

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2015 or tax year beginning **07/01/15**, and ending **06/30/16**

Name of foundation FOUNDATIONS COMMUNITY PARTNERSHIP		A Employer identification number 23-6299881
Number and street (or P.O. box number if mail is not delivered to street address) 1456 FERRY ROAD RM/STE 404		B Telephone number (see instructions) 267-247-5584
City or town, state or province, country, and ZIP or foreign postal code DOYLESTOWN PA 18901		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 19,223,165 (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)		

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)	52,072			
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	232	232		
4	Dividends and interest from securities	655,163	654,533		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	87,937			
b	Gross sales price for all assets on line 6a	4,125,600			
7	Capital gain net income (from Part IV, line 2)		87,937		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	19,729		19,729	
12	Total. Add lines 1 through 11	815,133	742,702	19,729	
13	Compensation of officers, directors, trustees, etc.	253,699	18,806		234,893
14	Other employee salaries and wages				
15	Pension plans, employee benefits	69,805			69,805
16a	Legal fees (attach schedule) SEE STMT 2	3,078			3,078
b	Accounting fees (attach schedule) STMT 3	48,323	4,032		44,291
c	Other professional fees (attach schedule) STMT 4	200,887	136,736		64,151
17	Interest	3			3
18	Taxes (attach schedule) (see instructions) STMT 5	15,121	6,510		
19	Depreciation (attach schedule) and depletion STMT 6	18,078			
20	Occupancy	10,277			10,277
21	Travel, conferences, and meetings	4,498			4,498
22	Printing and publications				
23	Other expenses (att. sch.) STMT 7	71,294			71,294
24	Total operating and administrative expenses. Add lines 13 through 23	695,063	166,084	0	502,290
25	Contributions, gifts, grants paid	505,999			505,999
26	Total expenses and disbursements. Add lines 24 and 25	1,201,062	166,084	0	1,008,289
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-385,929			
b	Net investment income (if negative, enter -0-)		576,618		
c	Adjusted net income (if negative, enter -0-)			19,729	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	610,370	978,762	978,762
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable		10,000	10,000
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	10,820	7,176	7,176
	10a	Investments – U S and state government obligations (attach schedule) STMT 8	1,499,767	1,096,989	1,096,989
	b	Investments – corporate stock (attach schedule) SEE STMT 9	8,499,565	8,509,857	8,509,857
	c	Investments – corporate bonds (attach schedule) SEE STMT 10	602,584	463,931	463,931
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 11	8,287,839	7,803,690	7,803,690
Liabilities	14	Land, buildings, and equipment basis ▶ 482,843 Less accumulated depreciation (attach sch.) ▶ STMT 12 141,377	359,543	341,466	341,466
	15	Other assets (describe ▶ SEE STATEMENT 13)	14,032	11,294	11,294
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	19,884,520	19,223,165	19,223,165
	17	Accounts payable and accrued expenses	104,594	63,820	
	18	Grants payable	15,000	1,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ SEE STATEMENT 14)	4,556	3,266	
	23	Total liabilities (add lines 17 through 22)	124,150	68,086	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24	Unrestricted	19,760,370	19,155,079	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	19,760,370	19,155,079	
	31	Total liabilities and net assets/fund balances (see instructions)	19,884,520	19,223,165	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,760,370
2	Enter amount from Part I, line 27a	2	-385,929
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,374,441
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	219,362
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	19,155,079

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.)

1a SEE WORKSHEET

b

c

d

e

(b) How acquired
P – Purchase
D – Donation

(c) Date acquired
(mo., day, yr.)

(d) Date sold
(mo., day, yr.)

(e) Gross sales price

(f) Depreciation allowed
(or allowable)

(g) Cost or other basis
plus expense of sale

(h) Gain or (loss)
(e) plus (f) minus (g)

a

b

c

d

e

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

(i) F.M.V. as of 12/31/69

(j) Adjusted basis
as of 12/31/69

(k) Excess of col. (i)
over col. (j), if any

(l) Gains (Col. (h) gain minus
col. (k), but not less than -0-) or
Losses (from col. (h))

a

b

c

d

e

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

87,937

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

22,060

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

1,044,161

20,177,507

0.051749

2013

1,067,522

20,122,080

0.053052

2012

954,330

19,291,422

0.049469

2011

2010

2 Total of line 1, column (d)

2

0.154270

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

0.051423

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4

18,826,900

5 Multiply line 4 by line 3

5

968,136

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

5,766

7 Add lines 5 and 6

7

973,902

8 Enter qualifying distributions from Part XII, line 4
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the
Part VI instructions

8

1,008,289

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	5,766
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	5,766
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,766
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,500
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	164
7	Total credits and payments. Add lines 6a through 6d	7	2,664
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	82
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,184
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 2016 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.FCPARTNERSHIP.COM	13	X	
14	The books are in care of ► RON BERNSTEIN 1456 FERRY ROAD, SUITE 404 Located at ► DOYLESTOWN	Telephone no ► 267-247-5584 PA ZIP+4 ► 18901		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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 ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 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.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

Yes

No

(5)

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

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

5b

X

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

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

Yes

No

b

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

Yes

No

If "Yes" to 6b, file Form 8870

6b

X

7a

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

Yes

No

b

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

N/A

7b

Part VIII

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

1

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

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

2

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

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

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

0

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

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

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

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

	Expenses
1 SEE STATEMENT 17	
2	906,353
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	18,583,769
b	Average of monthly cash balances	1b	170,084
c	Fair market value of all other assets (see instructions)	1c	359,751
d	Total (add lines 1a, b, and c)	1d	19,113,604
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	19,113,604
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	286,704
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,826,900
6	Minimum investment return. Enter 5% of line 5	6	941,345

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	941,345
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,766
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,766
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	935,579
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	935,579
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	935,579

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	1,008,289
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,008,289
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	5,766
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,002,523

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				935,579
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				6,372
d From 2013				77,290
e From 2014				64,418
f Total of lines 3a through e	148,080			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,008,289				
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				935,579
e Remaining amount distributed out of corpus	72,710			
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:	220,790			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 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	220,790			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				6,372
c Excess from 2013				77,290
d Excess from 2014				64,418
e Excess from 2015				72,710

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

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

1 Information Regarding Foundation Managers

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
RON BERNSTEIN 267-247-5584
1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901

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

c Any submission deadlines
SEE STATEMENT 18

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE STATEMENT 19

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

Recipient	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 STATEMENT 20				392,477
Total			▶ 3a	392,477
b Approved for future payment N/A				
Total			▶ 3b	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
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(a) List and describe the kind(s) of property sold, e.g. real estate, 2-story brick warehouse or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FIDELITY ADV RE INC CL I	P	06/06/16	06/08/16
(2) FIDELITY ADV RE INC CL I	P	05/01/14	06/08/16
(3) FIDELITY ADV RE INC CL I	P	05/01/14	06/08/16
(4) MAINSTAY UNCONSTRAINED	P	10/24/13	06/08/16
(5) MAINSTAY UNCONSTRAINED	P	05/31/16	06/08/16
(6) MAINSTAY UNCONSTRAINED	P	10/24/13	06/08/16
(7) MAINSTAY UNCONSTRAINED	P	10/24/13	06/08/16
(8) MAINSTAY UNCONSTRAINED	P	10/24/13	06/08/16
(9) MAINSTAY UNCONSTRAINED	P	10/24/13	06/08/16
(10) MARKETFIELD FUND	P	12/04/13	06/08/16
(11) MARKETFIELD FUND	P	01/03/13	06/08/16
(12) MARKETFIELD FUND	P	01/03/13	06/08/16
(13) GENERAL MOTORS CO	P	11/20/15	04/21/16
(14) MARKETFIELD FUND	P	12/04/13	04/21/16
(15) MARKETFIELD FUND	P	01/03/13	04/21/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 4		4	
(2) 14,347		14,396	-49
(3) 3,149		3,160	-11
(4) 22,455		24,253	-1,798
(5) 2		2	
(6) 1,233		1,331	-98
(7) 9		9	
(8) 1,293		1,397	-104
(9) 9		9	
(10) 14		17	-3
(11) 6		7	-1
(12) 27,544		31,128	-3,584
(13) 24,483		27,139	-2,656
(14) 1		2	-1
(15) 8		9	-1

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	
(1)			
(2)			-49
(3)			-11
(4)			-1,798
(5)			
(6)			-98
(7)			
(8)			-104
(9)			
(10)			-3
(11)			-1
(12)			-3,584
(13)			-2,656
(14)			-1
(15)			-1

Form 990-PF	Capital Gains and Losses for Tax on Investment Income		2015
Name		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16	Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP	23-6299881
--	-------------------

(a) List and describe the kind(s) of property sold (e.g., real estate 2-story brick warehouse or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo. day, yr.)	(d) Date sold (mo. day, yr.)
(1) MARKETFIELD FUND	P	01/03/13	04/21/16
(2) MARKETFIELD FUND	P	01/03/13	04/21/16
(3) MARKETFIELD FUND	P	12/11/12	04/21/16
(4) BP PLC SPON ADR	P	10/03/14	02/25/16
(5) ENI S P A SPONSORED ADR	P	10/28/13	02/25/16
(6) ENI S P A SPONSORED ADR	P	10/24/13	02/25/16
(7) PAYCHEX INC	P	12/23/10	02/25/16
(8) MAINSTAY MARKETFIELD	P	12/04/13	02/17/16
(9) MAINSTAY MARKETFIELD	P	12/11/12	02/17/16
(10) MAINSTAY MARKETFIELD	P	12/04/13	01/06/16
(11) MAINSTAY MARKETFIELD	P	12/11/12	01/06/16
(12) L SYLS INV GR BD FD CL Y	P	11/03/15	11/24/15
(13) L SYLS INV GR BD FD CL Y	P	05/09/08	11/24/15
(14) L SYLS INV GR BD FD CL Y	P	05/09/08	11/24/15
(15) L SYLS INV GR BD FD CL Y	P	05/08/08	11/24/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 29,779		33,843	-4,064
(2) 14		16	-2
(3) 198		218	-20
(4) 16,999		25,678	-8,679
(5) 6,682		12,328	-5,646
(6) 20,047		36,907	-16,860
(7) 16,771		10,009	6,762
(8) 5		6	-1
(9) 24,995		27,646	-2,651
(10) 1		1	
(11) 34,999		37,125	-2,126
(12) 3		3	
(13) 22,442		23,704	-1,262
(14) 471		497	-26
(15) 874		921	-47

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-4,064
(2)			-2
(3)			-20
(4)			-8,679
(5)			-5,646
(6)			-16,860
(7)			6,762
(8)			-1
(9)			-2,651
(10)			
(11)			-2,126
(12)			
(13)			-1,262
(14)			-26
(15)			-47

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	L SYLS INV GR BD FD CL Y	P	05/08/08	11/24/15
(2)	L SYLS INV GR BD FD CL Y	P	04/07/08	11/24/15
(3)	L SYLS INV GR BD FD CL Y	P	04/04/08	11/24/15
(4)	L SYLS INV GR BD FD CL Y	P	03/24/08	11/24/15
(5)	L SYLS INV GR BD FD CL Y	P	03/24/08	11/24/15
(6)	L SYLS INV GR BD FD CL Y	P	03/24/08	11/24/15
(7)	L SYLS INV GR BD FD CL Y	P	03/24/08	11/24/15
(8)	L SYLS INV GR BD FD CL Y	P	03/24/08	11/24/15
(9)	L SYLS INV GR BD FD CL Y	P	03/24/08	11/24/15
(10)	MAINSTAY UNCONSTRAINED	P	10/24/13	11/20/15
(11)	MAINSTAY UNCONSTRAINED	P	10/30/15	11/20/15
(12)	MAINSTAY UNCONSTRAINED	P	10/24/13	11/20/15
(13)	MAINSTAY UNCONSTRAINED	P	10/24/13	11/20/15
(14)	MAINSTAY UNCONSTRAINED	P	10/24/13	11/20/15
(15)	MAINSTAY UNCONSTRAINED	P	10/24/13	11/20/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 34		35	-1
(2) 11		12	-1
(3) 830		861	-31
(4) 16,008		16,636	-628
(5) 4,058		4,217	-159
(6) 11		12	-1
(7) 11		12	-1
(8) 2,881		2,994	-113
(9) 2,365		2,458	-93
(10) 80,880		87,253	-6,373
(11) 3		3	
(12) 1,502		1,620	-118
(13) 9		9	
(14) 1,415		1,527	-112
(15) 1,182		1,275	-93

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-1
(2)			-1
(3)			-31
(4)			-628
(5)			-159
(6)			-1
(7)			-1
(8)			-113
(9)			-93
(10)			-6,373
(11)			
(12)			-118
(13)			
(14)			-112
(15)			-93

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) MAINSTAY UNCONSTRAINED	P	10/24/13	11/20/15
(2) PIMCO UNCONSTRAINED	P	10/30/15	11/20/15
(3) PIMCO UNCONSTRAINED	P	01/31/11	11/20/15
(4) PIMCO UNCONSTRAINED	P	12/31/10	11/20/15
(5) PIMCO UNCONSTRAINED	P	12/31/10	11/20/15
(6) PIMCO UNCONSTRAINED	P	12/08/10	11/20/15
(7) PIMCO UNCONSTRAINED	P	12/08/10	11/20/15
(8) PIMCO UNCONSTRAINED	P	11/30/10	11/20/15
(9) PIMCO UNCONSTRAINED	P	11/30/10	11/20/15
(10) PIMCO UNCONSTRAINED	P	10/29/10	11/20/15
(11) PIMCO UNCONSTRAINED	P	09/30/10	11/20/15
(12) PIMCO UNCONSTRAINED	P	09/30/10	11/20/15
(13) PIMCO UNCONSTRAINED	P	08/31/10	11/20/15
(14) PIMCO UNCONSTRAINED	P	08/31/10	11/20/15
(15) PIMCO UNCONSTRAINED	P	07/30/10	11/20/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 9		9	
(2) 182		182	
(3) 1,071		1,111	-40
(4) 1,200		1,242	-42
(5) 11		11	
(6) 182		188	-6
(7) 1,189		1,230	-41
(8) 1,285		1,344	-59
(9) 11		11	
(10) 1,253		1,323	-70
(11) 1,200		1,265	-65
(12) 11		11	
(13) 1,210		1,271	-61
(14) 11		11	
(15) 1,071		1,110	-39

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			
(2)			
(3)			-40
(4)			-42
(5)			
(6)			-6
(7)			-41
(8)			-59
(9)			
(10)			-70
(11)			-65
(12)			
(13)			-61
(14)			
(15)			-39

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold: e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	PIMCO UNCONSTRAINED	P	06/30/10	11/20/15
(2)	PIMCO UNCONSTRAINED	P	06/30/10	11/20/15
(3)	PIMCO UNCONSTRAINED	P	05/28/10	11/20/15
(4)	PIMCO UNCONSTRAINED	P	04/30/10	11/20/15
(5)	PIMCO UNCONSTRAINED	P	04/01/10	11/20/15
(6)	PIMCO UNCONSTRAINED	P	03/31/10	11/20/15
(7)	PIMCO UNCONSTRAINED	P	03/01/10	11/20/15
(8)	PIMCO UNCONSTRAINED	P	02/26/10	11/20/15
(9)	PIMCO UNCONSTRAINED	P	01/29/10	11/20/15
(10)	PIMCO UNCONSTRAINED	P	01/04/10	11/20/15
(11)	PIMCO UNCONSTRAINED	P	12/31/09	11/20/15
(12)	PIMCO UNCONSTRAINED	P	12/10/09	11/20/15
(13)	PIMCO UNCONSTRAINED	P	12/09/09	11/20/15
(14)	PIMCO UNCONSTRAINED	P	12/09/09	11/20/15
(15)	PIMCO UNCONSTRAINED	P	12/31/13	11/20/15
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
(1)	1,082	1,118	-36	
(2)	11	11		
(3)	1,285	1,322	-37	
(4)	1,489	1,544	-55	
(5)	11	11		
(6)	1,371	1,408	-37	
(7)	11	11		
(8)	1,307	1,333	-26	
(9)	1,478	1,503	-25	
(10)	11	11		
(11)	1,831	1,845	-14	
(12)	11	11		
(13)	8,846	8,920	-74	
(14)	1,146	1,155	-9	
(15)	64	66	-2	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(1)			-36	
(2)				
(3)			-37	
(4)			-55	
(5)				
(6)			-37	
(7)				
(8)			-26	
(9)			-25	
(10)				
(11)			-14	
(12)				
(13)			-74	
(14)			-9	
(15)			-2	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	PIMCO UNCONSTRAINED	P	12/31/13	11/20/15
(2)	PIMCO UNCONSTRAINED	P	12/11/13	11/20/15
(3)	PIMCO UNCONSTRAINED	P	12/11/13	11/20/15
(4)	PIMCO UNCONSTRAINED	P	12/11/13	11/20/15
(5)	PIMCO UNCONSTRAINED	P	11/29/13	11/20/15
(6)	PIMCO UNCONSTRAINED	P	10/31/13	11/20/15
(7)	PIMCO UNCONSTRAINED	P	10/31/13	11/20/15
(8)	PIMCO UNCONSTRAINED	P	09/30/13	11/20/15
(9)	PIMCO UNCONSTRAINED	P	09/30/13	11/20/15
(10)	PIMCO UNCONSTRAINED	P	08/30/13	11/20/15
(11)	PIMCO UNCONSTRAINED	P	07/31/13	11/20/15
(12)	PIMCO UNCONSTRAINED	P	07/31/13	11/20/15
(13)	PIMCO UNCONSTRAINED	P	06/28/13	11/20/15
(14)	PIMCO UNCONSTRAINED	P	05/31/13	11/20/15
(15)	PIMCO UNCONSTRAINED	P	04/30/13	11/20/15
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
(1)	11	11		
(2)	289	300	-11	
(3)	11	11		
(4)	75	78	-3	
(5)	64	67	-3	
(6)	161	169	-8	
(7)	11	11		
(8)	246	258	-12	
(9)	11	11		
(10)	375	391	-16	
(11)	321	338	-17	
(12)	11	11		
(13)	332	350	-18	
(14)	578	621	-43	
(15)	568	614	-46	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
(1)				
(2)			-11	
(3)			-3	
(4)			-3	
(5)			-8	
(6)				
(7)				
(8)			-12	
(9)				
(10)			-16	
(11)			-17	
(12)				
(13)			-18	
(14)			-43	
(15)			-46	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
Name _____ For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		Employer Identification Number 23-6299881

Name **FOUNDATIONS COMMUNITY PARTNERSHIP**

(a) List and describe the kind(s) of property sold, e.g., real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) PIMCO UNCONSTRAINED	P	04/30/13	11/20/15
(2) PIMCO UNCONSTRAINED	P	03/28/13	11/20/15
(3) PIMCO UNCONSTRAINED	P	02/28/13	11/20/15
(4) PIMCO UNCONSTRAINED	P	01/31/13	11/20/15
(5) PIMCO UNCONSTRAINED	P	01/31/13	11/20/15
(6) PIMCO UNCONSTRAINED	P	12/31/12	11/20/15
(7) PIMCO UNCONSTRAINED	P	12/27/12	11/20/15
(8) PIMCO UNCONSTRAINED	P	12/27/12	11/20/15
(9) PIMCO UNCONSTRAINED	P	12/12/12	11/20/15
(10) PIMCO UNCONSTRAINED	P	12/12/12	11/20/15
(11) PIMCO UNCONSTRAINED	P	11/30/12	11/20/15
(12) PIMCO UNCONSTRAINED	P	10/31/12	11/20/15
(13) PIMCO UNCONSTRAINED	P	10/31/12	11/20/15
(14) PIMCO UNCONSTRAINED	P	10/01/12	11/20/15
(15) PIMCO UNCONSTRAINED	P	10/01/12	11/20/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 11		12	-1
(2) 482		519	-37
(3) 514		555	-41
(4) 332		357	-25
(5) 11		12	-1
(6) 428		459	-31
(7) 11,224		12,019	-795
(8) 11		12	-1
(9) 760		826	-66
(10) 11		12	-1
(11) 675		735	-60
(12) 600		653	-53
(13) 11		12	-1
(14) 450		488	-38
(15) 11		11	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-1
(2)			-37
(3)			-41
(4)			-25
(5)			-1
(6)			-31
(7)			-795
(8)			-1
(9)			-66
(10)			-1
(11)			-60
(12)			-53
(13)			-1
(14)			-38
(15)			

