107.82	1,943.51	1,617.26	326.25
10/20/2014	04/14/2015	10 ***PARTNERRE LTD	129.57	110.54	1,295.68	1,105.38	190.30
10/08/2014	04/27/2015	15 FIDELITY NATIONAL INFORMATION	64.02	55.36	960.30	830.47	129.83
10/20/2014	04/27/2015	50 FIDELITY NATIONAL INFORMATION	64.02	53.57	3,200.99	2,678.38	522.61
01/28/2015	05/04/2015	53 ***MOBILEYE NV	45.43	39.46	2,407.98	2,091.49	316.49
02/11/2015	05/04/2015	2 ***MOBILEYE NV	45.43	36.36	90.87	72.72	18.15
10/20/2014	05/04/2015	64 VALERO ENERGY CORP	57.99	46.04	3,711.33	2,946.51	764.82
07/01/2014	05/06/2015	30 OCCIDENTAL PETROLEUM CORP	79.69	99.05	2,390.62	2,971.60	(580.98)
08/18/2014	05/06/2015	10 OCCIDENTAL PETROLEUM CORP	79.69	96.29	796.88	962.88	(166.00)
10/20/2014	05/06/2015	10 OCCIDENTAL PETROLEUM CORP	79.69	85.17	796.87	851.65	(54.78)
12/01/2014	06/02/2015	10 LOCKHEED MARTIN CORP	190.31	191.18	1,903.06	1,911.79	(8.73)
09/10/2014	06/03/2015	4 AFFILIATED MANAGERS GROUP INC	226.00	207.16	904.00	828.62	75.38
01/08/2015	06/03/2015	10 AFFILIATED MANAGERS GROUP INC	226.00	204.76	2,260.00	2,047.64	212.36
02/11/2015	06/04/2015	17 ***MOBILEYE NV	45.78	36.36	778.20	618.12	160.08
07/03/2014	06/04/2015	15 AETNA INC	115.85	83.62	1,737.69	1,254.28	483.41
12/16/2014	06/04/2015	12 ALLSTATE CORP	67.19	67.90	806.33	814.82	(8.49)
07/25/2014	06/04/2015	10 ANTHEM INC	161.36	113.29	1,613.60	1,132.94	480.66
10/20/2014	06/04/2015	19 DELTA AIR LINES INC	42.67	35.51	810.68	674.65	136.03
04/28/2015	06/04/2015	14 DISCOVER FINANCIAL SERVICES	58.25	58.80	815.47	823.25	(7.78)
07/28/2014	06/04/2015	12 DOLLAR GENERAL CORP	75.71	56.52	908.56	678.25	230.31
07/30/2014	06/04/2015	11 DR PEPPER SNAPPLE GROUP INC	75.35	59.68	828.87	656.46	172.41
07/30/2014	06/04/2015	29 EMC CORP/MASS	27.05	29.63	784.41	859.20	(74.79)
09/08/2014	06/04/2015	5 GOLDMAN SACHS GROUP INC	208.86	180.34	1,044.30	901.68	142.62
01/29/2015	06/04/2015	25 INTEL CORP	32.32	33.75	807.98	843.64	(35.66)
03/19/2015	06/04/2015	13 KOHLS CORP	64.88	75.37	843.48	979.76	(136.28)
11/14/2014	06/04/2015	8 L-3 COMMUNICATIONS HOLDINGS	117.03	119.61	936.23	956.89	(20.66)
12/01/2014	06/04/2015	6 LOCKHEED MARTIN CORP	190.33	191.18	1,141.97	1,147.07	(5.10)