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate 2-story brick warehouse or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1)	PIMCO UNCONSTRAINED	P	08/31/12	11/20/15
(2)	PIMCO UNCONSTRAINED	P	11/30/11	11/20/15
(3)	PIMCO UNCONSTRAINED	P	11/30/11	11/20/15
(4)	PIMCO UNCONSTRAINED	P	10/31/11	11/20/15
(5)	PIMCO UNCONSTRAINED	P	09/30/11	11/20/15
(6)	PIMCO UNCONSTRAINED	P	09/30/11	11/20/15
(7)	PIMCO UNCONSTRAINED	P	08/31/11	11/20/15
(8)	PIMCO UNCONSTRAINED	P	08/31/11	11/20/15
(9)	PIMCO UNCONSTRAINED	P	07/29/11	11/20/15
(10)	PIMCO UNCONSTRAINED	P	06/30/11	11/20/15
(11)	PIMCO UNCONSTRAINED	P	06/30/11	11/20/15
(12)	PIMCO UNCONSTRAINED	P	05/31/11	11/20/15
(13)	PIMCO UNCONSTRAINED	P	04/29/11	11/20/15
(14)	PIMCO UNCONSTRAINED	P	04/29/11	11/20/15
(15)	PIMCO UNCONSTRAINED	P	03/31/11	11/20/15
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
(1)	525	564	-39	
(2)	846	861	-15	
(3)	11	11		
(4)	707	723	-16	
(5)	750	765	-15	
(6)	11	11		
(7)	685	703	-18	
(8)	11	11		
(9)	857	886	-29	
(10)	1,103	1,142	-39	
(11)	11	11		
(12)	1,253	1,300	-47	
(13)	1,082	1,127	-45	
(14)	11	11		
(15)	1,114	1,160	-46	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(1)			-39	
(2)			-15	
(3)				
(4)			-16	
(5)			-15	
(6)				
(7)			-18	
(8)				
(9)			-29	
(10)			-39	
(11)				
(12)			-47	
(13)			-45	
(14)				
(15)			-46	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	PIMCO UNCONSTRAINED	P	03/31/11	11/20/15
(2)	PIMCO UNCONSTRAINED	P	02/28/11	11/20/15
(3)	PIMCO UNCONSTRAINED	P	07/31/12	11/20/15
(4)	PIMCO UNCONSTRAINED	P	07/31/12	11/20/15
(5)	PIMCO UNCONSTRAINED	P	06/29/12	11/20/15
(6)	PIMCO UNCONSTRAINED	P	06/29/12	11/20/15
(7)	PIMCO UNCONSTRAINED	P	05/31/12	11/20/15
(8)	PIMCO UNCONSTRAINED	P	04/30/12	11/20/15
(9)	PIMCO UNCONSTRAINED	P	03/30/12	11/20/15
(10)	PIMCO UNCONSTRAINED	P	02/29/12	11/20/15
(11)	PIMCO UNCONSTRAINED	P	02/29/12	11/20/15
(12)	PIMCO UNCONSTRAINED	P	01/31/12	11/20/15
(13)	PIMCO UNCONSTRAINED	P	01/31/12	11/20/15
(14)	PIMCO UNCONSTRAINED	P	12/30/11	11/20/15
(15)	PIMCO UNCONSTRAINED	P	12/28/11	11/20/15
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
(1)	11	11		
(2)	889	925	-36	
(3)	589	630	-41	
(4)	11	11		
(5)	1,050	1,113	-63	
(6)	11	11		
(7)	1,339	1,412	-73	
(8)	1,264	1,316	-52	
(9)	1,392	1,434	-42	
(10)	835	859	-24	
(11)	11	11		
(12)	364	374	-10	
(13)	11	11		
(14)	578	587	-9	
(15)	4,862	4,934	-72	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(1)				
(2)			-36	
(3)			-41	
(4)				
(5)			-63	
(6)				
(7)			-73	
(8)			-52	
(9)			-42	
(10)			-24	
(11)				
(12)			-10	
(13)				
(14)			-9	
(15)			-72	

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15, and ending **06/30/16**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) PIMCO UNCONSTRAINED	P	12/28/11	11/20/15
(2) PIMCO UNCONSTRAINED	P	10/30/15	11/20/15
(3) PIMCO UNCONSTRAINED	P	10/30/15	11/20/15
(4) PIMCO UNCONSTRAINED	P	09/30/15	11/20/15
(5) PIMCO UNCONSTRAINED	P	09/30/15	11/20/15
(6) PIMCO UNCONSTRAINED	P	08/31/15	11/20/15
(7) PIMCO UNCONSTRAINED	P	07/31/15	11/20/15
(8) PIMCO UNCONSTRAINED	P	10/31/14	11/20/15
(9) PIMCO UNCONSTRAINED	P	09/30/14	11/20/15
(10) PIMCO UNCONSTRAINED	P	09/30/14	11/20/15
(11) PIMCO UNCONSTRAINED	P	08/29/14	11/20/15
(12) PIMCO UNCONSTRAINED	P	08/29/14	11/20/15
(13) PIMCO UNCONSTRAINED	P	07/31/14	11/20/15
(14) PIMCO UNCONSTRAINED	P	07/31/14	11/20/15
(15) PIMCO UNCONSTRAINED	P	06/30/14	11/20/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 11		11	
(2) 2		2	
(3) 11		11	
(4) 182		181	1
(5) 11		11	
(6) 204		207	-3
(7) 268		278	-10
(8) 214		225	-11
(9) 150		158	-8
(10) 11		11	
(11) 161		170	-9
(12) 11		11	
(13) 139		146	-7
(14) 11		11	
(15) 107		113	-6

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

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

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15, and ending **06/30/16**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) PIMCO UNCONSTRAINED	P	05/30/14	11/20/15
(2) PIMCO UNCONSTRAINED	P	05/30/14	11/20/15
(3) PIMCO UNCONSTRAINED	P	04/30/14	11/20/15
(4) PIMCO UNCONSTRAINED	P	03/31/14	11/20/15
(5) PIMCO UNCONSTRAINED	P	03/31/14	11/20/15
(6) PIMCO UNCONSTRAINED	P	02/28/14	11/20/15
(7) PIMCO UNCONSTRAINED	P	02/28/14	11/20/15
(8) PIMCO UNCONSTRAINED	P	01/31/14	11/20/15
(9) PIMCO UNCONSTRAINED	P	07/31/15	11/20/15
(10) PIMCO UNCONSTRAINED	P	06/30/15	11/20/15
(11) PIMCO UNCONSTRAINED	P	05/29/15	11/20/15
(12) PIMCO UNCONSTRAINED	P	04/30/15	11/20/15
(13) PIMCO UNCONSTRAINED	P	04/30/15	11/20/15
(14) PIMCO UNCONSTRAINED	P	03/31/15	11/20/15
(15) PIMCO UNCONSTRAINED	P	02/27/15	11/20/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 107		113	-6
(2) 11		11	
(3) 96		101	-5
(4) 75		78	-3
(5) 11		11	
(6) 54		56	-2
(7) 11		11	
(8) 64		67	-3
(9) 11		11	
(10) 171		178	-7
(11) 171		179	-8
(12) 129		134	-5
(13) 11		11	
(14) 54		56	-2
(15) 43		45	-2

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

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

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	PIMCO UNCONSTRAINED	P	02/27/15	11/20/15
(2)	PIMCO UNCONSTRAINED	P	01/30/15	11/20/15
(3)	PIMCO UNCONSTRAINED	P	12/31/14	11/20/15
(4)	PIMCO UNCONSTRAINED	P	12/29/14	11/20/15
(5)	PIMCO UNCONSTRAINED	P	12/29/14	11/20/15
(6)	PIMCO UNCONSTRAINED	P	11/28/14	11/20/15
(7)	PIMCO UNCONSTRAINED	P	11/28/14	11/20/15
(8)	GENUINE PARTS CO	P	12/23/10	09/24/15
(9)	MARKET VECTORS OIL SVCS	P	10/25/13	09/24/15
(10)	UNITED RENTALS INC COM	P	06/24/13	09/24/15
(11)	UNITED RENTALS INC COM	P	04/11/13	09/24/15
(12)	VANGUARD MSCI EUROPEAN	P	10/24/13	09/24/15
(13)	VANGUARD MSCI EUROPEAN	P	08/26/13	09/24/15
(14)	3M COMPANY	P	03/19/13	09/24/15
(15)	KRAFT FOODS GROUP INC	P	12/23/10	07/06/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 11		11	
(2) 86		89	-3
(3) 171		179	-8
(4) 129		134	-5
(5) 11		11	
(6) 193		203	-10
(7) 11		11	
(8) 16,095		10,007	6,088
(9) 7,102		12,270	-5,168
(10) 12,086		9,277	2,809
(11) 12,086		11,032	1,054
(12) 48,742		57,375	-8,633
(13) 9,748		10,610	-862
(14) 13,656		10,490	3,166
(15) 1,287			1,287

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	
(1)			
(2)			-3
(3)			-8
(4)			-5
(5)			
(6)			-10
(7)			
(8)			6,088
(9)			-5,168
(10)			2,809
(11)			1,054
(12)			-8,633
(13)			-862
(14)			3,166
(15)			1,287

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15, and ending **06/30/16**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) KRAFT FOODS GROUP INC	P	10/28/13	07/06/15
(2) KRAFT FOODS GROUP INC	P	10/08/12	07/06/15
(3) KRAFT FOODS GROUP INC	P	06/01/12	07/06/15
(4) KRAFT FOODS GROUP INC	P	06/01/12	07/06/15
(5) CONSTELLATION BRANDS INC	P	04/28/16	06/29/16
(6) EVEREST RE GROUP LTD	P	09/10/12	06/29/16
(7) PRUDENTIAL FINANCIAL INC	P	11/28/11	06/29/16
(8) CAPITAL ONE FINL	P	08/04/14	06/24/16
(9) ENTERGY CORP NEW	P	02/19/14	06/24/16
(10) MICRON TECHNOLOGY INC	P	01/29/15	06/24/16
(11) MICRON TECHNOLOGY INC	P	11/19/14	06/24/16
(12) MICRON TECHNOLOGY INC	P	11/17/14	06/24/16
(13) VERIZON COMMUNICATNS COM	P	05/21/15	06/24/16
(14) VERIZON COMMUNICATNS COM	P	05/20/15	06/24/16
(15) CAPITAL ONE FINL	P	08/04/14	06/22/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 8,250			8,250
(2)			
(3) 17			17
(4) 710			710
(5) 2,075		2,032	43
(6) 2,628		1,630	998
(7) 1,025		700	325
(8) 1,193		1,514	-321
(9) 1,640		1,369	271
(10) 122		262	-140
(11) 1,238		2,966	-1,728
(12) 231		545	-314
(13) 55		50	5
(14) 1,310		1,197	113
(15) 1,813		2,231	-418

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			8,250
(2)			
(3)			17
(4)			710
(5)			43
(6)			998
(7)			325
(8)			-321
(9)			271
(10)			-140
(11)			-1,728
(12)			-314
(13)			5
(14)			113
(15)			-418

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	VERIZON COMMUNICATNS COM	P	05/20/15	06/22/16
(2)	O'REILLY AUTOMOTIVE INC	P	07/31/15	06/20/16
(3)	CAPITAL ONE FINL	P	08/04/14	06/17/16
(4)	UNITEDHEALTH GROUP INC	P	10/07/15	06/17/16
(5)	VERIZON COMMUNICATNS COM	P	05/20/15	06/17/16
(6)	VERIZON COMMUNICATNS COM	P	05/19/15	06/17/16
(7)	VERIZON COMMUNICATNS COM	P	05/19/15	06/15/16
(8)	VERIZON COMMUNICATNS COM	P	05/19/15	06/15/16
(9)	CAPITAL ONE FINL	P	08/04/14	06/14/16
(10)	CITIGROUP INC COM NEW	P	12/18/12	06/14/16
(11)	EXPRESS SCRIPTS HLDG CO	P	01/27/16	06/14/16
(12)	UNITEDHEALTH GROUP INC	P	10/07/15	06/14/16
(13)	UNITEDHEALTH GROUP INC	P	07/28/15	06/14/16
(14)	COMPUTER SCIENCE CRP	P	02/12/16	06/10/16
(15)	COMPUTER SCIENCE CRP	P	02/11/16	06/10/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,030		2,793	237
(2)	3,688		3,377	311
(3)	2,252		2,789	-537
(4)	1,930		1,616	314
(5)	160		150	10
(6)	1,329		1,236	93
(7)	319		297	22
(8)	4,036		3,766	270
(9)	1,325		1,594	-269
(10)	1,155		1,060	95
(11)	1,663		1,626	37
(12)	276		231	45
(13)	3,448		2,979	469
(14)	3,471		1,817	1,654
(15)	1,451		781	670

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			237
(2)			311
(3)			-537
(4)			314
(5)			10
(6)			93
(7)			22
(8)			270
(9)			-269
(10)			95
(11)			37
(12)			45
(13)			469
(14)			1,654
(15)			670

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
(1) COMPUTER SCIENCE CRP	P	02/11/16	06/09/16	
(2) COMPUTER SCIENCE CRP	P	02/08/16	06/09/16	
(3) COMPUTER SCIENCE CRP	P	02/08/16	06/08/16	
(4) COMPUTER SCIENCE CRP	P	02/04/16	06/08/16	
(5) COMPUTER SCIENCE CRP	P	02/03/16	06/08/16	
(6) COMPUTER SCIENCE CRP	P	02/03/16	06/06/16	
(7) COMPUTER SCIENCE CRP	P	02/02/16	06/06/16	
(8) O'REILLY AUTOMOTIVE INC	P	07/08/15	06/06/16	
(9) BUNGE LIMITED	P	02/17/15	06/02/16	
(10) COMPUTER SCIENCE CRP	P	02/02/16	06/01/16	
(11) COMPUTER SCIENCE CRP	P	02/01/16	06/01/16	
(12) HP INC	P	12/18/15	06/01/16	
(13) HP INC	P	12/21/15	06/01/16	
(14) HP INC	P	12/27/11	06/01/16	
(15) HP INC	P	12/20/11	06/01/16	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
(1) 1,934		1,032	902	
(2) 4,444		2,597	1,847	
(3) 1,453		855	598	
(4) 3,425		2,112	1,313	
(5) 1,505		897	608	
(6) 5,290		3,185	2,105	
(7) 1,233		758	475	
(8) 3,362		3,021	341	
(9) 1,877		2,302	-425	
(10) 4,303		2,779	1,524	
(11) 1,516		989	527	
(12) 2,005		1,760	245	
(13) 94		80	14	
(14) 1,163		1,070	93	
(15) 869		805	64	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
(1)			902	
(2)			1,847	
(3)			598	
(4)			1,313	
(5)			608	
(6)			2,105	
(7)			475	
(8)			341	
(9)			-425	
(10)			1,524	
(11)			527	
(12)			245	
(13)			14	
(14)			93	
(15)			64	

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15, and ending **06/30/16**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) HP INC	P	12/09/11	06/01/16
(2) HP INC	P	12/09/11	06/01/16
(3) COMPUTER SCIENCE CRP	P	02/01/16	05/31/16
(4) COMPUTER SCIENCE CRP	P	01/28/16	05/31/16
(5) AVNET INC	P	07/06/10	05/26/16
(6) AVNET INC	P	03/10/10	05/26/16
(7) CARDINAL HEALTH INC OHIO	P	07/28/15	05/26/16
(8) INTEL CORP	P	10/04/12	05/26/16
(9) INTEL CORP	P	09/14/12	05/26/16
(10) INTL BUSINESS MACHINES	P	07/22/13	05/26/16
(11) INTL BUSINESS MACHINES	P	02/03/13	05/26/16
(12) INTL BUSINESS MACHINES	P	02/03/13	05/26/16
(13) COMPUTER SCIENCE CRP	P	01/28/16	05/25/16
(14) COMPUTER SCIENCE CRP	P	01/26/16	05/25/16
(15) COMPUTER SCIENCE CRP	P	01/25/16	05/25/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 548		518	30
(2) 267		269	-2
(3) 5,465		3,543	1,922
(4) 1,428		887	541
(5) 443		269	174
(6) 1,126		807	319
(7) 2,074		2,226	-152
(8) 1,860		1,324	536
(9) 95		70	25
(10) 757		982	-225
(11) 151		196	-45
(12) 1,059		1,364	-305
(13) 884		550	334
(14) 3,881		2,380	1,501
(15) 3,046		1,871	1,175

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			30
(2)			-2
(3)			1,922
(4)			541
(5)			174
(6)			319
(7)			-152
(8)			536
(9)			25
(10)			-225
(11)			-45
(12)			-305
(13)			334
(14)			1,501
(15)			1,175

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15, and ending **06/30/16**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) COMPUTER SCIENCE CRP	P	01/22/16	05/25/16
(2) COMPUTER SCIENCE CRP	P	01/21/16	05/25/16
(3) COMPUTER SCIENCE CRP	P	12/09/14	05/25/16
(4) BUNGE LIMITED	P	02/17/15	05/24/16
(5) BUNGE LIMITED	P	10/17/14	05/24/16
(6) CAPITAL ONE FINL	P	08/04/14	05/24/16
(7) CARDINAL HEALTH INC OHIO	P	02/11/15	05/24/16
(8) CITIGROUP INC COM NEW	P	12/18/12	05/24/16
(9) CITIGROUP INC COM NEW	P	11/14/12	05/24/16
(10) BUNGE LIMITED	P	10/17/14	05/23/16
(11) CARDINAL HEALTH INC OHIO	P	02/11/15	05/20/16
(12) DOVER CORP	P	01/13/15	05/20/16
(13) BUNGE LIMITED	P	10/17/14	05/19/16
(14) BUNGE LIMITED	P	10/16/14	05/19/16
(15) CARDINAL HEALTH INC OHIO	P	02/11/15	05/19/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 4,373		2,685	1,688
(2) 2,604		1,553	1,051
(3) 2,506		1,854	652
(4) 970		1,233	-263
(5) 841		1,067	-226
(6) 2,004		2,231	-227
(7) 2,240		2,499	-259
(8) 738		628	110
(9) 830		645	185
(10) 1,696		2,217	-521
(11) 932		1,034	-102
(12) 2,781		2,992	-211
(13) 1,147		1,560	-413
(14) 543		728	-185
(15) 1,164		1,293	-129

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			1,688
(2)			1,051
(3)			652
(4)			-263
(5)			-226
(6)			-227
(7)			-259
(8)			110
(9)			185
(10)			-521
(11)			-102
(12)			-211
(13)			-413
(14)			-185
(15)			-129

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	CARDINAL HEALTH INC OHIO	P	02/10/15	05/19/16
(2)	CARDINAL HEALTH INC OHIO	P	02/10/15	05/19/16
(3)	CITIGROUP INC COM NEW	P	11/14/12	05/19/16
(4)	PRUDENTIAL FINANCIAL INC	P	11/28/11	05/19/16
(5)	PRUDENTIAL FINANCIAL INC	P	04/25/11	05/19/16
(6)	PRUDENTIAL FINANCIAL INC	P	04/06/11	05/19/16
(7)	ARCHER DANIELS MIDLD	P	12/15/15	05/17/16
(8)	BUNGE LIMITED	P	10/16/14	05/17/16
(9)	CARDINAL HEALTH INC OHIO	P	02/10/15	05/17/16
(10)	CARDINAL HEALTH INC OHIO	P	02/10/15	05/17/16
(11)	ARCHER DANIELS MIDLD	P	12/15/15	05/16/16
(12)	ARCHER DANIELS MIDLD	P	11/04/15	05/16/16
(13)	GENERAL MOTORS CO	P	03/06/15	05/16/16
(14)	GENERAL MOTORS CO	P	03/19/15	05/16/16
(15)	ARCHER DANIELS MIDLD	P	11/04/15	05/13/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 155		174	-19
(2) 931		1,044	-113
(3) 1,574		1,255	319
(4) 2,337		1,401	936
(5) 1,324		891	433
(6) 156		115	41
(7) 1,542		1,423	119
(8) 1,692		2,266	-574
(9) 231		261	-30
(10) 1,463		1,610	-147
(11) 1,282		1,180	102
(12) 339		386	-47
(13) 5,457		6,631	-1,174
(14) 4,354		5,462	-1,108
(15) 1,221		1,371	-150

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	
(1)			-19
(2)			-113
(3)			319
(4)			936
(5)			433
(6)			41
(7)			119
(8)			-574
(9)			-30
(10)			-147
(11)			102
(12)			-47
(13)			-1,174
(14)			-1,108
(15)			-150

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) ARCHER DANIELS MIDLD	P	07/16/15	05/13/16
(2) INTL BUSINESS MACHINES	P	05/06/14	05/13/16
(3) INTL BUSINESS MACHINES	P	05/06/14	05/13/16
(4) INTL BUSINESS MACHINES	P	11/27/13	05/13/16
(5) INTL BUSINESS MACHINES	P	10/18/13	05/13/16
(6) INTL BUSINESS MACHINES	P	10/18/13	05/13/16
(7) TRAVELERS COS INC	P	11/27/12	05/13/16
(8) ARCHER DANIELS MIDLD	P	07/16/15	05/09/16
(9) ARCHER DANIELS MIDLD	P	07/10/15	05/09/16
(10) ARCHER DANIELS MIDLD	P	04/16/15	05/09/16
(11) CARDINAL HEALTH INC OHIO	P	02/10/15	05/09/16
(12) CARDINAL HEALTH INC OHIO	P	02/10/15	05/09/16
(13) CARDINAL HEALTH INC OHIO	P	02/09/15	05/09/16
(14) DOVER CORP	P	01/13/15	05/09/16
(15) DOVER CORP	P	01/12/15	05/09/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 916		1,148	-232
(2) 298		381	-83
(3) 1,491		1,903	-412
(4) 1,193		1,432	-239
(5) 1,193		1,393	-200
(6) 447		522	-75
(7) 3,717		2,343	1,374
(8) 37		48	-11
(9) 1,573		1,989	-416
(10) 412		531	-119
(11) 548		593	-45
(12) 156		170	-14
(13) 860		953	-93
(14) 881		974	-93
(15) 755		818	-63

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-232
(2)			-83
(3)			-412
(4)			-239
(5)			-200
(6)			-75
(7)			1,374
(8)			-11
(9)			-416
(10)			-119
(11)			-45
(12)			-14
(13)			-93
(14)			-93
(15)			-63

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
(1) INTL BUSINESS MACHINES	P	01/07/13	05/09/16	
(2) INTL BUSINESS MACHINES	P	08/27/13	05/09/16	
(3) MOTOROLA SOLUTIONS INC	P	04/12/16	05/09/16	
(4) DOVER CORP	P	01/12/15	05/06/16	
(5) QUORUM HEALTH CORP SHS	P	01/08/16	05/06/16	
(6) QUORUM HEALTH CORP SHS	P	12/31/15	05/06/16	
(7) QUORUM HEALTH CORP SHS	P	12/23/15	05/06/16	
(8) QUORUM HEALTH CORP SHS	P	12/21/15	05/06/16	
(9) QUORUM HEALTH CORP SHS	P	12/15/15	05/06/16	
(10) QUORUM HEALTH CORP SHS	P	07/28/15	05/06/16	
(11) MARATHON PETROLEUM CORP	P	01/07/13	05/05/16	
(12) PACCAR INC	P	04/15/15	05/05/16	
(13) PACCAR INC	P	04/13/15	05/05/16	
(14) PACCAR INC	P	02/25/15	05/05/16	
(15) ARCHER DANIELS MIDLD	P	04/16/15	05/04/16	

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,208		2,852	-644
(2) 294		368	-74
(3) 1,341		1,423	-82
(4) 1,848		1,978	-130
(5) 132		246	-114
(6) 132		275	-143
(7) 123		271	-148
(8) 141		306	-165
(9) 141		287	-146
(10) 28		128	-100
(11) 1,962		1,629	333
(12) 1,676		1,911	-235
(13) 1,788		2,024	-236
(14) 1,229		1,417	-188
(15) 1,351		1,689	-338

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	
(1)			-644
(2)			-74
(3)			-82
(4)			-130
(5)			-114
(6)			-143
(7)			-148
(8)			-165
(9)			-146
(10)			-100
(11)			333
(12)			-235
(13)			-236
(14)			-188
(15)			-338

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
(1) ARCHER DANIELS MIDLD	P	04/14/15	05/04/16	
(2) ARCHER DANIELS MIDLD	P	01/28/14	05/04/16	
(3) CAPITAL ONE FINL	P	08/04/14	05/04/16	
(4) CARDINAL HEALTH INC OHIO	P	02/09/15	05/04/16	
(5) CARDINAL HEALTH INC OHIO	P	02/10/15	05/04/16	
(6) DR PEPPER SNAPPLE GROUP	P	12/20/11	05/04/16	
(7) DR PEPPER SNAPPLE GROUP	P	11/24/10	05/04/16	
(8) PACCAR INC	P	02/25/15	05/04/16	
(9) ARCHER DANIELS MIDLD	P	01/28/14	05/03/16	
(10) PACCAR INC	P	02/25/15	05/03/16	
(11) JPMORGAN CHASE & CO	P	09/23/11	05/02/16	
(12) PACCAR INC	P	02/25/15	05/02/16	
(13) MERCK AND CO INC SHS	P	12/02/15	04/29/16	
(14) NORTHROP GRUMMAN CORP	P	05/13/15	04/29/16	
(15) NORTHROP GRUMMAN CORP	P	05/06/15	04/29/16	

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,737		2,146	-409
(2) 154		160	-6
(3) 840		956	-116
(4) 863		928	-65
(5) 1,176		1,271	-95
(6) 1,385		589	796
(7) 831		339	492
(8) 1,460		1,675	-215
(9) 1,503		1,516	-13
(10) 2,427		2,705	-278
(11) 4,014		1,852	2,162
(12) 1,765		1,932	-167
(13) 1,422		1,424	-2
(14) 3,280		2,493	787
(15) 2,870		2,145	725

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-409
(2)			-6
(3)			-116
(4)			-65
(5)			-95
(6)			796
(7)			492
(8)			-215
(9)			-13
(10)			-278
(11)			2,162
(12)			-167
(13)			-2
(14)			787
(15)			725

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) NORTHROP GRUMMAN CORP	P	05/04/15	04/29/16
(2) PHILLIPS 66 SHS	P	04/12/16	04/29/16
(3) PHILLIPS 66 SHS	P	12/18/15	04/29/16
(4) PHILLIPS 66 SHS	P	12/17/15	04/29/16
(5) ALLSTATE CORP DEL COM	P	01/29/15	04/28/16
(6) ALLSTATE CORP DEL COM	P	12/11/14	04/28/16
(7) AMERICAN INTERNATIONAL	P	10/01/15	04/28/16
(8) AMERICAN INTERNATIONAL	P	04/24/15	04/28/16
(9) AMERICAN INTERNATIONAL	P	04/23/15	04/28/16
(10) AMERICAN INTERNATIONAL	P	04/13/15	04/28/16
(11) AMERICAN INTERNATIONAL	P	07/28/15	04/28/16
(12) AMERICAN INTERNATIONAL	P	07/09/15	04/28/16
(13) CATERPILLAR INC DEL	P	02/23/16	04/28/16
(14) CATERPILLAR INC DEL	P	01/07/15	04/28/16
(15) CATERPILLAR INC DEL	P	12/11/14	04/28/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,460		1,884	576
(2) 1,416		1,450	-34
(3) 1,583		1,534	49
(4) 500		498	2
(5) 4,699		5,075	-376
(6) 261		278	-17
(7) 1,863		1,865	-2
(8) 1,524		1,540	-16
(9) 1,637		1,635	2
(10) 1,073		1,080	-7
(11) 1,581		1,780	-199
(12) 1,750		1,915	-165
(13) 1,106		929	177
(14) 2,291		2,515	-224
(15) 3,397		4,038	-641

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	
(1)			576
(2)			-34
(3)			49
(4)			2
(5)			-376
(6)			-17
(7)			-2
(8)			-16
(9)			2
(10)			-7
(11)			-199
(12)			-165
(13)			177
(14)			-224
(15)			-641

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	CATERPILLAR INC DEL	P	12/08/14	04/28/16
(2)	CATERPILLAR INC DEL	P	11/05/14	04/28/16
(3)	CATERPILLAR INC DEL	P	11/02/14	04/28/16
(4)	CATERPILLAR INC DEL	P	10/28/14	04/28/16
(5)	INTL BUSINESS MACHINES	P	08/27/13	04/28/16
(6)	INTL BUSINESS MACHINES	P	06/25/13	04/28/16
(7)	INTL BUSINESS MACHINES	P	06/25/13	04/28/16
(8)	INTL BUSINESS MACHINES	P	01/07/13	04/28/16
(9)	INTL BUSINESS MACHINES	P	01/07/13	04/28/16
(10)	INTL BUSINESS MACHINES	P	01/07/13	04/28/16
(11)	WELLS FARGO & CO NEW DEL	P	01/08/16	04/28/16
(12)	WELLS FARGO & CO NEW DEL	P	10/12/15	04/28/16
(13)	WELLS FARGO & CO NEW DEL	P	10/07/15	04/28/16
(14)	WELLS FARGO & CO NEW DEL	P	09/22/15	04/28/16
(15)	WELLS FARGO & CO NEW DEL	P	09/21/15	04/28/16
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
(1)	3,634	4,510	-876	
(2)	2,212	2,779	-567	
(3)	316	401	-85	
(4)	790	1,002	-212	
(5)	747	919	-172	
(6)	448	585	-137	
(7)	896	1,170	-274	
(8)	149	195	-46	
(9)	1,046	1,354	-308	
(10)	2,241	2,901	-660	
(11)	1,521	1,516	5	
(12)	1,521	1,564	-43	
(13)	2,079	2,138	-59	
(14)	2,181	2,175	6	
(15)	2,586	2,635	-49	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(1)			-876	
(2)			-567	
(3)			-85	
(4)			-212	
(5)			-172	
(6)			-137	
(7)			-274	
(8)			-46	
(9)			-308	
(10)			-660	
(11)			5	
(12)			-43	
(13)			-59	
(14)			6	
(15)			-49	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	WELLS FARGO & CO NEW DEL	P	09/14/15	04/28/16
(2)	WELLS FARGO & CO NEW DEL	P	09/11/15	04/28/16
(3)	WELLS FARGO & CO NEW DEL	P	09/09/15	04/28/16
(4)	WELLS FARGO & CO NEW DEL	P	09/08/15	04/28/16
(5)	WELLS FARGO & CO NEW DEL	P	09/02/15	04/28/16
(6)	WELLS FARGO & CO NEW DEL	P	08/25/15	04/28/16
(7)	WELLS FARGO & CO NEW DEL	P	08/24/15	04/28/16
(8)	WELLS FARGO & CO NEW DEL	P	04/27/15	04/28/16
(9)	WELLS FARGO & CO NEW DEL	P	04/17/15	04/28/16
(10)	AMERICAN INTERNATIONAL	P	04/13/15	04/27/16
(11)	AMERICAN INTERNATIONAL	P	12/10/14	04/27/16
(12)	WELLS FARGO & CO NEW DEL	P	04/17/15	04/27/16
(13)	WELLS FARGO & CO NEW DEL	P	04/13/15	04/27/16
(14)	AMERICAN INTERNATIONAL	P	12/10/14	04/26/16
(15)	PHILLIPS 66 SHS	P	12/17/15	04/26/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,927		1,999	-72
(2)	1,674		1,719	-45
(3)	1,471		1,545	-74
(4)	2,282		2,346	-64
(5)	1,268		1,290	-22
(6)	1,420		1,462	-42
(7)	1,724		1,775	-51
(8)	1,217		1,325	-108
(9)	456		490	-34
(10)	734		739	-5
(11)	791		777	14
(12)	968		1,035	-67
(13)	1,070		1,145	-75
(14)	2,356		2,332	24
(15)	1,144		1,080	64

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			-72
(2)			-45
(3)			-74
(4)			-64
(5)			-22
(6)			-42
(7)			-51
(8)			-108
(9)			-34
(10)			-5
(11)			14
(12)			-67
(13)			-75
(14)			24
(15)			64

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
Name FOUNDATIONS COMMUNITY PARTNERSHIP		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16
		Employer Identification Number 23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) PHILLIPS 66 SHS	P	12/10/15	04/26/16
(2) AMERICAN INTERNATIONAL	P	12/10/14	04/22/16
(3) MARATHON PETROLEUM CORP	P	01/07/13	04/22/16
(4) MARATHON PETROLEUM CORP	P	03/16/12	04/22/16
(5) MERCK AND CO INC SHS	P	12/02/15	04/22/16
(6) MERCK AND CO INC SHS	P	12/01/15	04/22/16
(7) WELLS FARGO & CO NEW DEL	P	04/13/15	04/22/16
(8) AMERICAN INTERNATIONAL	P	12/10/14	04/20/16
(9) AMERICAN INTERNATIONAL	P	11/05/12	04/20/16
(10) COCA COLA ENTERPRISES	P	06/13/14	04/20/16
(11) PUB SVC ENTERPRISE GRP	P	03/10/15	04/20/16
(12) PUB SVC ENTERPRISE GRP	P	07/15/14	04/20/16
(13) WELLS FARGO & CO NEW DEL	P	04/13/15	04/20/16
(14) WELLS FARGO & CO NEW DEL	P	10/16/12	04/20/16
(15) WELLS FARGO & CO NEW DEL	P	01/27/12	04/20/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 352		347	5
(2) 1,623		1,610	13
(3) 1,618		1,177	441
(4) 456		242	214
(5) 227		219	8
(6) 1,419		1,342	77
(7) 2,069		2,236	-167
(8) 56		56	
(9) 2,512		1,486	1,026
(10) 2,202		1,867	335
(11) 2,383		2,057	326
(12) 187		150	37
(13) 2,512		2,727	-215
(14) 2,110		1,428	682
(15) 1,156		672	484

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			5
(2)			13
(3)			441
(4)			214
(5)			8
(6)			77
(7)			-167
(8)			
(9)			1,026
(10)			335
(11)			326
(12)			37
(13)			-215
(14)			682
(15)			484

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
Name _____		Employer Identification Number _____
For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		2015

FOUNDATIONS COMMUNITY PARTNERSHIP	23-6299881
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) COCA COLA ENTERPRISES	P	06/13/14	04/19/16
(2) COCA COLA ENTERPRISES	P	12/20/11	04/19/16
(3) COCA COLA ENTERPRISES	P	12/07/11	04/19/16
(4) NORTHROP GRUMMAN CORP	P	05/04/15	04/19/16
(5) NORTHROP GRUMMAN CORP	P	05/01/15	04/19/16
(6) CVS HEALTH CORP	P	12/15/15	04/14/16
(7) CVS HEALTH CORP	P	09/30/15	04/14/16
(8) NORTHROP GRUMMAN CORP	P	05/01/15	04/13/16
(9) NORTHROP GRUMMAN CORP	P	04/29/15	04/13/16
(10) AMAZON COM INC COM	P	09/01/15	04/12/16
(11) MERCK AND CO INC SHS	P	12/01/15	04/11/16
(12) MERCK AND CO INC SHS	P	08/16/15	04/11/16
(13) MERCK AND CO INC SHS	P	08/16/15	04/08/16
(14) MERCK AND CO INC SHS	P	07/29/15	04/08/16
(15) MERCK AND CO INC SHS	P	07/29/15	04/06/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,149		1,779	370
(2) 5,210		2,505	2,705
(3) 3,277		1,606	1,671
(4) 606		471	135
(5) 2,223		1,707	516
(6) 2,224		2,053	171
(7) 505		481	24
(8) 601		466	135
(9) 2,204		1,766	438
(10) 8,395		7,103	1,292
(11) 386		376	10
(12) 1,158		1,205	-47
(13) 554		574	-20
(14) 887		934	-47
(15) 1,765		1,867	-102

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			370
(2)			2,705
(3)			1,671
(4)			135
(5)			516
(6)			171
(7)			24
(8)			135
(9)			438
(10)			1,292
(11)			10
(12)			-47
(13)			-20
(14)			-47
(15)			-102

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock. 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	COMPUTER SCIENCE CRP	P	12/09/14	03/31/16
(2)	COMPUTER SCIENCE CRP	P	11/26/14	03/31/16
(3)	COMPUTER SCIENCE CRP	P	11/20/14	03/31/16
(4)	CVS HEALTH CORP	P	09/30/15	03/28/16
(5)	HP INC	P	12/09/11	03/21/16
(6)	HP INC	P	12/07/11	03/21/16
(7)	PRUDENTIAL FINANCIAL INC	P	04/06/11	03/21/16
(8)	DR PEPPER SNAPPLE GROUP	P	11/24/10	03/17/16
(9)	INTL BUSINESS MACHINES	P	01/07/13	03/17/16
(10)	MERCK AND CO INC SHS	P	07/29/15	03/17/16
(11)	DR PEPPER SNAPPLE GROUP	P	11/24/10	03/14/16
(12)	MARATHON PETROLEUM CORP	P	03/16/12	03/14/16
(13)	WELLS FARGO & CO NEW DEL	P	01/27/12	03/14/16
(14)	AMAZON COM INC COM	P	08/14/15	03/09/16
(15)	BIO RAD LABS CL A	P	07/28/15	03/09/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 824		872	-48
(2) 1,442		1,503	-61
(3) 2,506		2,585	-79
(4) 1,419		1,348	71
(5) 1,517		1,678	-161
(6) 2,476		2,596	-120
(7) 2,547		1,962	585
(8) 1,835		754	1,081
(9) 2,783		3,675	-892
(10) 2,111		2,393	-282
(11) 2,633		1,093	1,540
(12) 1,431		858	573
(13) 2,527		1,491	1,036
(14) 7,752		7,457	295
(15) 1,895		2,095	-200

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-48
(2)			-61
(3)			-79
(4)			71
(5)			-161
(6)			-120
(7)			585
(8)			1,081
(9)			-892
(10)			-282
(11)			1,540
(12)			573
(13)			1,036
(14)			295
(15)			-200

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15 , and ending **06/30/16**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) INTL PAPER CO	P	05/19/14	03/09/16
(2) INTL PAPER CO	P	03/26/13	03/09/16
(3) NORTHROP GRUMMAN CORP	P	04/29/15	03/09/16
(4) NORTHROP GRUMMAN CORP	P	04/15/15	03/09/16
(5) INTL PAPER CO	P	03/26/13	03/01/16
(6) MARATHON PETROLEUM CORP	P	03/16/12	03/01/16
(7) APPLE INC	P	12/19/14	02/29/16
(8) CVS HEALTH CORP	P	09/30/15	02/29/16
(9) ENTERGY CORP NEW	P	02/19/14	02/29/16
(10) PHILLIPS 66 SHS	P	12/10/15	02/29/16
(11) AMAZON COM INC COM	P	08/04/15	02/26/16
(12) PHILLIPS 66 SHS	P	12/10/15	02/25/16
(13) PHILLIPS 66 SHS	P	11/04/15	02/25/16
(14) PHILLIPS 66 SHS	P	11/04/15	02/24/16
(15) PHILLIPS 66 SHS	P	10/15/15	02/24/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,942		2,355	-413
(2) 114		135	-21
(3) 560		482	78
(4) 1,493		1,309	184
(5) 1,443		1,794	-351
(6) 2,121		1,364	757
(7) 1,952		2,260	-308
(8) 1,461		1,444	17
(9) 1,370		1,238	132
(10) 1,913		2,085	-172
(11) 7,263		6,939	324
(12) 157		174	-17
(13) 1,175		1,400	-225
(14) 388		467	-79
(15) 1,474		1,573	-99

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-413
(2)			-21
(3)			78
(4)			184
(5)			-351
(6)			757
(7)			-308
(8)			17
(9)			132
(10)			-172
(11)			324
(12)			-17
(13)			-225
(14)			-79
(15)			-99

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15, and ending **06/30/16**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) SOUTHWEST AIRLNS CO	P	07/22/14	02/23/16
(2) UNITED CONTL HLDGS INC	P	01/08/13	02/23/16
(3) UNITED CONTL HLDGS INC	P	01/07/13	02/23/16
(4) APOLLO EDUCATION GROUP	P	08/25/15	02/19/16
(5) APOLLO EDUCATION GROUP	P	10/25/13	02/19/16
(6) GAP INC DELAWARE	P	10/31/11	02/19/16
(7) ABERCROMBIE & FITCH CO	P	09/14/11	02/18/16
(8) ABERCROMBIE & FITCH CO	P	09/09/11	02/18/16
(9) AFLAC INC COM	P	02/03/16	02/18/16
(10) ALASKA AIR GROUP INC COM	P	08/03/15	02/18/16
(11) ALLSTATE CORP DEL COM	P	12/11/14	02/18/16
(12) AMAZON COM INC COM	P	08/04/15	02/18/16
(13) AMERICAN INTERNATIONAL	P	11/05/12	02/18/16
(14) AMGEN INC COM PV \$0.0001	P	12/03/14	02/18/16
(15) ANTHEM INC	P	10/23/15	02/18/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,942		1,340	602
(2) 492		231	261
(3) 602		281	321
(4) 1,235		1,539	-304
(5) 70		217	-147
(6) 887		648	239
(7) 27		66	-39
(8) 321		765	-444
(9) 237		225	12
(10) 72		78	-6
(11) 193		209	-16
(12) 1,055		1,068	-13
(13) 727		462	265
(14) 1,648		1,837	-189
(15) 1,537		1,681	-144

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			602
(2)			261
(3)			321
(4)			-304
(5)			-147
(6)			239
(7)			-39
(8)			-444
(9)			12
(10)			-6
(11)			-16
(12)			-13
(13)			265
(14)			-189
(15)			-144

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
Name _____		Employer Identification Number _____
For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		23-6299881