Capital Gains Report

THE JOHN C FRICANO FOUNDATION, INC (Account 888-21077)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/20/2014	06/04/2015	20 VALERO ENERGY CORP	57.04	46.04	1,140.78	920.79	219.99
02/09/2015	06/08/2015	17 MARATHON PETROLEUM CORP	100.63	99.36	1,710.69	1,689.11	21.58
02/09/2015	06/09/2015	19 MARATHON PETROLEUM CORP	99.81	99.36	1,896.48	1,887.83	8.65
01/14/2015	06/10/2015	5 LOCKHEED MARTIN CORP	189.33	192.97	946.65	964.84	(18.19)
02/19/2015	06/10/2015	5 LOCKHEED MARTIN CORP	189.33	200.46	946.64	1,002.28	(55.64)
07/03/2014	06/24/2015	25 AETNA INC	126.80	83.62	3,170.09	2,090.46	1,079.63
07/25/2014	06/24/2015	19 ANTHEM INC	169.00	113.29	3,211.01	2,152.59	1,058.42
09/04/2014	06/24/2015	20 UNITEDHEALTH GROUP INC	120.31	88.03	2,406.12	1,760.70	645.42
11/24/2014	06/24/2015	9 UNITEDHEALTH GROUP INC	120.31	96.96	1,082.75	872.63	210.12
12/23/2014	06/24/2015	2 UNITEDHEALTH GROUP INC	120.31	102.81	240.61	205.61	35.00
10/03/2014	07/16/2015	3 AUTOZONE INC	680.61	516.16	2,041.84	1,548.49	493.35
01/29/2015	07/27/2015	126 INTEL CORP	28.13	33.75	3,544.29	4,251.93	(707.64)
03/06/2015	07/27/2015	26 INTEL CORP	28.13	33.26	731.36	864.82	(133.46)
05/06/2015	07/27/2015	100 INTEL CORP	28.13	32.16	2,812.93	3,215.87	(402.94)
09/29/2014	08/13/2015	50 PAYPAL HOLDINGS INC	37.75	30.56	1,887.56	1,528.24	359.32
10/27/2014	08/13/2015	20 PAYPAL HOLDINGS INC	37.75	29.65	755.02	592.93	162.09
02/04/2015	08/13/2015	18 PAYPAL HOLDINGS INC	37.75	31.21	679.52	561.85	117.67
10/20/2014	09/14/2015	3 FORD MOTOR CO	13.68	14.06	41.04	42.17	(1.13)
10/20/2014	10/01/2015	147 FORD MOTOR CO	13.57	14.06	1,995.04	2,066.53	(71.49)
10/20/2014	10/05/2015	5 GOLDMAN SACHS GROUP INC	179.52	177.85	897.58	889.24	8.34
03/19/2015	10/05/2015	65 KOHLS CORP	46.22	75.37	3,004.11	4,898.82	(1,894.71)
03/23/2015	10/05/2015	18 KOHLS CORP	46.22	76.34	831.91	1,374.12	(542.21)
07/15/2015	10/05/2015	121 STAPLES INC	12.35	15.56	1,494.68	1,882.16	(387.48)
05/07/2015	10/07/2015	73 SM ENERGY CO	39.53	55.02	2,885.49	4,016.34	(1,130.85)
03/23/2015	10/08/2015	5 KOHLS CORP	46.58	76.34	232.90	381.70	(148.80)
04/01/2015	10/08/2015	19 KOHLS CORP	46.58	78.25	885.01	1,486.66	(601.65)
05/14/2015	10/08/2015	18 KOHLS CORP	46.58	65.60	838.43	1,180.86	(342.43)
07/15/2015	10/13/2015	145 STAPLES INC	12.12	15.55	1,757.72	2,255.47	(497.75)
04/15/2015	11/13/2015	50 UGI CORP	34.09	35.17	1,704.28	1,758.52	(54.24)
02/19/2015	12/21/2015	34 EMC CORP/MASS	25.39	28.56	863.15	971.01	(107.86)
01/07/2015	12/23/2015	12 TIME WARNER INC	64.36	82.99	772.38	995.89	(223.51)
SUBTOTAL FOR SHORT-TERM					137,577.13	136,000.71	1,576.42