FOUNDATIONS COMMUNITY PARTNERSHIP

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) APOLLO EDUCATION GROUP	P	10/25/13	02/18/16
(2) APOLLO EDUCATION GROUP	P	01/06/12	02/18/16
(3) APOLLO EDUCATION GROUP	P	12/09/11	02/18/16
(4) APOLLO EDUCATION GROUP	P	10/24/11	02/18/16
(5) APOLLO EDUCATION GROUP	P	10/21/11	02/18/16
(6) APPLE INC	P	12/19/14	02/18/16
(7) ARCHER DANIELS MIDLD	P	01/28/14	02/18/16
(8) ARCHER DANIELS MIDLD	P	12/16/13	02/18/16
(9) ARROW ELECTRONICS	P	04/13/10	02/18/16
(10) ASSURED GUARANTY LTD	P	06/24/15	02/18/16
(11) AVNET INC	P	03/10/10	02/18/16
(12) BANK NEW YORK MELLON	P	02/08/16	02/18/16
(13) BED BATH & BEYOND INC	P	01/08/16	02/18/16
(14) BUNGE LIMITED	P	10/16/14	02/18/16
(15) CA INC	P	08/01/12	02/18/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 387		1,196	-809
(2) 167		1,080	-913
(3) 369		2,103	-1,734
(4) 440		2,405	-1,965
(5) 132		712	-580
(6) 1,064		1,243	-179
(7) 136		160	-24
(8) 644		775	-131
(9) 402		213	189
(10) 192		236	-44
(11) 665		461	204
(12) 69		67	2
(13) 850		843	7
(14) 306		486	-180
(15) 467		389	78

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-809
(2)			-913
(3)			-1,734
(4)			-1,965
(5)			-580
(6)			-179
(7)			-24
(8)			-131
(9)			189
(10)			-44
(11)			204
(12)			2
(13)			7
(14)			-180
(15)			78

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo day, yr)	(d) Date sold (mo day yr)
(1)	CAPITAL ONE FINL	P	08/04/14	02/18/16
(2)	CAPITAL ONE FINL	P	08/04/14	02/18/16
(3)	CARDINAL HEALTH INC OHIO	P	02/09/15	02/18/16
(4)	CATERPILLAR INC DEL	P	10/28/14	02/18/16
(5)	CENTURYLINK INC SHS	P	01/07/13	02/18/16
(6)	CISCO SYSTEMS INC COM	P	01/08/13	02/18/16
(7)	CITIGROUP INC COM NEW	P	11/14/12	02/18/16
(8)	COCA COLA ENTERPRISES	P	12/07/11	02/18/16
(9)	COMMUNITY HEALTH SYS NEW	P	07/28/15	02/18/16
(10)	CUMMINS INC COM	P	07/07/15	02/18/16
(11)	CVS HEALTH CORP	P	04/23/15	02/18/16
(12)	D R HORTON INC	P	02/08/16	02/18/16
(13)	DELTA AIR LINES INC	P	10/31/13	02/18/16
(14)	DELUXE CORPORATION	P	07/16/15	02/18/16
(15)	DILLARDS INC CL A	P	07/24/15	02/18/16
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
(1)	132	159	-27	
(2)	1,251	1,514	-263	
(3)	649	675	-26	
(4)	266	401	-135	
(5)	1,407	1,840	-433	
(6)	449	344	105	
(7)	583	538	45	
(8)	389	211	178	
(9)	256	984	-728	
(10)	584	780	-196	
(11)	292	302	-10	
(12)	74	72	2	
(13)	652	370	282	
(14)	163	185	-22	
(15)	296	402	-106	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(1)			-27	
(2)			-263	
(3)			-26	
(4)			-135	
(5)			-433	
(6)			105	
(7)			45	
(8)			178	
(9)			-728	
(10)			-196	
(11)			-10	
(12)			2	
(13)			282	
(14)			-22	
(15)			-106	

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15, and ending **06/30/16**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) DOVER CORP	P	01/12/15	02/18/16
(2) DR PEPPER SNAPPLE GROUP	P	11/24/10	02/18/16
(3) DYCOM INDS INC	P	12/15/15	02/18/16
(4) EATON CORP PLC	P	10/15/15	02/18/16
(5) EBAY INC COM	P	11/02/15	02/18/16
(6) ENTERGY CORP NEW	P	02/19/14	02/18/16
(7) EVEREST RE GROUP LTD	P	09/10/12	02/18/16
(8) EXPRESS SCRIPTS HLDG CO	P	01/27/16	02/18/16
(9) FACEBOOK INC	P	02/02/16	02/18/16
(10) FORD MOTOR CO	P	10/25/11	02/18/16
(11) GENERAL MOTORS CO	P	03/06/15	02/18/16
(12) GENL DYNAMICS CORP COM	P	01/07/13	02/18/16
(13) GILEAD SCIENCES INC COM	P	03/04/14	02/18/16
(14) GILEAD SCIENCES INC COM	P	01/14/14	02/18/16
(15) GOODYEAR TIRE RUBBER	P	10/22/15	02/18/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 246		273	-27
(2) 1,528		641	887
(3) 55		80	-25
(4) 338		311	27
(5) 2,079		2,504	-425
(6) 959		847	112
(7) 557		326	231
(8) 1,302		1,404	-102
(9) 415		465	-50
(10) 431		435	-4
(11) 320		410	-90
(12) 812		430	382
(13) 359		333	26
(14) 1,345		1,105	240
(15) 273		294	-21

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			-27
(2)			887
(3)			-25
(4)			27
(5)			-425
(6)			112
(7)			231
(8)			-102
(9)			-50
(10)			-4
(11)			-90
(12)			382
(13)			26
(14)			240
(15)			-21

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15, and ending **06/30/16**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) HCA HOLDINGS INC SHS	P	12/08/14	02/18/16
(2) HOLLYFRONTIER CORP	P	09/01/15	02/18/16
(3) HOLOGIC INC	P	09/30/15	02/18/16
(4) HP INC	P	12/07/11	02/18/16
(5) HP INC	P	12/09/11	02/18/16
(6) HP INC	P	12/09/11	02/18/16
(7) INGREDION INC	P	07/10/15	02/18/16
(8) INTEL CORP	P	09/14/12	02/18/16
(9) INTL BUSINESS MACHINES	P	01/07/13	02/18/16
(10) INTL PAPER CO	P	03/26/13	02/18/16
(11) JPMORGAN CHASE & CO	P	09/23/11	02/18/16
(12) JPMORGAN CHASE & CO	P	09/09/11	02/18/16
(13) JUNIPER NETWORKS INC	P	09/21/15	02/18/16
(14) KEYCORP NEW COM	P	04/25/11	02/18/16
(15) KOHLS CORP WISC PV 1CT	P	05/31/11	02/18/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,088		1,191	-103
(2) 150		228	-78
(3) 138		154	-16
(4) 2,164		2,758	-594
(5) 1,029		1,302	-273
(6) 435		550	-115
(7) 508		401	107
(8) 859		681	178
(9) 3,868		5,609	-1,741
(10) 177		224	-47
(11) 520		265	255
(12) 751		423	328
(13) 814		880	-66
(14) 21		17	4
(15) 1,212		1,444	-232

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-103
(2)			-78
(3)			-16
(4)			-594
(5)			-273
(6)			-115
(7)			107
(8)			178
(9)			-1,741
(10)			-47
(11)			255
(12)			328
(13)			-66
(14)			4
(15)			-232

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	KROGER CO	P	09/16/11	02/18/16
(2)	LYONDELLBASELL INDUSTRIE	P	04/18/13	02/18/16
(3)	MACYS INC	P	12/27/11	02/18/16
(4)	MERCK AND CO INC SHS	P	07/29/15	02/18/16
(5)	MICRON TECHNOLOGY INC	P	11/17/14	02/18/16
(6)	NATIONAL-OILWELL VARCO	P	01/23/15	02/18/16
(7)	NETAPP INC	P	10/22/15	02/18/16
(8)	NORTHROP GRUMMAN CORP	P	04/15/15	02/18/16
(9)	O'REILLY AUTOMOTIVE INC	P	07/08/15	02/18/16
(10)	PACCAR INC	P	02/25/15	02/18/16
(11)	PFIZER INC	P	06/12/15	02/18/16
(12)	PHILLIPS 66 SHS	P	10/13/15	02/18/16
(13)	PITNEY BOWES INC	P	07/08/15	02/18/16
(14)	PNC FINCL SERVICES GROUP	P	01/22/13	02/18/16
(15)	PRUDENTIAL FINANCIAL INC	P	04/06/11	02/18/16
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
(1)	611	181	430	
(2)	1,517	1,061	456	
(3)	1,188	935	253	
(4)	403	467	-64	
(5)	162	449	-287	
(6)	380	759	-379	
(7)	265	375	-110	
(8)	1,159	981	178	
(9)	254	232	22	
(10)	360	451	-91	
(11)	1,987	2,290	-303	
(12)	320	335	-15	
(13)	53	63	-10	
(14)	1,075	804	271	
(15)	199	173	26	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(1)			430	
(2)			456	
(3)			253	
(4)			-64	
(5)			-287	
(6)			-379	
(7)			-110	
(8)			178	
(9)			22	
(10)			-91	
(11)			-303	
(12)			-15	
(13)			-10	
(14)			271	
(15)			26	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1)	PRUDENTIAL FINANCIAL INC	P	04/05/11	02/18/16
(2)	PUB SVC ENTERPRISE GRP	P	07/15/14	02/18/16
(3)	PVH CORP	P	01/27/15	02/18/16
(4)	SKECHERS U S A INC CL A	P	07/08/15	02/18/16
(5)	SOUTHWEST AIRLNS CO	P	07/22/14	02/18/16
(6)	SPIRIT AEROSYSTEMS HLDGS	P	07/13/15	02/18/16
(7)	STAPLES INC	P	12/21/11	02/18/16
(8)	TARGET CORP COM	P	09/04/13	02/18/16
(9)	TECH DATA CORP	P	03/26/10	02/18/16
(10)	TESORO CORP	P	01/08/16	02/18/16
(11)	TRAVELERS COS INC	P	11/27/12	02/18/16
(12)	TRAVELERS COS INC	P	11/05/12	02/18/16
(13)	ULTA SALON COSMETICS &	P	07/16/15	02/18/16
(14)	UNITED CONTL HLDGS INC	P	01/07/13	02/18/16
(15)	UNITED THERAPEUTICS CORP	P	11/20/15	02/18/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,392		1,324	68
(2) 1,580		1,392	188
(3) 690		994	-304
(4) 96		114	-18
(5) 1,130		810	320
(6) 276		333	-57
(7) 265		393	-128
(8) 1,953		1,718	235
(9) 277		169	108
(10) 206		321	-115
(11) 1,307		852	455
(12) 436		276	160
(13) 155		168	-13
(14) 1,144		563	581
(15) 257		304	-47

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			68
(2)			188
(3)			-304
(4)			-18
(5)			320
(6)			-57
(7)			-128
(8)			235
(9)			108
(10)			-115
(11)			455
(12)			160
(13)			-13
(14)			581
(15)			-47

Capital Gains and Losses for Tax on Investment Income		2015
Form 990-PF	For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16	
Name FOUNDATIONS COMMUNITY PARTNERSHIP		Employer Identification Number 23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo day, yr)	(d) Date sold (mo day yr)
(1) UNITEDHEALTH GROUP INC	P	07/28/15	02/18/16
(2) VALERO ENERGY CORP NEW	P	09/10/12	02/18/16
(3) VERIZON COMMUNICATNS COM	P	05/19/15	02/18/16
(4) VIACOM INC NEW CL B	P	02/05/15	02/18/16
(5) VISHAY INTERTECHNLGY	P	04/29/10	02/18/16
(6) WELLS FARGO & CO NEW DEL	P	01/27/12	02/18/16
(7) WELLS FARGO & CO NEW DEL	P	11/23/11	02/18/16
(8) WYNDHAM WORLDWIDE CORP W	P	07/12/12	02/18/16
(9) PACCAR INC	P	02/25/15	02/12/16
(10) PUB SVC ENTERPRISE GRP	P	07/15/14	02/12/16
(11) CVS HEALTH CORP	P	04/23/15	02/11/16
(12) CVS HEALTH CORP	P	04/13/15	02/11/16
(13) MERCK AND CO INC SHS	P	07/29/15	02/11/16
(14) MERCK AND CO INC SHS	P	07/28/15	02/11/16
(15) MERCK AND CO INC SHS	P	07/28/15	02/10/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 353		357	-4
(2) 500		265	235
(3) 2,498		2,428	70
(4) 1,180		2,169	-989
(5) 35		33	2
(6) 621		380	241
(7) 956		468	488
(8) 276		200	76
(9) 1,371		1,804	-433
(10) 1,336		1,204	132
(11) 1,197		1,307	-110
(12) 1,566		1,753	-187
(13) 784		934	-150
(14) 588		686	-98
(15) 1,551		1,772	-221

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-4
(2)			235
(3)			70
(4)			-989
(5)			2
(6)			241
(7)			488
(8)			76
(9)			-433
(10)			132
(11)			-110
(12)			-187
(13)			-150
(14)			-98
(15)			-221

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15

, and ending

06/30/16

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) ALLSTATE CORP DEL COM	P	12/11/14	02/09/16
(2) AMERICAN INTERNATIONAL	P	11/05/12	02/09/16
(3) CISCO SYSTEMS INC COM	P	01/08/13	02/09/16
(4) CISCO SYSTEMS INC COM	P	01/07/13	02/09/16
(5) CISCO SYSTEMS INC COM	P	01/07/13	02/08/16
(6) CVS HEALTH CORP	P	04/13/15	02/08/16
(7) CVS HEALTH CORP	P	04/13/15	02/08/16
(8) PACCAR INC	P	02/25/15	02/08/16
(9) SALESFORCE COM INC	P	12/10/15	02/08/16
(10) SYMANTEC CORP COM	P	03/12/14	02/08/16
(11) ARROW ELECTRONICS	P	04/13/10	02/05/16
(12) ARROW ELECTRONICS	P	03/01/10	02/05/16
(13) CISCO SYSTEMS INC COM	P	01/07/13	02/05/16
(14) CVS HEALTH CORP	P	04/13/15	02/05/16
(15) SYMANTEC CORP COM	P	03/12/14	02/05/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,378		1,529	-151
(2) 1,506		958	548
(3) 726		648	78
(4) 567		507	60
(5) 2,134		1,906	228
(6) 362		412	-50
(7) 904		1,030	-126
(8) 1,589		2,061	-472
(9) 1,592		2,308	-716
(10) 1,994		2,129	-135
(11) 2,349		1,279	1,070
(12) 224		117	107
(13) 1,695		1,480	215
(14) 1,130		1,237	-107
(15) 1,625		1,638	-13

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-151
(2)			548
(3)			78
(4)			60
(5)			228
(6)			-50
(7)			-126
(8)			-472
(9)			-716
(10)			-135
(11)			1,070
(12)			107
(13)			215
(14)			-107
(15)			-13

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15

, and ending

06/30/16

Name

FOUNDATIONS COMMUNITY PARTNERSHIP

Employer Identification Number

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) CISCO SYSTEMS INC COM	P	01/07/13	02/04/16
(2) CVS HEALTH CORP	P	04/13/15	02/04/16
(3) PUB SVC ENTERPRISE GRP	P	07/15/14	02/04/16
(4) PUB SVC ENTERPRISE GRP	P	07/08/14	02/04/16
(5) ARROW ELECTRONICS	P	03/01/10	02/03/16
(6) CVS HEALTH CORP	P	04/13/15	02/03/16
(7) IAC INTERACTIVECORP	P	07/20/15	02/03/16
(8) IAC INTERACTIVECORP	P	07/13/15	02/03/16
(9) NORTHROP GRUMMAN CORP	P	04/15/15	02/03/16
(10) NORTHROP GRUMMAN CORP	P	04/14/15	02/03/16
(11) PUB SVC ENTERPRISE GRP	P	07/08/14	02/03/16
(12) PUB SVC ENTERPRISE GRP	P	07/07/14	02/03/16
(13) SALESFORCE COM INC	P	12/10/15	02/03/16
(14) SALESFORCE COM INC	P	12/03/15	02/03/16
(15) TARGET CORP COM	P	09/04/13	02/03/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,432		2,109	323
(2) 1,331		1,443	-112
(3) 676		602	74
(4) 803		737	66
(5) 2,080		1,225	855
(6) 3,015		3,297	-282
(7) 612		1,164	-552
(8) 612		1,160	-548
(9) 187		164	23
(10) 2,620		2,275	345
(11) 2,310		2,133	177
(12) 168		153	15
(13) 317		398	-81
(14) 1,203		1,540	-337
(15) 72		64	8

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			323
(2)			-112
(3)			74
(4)			66
(5)			855
(6)			-282
(7)			-552
(8)			-548
(9)			23
(10)			345
(11)			177
(12)			15
(13)			-81
(14)			-337
(15)			8

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15, and ending **06/30/16**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) TARGET CORP COM	P	09/16/11	02/03/16
(2) TARGET CORP COM	P	09/15/11	02/03/16
(3) AUTONATION INC	P	07/13/15	02/02/16
(4) CISCO SYSTEMS INC COM	P	01/07/13	02/02/16
(5) CVS HEALTH CORP	P	04/13/15	02/02/16
(6) CVS HEALTH CORP	P	04/13/15	02/02/16
(7) CVS HEALTH CORP	P	10/20/11	02/02/16
(8) NORTHROP GRUMMAN CORP	P	04/14/15	02/02/16
(9) NORTHROP GRUMMAN CORP	P	04/13/15	02/02/16
(10) SALESFORCE COM INC	P	12/02/15	02/02/16
(11) SYMANTEC CORP COM	P	03/12/14	02/02/16
(12) SYMANTEC CORP COM	P	02/06/13	02/02/16
(13) CVS HEALTH CORP	P	10/20/11	02/01/16
(14) GENL DYNAMICS CORP COM	P	01/07/13	02/01/16
(15) SKYWORKS SOLUTIONS INC	P	06/08/15	02/01/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,372		1,007	365
(2) 2,383		1,699	684
(3) 1,264		1,863	-599
(4) 1,679		1,480	199
(5) 191		206	-15
(6) 2,010		2,164	-154
(7) 670		243	427
(8) 187		163	24
(9) 2,621		2,318	303
(10) 1,305		1,631	-326
(11) 156		164	-8
(12) 1,306		1,485	-179
(13) 2,693		972	1,721
(14) 1,572		859	713
(15) 818		1,260	-442

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			365
(2)			684
(3)			-599
(4)			199
(5)			-15
(6)			-154
(7)			427
(8)			24
(9)			303
(10)			-326
(11)			-8
(12)			-179
(13)			1,721
(14)			713
(15)			-442

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) SKYWORKS SOLUTIONS INC	P	06/03/15	02/01/16
(2) SKYWORKS SOLUTIONS INC	P	05/13/15	02/01/16
(3) SKYWORKS SOLUTIONS INC	P	05/04/15	02/01/16
(4) CVS HEALTH CORP	P	10/20/11	01/29/16
(5) PUB SVC ENTERPRISE GRP	P	07/07/14	01/29/16
(6) CVS HEALTH CORP	P	10/20/11	01/28/16
(7) CVS HEALTH CORP	P	08/25/11	01/28/16
(8) SYMANTEC CORP COM	P	02/06/13	01/28/16
(9) SYMANTEC CORP COM	P	01/29/13	01/28/16
(10) SYMANTEC CORP COM	P	10/25/11	01/28/16
(11) VERIZON COMMUNICATNS COM	P	05/19/15	01/28/16
(12) VERIZON COMMUNICATNS COM	P	05/18/15	01/28/16
(13) CVS HEALTH CORP	P	08/25/11	01/27/16
(14) GILEAD SCIENCES INC COM	P	01/14/14	01/27/16
(15) SKYWORKS SOLUTIONS INC	P	05/04/15	01/27/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,090		1,717	-627
(2) 886		1,264	-378
(3) 136		197	-61
(4) 4,149		1,527	2,622
(5) 1,565		1,455	110
(6) 3,275		1,215	2,060
(7) 655		240	415
(8) 347		399	-52
(9) 1,196		1,349	-153
(10) 96		93	3
(11) 244		248	-4
(12) 2,977		3,033	-56
(13) 1,789		651	1,138
(14) 994		811	183
(15) 941		1,478	-537

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-627
(2)			-378
(3)			-61
(4)			2,622
(5)			110
(6)			2,060
(7)			415
(8)			-52
(9)			-153
(10)			3
(11)			-4
(12)			-56
(13)			1,138
(14)			183
(15)			-537

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
Name _____		Employer Identification Number _____
For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse or common stock 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo. day, yr.)	(d) Date sold (mo. day, yr.)
(1) SKYWORKS SOLUTIONS INC	P	02/11/15	01/27/16
(2) WAL-MART STORES INC	P	11/10/15	01/27/16
(3) WAL-MART STORES INC	P	10/26/15	01/27/16
(4) PUB SVC ENTERPRISE GRP	P	07/07/14	01/26/16
(5) SKYWORKS SOLUTIONS INC	P	02/11/15	01/25/16
(6) WAL-MART STORES INC	P	10/26/15	01/25/16
(7) WAL-MART STORES INC	P	10/23/15	01/25/16
(8) SKYWORKS SOLUTIONS INC	P	02/11/15	01/22/16
(9) WAL-MART STORES INC	P	10/23/15	01/22/16
(10) WAL-MART STORES INC	P	10/22/15	01/22/16
(11) WAL-MART STORES INC	P	03/06/15	01/22/16
(12) ENTERGY CORP NEW	P	02/19/14	01/21/16
(13) EXPEDIA INC	P	07/19/12	01/21/16
(14) VERIZON COMMUNICATNS COM	P	05/18/15	01/19/16
(15) WAL-MART STORES INC	P	03/06/15	01/19/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 376		492	-116
(2) 1,925		1,759	166
(3) 898		816	82
(4) 1,343		1,302	41
(5) 1,385		1,721	-336
(6) 628		583	45
(7) 1,255		1,167	88
(8) 2,400		2,950	-550
(9) 1,643		1,517	126
(10) 2,843		2,651	192
(11) 1,011		1,323	-312
(12) 1,258		1,238	20
(13) 1,497		667	830
(14) 4,704		5,221	-517
(15) 1,808		2,398	-590

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-116
(2)			166
(3)			82
(4)			41
(5)			-336
(6)			45
(7)			88
(8)			-550
(9)			126
(10)			192
(11)			-312
(12)			20
(13)			830
(14)			-517
(15)			-590

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15, and ending **06/30/16**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) SKYWORKS SOLUTIONS INC	P	02/11/15	01/15/16
(2) WAL-MART STORES INC	P	03/06/15	01/15/16
(3) WAL-MART STORES INC	P	08/20/14	01/15/16
(4) INTL PAPER CO	P	03/26/13	01/12/16
(5) KROGER CO	P	09/16/11	01/12/16
(6) SYMANTEC CORP COM	P	10/25/11	01/12/16
(7) WAL-MART STORES INC	P	08/20/14	01/12/16
(8) SKYWORKS SOLUTIONS INC	P	02/11/15	01/11/16
(9) WAL-MART STORES INC	P	02/24/14	01/11/16
(10) VALERO ENERGY CORP NEW	P	09/10/12	01/08/16
(11) WAL-MART STORES INC	P	02/24/14	01/08/16
(12) SYMANTEC CORP COM	P	10/25/11	01/07/16
(13) SYMANTEC CORP COM	P	09/16/11	01/07/16
(14) BB&T CORPORATION	P	04/13/15	01/06/16
(15) BB&T CORPORATION	P	12/03/13	01/06/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,419		1,884	-465
(2) 991		1,323	-332
(3) 991		1,196	-205
(4) 1,420		1,750	-330
(5) 3,923		1,074	2,849
(6) 1,535		1,401	134
(7) 1,669		1,944	-275
(8) 1,320		1,639	-319
(9) 2,113		2,428	-315
(10) 2,984		1,239	1,745
(11) 1,622		1,840	-218
(12) 1,084		971	113
(13) 479		402	77
(14) 1,929		2,086	-157
(15) 182		172	10

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-465
(2)			-332
(3)			-205
(4)			-330
(5)			2,849
(6)			134
(7)			-275
(8)			-319
(9)			-315
(10)			1,745
(11)			-218
(12)			113
(13)			77
(14)			-157
(15)			10

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15, and ending **06/30/16**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) PNC FINCL SERVICES GROUP	P	01/22/13	01/06/16
(2) AMERICAN INTERNATIONAL	P	11/05/12	01/04/16
(3) CISCO SYSTEMS INC COM	P	01/07/13	12/31/15
(4) GILEAD SCIENCES INC COM	P	01/14/14	12/31/15
(5) PNC FINCL SERVICES GROUP	P	01/22/13	12/31/15
(6) SYMANTEC CORP COM	P	09/16/11	12/31/15
(7) CISCO SYSTEMS INC COM	P	01/07/13	12/30/15
(8) PNC FINCL SERVICES GROUP	P	01/22/13	12/29/15
(9) PNC FINCL SERVICES GROUP	P	10/17/12	12/29/15
(10) SYMANTEC CORP COM	P	09/16/11	12/29/15
(11) PNC FINCL SERVICES GROUP	P	10/17/12	12/28/15
(12) BB&T CORPORATION	P	12/03/13	12/24/15
(13) BB&T CORPORATION	P	06/08/12	12/24/15
(14) PNC FINCL SERVICES GROUP	P	10/17/12	12/24/15
(15) AMERICAN INTERNATIONAL	P	11/05/12	12/23/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,572		1,051	521
(2) 1,627		892	735
(3) 1,444		1,075	369
(4) 1,836		1,326	510
(5) 1,530		990	540
(6) 1,543		1,277	266
(7) 1,524		1,115	409
(8) 581		371	210
(9) 1,162		711	451
(10) 1,368		1,120	248
(11) 1,521		948	573
(12) 1,454		1,309	145
(13) 1,913		1,434	479
(14) 1,636		1,007	629
(15) 796		429	367

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			521
(2)			735
(3)			369
(4)			510
(5)			540
(6)			266
(7)			409
(8)			210
(9)			451
(10)			248
(11)			573
(12)			145
(13)			479
(14)			629
(15)			367

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) AMERICAN INTERNATIONAL	P	09/14/12	12/23/15
(2) GILEAD SCIENCES INC COM	P	01/14/14	12/23/15
(3) MURPHY OIL CORP	P	12/17/12	12/21/15
(4) MURPHY OIL CORP	P	11/28/12	12/21/15
(5) MURPHY OIL CORP	P	03/05/12	12/21/15
(6) NORTHROP GRUMMAN CORP	P	01/08/13	12/21/15
(7) WELLS FARGO & CO NEW DEL	P	11/23/11	12/18/15
(8) JPMORGAN CHASE & CO	P	09/09/11	12/17/15
(9) JPMORGAN CHASE & CO	P	07/14/11	12/17/15
(10) GILEAD SCIENCES INC COM	P	01/14/14	12/15/15
(11) KEURIG GREEN MOUNTN INC	P	10/26/15	12/15/15
(12) KEURIG GREEN MOUNTN INC	P	11/19/15	12/15/15
(13) KEURIG GREEN MOUNTN INC	P	11/03/15	12/15/15
(14) KEURIG GREEN MOUNTN INC	P	11/02/15	12/15/15
(15) KEURIG GREEN MOUNTN INC	P	10/29/15	12/15/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 980		562	418
(2) 1,850		1,326	524
(3) 1,001		2,366	-1,365
(4) 1,393		3,131	-1,738
(5) 1,458		3,533	-2,075
(6) 2,810		1,009	1,801
(7) 3,547		1,522	2,025
(8) 3,149		1,528	1,621
(9) 469		286	183
(10) 1,022		737	285
(11) 804		496	308
(12) 5,092		2,896	2,196
(13) 2,144		1,302	842
(14) 2,323		1,343	980
(15) 2,859		1,667	1,192

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than 0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			418
(2)			524
(3)			-1,365
(4)			-1,738
(5)			-2,075
(6)			1,801
(7)			2,025
(8)			1,621
(9)			183
(10)			285
(11)			308
(12)			2,196
(13)			842
(14)			980
(15)			1,192

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo day yr)	(d) Date sold (mo day, yr)
(1)	KEURIG GREEN MOUNTN INC	P	10/26/15	12/10/15
(2)	KEURIG GREEN MOUNTN INC	P	10/23/15	12/10/15
(3)	KEURIG GREEN MOUNTN INC	P	10/22/15	12/10/15
(4)	KROGER CO	P	09/16/11	12/04/15
(5)	KROGER CO	P	09/09/11	12/04/15
(6)	UNITEDHEALTH GROUP INC	P	07/28/15	12/03/15
(7)	CSRA INC SHS WHEN ISSUED	P	12/09/14	12/02/15
(8)	CSRA INC SHS WHEN ISSUED	P	11/26/14	12/02/15
(9)	CSRA INC SHS WHEN ISSUED	P	11/20/14	12/02/15
(10)	UNITEDHEALTH GROUP INC	P	07/28/15	12/02/15
(11)	UNITEDHEALTH GROUP INC	P	07/28/15	12/01/15
(12)	UNITEDHEALTH GROUP INC	P	07/22/15	12/01/15
(13)	UNITEDHEALTH GROUP INC	P	07/21/15	12/01/15
(14)	UNITEDHEALTH GROUP INC	P	07/21/15	11/30/15
(15)	UNITEDHEALTH GROUP INC	P	07/08/15	11/30/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,790		1,101	689
(2) 2,596		1,599	997
(3) 2,596		1,557	1,039
(4) 482		136	346
(5) 2,891		788	2,103
(6) 3,389		3,456	-67
(7) 2,290		2,080	210
(8) 1,283		1,147	136
(9) 2,229		1,972	257
(10) 3,567		3,575	-8
(11) 3,205		3,336	-131
(12) 1,488		1,567	-79
(13) 229		242	-13
(14) 1,477		1,576	-99
(15) 1,704		1,787	-83

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			689
(2)			997
(3)			1,039
(4)			346
(5)			2,103
(6)			-67
(7)			210
(8)			136
(9)			257
(10)			-8
(11)			-131
(12)			-79
(13)			-13
(14)			-99
(15)			-83

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day yr)	(d) Date sold (mo, day yr)
(1)	UNITEDHEALTH GROUP INC	P	05/04/15	11/27/15
(2)	UNITEDHEALTH GROUP INC	P	05/01/15	11/27/15
(3)	UNITEDHEALTH GROUP INC	P	04/15/15	11/27/15
(4)	UNITEDHEALTH GROUP INC	P	04/15/15	11/25/15
(5)	UNITEDHEALTH GROUP INC	P	04/14/15	11/25/15
(6)	UNITEDHEALTH GROUP INC	P	04/13/15	11/25/15
(7)	UNITEDHEALTH GROUP INC	P	04/13/15	11/23/15
(8)	TRAVELERS COS INC	P	11/05/12	11/20/15
(9)	UNITEDHEALTH GROUP INC	P	04/13/15	11/20/15
(10)	UNITEDHEALTH GROUP INC	P	07/27/12	11/20/15
(11)	CVS HEALTH CORP	P	08/25/11	11/19/15
(12)	CVS HEALTH CORP	P	08/03/11	11/19/15
(13)	UNITEDHEALTH GROUP INC	P	07/27/12	11/12/15
(14)	AT&T INC	P	01/28/14	11/10/15
(15)	AT&T INC	P	10/29/13	11/10/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,617		1,597	20
(2) 924		902	22
(3) 924		935	-11
(4) 1,365		1,403	-38
(5) 2,048		2,142	-94
(6) 1,365		1,447	-82
(7) 2,966		3,134	-168
(8) 3,827		2,277	1,550
(9) 2,037		2,170	-133
(10) 453		210	243
(11) 1,864		686	1,178
(12) 2,050		788	1,262
(13) 2,844		1,315	1,529
(14) 2,651		2,714	-63
(15) 1,473		1,622	-149

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			20
(2)			22
(3)			-11
(4)			-38
(5)			-94
(6)			-82
(7)			-168
(8)			1,550
(9)			-133
(10)			243
(11)			1,178
(12)			1,262
(13)			1,529
(14)			-63
(15)			-149

Form 990-PF	Capital Gains and Losses for Tax on Investment Income		2015
For calendar year 2015, or tax year beginning		07/01/15 , and ending	06/30/16

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
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(a) List and describe the kind(s) of property sold e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) AT&T INC	P	12/21/12	11/10/15
(2) AT&T INC	P	10/17/12	11/10/15
(3) UNITEDHEALTH GROUP INC	P	07/27/12	11/10/15
(4) DELTA AIR LINES INC	P	10/31/13	11/05/15
(5) CVS HEALTH CORP	P	08/03/11	11/04/15
(6) VALERO ENERGY CORP NEW	P	09/10/12	11/04/15
(7) ALLSTATE CORP DEL COM	P	12/11/14	11/03/15
(8) BB&T CORPORATION	P	06/08/12	11/03/15
(9) BB&T CORPORATION	P	05/21/12	11/03/15
(10) CATERPILLAR INC DEL	P	10/28/14	11/03/15
(11) CITIGROUP INC COM NEW	P	11/14/12	11/03/15
(12) EXPEDIA INC	P	07/19/12	11/03/15
(13) EXPEDIA INC	P	06/08/12	11/03/15
(14) HEWLETT PACKARD	P	12/27/11	11/03/15
(15) HEWLETT PACKARD	P	12/20/11	11/03/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,782		2,860	-78
(2) 1,244		1,360	-116
(3) 2,306		1,052	1,254
(4) 1,762		924	838
(5) 1,184		430	754
(6) 4,873		2,035	2,838
(7) 2,020		2,224	-204
(8) 1,281		975	306
(9) 1,394		1,113	281
(10) 2,173		2,906	-733
(11) 1,680		1,111	569
(12) 818		286	532
(13) 1,226		436	790
(14) 1,205		1,176	29
(15) 900		885	15

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-78
(2)			-116
(3)			1,254
(4)			838
(5)			754
(6)			2,838
(7)			-204
(8)			306
(9)			281
(10)			-733
(11)			569
(12)			532
(13)			790
(14)			29
(15)			15

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15, and ending **06/30/16**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) HEWLETT PACKARD	P	12/09/11	11/03/15
(2) HEWLETT PACKARD	P	12/07/11	11/03/15
(3) INTEL CORP	P	09/14/12	11/03/15
(4) PHILLIPS 66 SHS	P	10/13/15	11/03/15
(5) PHILLIPS 66 SHS	P	06/12/15	11/03/15
(6) PHILLIPS 66 SHS	P	06/01/15	11/03/15
(7) SKYWORKS SOLUTIONS INC	P	02/11/15	11/03/15
(8) ALLSTATE CORP DEL COM	P	12/11/14	11/02/15
(9) BB&T CORPORATION	P	05/21/12	11/02/15
(10) BB&T CORPORATION	P	05/18/12	11/02/15
(11) CITIGROUP INC COM NEW	P	11/14/12	11/02/15
(12) CVS HEALTH CORP	P	08/03/11	11/02/15
(13) EXPEDIA INC	P	06/08/12	11/02/15
(14) EXPEDIA INC	P	06/08/12	11/02/15
(15) GENERAL MOTORS CO	P	03/06/15	11/02/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 3,920		4,176	-256
(2) 2,825		3,032	-207
(3) 1,675		1,150	525
(4) 736		669	67
(5) 736		688	48
(6) 276		239	37
(7) 1,178		1,229	-51
(8) 1,666		1,876	-210
(9) 1,993		1,595	398
(10) 188		150	38
(11) 3,914		2,617	1,297
(12) 1,789		645	1,144
(13) 819		291	528
(14) 1,229		424	805
(15) 1,878		1,974	-96

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-256
(2)			-207
(3)			525
(4)			67
(5)			48
(6)			37
(7)			-51
(8)			-210
(9)			398
(10)			38
(11)			1,297
(12)			1,144
(13)			528
(14)			805
(15)			-96

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
Name FOUNDATIONS COMMUNITY PARTNERSHIP		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16
		Employer Identification Number 23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) INTEL CORP	P	09/14/12	11/02/15
(2) INTEL CORP	P	09/13/12	11/02/15
(3) LOWE'S COMPANIES INC	P	04/16/15	11/02/15
(4) LOWE'S COMPANIES INC	P	04/15/15	11/02/15
(5) SKYWORKS SOLUTIONS INC	P	02/11/15	11/02/15
(6) TIME WARNER INC SHS	P	08/18/15	11/02/15
(7) TIME WARNER INC SHS	P	08/17/15	11/02/15
(8) TIME WARNER INC SHS	P	08/14/15	11/02/15
(9) BB&T CORPORATION	P	05/18/12	10/30/15
(10) PHILLIPS 66 SHS	P	06/01/15	10/30/15
(11) ARCHER DANIELS MIDLD	P	12/16/13	10/29/15
(12) ARCHER DANIELS MIDLD	P	12/10/13	10/29/15
(13) BB&T CORPORATION	P	05/18/12	10/29/15
(14) MERCK AND CO INC SHS	P	07/28/15	10/29/15
(15) LOWE'S COMPANIES INC	P	04/15/15	10/28/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,586		1,784	802
(2) 1,089		805	284
(3) 1,621		1,633	-12
(4) 2,210		2,218	-8
(5) 1,807		1,884	-77
(6) 2,218		2,286	-68
(7) 1,530		1,582	-52
(8) 1,224		1,256	-32
(9) 1,601		1,294	307
(10) 1,792		1,591	201
(11) 731		653	78
(12) 1,233		1,138	95
(13) 1,630		1,294	336
(14) 1,715		1,772	-57
(15) 2,291		2,292	-1

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			802
(2)			284
(3)			-12
(4)			-8
(5)			-77
(6)			-68
(7)			-52
(8)			-32
(9)			307
(10)			201
(11)			78
(12)			95
(13)			336
(14)			-57
(15)			-1

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo day, yr)	(d) Date sold (mo day, yr)
(1)	LOWE'S COMPANIES INC	P	04/14/15	10/28/15
(2)	MERCK AND CO INC SHS	P	07/28/15	10/28/15
(3)	TIME WARNER INC SHS	P	08/14/15	10/28/15
(4)	TIME WARNER INC SHS	P	08/06/15	10/28/15
(5)	DELTA AIR LINES INC	P	10/31/13	10/26/15
(6)	MERCK AND CO INC SHS	P	07/28/15	10/26/15
(7)	SOUTHWEST AIRLNS CO	P	07/22/14	10/26/15
(8)	UNITED CONTL HLDGS INC	P	01/07/13	10/26/15
(9)	ALLSTATE CORP DEL COM	P	12/11/14	10/23/15
(10)	ALLSTATE CORP DEL COM	P	12/10/14	10/23/15
(11)	AMERICAN INTERNATIONAL	P	09/14/12	10/23/15
(12)	ARCHER DANIELS MIDLD	P	12/10/13	10/23/15
(13)	MERCK AND CO INC SHS	P	07/28/15	10/23/15
(14)	CVS HEALTH CORP	P	08/03/11	10/22/15
(15)	WSTN DIGITAL CORP DEL	P	05/13/13	10/22/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 296		294	2
(2) 1,863		1,943	-80
(3) 516		550	-34
(4) 2,211		2,318	-107
(5) 2,357		1,214	1,143
(6) 2,867		3,086	-219
(7) 1,461		894	567
(8) 1,871		793	1,078
(9) 1,233		1,390	-157
(10) 1,418		1,594	-176
(11) 1,833		1,054	779
(12) 1,682		1,517	165
(13) 3,005		3,257	-252
(14) 2,588		895	1,693
(15) 3,186		2,560	626

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			2
(2)			-80
(3)			-34
(4)			-107
(5)			1,143
(6)			-219
(7)			567
(8)			1,078
(9)			-157
(10)			-176
(11)			779
(12)			165
(13)			-252
(14)			1,693
(15)			626

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
Name _____		Employer Identification Number _____
For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) WSTN DIGITAL CORP DEL	P	05/07/13	10/22/15
(2) DEERE CO	P	12/03/13	10/15/15
(3) DEERE CO	P	04/08/13	10/15/15
(4) HEWLETT PACKARD CO DEL	P	12/07/11	10/15/15
(5) JOHNSON AND JOHNSON COM	P	09/21/15	10/15/15
(6) ARCHER DANIELS MIDLD	P	12/10/13	10/12/15
(7) AMERISOURCEBERGEN CORP	P	01/30/15	10/07/15
(8) LYONDELLBASELL INDUSTRIE	P	04/18/13	10/07/15
(9) CVS HEALTH CORP	P	08/03/11	10/02/15
(10) CVS HEALTH CORP	P	07/27/11	10/02/15
(11) GENERAL MOTORS CO	P	03/06/15	10/02/15
(12) HEWLETT PACKARD CO DEL	P	12/07/11	10/02/15
(13) HEWLETT PACKARD CO DEL	P	07/28/11	10/02/15
(14) PHILLIPS 66 SHS	P	06/01/15	10/02/15
(15) PHILLIPS 66 SHS	P	01/16/15	10/02/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 5,937		4,825	1,112
(2) 1,684		1,820	-136
(3) 383		431	-48
(4) 1,276		1,249	27
(5) 2,668		2,631	37
(6) 1,811		1,686	125
(7) 1,490		1,535	-45
(8) 5,265		3,126	2,139
(9) 777		287	490
(10) 971		365	606
(11) 2,029		2,421	-392
(12) 51		57	-6
(13) 1,888		2,713	-825
(14) 618		636	-18
(15) 927		724	203