Capital Gains Report

THE JOHN C FRICANO FOUNDATION, INC (Account 888-21077)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM							
05/03/2013	01/02/2015	15 BOEING CO/THE	129.81	93.45	1,947.11	1,401.82	545.29
05/20/2013	01/02/2015	15 BOEING CO/THE	129.81	98.79	1,947.11	1,481.80	465.31
09/07/2012	01/07/2015	20 JPMORGAN CHASE & CO	59.18	39.34	1,183.59	786.80	396.79
10/23/2012	01/07/2015	16 JPMORGAN CHASE & CO	59.18	41.42	946.88	662.70	284.18
05/17/2011	01/07/2015	11 STARBUCKS CORP	80.38	35.10	884.19	386.07	498.12
11/18/2013	01/07/2015	1 VERIZON COMMUNICATIONS INC	46.36	50.54	46.36	50.54	(4.18)
11/18/2013	01/07/2015	4 VERIZON COMMUNICATIONS INC	46.36	50.54	185.45	202.15	(16.70)
05/15/2013	01/09/2015	30 AMERICAN EXPRESS CO	90.69	72.75	2,720.56	2,182.45	538.11
05/21/2013	01/09/2015	20 AMERICAN EXPRESS CO	90.69	74.92	1,813.71	1,498.42	315.29
09/17/2013	01/09/2015	15 AMERICAN EXPRESS CO	90.69	76.56	1,360.28	1,148.45	211.83
02/07/2012	01/16/2015	4 PRECISION CASTPARTS CORP	190.68	169.90	762.73	679.58	83.15
02/06/2013	01/16/2015	10 PRECISION CASTPARTS CORP	190.68	186.56	1,906.81	1,865.58	41.23
04/15/2013	01/21/2015	1 PRICELINE GROUP INC/THE	1,039.05	732.13	1,039.05	732.13	306.92
07/29/2005	01/22/2015	36 674 BERNSTEIN INTERMEDIATE	13.67	13.31	501.33	488.13	13.20
12/12/2013	01/22/2015	9 MEAD JOHNSON NUTRITION CO	100.02	83.93	900.17	755.41	144.76
09/17/2012	01/28/2015	35 MICROSOFT CORP	41.84	31.13	1,464.36	1,089.70	374.66
11/26/2012	01/28/2015	40 MICROSOFT CORP	41.84	27.28	1,673.55	1,091.02	582.53
06/17/2013	01/28/2015	35 MICROSOFT CORP	41.84	35.09	1,464.36	1,228.15	236.21
05/20/2013	02/05/2015	30 ALLERGAN INC	225.09	99.96	6,752.74	2,998.76	3,753.98
11/14/2012	02/06/2015	13 ***PARTNERRE LTD	121.03	78.61	1,573.41	1,021.93	551.48
02/11/2013	02/06/2015	10 ***PARTNERRE LTD	121.03	88.74	1,210.31	887.37	322.94
01/31/2014	02/13/2015	26 ASSURANT INC	62.08	65.74	1,614.09	1,709.32	(95.23)
02/03/2014	02/17/2015	45 DTE ENERGY COMPANY	82.06	68.19	3,692.61	3,068.69	623.92
10/23/2012	02/17/2015	14 JPMORGAN CHASE & CO	59.76	41.42	836.66	579.86	256.80
07/16/2013	02/17/2015	40 JPMORGAN CHASE & CO	59.76	55.07	2,390.47	2,202.71	187.76
03/12/2013	02/19/2015	16 ***EVEREST RE GROUP LTD	179.00	127.30	2,864.06	2,036.80	827.26
02/11/2013	02/23/2015	10 ***PARTNERRE LTD	115.53	88.74	1,155.28	887.36	267.92
12/18/2013	02/23/2015	5 ***PARTNERRE LTD	115.53	98.78	577.64	493.90	83.74
02/03/2012	03/02/2015	36 KROGER CO	71.05	24.04	2,557.62	865.44	1,692.18
04/05/2011	03/03/2015	25 COMCAST CORP-CLASS A	59.76	25.17	1,494.12	629.18	864.94
03/26/2013	03/23/2015	9 CHUBB CORP	103.68	86.65	933.15	779.81	153.34
03/26/2013	03/23/2015	12 CHUBB CORP	103.68	86.65	1,244.21	1,039.75	204.46

Capital Gains Report

THE JOHN C FRICANO FOUNDATION, INC (Account 888-21077)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/13/2012	03/23/2015	4 INTERCONTINENTAL EXCHANGE IN	235.68	130.32	942.71	521.29	421.42
11/13/2012	03/23/2015	5 INTERCONTINENTAL EXCHANGE IN	235.68	130.32	1,178.39	651.61	526.78
02/12/2014	03/25/2015	7 MONSTER BEVERAGE CORP	136.25	72.30	953.72	506.07	447.65
08/28/2012	03/25/2015	15 PHILIP MORRIS INTERNATIONAL	77.41	91.02	1,161.15	1,365.25	(204.10)
11/01/2012	03/25/2015	7 PHILIP MORRIS INTERNATIONAL	77.41	87.71	541.87	613.95	(72.08)
03/26/2013	03/26/2015	4 CHUBB CORP	100.03	86.64	400.14	346.58	53.56
05/20/2013	03/26/2015	6 CHUBB CORP	100.03	89.35	600.21	536.10	64.11
11/01/2012	03/26/2015	8 PHILIP MORRIS INTERNATIONAL	76.45	87.71	611.59	701.65	(90.06)
11/08/2012	03/26/2015	9 PHILIP MORRIS INTERNATIONAL	76.45	86.64	688.04	779.74	(91.70)
02/20/2014	03/26/2015	15 VERIZON COMMUNICATIONS INC	48.44	47.57	726.60	713.58	13.02
03/24/2014	03/26/2015	65 VERIZON COMMUNICATIONS INC	48.44	46.69	3,148.60	3,034.58	114.02
03/25/2014	03/26/2015	25 VERIZON COMMUNICATIONS INC	48.44	46.88	1,211.00	1,172.10	38.90
11/08/2012	03/31/2015	6 PHILIP MORRIS INTERNATIONAL	75.93	86.64	455.59	519.82	(64.23)
12/20/2012	04/01/2015	10 INTERCONTINENTAL EXCHANGE IN	231.63	127.94	2,316.32	1,279.44	1,036.88
02/20/2013	04/10/2015	10 MONSANTO CO	119.28	99.16	1,192.83	991.64	201.19
03/25/2013	04/10/2015	13 MONSANTO CO	119.28	100.20	1,550.68	1,302.58	248.10
05/20/2013	04/13/2015	9 CHUBB CORP	100.91	89.35	908.19	804.15	104.04
12/18/2013	04/14/2015	10 ***PARTNERRE LTD	129.57	98.78	1,295.68	987.81	307.87
04/11/2014	04/16/2015	19 GOLDMAN SACHS GROUP INC	200.65	153.77	3,812.29	2,921.62	890.67
07/29/2005	04/23/2015	35 152 BERNSTEIN INTERMEDIATE	13.70	13.31	481.58	467.87	13.71
09/21/2012	04/27/2015	25 FIDELITY NATIONAL INFORMATION	64.02	32.60	1,600.50	815.00	785.50
11/13/2012	04/27/2015	30 FIDELITY NATIONAL INFORMATION	64.02	34.93	1,920.59	1,047.88	872.71
01/08/2014	04/27/2015	35 FIDELITY NATIONAL INFORMATION	64.02	53.06	2,240.69	1,856.93	383.76
02/12/2014	04/30/2015	8 MONSTER BEVERAGE CORP	137.47	72.30	1,099.76	578.36	521.40
02/20/2014	04/30/2015	16 MONSTER BEVERAGE CORP	137.47	74.68	2,199.52	1,194.89	1,004.63
05/29/2013	05/04/2015	20 ELECTRONIC ARTS INC	58.99	23.25	1,179.83	465.06	714.77
03/25/2013	05/04/2015	2 MONSANTO CO	116.64	100.20	233.27	200.40	32.87
07/15/2013	05/04/2015	20 MONSANTO CO	116.64	103.41	2,332.74	2,068.19	264.55
04/16/2014	05/04/2015	15 MONSANTO CO	116.64	112.65	1,749.55	1,689.76	59.79
09/12/2013	05/06/2015	90 OCCIDENTAL PETROLEUM CORP	79.69	87.29	7,171.88	7,856.21	(684.33)
12/17/2013	05/28/2015	11 AMERICAN TOWER CORP	94.32	76.31	1,037.49	839.43	198.06
01/24/2014	05/28/2015	2 LOCKHEED MARTIN CORP	189.97	148.91	379.95	297.82	82.13
01/24/2014	05/28/2015	8 LOCKHEED MARTIN CORP	189.97	148.91	1,519.79	1,191.27	328.52