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			1,112
(2)			-136
(3)			-48
(4)			27
(5)			37
(6)			125
(7)			-45
(8)			2,139
(9)			490
(10)			606
(11)			-392
(12)			-6
(13)			-825
(14)			-18
(15)			203

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15

, and ending

06/30/16

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs, MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) AMERISOURCEBERGEN CORP	P	01/30/15	10/01/15
(2) JOHNSON AND JOHNSON COM	P	09/21/15	10/01/15
(3) PHILLIPS 66 SHS	P	01/16/15	10/01/15
(4) AMERISOURCEBERGEN CORP	P	01/30/15	09/30/15
(5) TRAVELERS COS INC	P	11/05/12	09/30/15
(6) TRAVELERS COS INC	P	10/24/12	09/30/15
(7) AMERISOURCEBERGEN CORP	P	01/30/15	09/29/15
(8) GOLDMAN SACHS GROUP INC	P	07/06/15	09/29/15
(9) TARGET CORP COM	P	09/15/11	09/29/15
(10) TARGET CORP COM	P	09/09/11	09/29/15
(11) AMERISOURCEBERGEN CORP	P	01/30/15	09/24/15
(12) HEWLETT PACKARD CO DEL	P	07/28/11	09/23/15
(13) HEWLETT PACKARD CO DEL	P	07/27/11	09/23/15
(14) GOLDMAN SACHS GROUP INC	P	07/06/15	09/22/15
(15) GOLDMAN SACHS GROUP INC	P	06/15/15	09/22/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,599		1,631	-32
(2) 1,567		1,598	-31
(3) 1,472		1,147	325
(4) 1,518		1,535	-17
(5) 800		552	248
(6) 3,100		2,263	837
(7) 1,531		1,535	-4
(8) 2,389		2,903	-514
(9) 156		103	53
(10) 3,267		2,111	1,156
(11) 1,518		1,439	79
(12) 26		37	-11
(13) 1,491		2,125	-634
(14) 178		207	-29
(15) 2,498		2,967	-469

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-32
(2)			-31
(3)			325
(4)			-17
(5)			248
(6)			837
(7)			-4
(8)			-514
(9)			53
(10)			1,156
(11)			79
(12)			-11
(13)			-634
(14)			-29
(15)			-469

Capital Gains and Losses for Tax on Investment Income		2015
Form 990-PF	For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16	
Name FOUNDATIONS COMMUNITY PARTNERSHIP		Employer Identification Number 23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) PHILLIPS 66 SHS	P	01/16/15	09/22/15
(2) PHILLIPS 66 SHS	P	07/08/13	09/22/15
(3) GOLDMAN SACHS GROUP INC	P	06/15/15	09/21/15
(4) GOLDMAN SACHS GROUP INC	P	06/12/15	09/21/15
(5) HEWLETT PACKARD CO DEL	P	07/27/11	09/21/15
(6) HEWLETT PACKARD CO DEL	P	07/15/11	09/21/15
(7) UNITEDHEALTH GROUP INC	P	07/27/12	09/21/15
(8) GOLDMAN SACHS GROUP INC	P	06/12/15	09/14/15
(9) HEWLETT PACKARD CO DEL	P	07/15/11	09/14/15
(10) HEWLETT PACKARD CO DEL	P	07/15/11	09/11/15
(11) HEWLETT PACKARD CO DEL	P	07/13/11	09/11/15
(12) GOLDMAN SACHS GROUP INC	P	06/12/15	09/09/15
(13) GOLDMAN SACHS GROUP INC	P	06/03/15	09/09/15
(14) HEWLETT PACKARD CO DEL	P	07/13/11	09/09/15
(15) HEWLETT PACKARD CO DEL	P	07/05/11	09/09/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 780		604	176
(2) 858		638	220
(3) 367		424	-57
(4) 2,389		2,766	-377
(5) 372		513	-141
(6) 956		1,261	-305
(7) 3,085		1,315	1,770
(8) 2,586		2,979	-393
(9) 1,893		2,417	-524
(10) 189		245	-56
(11) 1,266		1,666	-400
(12) 378		426	-48
(13) 2,458		2,716	-258
(14) 717		922	-205
(15) 1,351		1,794	-443

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			176
(2)			220
(3)			-57
(4)			-377
(5)			-141
(6)			-305
(7)			1,770
(8)			-393
(9)			-524
(10)			-56
(11)			-400
(12)			-48
(13)			-258
(14)			-205
(15)			-443

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	GOLDMAN SACHS GROUP INC	P	06/03/15	09/08/15
(2)	CARDINAL HEALTH INC OHIO	P	02/09/15	09/02/15
(3)	LOWE'S COMPANIES INC	P	04/14/15	09/02/15
(4)	DEERE CO	P	04/08/13	09/01/15
(5)	DEERE CO	P	01/07/13	09/01/15
(6)	EXPEDIA INC	P	06/08/12	09/01/15
(7)	GOLDMAN SACHS GROUP INC	P	06/03/15	09/01/15
(8)	GOLDMAN SACHS GROUP INC	P	05/20/15	09/01/15
(9)	LOWE'S COMPANIES INC	P	04/14/15	09/01/15
(10)	PHILLIPS 66 SHS	P	07/08/13	09/01/15
(11)	GOLDMAN SACHS GROUP INC	P	05/20/15	08/27/15
(12)	GOLDMAN SACHS GROUP INC	P	05/12/15	08/27/15
(13)	ARCHER DANIELS MIDLD	P	12/10/13	08/26/15
(14)	DEERE CO	P	01/07/13	08/25/15
(15)	GOLDMAN SACHS GROUP INC	P	05/12/15	08/25/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,764		3,133	-369
(2) 2,036		2,109	-73
(3) 1,987		2,131	-144
(4) 1,364		1,464	-100
(5) 241		265	-24
(6) 1,568		660	908
(7) 184		209	-25
(8) 2,392		2,671	-279
(9) 2,044		2,205	-161
(10) 1,627		1,218	409
(11) 189		205	-16
(12) 2,262		2,394	-132
(13) 1,439		1,391	48
(14) 1,378		1,504	-126
(15) 559		598	-39

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-369
(2)			-73
(3)			-144
(4)			-100
(5)			-24
(6)			908
(7)			-25
(8)			-279
(9)			-161
(10)			409
(11)			-16
(12)			-132
(13)			48
(14)			-126
(15)			-39

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15

, and ending

06/30/16

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) GOLDMAN SACHS GROUP INC	P	02/11/14	08/25/15
(2) VERIZON COMMUNICATNS COM	P	05/18/15	08/25/15
(3) VERIZON COMMUNICATNS COM	P	05/18/15	08/25/15
(4) DISNEY (WALT) CO COM STK	P	03/23/15	08/24/15
(5) GOLDMAN SACHS GROUP INC	P	02/11/14	08/24/15
(6) GOLDMAN SACHS GROUP INC	P	12/06/13	08/24/15
(7) GOLDMAN SACHS GROUP INC	P	12/06/13	08/21/15
(8) GOLDMAN SACHS GROUP INC	P	04/05/13	08/21/15
(9) PHILLIPS 66 SHS	P	07/08/13	08/21/15
(10) PHILLIPS 66 SHS	P	06/24/13	08/21/15
(11) DISNEY (WALT) CO COM STK	P	03/23/15	08/18/15
(12) LOWE'S COMPANIES INC	P	04/14/15	08/18/15
(13) DISNEY (WALT) CO COM STK	P	03/23/15	08/17/15
(14) LOWE'S COMPANIES INC	P	04/14/15	08/17/15
(15) LOWE'S COMPANIES INC	P	04/13/15	08/17/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,796		2,420	376
(2) 2,290		2,536	-246
(3) 1,392		1,542	-150
(4) 3,866		4,343	-477
(5) 2,004		1,775	229
(6) 546		497	49
(7) 1,355		1,159	196
(8) 1,161		852	309
(9) 1,391		1,044	347
(10) 155		116	39
(11) 1,608		1,628	-20
(12) 2,194		2,205	-11
(13) 1,842		1,846	-4
(14) 719		735	-16
(15) 1,079		1,119	-40

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) or Losses (from col. (h))
(1)			376
(2)			-246
(3)			-150
(4)			-477
(5)			229
(6)			49
(7)			196
(8)			309
(9)			347
(10)			39
(11)			-20
(12)			-11
(13)			-4
(14)			-16
(15)			-40

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15 , and ending **06/30/16**

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) DISNEY (WALT) CO COM STK	P	03/23/15	08/14/15
(2) DISNEY (WALT) CO COM STK	P	02/25/15	08/14/15
(3) GOLDMAN SACHS GROUP INC	P	04/05/13	08/14/15
(4) GOLDMAN SACHS GROUP INC	P	11/09/12	08/14/15
(5) LOWE'S COMPANIES INC	P	04/13/15	08/14/15
(6) PG&E CORP	P	03/05/15	08/14/15
(7) GOLDMAN SACHS GROUP INC	P	11/09/12	08/06/15
(8) LOWE'S COMPANIES INC	P	04/13/15	08/06/15
(9) DISNEY (WALT) CO COM STK	P	02/25/15	08/04/15
(10) DISNEY (WALT) CO COM STK	P	09/08/14	08/04/15
(11) GOLDMAN SACHS GROUP INC	P	11/09/12	08/04/15
(12) LOWE'S COMPANIES INC	P	04/13/15	08/04/15
(13) LOWE'S COMPANIES INC	P	07/25/12	08/04/15
(14) CVS HEALTH CORP	P	07/27/11	08/03/15
(15) DEERE CO	P	01/07/13	08/03/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 107		109	-2
(2) 1,611		1,585	26
(3) 2,224		1,561	663
(4) 404		232	172
(5) 2,306		2,387	-81
(6) 1,781		1,778	3
(7) 3,090		1,743	1,347
(8) 2,789		2,984	-195
(9) 3,403		2,958	445
(10) 1,337		993	344
(11) 3,507		1,976	1,531
(12) 1,395		1,492	-97
(13) 1,046		386	660
(14) 2,034		656	1,378
(15) 1,777		1,681	96

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) or Losses (from col. (h))
(1)			-2
(2)			26
(3)			663
(4)			172
(5)			-81
(6)			3
(7)			1,347
(8)			-195
(9)			445
(10)			344
(11)			1,531
(12)			-97
(13)			660
(14)			1,378
(15)			96

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	LOWE'S COMPANIES INC	P	07/25/12	08/03/15
(2)	WSTN DIGITAL CORP DEL	P	05/07/13	08/03/15
(3)	AMERISOURCEBERGEN CORP	P	01/30/15	07/31/15
(4)	LOWE'S COMPANIES INC	P	07/25/12	07/31/15
(5)	LOWE'S COMPANIES INC	P	07/19/12	07/31/15
(6)	LOWE'S COMPANIES INC	P	07/19/12	07/30/15
(7)	AETNA INC NEW	P	05/04/15	07/29/15
(8)	AETNA INC NEW	P	05/01/15	07/29/15
(9)	AETNA INC NEW	P	04/15/15	07/29/15
(10)	AETNA INC NEW	P	04/14/15	07/29/15
(11)	AETNA INC NEW	P	04/13/15	07/29/15
(12)	AETNA INC NEW	P	12/05/14	07/29/15
(13)	AETNA INC NEW	P	08/07/14	07/29/15
(14)	AETNA INC NEW	P	08/05/14	07/29/15
(15)	AETNA INC NEW	P	07/31/14	07/29/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,889		1,080	1,809
(2)	1,722		1,177	545
(3)	1,891		1,727	164
(4)	1,388		514	874
(5)	764		287	477
(6)	1,778		678	1,100
(7)	1,570		1,530	40
(8)	2,579		2,476	103
(9)	2,355		2,224	131
(10)	1,906		1,825	81
(11)	3,140		3,048	92
(12)	1,234		993	241
(13)	3,589		2,446	1,143
(14)	2,916		2,060	856
(15)	1,906		1,301	605

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any
(1)			1,809
(2)			545
(3)			164
(4)			874
(5)			477
(6)			1,100
(7)			40
(8)			103
(9)			131
(10)			81
(11)			92
(12)			241
(13)			1,143
(14)			856
(15)			605

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) LOWE'S COMPANIES INC	P	07/19/12	07/29/15
(2) AETNA INC NEW	P	07/31/14	07/28/15
(3) AETNA INC NEW	P	04/28/14	07/28/15
(4) AETNA INC NEW	P	02/03/12	07/28/15
(5) ANTHEM INC	P	05/04/15	07/28/15
(6) ANTHEM INC	P	04/14/15	07/28/15
(7) ANTHEM INC	P	04/13/15	07/28/15
(8) ANTHEM INC	P	02/03/14	07/28/15
(9) ANTHEM INC	P	07/06/09	07/28/15
(10) ANTHEM INC	P	07/02/09	07/28/15
(11) ANTHEM INC	P	07/01/09	07/28/15
(12) CIGNA CORP	P	08/20/13	07/28/15
(13) CIGNA CORP	P	08/07/13	07/28/15
(14) LINCOLN NTL CORP IND NPV	P	04/15/14	07/28/15
(15) DELTA AIR LINES INC	P	10/31/13	07/24/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,986		756	1,230
(2) 4,847		3,367	1,480
(3) 4,076		2,642	1,434
(4) 2,313		922	1,391
(5) 2,430		2,460	-30
(6) 2,278		2,309	-31
(7) 2,278		2,329	-51
(8) 4,556		2,572	1,984
(9) 9,872		3,240	6,632
(10) 6,834		2,246	4,588
(11) 2,734		914	1,820
(12) 3,779		2,026	1,753
(13) 9,011		4,826	4,185
(14) 2,466		1,996	470
(15) 1,781		1,056	725

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			1,230
(2)			1,480
(3)			1,434
(4)			1,391
(5)			-30
(6)			-31
(7)			-51
(8)			1,984
(9)			6,632
(10)			4,588
(11)			1,820
(12)			1,753
(13)			4,185
(14)			470
(15)			725

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		

Name FOUNDATIONS COMMUNITY PARTNERSHIP	Employer Identification Number 23-6299881
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) DISNEY (WALT) CO COM STK	P	09/08/14	07/24/15
(2) INTL PAPER CO	P	03/26/13	07/24/15
(3) PG&E CORP	P	03/05/15	07/24/15
(4) PHILLIPS 66 SHS	P	06/24/13	07/24/15
(5) AMERISOURCEBERGEN CORP	P	01/30/15	07/22/15
(6) DEERE CO	P	01/07/13	07/22/15
(7) DISNEY (WALT) CO COM STK	P	09/08/14	07/22/15
(8) EXPEDIA INC	P	06/08/12	07/22/15
(9) JPMORGAN CHASE & CO	P	07/14/11	07/22/15
(10) CONAGRA FOODS INC	P	06/13/14	07/21/15
(11) LOWE'S COMPANIES INC	P	07/19/12	07/21/15
(12) LOWE'S COMPANIES INC	P	06/28/12	07/21/15
(13) FREEPORT-MCMORAN INC	P	01/28/15	07/20/15
(14) FREEPORT-MCMORAN INC	P	12/09/14	07/20/15
(15) LINCOLN NTL CORP IND NPV	P	04/15/14	07/20/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,026		1,534	492
(2) 1,788		1,660	128
(3) 1,917		2,047	-130
(4) 1,832		1,328	504
(5) 1,946		1,631	315
(6) 1,800		1,681	119
(7) 1,907		1,444	463
(8) 1,662		707	955
(9) 4,250		2,491	1,759
(10) 3,319		2,423	896
(11) 798		313	485
(12) 1,662		686	976
(13) 2,012		2,350	-338
(14) 259		425	-166
(15) 1,691		1,346	345

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			492
(2)			128
(3)			-130
(4)			504
(5)			315
(6)			119
(7)			463
(8)			955
(9)			1,759
(10)			896
(11)			485
(12)			976
(13)			-338
(14)			-166
(15)			345

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
Name		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		Employer Identification Number
FOUNDATIONS COMMUNITY PARTNERSHIP			23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
(1) LOWE'S COMPANIES INC	P	06/28/12	07/20/15	
(2) PHILLIPS 66 SHS	P	06/24/13	07/20/15	
(3) PHILLIPS 66 SHS	P	05/08/13	07/20/15	
(4) CATERPILLAR INC DEL	P	10/28/14	07/16/15	
(5) CATERPILLAR INC DEL	P	07/26/13	07/16/15	
(6) CVS HEALTH CORP	P	07/27/11	07/16/15	
(7) LOWE'S COMPANIES INC	P	06/28/12	07/16/15	
(8) CF INDS HLDGS INC	P	02/11/15	07/13/15	
(9) DEERE CO	P	01/07/13	07/13/15	
(10) DELTA AIR LINES INC	P	10/31/13	07/13/15	
(11) LOWE'S COMPANIES INC	P	06/28/12	07/13/15	
(12) LOWE'S COMPANIES INC	P	06/12/12	07/13/15	
(13) PHILLIPS 66 SHS	P	05/08/13	07/13/15	
(14) BOEING COMPANY	P	12/19/14	07/10/15	
(15) KROGER CO	P	09/09/11	07/10/15	

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,871		768	1,103
(2) 413		289	124
(3) 579		446	133
(4) 168		200	-32
(5) 1,009		980	29
(6) 4,740		1,568	3,172
(7) 1,630		659	971
(8) 1,669		1,614	55
(9) 1,340		1,239	101
(10) 1,863		1,135	728
(11) 1,367		549	818
(12) 410		165	245
(13) 1,337		1,019	318
(14) 2,020		1,783	237
(15) 3,978		1,138	2,840

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			1,103
(2)			124
(3)			133
(4)			-32
(5)			29
(6)			3,172
(7)			971
(8)			55
(9)			101
(10)			728
(11)			818
(12)			245
(13)			318
(14)			237
(15)			2,840

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
Name		For calendar year 2015, or tax year beginning 07/01/15 and ending 06/30/16		Employer Identification Number
FOUNDATIONS COMMUNITY PARTNERSHIP		23-6299881		
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
(1) BOEING COMPANY	P	12/12/14	07/09/15	
(2) DISNEY (WALT) CO COM STK	P	06/12/14	07/09/15	
(3) PHILLIPS 66 SHS	P	05/08/13	07/09/15	
(4) PHILLIPS 66 SHS	P	05/07/13	07/09/15	
(5) BOEING COMPANY	P	10/27/14	07/08/15	
(6) CF INDS HLDGS INC	P	02/11/15	07/08/15	
(7) LINCOLN NTL CORP IND NPV	P	04/15/14	07/08/15	
(8) LINCOLN NTL CORP IND NPV	P	11/16/12	07/08/15	
(9) LOWE'S COMPANIES INC	P	06/12/12	07/08/15	
(10) WAL-MART STORES INC	P	02/24/14	07/08/15	
(11) WAL-MART STORES INC	P	12/12/12	07/08/15	
(12) BOEING COMPANY	P	10/27/14	07/07/15	
(13) BOEING COMPANY	P	10/24/14	07/07/15	
(14) CONAGRA FOODS INC	P	06/13/14	07/07/15	
(15) AMERIPRISE FINL INC	P	04/13/15	07/06/15	

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,155		1,820	335
(2) 1,627		1,168	459
(3) 1,986		1,592	394
(4) 159		129	30
(5) 4,138		3,526	612
(6) 2,016		1,973	43
(7) 457		371	86
(8) 1,142		466	676
(9) 1,814		743	1,071
(10) 439		441	-2
(11) 1,170		1,108	62
(12) 1,969		1,702	267
(13) 141		122	19
(14) 2,422		1,744	678
(15) 1,729		1,767	-38

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			335
(2)			459
(3)			394
(4)			30
(5)			612
(6)			43
(7)			86
(8)			676
(9)			1,071
(10)			-2
(11)			62
(12)			267
(13)			19
(14)			678
(15)			-38