Capital Gains Report

THE JOHN C FRICANO FOUNDATION, INC (Account 888-21077)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/17/2013	05/29/2015	21 AMERICAN TOWER CORP	93 10	76 31	1,955 03	1,602 55	352 48
01/24/2014	05/29/2015	7 LOCKHEED MARTIN CORP	188 49	148 91	1,319 42	1,042 36	277 06
03/07/2014	05/29/2015	2 LOCKHEED MARTIN CORP	188 49	166 65	376 98	333 30	43 68
03/07/2014	06/01/2015	6 LOCKHEED MARTIN CORP	189 54	166 65	1,137 22	999 88	137 34
05/13/2014	06/01/2015	4 LOCKHEED MARTIN CORP	189 54	167 42	758 15	669 67	88 48
05/13/2014	06/02/2015	1 LOCKHEED MARTIN CORP	190 31	167 42	190 31	167 42	22 89
12/07/2012	06/03/2015	6 AFFILIATED MANAGERS GROUP INC	226 00	128 48	1,356 00	770 88	585 12
02/01/2013	06/03/2015	8 AFFILIATED MANAGERS GROUP INC	226 00	144 68	1,808 00	1,157 47	650 53
12/17/2013	06/03/2015	22 AMERICAN TOWER CORP	93 06	76 31	2,047 37	1,678 86	368 51
05/21/2013	06/04/2015	4 ***AMDOCS LTD	56 01	36 41	224 03	145 64	78 39
10/18/2013	06/04/2015	10 ***AMDOCS LTD	56 01	37 22	560 06	372 20	187 86
09/23/2013	06/04/2015	8 ***AON PLC	101 08	75 71	808 63	605 66	202 97
05/01/2012	06/04/2015	9 ***LYONDELLBASELL INDU-CL A	99 88	43 06	898 93	387 54	511 39
06/18/2012	06/04/2015	356 934 AB DISCOVERY GRWTH FUND- ADV	10 24	7 00	3,655 00	2,498 54	1,156 46
06/18/2012	06/04/2015	149 696 AB DISCOVERY VALUE FUND- ADV	21 41	16 02	3,205 00	2,398 13	806 87
08/17/2012	06/04/2015	36 ALTRIA GROUP INC	50 00	35 34	1,800 06	1,272 10	527 96
04/28/2014	06/04/2015	15 AMERICAN ELECTRIC POWER	54 36	54 13	815 41	811 93	3 48
04/25/2013	06/04/2015	42 AMERICAN INTERNATIONAL GROUP	60 79	42 40	2,553 02	1,780 83	772 19
07/06/2012	06/04/2015	11 ANSYS INC	89 72	60 65	986 95	667 16	319 79
02/03/2014	06/04/2015	22 BALL CORP	70 46	51 43	1,550 15	1,131 39	418 76
12/12/2012	06/04/2015	91 BANK OF AMERICA CORP	16 79	10 62	1,527 92	965 98	561 94
07/29/2005	06/04/2015	637 073 BERNSTEIN INTERMEDIATE	13 46	13 31	8,575 00	8,479 44	95 56
07/20/2005	06/04/2015	1,274 863 BERNSTEIN INTERNATIONAL	16 39	21 48	20,895 00	27,384 06	(6,489 06)
08/10/2012	06/04/2015	3 BIOGEN INC	385 02	144 94	1,155 07	434 82	720 25
04/09/2013	06/04/2015	13 CAPITAL ONE FINANCIAL CORP	83 22	55 86	1,081 89	726 22	355 67
04/05/2011	06/04/2015	15 COMCAST CORP-CLASS A	59 08	25 17	886 23	377 51	508 72
04/08/2011	06/04/2015	1 COMCAST CORP-CLASS A	59 08	24 96	59 08	24 96	34 12
10/24/2013	06/04/2015	6 COSTCO WHOLESALE CORP	140 86	116 24	845 15	697 45	147 70
11/18/2013	06/04/2015	14 CVS HEALTH CORP	101 00	65 49	1,413 95	916 80	497 15
02/08/2010	06/04/2015	5 DANAHER CORP	85 87	35 30	429 37	176 49	252 88
03/29/2011	06/04/2015	22 DANAHER CORP	85 87	51 54	1,889 23	1,133 86	755 37
04/14/2014	06/04/2015	5 EBAY INC	62 41	53 90	312 06	269 51	42 55
05/14/2014	06/04/2015	9 EBAY INC	62 41	52 00	561 70	467 99	93 71

Capital Gains Report

THE JOHN C FRICANO FOUNDATION, INC (Account 888-21077)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/29/2013	06/04/2015	24 ELECTRONIC ARTS INC	62.62	23.25	1,502.97	558.07	944.90
04/07/2014	06/04/2015	16 FACEBOOK INC-A	81.96	56.91	1,311.43	910.48	400.95
11/08/2012	06/04/2015	72 FORD MOTOR CO	15.02	10.96	1,081.44	789.42	292.02
06/12/2013	06/04/2015	19 GILEAD SCIENCES INC	113.87	51.79	2,163.46	984.00	1,179.46
05/20/2008	06/04/2015	2 GOOGLE INC-CL A	551.41	289.30	1,102.82	578.60	524.22
03/29/2011	06/04/2015	2 GOOGLE INC-CL A	551.41	290.19	1,102.81	580.37	522.44
10/16/2013	06/04/2015	18 HESS CORP	66.25	81.96	1,192.52	1,475.33	(282.81)
08/05/2011	06/04/2015	38 HEWLETT-PACKARD CO	33.38	32.48	1,268.39	1,234.20	34.19
05/30/2012	06/04/2015	8 HOME DEPOT INC	111.52	49.60	892.17	396.83	495.34
07/22/2010	06/04/2015	5 JOHNSON & JOHNSON	99.39	57.45	496.95	287.24	209.71
08/20/2010	06/04/2015	11 JOHNSON & JOHNSON	99.39	58.56	1,093.29	644.16	449.13
02/03/2012	06/04/2015	25 KROGER CO	72.18	24.04	1,804.49	601.00	1,203.49
12/12/2013	06/04/2015	12 MEAD JOHNSON NUTRITION CO	95.53	83.93	1,146.30	1,007.21	139.09
04/10/2014	06/04/2015	43 MICROSOFT CORP	46.42	40.43	1,995.95	1,738.36	257.59
02/20/2014	06/04/2015	7 MONSTER BEVERAGE CORP	127.34	74.68	891.39	522.76	368.63
12/04/2013	06/04/2015	12 NIKE INC -CL B	101.87	78.50	1,222.47	942.04	280.43
02/06/2014	06/04/2015	85 OFFICE DEPOT INC	9.31	4.95	791.09	421.12	369.97
08/28/2009	06/04/2015	38 PFIZER INC	34.24	16.86	1,301.25	640.59	660.66
08/19/2010	06/04/2015	25 PFIZER INC	34.24	15.96	856.08	399.03	457.05
11/15/2013	06/04/2015	5 POLARIS INDUSTRIES INC	143.86	134.61	719.30	673.04	46.26
11/15/2013	06/04/2015	8 POLARIS INDUSTRIES INC	144.01	134.61	1,152.04	1,076.86	75.18
03/13/2014	06/04/2015	17 QUINTILES TRANSNATIONAL HOLDIN	69.60	52.00	1,183.12	884.00	299.12
10/24/2013	06/04/2015	9 RAYTHEON COMPANY	100.57	77.52	905.10	697.68	207.42
07/23/2013	06/04/2015	10 SCHLUMBERGER LTD	90.51	83.66	905.09	836.64	68.45
05/07/2014	06/04/2015	14 SERVICENOW INC	75.70	47.25	1,059.74	661.52	398.22
06/06/2012	06/04/2015	3 SHERWIN-WILLIAMS CO/THE	282.87	127.05	848.61	381.15	467.46
05/17/2011	06/04/2015	41 STARBUCKS CORP	51.73	17.55	2,120.97	719.50	1,401.47
08/20/2012	06/04/2015	10 TIME WARNER INC	85.31	40.99	853.14	409.88	443.26
06/22/2012	06/04/2015	10 UNION PACIFIC CORP	101.89	57.47	1,018.86	574.74	444.12
08/22/2012	06/04/2015	6 UNION PACIFIC CORP	101.89	62.20	611.31	373.18	238.13
02/21/2014	06/04/2015	18 US BANCORP	43.59	40.42	784.64	727.51	57.13
06/27/2012	06/04/2015	21 VISA INC - CLASS A SHRS	68.20	30.73	1,432.13	645.29	786.84
11/16/2011	06/04/2015	10 WALT DISNEY CO/THE	110.28	35.97	1,102.85	359.74	743.11