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1)	AMERIPRISE FINL INC	P	01/16/15	07/06/15
(2)	BIOGEN INC	P	09/05/14	07/06/15
(3)	BIOGEN INC	P	08/21/14	07/06/15
(4)	CF INDS HLDGS INC	P	02/11/15	07/06/15
(5)	CF INDS HLDGS INC	P	01/09/13	07/06/15
(6)	MARATHON OIL CORP	P	07/25/12	07/06/15
(7)	MARATHON OIL CORP	P	03/14/12	07/06/15
(8)	FIXED INCOME SHRS SER C	P	02/22/11	06/09/16
(9)	FIXED INCOME SHRS SER M	P	01/04/12	06/09/16
(10)	FIXED INCOME SHRS SER M	P	02/22/11	06/09/16
(11)	U.S. TRSRY INFLATION BON	P	07/08/14	06/09/16
(12)	U.S. TRSY INFLATION NTE	P	07/08/14	06/09/16
(13)	U.S. TRSY INFLATION NTE	P	11/06/15	06/09/16
(14)	US TSY 0.750% OCT 31 20	P	10/15/14	06/09/16
(15)	US TSY 2.000% NOV 15 20	P	09/05/13	06/09/16
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
(1)	123	123		
(2)	5,667	4,583	1,084	
(3)	405	343	62	
(4)	635	598	37	
(5)	1,144	767	377	
(6)	656	656		
(7)	1,136	1,534	-398	
(8)	27,152	34,207	-7,055	
(9)	13,435	13,282	153	
(10)	22,637	22,291	346	
(11)	4,209	4,081	128	
(12)	4,227	4,158	69	
(13)	8,256	7,804	452	
(14)	3,001	3,001		
(15)	3,109	2,893	216	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(1)				
(2)			1,084	
(3)			62	
(4)			37	
(5)			377	
(6)				
(7)			-398	
(8)			-7,055	
(9)			153	
(10)			346	
(11)			128	
(12)			69	
(13)			452	
(14)				
(15)			216	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
Name _____		Employer Identification Number _____
For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		

FOUNDATIONS COMMUNITY PARTNERSHIP	23-6299881
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) US TSY 3.125% AUG 15 20	P	11/30/15	06/09/16
(2) U.S. TRSY INFLATION NTE	P	01/13/15	04/15/16
(3) FHLMC A8 9385 04 50%2039	P	01/04/12	02/18/16
(4) FHLMC G0 8588 04%2044	P	02/26/15	02/18/16
(5) FHLMC G0 8620 03 50%2044	P	02/05/15	02/18/16
(6) FHLMC G0 8624 04%2045	P	01/20/15	02/18/16
(7) FHLMC G0 8654 03 50%2045	P	08/07/15	02/18/16
(8) FHLMC G0 8660 04%2045	P	08/28/15	02/18/16
(9) FIXED INCOME SHRS SER C	P	02/22/11	02/18/16
(10) FIXED INCOME SHRS SER C	P	02/22/11	02/18/16
(11) FIXED INCOME SHRS SER M	P	02/22/11	02/18/16
(12) FNMA PAA7681 04 50%2039	P	10/09/14	02/18/16
(13) FNMA PAD8529 04 50%2040	P	01/28/15	02/18/16
(14) FNMA PAE0217 04 50%2040	P	09/17/13	02/18/16
(15) FNMA PAE0392 05 50%2039	P	02/03/15	02/18/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 3,411		3,083	328
(2) 18,254		18,217	37
(3) 212		208	4
(4) 697		700	-3
(5) 1,815		1,828	-13
(6) 1,808		1,821	-13
(7) 1,014		1,005	9
(8) 7,154		7,158	-4
(9) 17,247		22,141	-4,894
(10) 1,762		2,262	-500
(11) 25,588		26,646	-1,058
(12) 136		134	2
(13) 3,534		3,497	37
(14) 222		213	9
(15) 1,455		1,439	16

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than 0-) or Losses (from col (h))
(1)			328
(2)			37
(3)			4
(4)			-3
(5)			-13
(6)			-13
(7)			9
(8)			-4
(9)			-4,894
(10)			-500
(11)			-1,058
(12)			2
(13)			37
(14)			9
(15)			16

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	FNMA PAS5696 03 50%2045	P	08/27/15	02/18/16
(2)	FNMA PAW7396 03 50%2027	P	02/11/15	02/18/16
(3)	FNMA PAX2501 04%2044	P	04/08/15	02/18/16
(4)	FNMA P889579 06%2038	P	05/11/09	02/18/16
(5)	FNMA P930071 06%2038	P	10/21/08	02/18/16
(6)	FNMA P992033 06%2038	P	12/08/08	02/18/16
(7)	FNMA P992144 06%2038	P	10/21/08	02/18/16
(8)	U.S. TRSRY INFLATION BON	P	07/08/14	02/18/16
(9)	U.S. TRSY INFLATION NTE	P	01/13/15	02/18/16
(10)	U.S. TRSY INFLATION NTE	P	07/08/14	02/18/16
(11)	U.S. TRSY INFLATION NTE	P	11/06/15	02/18/16
(12)	US TSY 0.750% OCT 31 20	P	10/15/14	02/18/16
(13)	US TSY 2.000% NOV 15 20	P	09/05/13	02/18/16
(14)	US TSY 3.125% AUG 15 20	P	11/30/15	02/18/16
(15)	US TSY 3.125% AUG 15 20	P	09/26/14	02/18/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 10,115		10,004	111
(2) 1,509		1,495	14
(3) 861		853	8
(4) 877		809	68
(5) 20		18	2
(6) 33		30	3
(7) 718		656	62
(8) 4,000		4,075	-75
(9) 2,140		2,142	-2
(10) 4,081		4,130	-49
(11) 7,897		7,741	156
(12) 3,001		3,002	-1
(13) 5,172		4,811	361
(14) 2,215		2,056	159
(15) 1,107		982	125

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			111
(2)			14
(3)			8
(4)			68
(5)			2
(6)			3
(7)			62
(8)			-75
(9)			-2
(10)			-49
(11)			156
(12)			-1
(13)			361
(14)			159
(15)			125

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)	
(1) FHLMC A8 9385 04 50%2039	P	01/04/12	02/05/16	
(2) FHLMC G0 8588 04%2044	P	02/26/15	02/05/16	
(3) FHLMC G0 8620 03 50%2044	P	02/05/15	02/05/16	
(4) FNMA PAW7396 03 50%2027	P	02/11/15	02/04/16	
(5) FNMA P930071 06%2038	P	10/21/08	02/04/16	
(6) FIXED INCOME SHRS SER M	P	02/22/11	02/03/16	
(7) U.S. TRSRY INFLATION BON	P	07/08/14	02/03/16	
(8) U.S. TRSY INFLATION NTE	P	01/13/15	02/03/16	
(9) U.S. TRSY INFLATION NTE	P	07/08/14	02/03/16	
(10) U.S. TRSY INFLATION NTE	P	11/06/15	02/03/16	
(11) US TSY 0.750% OCT 31 20	P	10/15/14	02/03/16	
(12) US TSY 2.000% NOV 15 20	P	09/05/13	02/03/16	
(13) US TSY 3.125% AUG 15 20	P	09/26/14	02/03/16	
(14) FHLMC A8 9385 04 50%2039	P	01/04/12	11/27/15	
(15) FHLMC G0 8620 03 50%2044	P	02/05/15	11/25/15	

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,682		1,664	18
(2) 2,090		2,101	-11
(3) 4,526		4,573	-47
(4) 753		763	-10
(5) 422		385	37
(6) 18,433		19,195	-762
(7) 4,023		4,083	-60
(8) 1,070		1,073	-3
(9) 4,086		4,137	-51
(10) 7,912		7,754	158
(11) 3,000		3,002	-2
(12) 6,179		5,771	408
(13) 5,433		4,910	523
(14) 221		219	2
(15) 923		945	-22

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			18
(2)			-11
(3)			-47
(4)			-10
(5)			37
(6)			-762
(7)			-60
(8)			-3
(9)			-51
(10)			158
(11)			-2
(12)			408
(13)			523
(14)			2
(15)			-22

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15

and ending

06/30/16

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FHLMC G0 8624 04%2045	P	01/20/15	11/25/15
(2) FHLMC G0 8627 03 50%2045	P	05/11/15	11/25/15
(3) FHLMC G0 8654 03 50%2045	P	08/07/15	11/25/15
(4) FHLMC G0 8660 04%2045	P	08/28/15	11/25/15
(5) FIXED INCOME SHRS SER C	P	02/22/11	11/25/15
(6) FIXED INCOME SHRS SER M	P	02/22/11	11/25/15
(7) FIXED INCOME SHRS SER M	P	06/29/09	11/25/15
(8) FNMA PAA7681 04 50%2039	P	10/09/14	11/25/15
(9) FNMA PAD8529 04 50%2040	P	01/28/15	11/25/15
(10) FNMA PAE0217 04 50%2040	P	09/17/13	11/25/15
(11) FNMA PAE0392 05 50%2039	P	02/03/15	11/25/15
(12) FNMA PAS5696 03 50%2045	P	08/27/15	11/25/15
(13) FNMA PAW7396 03 50%2027	P	02/11/15	11/25/15
(14) FNMA PAX2501 04%2044	P	04/08/15	11/25/15
(15) FNMA P889579 06%2038	P	05/11/09	11/25/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,875		1,908	-33
(2) 962		973	-11
(3) 1,014		1,022	-8
(4) 27,108		27,423	-315
(5) 81,060		93,587	-12,527
(6) 56,326		58,071	-1,745
(7) 39,940		36,229	3,711
(8) 144		146	-2
(9) 11,083		11,267	-184
(10) 233		230	3
(11) 2,127		2,153	-26
(12) 31,394		31,716	-322
(13) 4,760		4,841	-81
(14) 898		913	-15
(15) 1,359		1,289	70

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			-33
(2)			-11
(3)			-8
(4)			-315
(5)			-12,527
(6)			-1,745
(7)			3,711
(8)			-2
(9)			-184
(10)			3
(11)			-26
(12)			-322
(13)			-81
(14)			-15
(15)			70

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15

, and ending

06/30/16

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881.

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FNMA P930071 06%2038	P	10/21/08	11/25/15
(2) FNMA P992033 06%2038	P	12/08/08	11/25/15
(3) FNMA P992144 06%2038	P	10/21/08	11/25/15
(4) U.S. TRSRY INFLATION BON	P	07/08/14	11/25/15
(5) U.S. TRSRY INFLATION BON	P	09/05/13	11/25/15
(6) U.S. TRSRY INFLATION BON	P	12/07/12	11/25/15
(7) U.S. TRSY INFLATION NTE	P	01/13/15	11/25/15
(8) U.S. TRSY INFLATION NTE	P	07/08/14	11/25/15
(9) U.S. TRSY INFLATION NTE	P	11/06/15	11/25/15
(10) US TSY 0.750% OCT 31 20	P	10/15/14	11/25/15
(11) US TSY 2.000% NOV 15 20	P	09/05/13	11/25/15
(12) US TSY 2.000% NOV 15 20	P	05/21/13	11/25/15
(13) US TSY 3.125% AUG 15 20	P	09/26/14	11/25/15
(14) US TSY 3.625% FEB 15 20	P	04/09/14	11/25/15
(15) US TSY 3.625% FEB 15 20	P	04/10/14	11/25/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 21		19	2
(2) 33		31	2
(3) 46		43	3
(4) 1,337		1,368	-31
(5) 12,029		11,427	602
(6) 1,337		1,515	-178
(7) 7,508		7,532	-24
(8) 16,186		16,600	-414
(9) 31,382		31,095	287
(10) 12,954		13,007	-53
(11) 5,035		4,803	232
(12) 12,083		12,245	-162
(13) 2,050		1,964	86
(14) 9,823		9,632	191
(15) 28,378		27,972	406

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			2
(2)			2
(3)			3
(4)			-31
(5)			602
(6)			-178
(7)			-24
(8)			-414
(9)			287
(10)			-53
(11)			232
(12)			-162
(13)			86
(14)			191
(15)			406

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	U.S. TRSY INFLATION NTE	P	01/13/15	11/05/15
(2)	US TSY 2.375% AUG 15 20	P	04/07/15	11/05/15
(3)	US TSY 2.375% AUG 15 20	P	09/26/14	11/05/15
(4)	US TSY 0.750% OCT 31 20	P	10/15/14	08/25/15
(5)	US TSY 3.625% FEB 15 20	P	04/09/14	08/25/15
(6)	FHLMC G0 7021 05%2039	P	03/15/13	08/07/15
(7)	FNMA P190397 05%2039	P	10/01/14	08/07/15
(8)	FNMA P735580 05%2035	P	02/11/10	08/07/15
(9)	FNMA P735580 05%2035	P	03/10/09	08/07/15
(10)	FNMA P735580 05%2035	P	06/23/08	08/07/15
(11)	FNMA P745580 05%2036	P	09/16/13	08/07/15
(12)	FNMA P995245 05%2039	P	04/17/14	08/07/15
(13)	U.S. TRSY INFLATION NTE	P	01/13/15	07/31/15
(14)	FNMA PAA7681 04 50%2039	P	10/09/14	07/08/15
(15)	FNMA PAD8529 04 50%2040	P	01/28/15	07/08/15
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
(1)	40,773	40,934	-161	
(2)	61,877	63,480	-1,603	
(3)	17,244	16,772	472	
(4)	53,970	54,035	-65	
(5)	39,763	38,646	1,117	
(6)	928	913	15	
(7)	1,027	1,030	-3	
(8)	93	88	5	
(9)	1,028	952	76	
(10)	9,532	8,202	1,330	
(11)	183	179	4	
(12)	2,292	2,268	24	
(13)	16,082	16,131	-49	
(14)	166	168	-2	
(15)	4,876	4,944	-68	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(1)			-161	
(2)			-1,603	
(3)			472	
(4)			-65	
(5)			1,117	
(6)			15	
(7)			-3	
(8)			5	
(9)			76	
(10)			1,330	
(11)			4	
(12)			24	
(13)			-49	
(14)			-2	
(15)			-68	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		
Name FOUNDATIONS COMMUNITY PARTNERSHIP			Employer Identification Number 23-6299881	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	FNMA PAE0217 04 50%2040	P	09/17/13	07/08/15
(2)	FNMA PAE0392 05 50%2039	P	02/03/15	07/08/15
(3)	FNMA PAW7396 03 50%2027	P	02/11/15	07/08/15
(4)	FNMA PAX2501 04%2044	P	04/08/15	07/08/15
(5)	FNMA P889579 06%2038	P	05/11/09	07/08/15
(6)	FNMA P930071 06%2038	P	10/21/08	07/08/15
(7)	FNMA P992033 06%2038	P	12/08/08	07/08/15
(8)	FNMA P992144 06%2038	P	10/21/08	07/08/15
(9)	FHLMC A8 9385 04 50%2039	P	01/04/12	07/06/15
(10)	FHLMC G0 8588 04%2044	P	02/26/15	07/06/15
(11)	FHLMC G0 8606 04%2044	P	05/13/15	07/06/15
(12)	FHLMC G0 8624 04%2045	P	01/20/15	07/06/15
(13)	FIXED INCOME SHRS SER C	P	02/22/11	07/02/15
(14)	FIXED INCOME SHRS SER C	P	06/22/10	07/02/15
(15)	FIXED INCOME SHRS SER C	P	01/06/10	07/02/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 258		254	4
(2) 632		640	-8
(3) 1,671		1,741	-70
(4) 949		967	-18
(5) 354		333	21
(6) 25		23	2
(7) 40		36	4
(8) 52		47	5
(9) 244		242	2
(10) 772		786	-14
(11) 890		903	-13
(12) 995		1,015	-20
(13) 17,382		19,288	-1,906
(14) 2,304		2,613	-309
(15) 16,281		17,392	-1,111

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			4
(2)			-8
(3)			-70
(4)			-18
(5)			21
(6)			2
(7)			4
(8)			5
(9)			2
(10)			-14
(11)			-13
(12)			-20
(13)			-1,906
(14)			-309
(15)			-1,111

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15

, and ending

06/30/16

Name

FOUNDATIONS COMMUNITY PARTNERSHIP

Employer Identification Number

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo day, yr)	(d) Date sold (mo, day yr)
(1) FIXED INCOME SHRS SER M	P	06/29/09	07/02/15
(2) U.S. TRSRY INFLATION BON	P	12/07/12	07/02/15
(3) U.S. TRSY INFLATION NTE	P	01/13/15	07/02/15
(4) U.S. TRSY INFLATION NTE	P	09/05/13	07/02/15
(5) US TSY 0.750% OCT 31 20	P	10/15/14	07/02/15
(6) US TSY 2.000% NOV 15 20	P	05/21/13	07/02/15
(7) US TSY 2.375% AUG 15 20	P	09/26/14	07/02/15
(8) US TSY 3.625% FEB 15 20	P	04/09/14	07/02/15
(9) US TSY 3.375% MAY 15 20	P	02/25/15	04/18/16
(10) FEDERAL NATL MTG ASSOC	P	02/25/15	04/12/16
(11) US TSY 4.500% MAY 15 20	P	02/25/15	09/10/15
(12) FHLMC G0 8601 04%2044	P	03/17/15	08/17/15
(13) FHLMC G0 8624 04%2045	P	07/10/15	08/17/15
(14) FNMA PAX2501 04%2044	P	04/08/15	08/17/15
(15) APPLE INC 2.40%MAY03 23	P	02/25/15	07/30/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 21,745		19,685	2,060
(2) 4,049		4,567	-518
(3) 7,531		7,494	37
(4) 4,082		3,933	149
(5) 8,992		9,006	-14
(6) 4,996		5,108	-112
(7) 4,002		3,946	56
(8) 5,476		5,376	100
(9) 24,416		24,439	-23
(10) 79,778		79,815	-37
(11) 29,441		31,136	-1,695
(12) 91,753		92,321	-568
(13) 7,907		7,890	17
(14) 1		1	
(15) 39,918		41,853	-1,935

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			2,060
(2)			-518
(3)			37
(4)			149
(5)			-14
(6)			-112
(7)			56
(8)			100
(9)			-23
(10)			-37
(11)			-1,695
(12)			-568
(13)			17
(14)			
(15)			-1,935

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

07/01/15

and ending

06/30/16

Name

Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP

23-6299881

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) WEC ENERGY GROUP INC	P	06/29/15	07/07/15
(2) GOLDMAN SACHS GRP INC 3.000% DUE 02-	P	02/02/15	08/11/15
(3) JOHNSON & JOHNSON	P	06/17/03	09/17/15
(4) JOHNSON & JOHNSON	P	09/29/04	09/17/15
(5) JOHNSON & JOHNSON	P	03/31/08	09/17/15
(6) PJT PARTNERS INC CL A	P	12/03/14	10/06/15
(7) DEVON ENERGY CORP	P	03/14/14	12/29/15
(8) DEVON ENERGY CORP	P	08/14/14	12/29/15
(9) ORACLE CORP 3.25% DUE 05-15-30	P	12/04/15	03/08/16
(10) INTL BUSINESS MACHINES	P	04/28/04	03/22/16
(11) WELLS FARGO & CO DEP1/1000PF CL A	P	11/13/12	04/12/16
(12) PJT PARTNERS INC CL A	P	12/03/14	05/13/16
(13) BAXALTA INC	P	04/04/08	06/03/16
(14) BAXALTA INC	P	09/03/14	06/03/16
(15) BAXALTA INC	P	09/03/14	06/03/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 10		9	1
(2) 191,580		199,020	-7,440
(3) 47,344		27,368	19,976
(4) 37,875		22,767	15,108
(5) 75,750		51,879	23,871
(6) 16			16
(7) 70,749		137,656	-66,907
(8) 24,601		55,664	-31,063
(9) 195,030		188,770	6,260
(10) 13,490		8,219	5,271
(11) 111,234		110,140	1,094
(12) 3,741		3,538	203
(13) 32,510		19,369	13,141
(14) 27,866		18,405	9,461
(15) 27,866		20,464	7,402

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			1
(2)			-7,440
(3)			19,976
(4)			15,108
(5)			23,871
(6)			16
(7)			-66,907
(8)			-31,063
(9)			6,260
(10)			5,271
(11)			1,094
(12)			203
(13)			13,141
(14)			9,461
(15)			7,402

Form 990-PF	Capital Gains and Losses for Tax on Investment Income		2015
Name		For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16	Employer Identification Number

FOUNDATIONS COMMUNITY PARTNERSHIP	23-6299881
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse or common stock 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) BAXALTA INC	P	09/03/14	06/03/16
(2) SHIRE PLC SP ADR	P	06/03/16	06/03/16
(3) MANULIFE FINANCIAL CORP	P	03/08/16	06/09/16
(4) WASH SALE DIFFERENCE	P	06/29/15	06/30/16
(5) ADJUSTMENT	P	06/29/15	06/30/16
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 18,577		13,641	4,936
(2) 165		165	
(3) 210,556		201,020	9,536
(4) 7,711			7,711
(5)		318	-318
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			4,936
(2)			
(3)			9,536
(4)			7,711
(5)			-318
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

23-6299881

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	\$ 30	\$	30
K-1 INCOME	19,699		19,699
TOTAL	\$ 19,729	\$ 0	\$ 19,729

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 3,078	\$	\$	\$ 3,078
TOTAL	\$ 3,078	\$ 0	\$ 0	\$ 3,078

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 48,323	\$ 4,032	\$	\$ 44,291
TOTAL	\$ 48,323	\$ 4,032	\$ 0	\$ 44,291

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT	\$ 136,736	\$ 136,736	\$	\$ 64,151
OTHER PROFESSIONAL FEES	64,151			
TOTAL	\$ 200,887	\$ 136,736	\$ 0	\$ 64,151