Capital Gains Report

THE JOHN C FRICANO FOUNDATION, INC (Account 888-21077)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/13/2012	06/04/2015	11 WELLS FARGO & COMPANY	56.13	30.66	617.47	337.31	280.16
03/08/2012	06/04/2015	24 WELLS FARGO & COMPANY	56.13	31.25	1,347.20	749.92	597.28
12/17/2013	06/08/2015	26 AMERICAN TOWER CORP	92.90	76.31	2,415.44	1,984.10	431.34
11/15/2013	06/08/2015	9 POLARIS INDUSTRIES INC	144.30	134.61	1,298.73	1,211.47	87.26
11/15/2013	06/09/2015	2 POLARIS INDUSTRIES INC	142.68	134.61	285.36	269.22	16.14
01/27/2014	06/09/2015	11 POLARIS INDUSTRIES INC	142.68	131.95	1,569.48	1,451.48	118.00
12/12/2013	07/10/2015	13 MEAD JOHNSON NUTRITION CO	88.39	83.93	1,149.05	1,091.15	57.90
05/17/2011	07/10/2015	63 STARBUCKS CORP	54.41	17.55	3,427.67	1,105.57	2,322.10
04/25/2014	07/13/2015	2 AUTOZONE INC	682.02	523.46	1,364.05	1,046.93	317.12
04/25/2014	07/14/2015	1 AUTOZONE INC	678.30	523.47	678.30	523.47	154.83
05/06/2014	07/14/2015	2 AUTOZONE INC	678.30	526.50	1,356.60	1,053.01	303.59
12/12/2013	07/14/2015	11 MEAD JOHNSON NUTRITION CO	88.60	83.93	974.62	923.28	51.34
12/18/2013	07/14/2015	2 MEAD JOHNSON NUTRITION CO	88.60	83.61	177.20	167.22	9.98
02/06/2014	07/17/2015	443 OFFICE DEPOT INC	8.43	4.95	3,736.26	2,194.80	1,541.46
07/29/2005	07/22/2015	36 099 BERNSTEIN INTERMEDIATE	13.39	13.31	483.37	480.48	2.89
05/29/2013	07/22/2015	47 ELECTRONIC ARTS INC	72.86	23.25	3,424.60	1,092.88	2,331.72
10/16/2013	07/22/2015	22 HESS CORP	58.99	81.96	1,297.77	1,803.17	(505.40)
11/01/2013	07/22/2015	25 HESS CORP	58.99	80.69	1,474.73	2,017.36	(542.63)
01/16/2014	07/22/2015	5 HESS CORP	58.99	77.70	294.95	388.52	(93.57)
05/13/2014	08/13/2015	8 ***ALLERGAN PLC	317.59	206.00	2,540.75	1,648.04	892.71
05/29/2013	08/13/2015	9 ELECTRONIC ARTS INC	73.52	23.25	661.67	209.27	452.40
11/01/2013	08/13/2015	30 ELECTRONIC ARTS INC	73.52	25.77	2,205.56	772.98	1,432.58
05/14/2014	08/13/2015	21 PAYPAL HOLDINGS INC	37.75	30.11	792.77	632.39	160.38
05/20/2014	08/13/2015	20 PAYPAL HOLDINGS INC	37.75	30.05	755.02	601.05	153.97
10/24/2013	08/24/2015	4 COSTCO WHOLESALE CORP	134.16	116.24	536.62	464.96	71.66
11/21/2013	08/24/2015	5 COSTCO WHOLESALE CORP	134.16	123.87	670.78	619.34	51.44
06/06/2012	08/24/2015	4 SHERWIN-WILLIAMS CO/THE	258.82	127.05	1,035.28	508.21	527.07
02/11/2013	08/24/2015	8 SHERWIN-WILLIAMS CO/THE	258.82	163.92	2,070.56	1,311.38	759.18
09/23/2013	08/25/2015	28 ***AON PLC	92.00	75.71	2,576.00	2,119.81	456.19
07/06/2012	08/25/2015	9 ANSYS INC	87.38	60.65	786.39	545.85	240.54
04/30/2013	08/25/2015	7 ANSYS INC	87.38	79.58	611.63	557.09	54.54
11/01/2013	09/01/2015	26 ELECTRONIC ARTS INC	64.16	25.77	1,668.07	669.92	998.15
02/20/2014	09/02/2015	7 MONSTER BEVERAGE CORP	134.79	74.68	943.50	522.76	420.74

Capital Gains Report

THE JOHN C FRICANO FOUNDATION, INC (Account 888-21077)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/10/2014	09/02/2015	5 MONSTER BEVERAGE CORP	134.79	73.29	673.93	366.45	307.48
11/08/2012	09/03/2015	97 FORD MOTOR CO	13.93	10.96	1,351.34	1,063.52	287.82
12/18/2013	09/03/2015	13 MEAD JOHNSON NUTRITION CO	77.06	83.61	1,001.82	1,086.93	(85.11)
01/30/2014	09/03/2015	2 MEAD JOHNSON NUTRITION CO	77.06	78.65	154.13	157.30	(3.17)
04/25/2013	09/04/2015	33 AMERICAN INTERNATIONAL GROUP	58.27	42.40	1,922.96	1,399.23	523.73
05/06/2013	09/04/2015	9 AMERICAN INTERNATIONAL GROUP	58.27	45.21	524.44	406.92	117.52
05/06/2013	09/08/2015	35 AMERICAN INTERNATIONAL GROUP	58.82	45.21	2,058.56	1,582.47	476.09
11/08/2012	09/08/2015	131 FORD MOTOR CO	13.62	10.96	1,784.59	1,436.29	348.30
02/06/2013	09/08/2015	1 FORD MOTOR CO	13.62	13.15	13.62	13.15	0.47
02/06/2013	09/08/2015	15 FORD MOTOR CO	13.62	13.15	204.34	197.30	7.04
01/30/2014	09/08/2015	18 MEAD JOHNSON NUTRITION CO	76.00	78.65	1,367.95	1,415.70	(47.75)
05/06/2013	09/10/2015	6 AMERICAN INTERNATIONAL GROUP	58.23	45.21	349.40	271.28	78.12
06/07/2013	09/10/2015	25 AMERICAN INTERNATIONAL GROUP	58.23	45.12	1,455.85	1,127.93	327.92
11/06/2013	09/10/2015	5 AMERICAN INTERNATIONAL GROUP	58.23	48.20	291.17	240.98	50.19
02/06/2013	09/10/2015	1 FORD MOTOR CO	13.54	13.15	13.54	13.15	0.39
02/06/2013	09/10/2015	133 FORD MOTOR CO	13.54	13.15	1,801.10	1,749.37	51.73
03/05/2014	09/10/2015	21 FORD MOTOR CO	13.54	15.63	284.38	328.30	(43.92)
10/24/2013	09/10/2015	11 RAYTHEON COMPANY	106.07	77.52	1,166.77	852.72	314.05
11/06/2013	09/14/2015	40 AMERICAN INTERNATIONAL GROUP	57.84	48.20	2,313.46	1,927.80	385.66
03/05/2014	09/14/2015	104 FORD MOTOR CO	13.68	15.63	1,422.89	1,625.89	(203.00)
03/06/2014	10/01/2015	168 BROCADE COMMUNICATIONS SYS	10.12	10.15	1,700.01	1,704.60	(4.59)
09/08/2014	10/05/2015	1 GOLDMAN SACHS GROUP INC	179.52	180.34	179.52	180.34	(0.82)
03/06/2014	10/07/2015	57 BROCADE COMMUNICATIONS SYS	10.41	10.15	593.40	578.34	15.06
06/06/2014	10/07/2015	100 BROCADE COMMUNICATIONS SYS	10.41	9.20	1,041.05	919.77	121.28
05/13/2014	10/09/2015	1 ***ALLERGAN PLC	275.43	206.01	275.43	206.01	69.42
05/13/2014	10/09/2015	8 ***ALLERGAN PLC	275.43	206.00	2,203.42	1,648.04	555.38
06/06/2014	10/09/2015	2 ***ALLERGAN PLC	275.43	208.90	550.85	417.79	133.06
10/24/2013	10/09/2015	13 RAYTHEON COMPANY	112.54	77.52	1,463.02	1,007.76	455.26
11/01/2013	10/12/2015	19 ELECTRONIC ARTS INC	67.08	25.77	1,274.60	489.55	785.05
11/07/2013	10/12/2015	50 ELECTRONIC ARTS INC	67.08	25.47	3,354.20	1,273.51	2,080.69
11/16/2011	10/13/2015	18 WALT DISNEY CO/THE	106.17	35.97	1,911.12	647.53	1,263.59
06/06/2014	10/14/2015	2 ***ALLERGAN PLC	266.73	208.89	533.46	417.78	115.68
06/19/2014	10/14/2015	4 ***ALLERGAN PLC	266.73	215.48	1,066.92	861.91	205.01

Capital Gains Report

THE JOHN C FRICANO FOUNDATION, INC (Account 888-21077)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/15/2014	10/14/2015	5 ***ALLERGAN PLC	266.73	218.75	1,333.66	1,093.75	239.91
10/24/2013	10/14/2015	7 RAYTHEON COMPANY	109.89	77.52	769.25	542.64	226.61
11/21/2013	10/14/2015	7 RAYTHEON COMPANY	109.89	86.97	769.24	608.77	160.47
11/21/2013	10/16/2015	8 RAYTHEON COMPANY	111.13	86.97	889.06	695.73	193.33
04/21/2014	10/16/2015	17 RAYTHEON COMPANY	111.13	101.25	1,889.26	1,721.31	167.95
07/29/2005	10/21/2015	41 931 BERNSTEIN INTERMEDIATE	13.45	13.31	563.97	558.10	5.87
03/13/2014	10/30/2015	25 QUINTILES TRANSNATIONAL HOLDIN	64.11	51.38	1,602.80	1,284.39	318.41
03/13/2014	10/30/2015	28 QUINTILES TRANSNATIONAL HOLDIN	64.11	52.00	1,795.13	1,456.00	339.13
03/17/2014	10/30/2015	25 QUINTILES TRANSNATIONAL HOLDIN	64.11	52.44	1,602.79	1,310.99	291.80
03/10/2014	11/12/2015	7 MONSTER BEVERAGE CORP	148.68	73.29	1,040.75	513.04	527.71
05/17/2011	11/12/2015	4 STARBUCKS CORP	61.16	17.55	244.66	70.19	174.47
09/29/2014	11/12/2015	24 STARBUCKS CORP	61.16	37.50	1,467.96	900.01	567.95
04/21/2014	11/16/2015	3 RAYTHEON COMPANY	120.23	101.25	360.70	303.76	56.94
10/20/2014	11/16/2015	15 RAYTHEON COMPANY	120.23	96.84	1,803.47	1,452.56	350.91
09/23/2013	11/17/2015	15 ***AON PLC	93.96	75.71	1,409.45	1,135.62	273.83
04/18/2013	11/17/2015	1 PRICELINE GROUP INC/THE	1,262.34	696.26	1,262.34	696.26	566.08
09/23/2013	11/19/2015	15 ***AON PLC	93.95	75.71	1,409.21	1,135.61	273.60
07/29/2005	12/01/2015	316 517 BERNSTEIN INTERMEDIATE	13.38	13.31	4,235.00	4,212.84	22.16
10/20/2014	12/16/2015	40 VALERO ENERGY CORP	69.33	46.04	2,773.15	1,841.57	931.58
09/23/2013	12/17/2015	9 ***AON PLC	93.86	75.71	844.78	681.37	163.41
12/04/2014	12/17/2015	21 ***AON PLC	93.86	94.61	1,971.16	1,986.85	(15.69)
07/30/2014	12/17/2015	46 EMC CORP/MASS	25.68	29.63	1,181.30	1,362.87	(181.57)
07/30/2014	12/18/2015	30 EMC CORP/MASS	25.50	29.63	764.95	888.83	(123.88)
09/08/2014	12/18/2015	27 EMC CORP/MASS	25.50	29.23	688.46	789.09	(100.63)
09/08/2014	12/21/2015	53 EMC CORP/MASS	25.39	29.23	1,345.51	1,548.94	(203.43)
07/25/2014	12/22/2015	13 ANTHEM INC	139.42	113.29	1,812.47	1,472.82	339.65
08/20/2012	12/23/2015	25 TIME WARNER INC	64.36	40.99	1,609.12	1,024.71	584.41
05/22/2014	12/23/2015	20 TIME WARNER INC	64.36	67.09	1,287.29	1,341.86	(54.57)
11/12/2014	12/23/2015	35 TIME WARNER INC	64.36	77.68	2,252.77	2,718.84	(466.07)
11/24/2014	12/23/2015	11 TIME WARNER INC	64.36	81.33	708.01	894.59	(186.58)
SUBTOTAL FOR LONG-TERM					329,256.61	258,464.46	70,792.15

Capital Gains Report

THE JOHN C FRICANO FOUNDATION, INC (Account 888-21077)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
CIL¹							
	05/06/2015	GOOGLE INC-CL C			28 07	0 00	28 07
		SUBTOTAL FOR CIL			28 07	0 00	28 07
		TOTAL			\$466,861 81	\$394,465 17	\$72,396 64

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	\$72,396 64
SHORT-TERM	\$1,576 42
LONG-TERM	\$70,792 15
CIL	\$28 07

[1] CIL represents cash in lieu of fractional shares