Federal Statements

23-6299881

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 6,510	\$ 6,510	\$	\$
EXCISE TAX	8,611			
TOTAL	\$ 15,121	\$ 6,510	\$ 0	\$ 0

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

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
8/17/07	COMPUTER	14,735	\$ 14,735	S/L	5	\$	\$	\$
1/23/08	PRINTER	9,401	9,401	S/L	5			
9/01/09	TELEPHONE SYSTEM	6,682	6,682	S/L	5			
9/30/09	FURNITURE	23,789	19,541	S/L	7	3,398		
10/15/09	WINDOW TREATMENTS	4,237	3,480	S/L	7	606		
1/15/10	BOARDROOM CREDENZA	1,490	1,170	S/L	7	213		
1/31/10	MISC FURNITURE	3,589	2,777	S/L	7	513		
9/01/09	BUILDING	344,924	51,591	S/L	39	8,844		
12/29/09	BUILDING IMPROVEMENTS	3,265	460	S/L	39	84		
9/01/09	LAND	38,325			0			
10/14/10	MEDIA EQUIPMENT	2,139	1,543	S/L	7	306		
11/09/10	MEDIA EQUIP - TELEVISIONS	1,098	774	S/L	7	157		
11/16/10	GLASS SHELVES	650	426	S/L	7	92		

Federal Statements

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

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
DISPLAY BOARD 2/09/11	\$ 828	522	S/L	7	\$ 119	\$
DISPLAY BOARD 4/13/11	828	503	S/L	7	118	
STORAGE CABINET 6/22/11	1,151	658	S/L	7	164	
STORAGE CABINET 8/29/11	1,151	630	S/L	7	165	
COUCH 10/28/11	2,652	1,388	S/L	7	379	
CARPETING 4/18/12	7,462	2,362	S/L	10	746	
NOTEBOOK COMPUTER 6/13/12	1,923	1,186	S/L	5	385	
CONFERENCE ROOM CHAIRS 3/01/13	6,683	2,228	S/L	7	954	
CONFERENCE ROOM CABINET 6/01/13	3,855	1,147	S/L	7	551	
STORAGE CABINET 6/11/14	980	153	S/L	7	140	
CHAIRS 1/08/15	1,007	72	S/L	7	144	
TOTAL	\$ 482,844	\$ 123,429			\$ 18,078	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
ADVERTISING	4,455			4,455
BANK FEES	498			498
COMPUTER EXPENSE	4,525			4,525
EQUIPMENT RENTAL	2,940			2,940
INSURANCE	8,940			8,940
	\$	\$	\$	\$

Federal Statements

23-6299881

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LICENSES AND PERMITS	\$ 459		\$	459
OFFICE EXPENSE	14,659			14,659
REPAIRS AND MAINTENANCE	897			897
TELEPHONE AND INTERNET	8,809			8,809
WORKSHOPS	25,112			25,112
TOTAL	\$ 71,294	\$ 0	\$ 0	\$ 71,294

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT A FOR YEAR END DETAIL	\$ 1,499,767	\$ 1,096,989	MARKET	\$ 1,096,989
TOTAL	\$ 1,499,767	\$ 1,096,989		\$ 1,096,989

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT FOR YEAR END DETAIL	\$ 8,477,337	\$ 8,494,044	MARKET	\$ 8,494,044
MET LIFE	22,228	15,813	MARKET	15,813
TOTAL	\$ 8,499,565	\$ 8,509,857		\$ 8,509,857

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CLIFFS NAT RES INC 04/01/2021	\$ 47,000	\$ 65,000	MARKET	\$ 65,000
GOLDMAN SACHS GROUP	188,724		MARKET	
AMERICAN EXPRESS CREDIT	40,837	40,170	MARKET	40,170

Federal Statements

23-6299881

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
JP MORGAN CHASE	\$ 40,940	\$ 41,469	MARKET	\$ 41,469
USD UNITED MEXICAN	40,800	42,200	MARKET	42,200
WELLS FARGO & COMPANY	20,544	21,453	MARKET	21,453
APPLE INC	40,178		MARKET	
VERIZON COMMUNICATIONS	39,414	43,091	MARKET	43,091
CITIGROUP INC	30,616	32,183	MARKET	32,183
GOLDMAN SACHS	29,506	31,003	MARKET	31,003
GENERAL ELEC CORP	28,705	32,459	MARKET	32,459
COMCAST CORP	37,227	46,085	MARKET	46,085
ENERPRISE PRODUCTS OPER	18,093	23,303	MARKET	23,303
FORD MOTOR CORP		45,515	MARKET	45,515
TOTAL	\$ 602,584	\$ 463,931		\$ 463,931

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ML WINTON FUTURES ACCESS LLC	\$ 175,439	\$ 185,545	MARKET	\$ 185,545
SKYBRIDGE MULTI ADVISOR HEDGE FUND P	362,319	318,046	MARKET	318,046
PARTNERS GROUP PRIVATE	409,877	528,868	MARKET	528,868
IRONWOOD MULTI-STRATEGY FUND LLC	245,088	233,029	MARKET	233,029
RESOURCE REAL ESTATE OPPORTUNITY REI	497,868	509,151	MARKET	509,151
CPG CARLYLE FUND		149,806	MARKET	149,806
MUTUAL FUNDS				
MT FUND - BLACKROCK STRATEGIC	174,733	174,118	MARKET	174,118
MUT FUND - THORNBURG INTERNATIONAL	122,122	107,209	MARKET	107,209
MUT FUND - PERMAL ALTERNATIVE CORE	59,978	60,529	MARKET	60,529
MUT FUND - FIRST EAGLE GOLD FUND	48,761	70,386	MARKET	70,386
MUT FUND - FIDELITY ADVANCE FLOATING	669	647	MARKET	647
MUT FUND - FIDELITY ADVISOR REAL	266,526	276,174	MARKET	276,174
MUT FUND - VAN ECK INT'L INVESTORS G	25,054	39,722	MARKET	39,722
MUT FUND - LORD ABBOT SHORT	583,007	595,854	MARKET	595,854
MUT FUND - OPPENHEIMER GOLD & SPECIA	10,555	16,608	MARKET	16,608
MUT FUND - OPPENHEIMER INL BOND FUND	47,020	49,263	MARKET	49,263
MUT FUND - WESTERN ASSET CORE PLUS	237,640	253,296	MARKET	253,296
MUT FUND - IVY GLOBAL NATURAL RESOUR	26,612	22,958	MARKET	22,958

23-6299881

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUT FUND - MAINSTAY MARKETFIELD FUND	\$ 130,998		MARKET	\$
MUT FUND - PIMCO UNCONSTRAINED BOND	75,626		MARKET	
MUT FUND - MAINSTAY UNCONSTRAINED	489,747	371,598	MARKET	371,598
MUT FUND - MARKET VECTORS OIL SVS	8,725		MARKET	
MUT FUND - AMERICAN EURO PACIFIC GRO	127,096		MARKET	
MUT FUND - LOOMIS SAYLES INVT GRADE	1,398,211	1,387,849	MARKET	1,387,849
MUT FUND - TEMPLETON GLBL BOND FD	61,358	58,747	MARKET	58,747
MUT FUND - LOOMIS SAYLES STRATEGIC I	352,922	352,265	MARKET	352,265
MUT FUND - FIXED INCOME SHARES C	418,122	218,126	MARKET	218,126
MUT FUND - FIXED INCOME SHARES M	410,257	223,787	MARKET	223,787
MUT FUND - VANGUARD MSCI EUROPEAN	64,776		MARKET	
MUT FUND - SUNAMERICAL SENIOR	99,760	100,207	MARKET	100,207
MUT FUND - AB HIGH INCOME	82,322	84,692	MARKET	84,692
MUT FUND - WISDOMTREE TR SHS KOREA	20,968	20,301	MARKET	20,301
MUT FUND - WESTERN ASST SMASH EC	396,032	416,073	MARKET	416,073
MUT FUND - WESTERN ASST SMASH C	156,692	153,744	MARKET	153,744
MUT FUND - WESTERN ASST SMASH M	450,966	460,290	MARKET	460,290
MUT FUND - AMERICAN EURO PACIFIC		114,809	MARKET	114,809
ACCOUNTABLE HEALTHCARE STAFFING	249,993	249,993	MARKET	249,993
TOTAL	\$ 8,287,839	\$ 7,803,690		\$ 7,803,690

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDING & FURNITURE	\$ 321,218	\$ 444,518	\$ 141,377	\$ 303,141
LAND	38,325	38,325		38,325
TOTAL	\$ 359,543	\$ 482,843	\$ 141,377	\$ 341,466

Federal Statements

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
ACCRUED INTEREST	\$ 13,616	\$ 10,878	\$ 10,878
SECURITY DEPOSITS	416	416	416
TOTAL	<u>\$ 14,032</u>	<u>\$ 11,294</u>	<u>\$ 11,294</u>

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
ACCRUED EXCISE TAX	\$ 4,556	\$ 3,266
TOTAL	<u>\$ 4,556</u>	<u>\$ 3,266</u>

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

<u>Description</u>	<u>Amount</u>
NET UNREALIZED LOSSES	\$ 219,362
TOTAL	<u>\$ 219,362</u>

Federal Statements

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

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
GAIL FRIEDMAN C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	5.00	0	0	0
JOSEPH STELLA C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	CHAIRMAN	5.00	0	0	0
KEVIN CRAWFORD C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	TREASURER	5.00	0	0	0
RON BERNSTEIN C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	EXECUTIVE DI	40.00	188,064	21,310	0
DR. RICHARD COE C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	5.00	0	0	0
STEVE DETWEILER C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	5.00	0	0	0
PEGGY HANSELMAN C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	5.00	0	0	0
CAROLINE SINTON C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	ASSOCIATE DI	40.00	65,635	1,892	0
KAREN LASORDA C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	5.00	0	0	0
NANCY MILLER C/O 1456 FERRY ROAD SUITE 404	DIRECTOR	5.00	0	0	0

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Federal Statements

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

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DOYLESTOWN PA 18901					
TOM HANNA C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA 18901	DIRECTOR	5.00	0	0	0
AMY CONTE	DIRECTOR	5.00	0	0	0
TERRENCE MCGLINCHEY	DIRECTOR	5.00	0	0	0
ABIGAIL HALLORAN	DIRECTOR	5.00	0	0	0

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

DEVELOPMENT OF COMMUNITY-FOCUSED, YOUTH-BASED SERVICES, LEARNING OPPORTUNITIES, PROVIDING GRANTS AND SCHOLARSHIPS, AND SUPPORTING COMMUNITY EDUCATION, RESEARCH AND TRAINING IN BEHAVIORAL HEALTH FOCUSED ON BUCKS COUNTY PENNSYLVANIA. THE ORGANIZATION PROVIDES 50 - 60 GRANTS A YEAR RANGING FROM \$2,500 TO \$10,000 PER GRANT. THE ORGANIZATION ALSO PROVIDES 15-20 SCHOLARSHIPS A YEAR FOR AMOUNTS LESS THAN \$1,000.

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

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

ELECTRONIC SUBMISSION

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

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

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

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

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Federal Statements

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

Year

Name		Address		Relationship	Status	Purpose	Amount
SNIPES FARM & EDUCATION CENTER	MORRISVILLE PA 19067			890 WEST BRIDGE STREET		PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
S.A.G.E. SENIOR ADULTS FOR GREATER	NEWTOWN PA 18940			120 N. CHANCELLOR STREET		PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
BUCKS COUNTY CHILDREN'S MUSEUM	NEW HOPE PA 18938			500 UNION SQUARE DRIVE		PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
LOWER BUCKS FAMILY YMCA	FAIRLESS HILLS PA 19030			601 S. OXFORD VALLEY ROAD		PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
PEACEFUL LIVING	HARLEYSVILLE PA 19438			2210 SHELLY ROAD SUITE 2		PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
BUCKS COUNTY PLAYHOUSE THEATER, INC	NEW HOPE PA 18938			12 W. MECHANIC ST.		PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
ACTING NATURALLY	MORRISVILLE PA 19067			308 ARBORLEA AVE		PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
ARTISTS IN RESIDENCE	NEWTOWN PA 18940			510 WHEATFIELD LANE		PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
TABOR CHILDREN'S SERVICES	DOYLESTOWN PA 18901			601 NEW BRITAIN ROAD		PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
SHAMROCK REINS	PIPERSVILLE PA 18947			32 ERVIN ROAD		PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
BRISTOL RIVERSIDE THEATRE	BRISTOL PA 19007			120 RADCLIFFE ST		PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
BOWMAN'S HILL WILDFLOWER PRESERVE A	NEW HOPE PA 18938			P.O. BOX 685		PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
BENSALEM KIWANIS FOUNDATION IN FISC	BENSALEM PA 19020			P.O. BOX 1849		PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
BUCKS COUNTY ASSOCIATION FOR THE BL	NEWTOWN PA 18940			400 FREEDOM DRIVE		CAPITAL IMPROVEMENT GRANTS	10,000
REFUGE CHILD CARE ACADEMY	BRISTOL PA 19007			1230 PLYMOUTH AVENUE		CAPITAL IMPROVEMENT GRANTS	7,500
THE PENNSBURY SOCIETY	MORRISVILLE PA 19067			400 PENNSBURY MEMORIAL RO		CAPITAL IMPROVEMENT GRANTS	7,500
BUCKS COUNTY CHILDREN'S MUSEUM	NEW HOPE PA 18938			500 UNION SQUARE DRIVE		CAPITAL IMPROVEMENT GRANTS	7,500
ACTING NATURALLY	MORRISVILLE PA 19067			308 ARBORLEA AVE		CAPITAL IMPROVEMENT GRANTS	7,500
EASTER SEALS OF SOUTHEASTERN PA	PHILADELPHIA PA 19131			3975 CONSHOHOCKEN AVENUE		CAPITAL IMPROVEMENT GRANTS	5,000

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Federal Statements

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

Name		Address		Relationship	Status	Purpose	Amount
COMMUNITY CONSERVATORY OF MUSIC DOYLESTOWN PA 18902	BUCKS COUNTY ASSOCIATION FOR THE BL	NEW TOWN PA 18940	VILLAGE IMPROVEMENT ASSOCIATION OF	DOYLESTOWN PA 18901	HEALTHLINK MEDICAL CENTER SOUTHAMPTON PA 18966	TECHNICAL ASSISTANCE REQUEST	2,500
						TECHNICAL ASSISTANCE REQUEST	3,989
THE BABY BUREAU NEW HOPE PA 18938	LIBERTAE, INC.	BENSALEM PA 19020	PEARL S. BUCK INTERNATIONAL INC	PERKASIE PA 18944	COALITION TO SHELTER AND SUPPORT TH	TECHNICAL ASSISTANCE REQUEST	4,000
						TECHNICAL ASSISTANCE REQUEST	5,400
CAMP CRANIUM LEVITTOWN PA 19058	SPECIAL EQUESTRIANS WARRINGTON PA 18976	LIVENGRIN FOUNDATION BENSALEM PA 19020	NATIONAL ALLIANCE ON MENTAL ILLNESS	WARMINSTER PA 18974	DOYLESTOWN PA 18901	TECHNICAL ASSISTANCE REQUEST	2,250
						TECHNICAL ASSISTANCE REQUEST	2,250
BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	15,000
						BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	12,000
						BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
						BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
						BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	BUCKS INNOVATION AND IMPROVEMENT GRA	15,000
						BUCKS INNOVATION AND IMPROVEMENT GRA	6,000

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Federal Statements

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

Name		Address		Relationship	Status	Purpose	Amount
Address							
AARK CHALFONT PA 18914		1531 UPPER STUMP ROAD				BUCKS INNOVATION AND IMPROVEMENT GRA	6,000
COUNCIL ROCK HIGH SCHOOL NORTH NEWTOWN PA 18940		62 SWAMP ROAD				BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
VALLEY YOUTH HOUSE COMMITTEE, INC. ALLEN TOWN PA 18101		829 LINDEN STREET				BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
BRISTOL RIVERSIDE THEATRE BRISTOL PA 19007		120 RADCLIFFE STREET				CAPITAL IMPROVEMENT GRANTS	15,000
VALLEY YOUTH HOUSE COMMITTEE, INC. ALLEN TOWN PA 18101		829 LINDEN STREET				CAPITAL IMPROVEMENT GRANTS	15,000
WOODS SERVICES INC. LANGHORNE PA 19047		40 MARTIN GROSS DRIVE				CAPITAL IMPROVEMENT GRANTS	9,600
BUCKS COUNTY OPPORTUNITY COUNCIL DOYLESTOWN PA 18901		100 DOYLE STREET				MTA TECHNICAL ASSISTANCE REQUEST	500
BC WORKFORCE BRISTOL PA 19007		1268 VETERAN HIGHWAY				MTA TECHNICAL ASSISTANCE REQUEST	500
A WOMAN'S PLACE DOYLESTOWN PA 18901		1281 ALMSHOUSE RD.				MTA TECHNICAL ASSISTANCE REQUEST	500
PEARL S. BUCK INTERNATIONAL INC PERKASIE PA 18944		520 DUBLIN ROAD				MTA TECHNICAL ASSISTANCE REQUEST	500
TABOR CHILDREN'S SERVICES DOYLESTOWN PA 18901		601 NEW BRITAIN ROAD				MTA TECHNICAL ASSISTANCE REQUEST	500
BUCKS COUNTY TECHNICAL HIGH SCHOOL FAIRLESS HILLS PA 19030		610 WISTAR ROAD				MTA TECHNICAL ASSISTANCE REQUEST	500
POTENTIAL INC NEWTOWN PA 18940		170 PHEASANT RUN #100				MTA TECHNICAL ASSISTANCE REQUEST	500
BUCKS COUNTY HEALTH IMPROVEMENT PAR NEWTOWN PA 19047		1201 LANGHORNE-NEWTOWN RO				BUCKS INNOVATION AND IMPROVEMENT GRA	8,000
COUNCIL ROCK SCHOOL DISTRICT NEWTOWN PA 18940		30 NORTH CHANCELLOR STREET				BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
PEGASUS THERAPEUTIC RIDING ACADEMY PHILADELPHIA PA 19152		8297 BUSTLETON AVENUE				BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
COMMUNITY CONSERVATORY OF MUSIC DOYLESTOWN PA 18902		4459 WEST SWAMP ROAD				BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
IVY HILL FOUNDATION, INC., D/B/A/ I PERKASIE PA 18944		PO BOX 394				BUCKS INNOVATION AND IMPROVEMENT GRA	7,500

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Federal Statements

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

Name		Address		Relationship	Status	Purpose	Amount
NEIGHBORHOODFIRST INC. BRISTOL PA 19007	YWCA BUCKS COUNTY TREVOSSE PA 19053	A WOMAN'S PLACE DOYLESTOWN PA 18901	LOWER BUCKS FAMILY YMCA FAIRLESS HILLS PA 19030	P.O.BOX 202	1422 BATH RD	BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
				2425 TREVOSE ROAD		BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
UPPER BUCKS YMCA QUAKERTOWN PA 18951	THE NHP FOUNDATION NEW YORK NY 10168	GIRL SCOUTS OF EASTERN PENNSYLVANIA MIQUON PA 19444	SNIPES FARM & EDUCATION CENTER MORRISVILLE PA 19067	P.O. BOX 299		BUCKS INNOVATION AND IMPROVEMENT GRA	8,000
				601 S. OXFORD VALLEY ROAD		BUCKS INNOVATION AND IMPROVEMENT GRA	5,000
CENTRAL BUCKS FAMILY YMCA DOYLESTOWN PA 18901	TOTAL			401 FAIRVIEW AVENUE		BUCKS INNOVATION AND IMPROVEMENT GRA	5,000
				122 EAST 42ND STREET SUIT		BUCKS INNOVATION AND IMPROVEMENT GRA	6,000
				330 MANOR ROAD		BUCKS INNOVATION AND IMPROVEMENT GRA	8,000
				890 WEST BRIDGE STREET		BUCKS INNOVATION AND IMPROVEMENT GRA	5,000
				2500 LOWER STATE ROAD		BUCKS INNOVATION AND IMPROVEMENT GRA	5,000
							392,477

10/25/17

10/25/17

10/25/17

GOVERNMENT AND AGENCY SECURITIES

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ FEDERAL NATL MTG ASSOC BONDS 01 125% OCT 19 2018	04/12/16	84,000	84,533.19	100.9190	84,771.96	238.77	186.38	945	1.11
MOODY'S *** S&P AA+ CUSIP 3135G0F58 ORIGINAL UNIT/TOTAL COST 100.6940/84,582.96									
Δ FEDERAL HOME LN MTG CORP NOTES 03 150% MAR 27 2019	02/25/15	47,000	50,022.76	107.9680	50,744.96	722.20	455.31	1,763	3.47
MOODY'S AAA S&P AA+ CUSIP 3137EACA5 ORIGINAL UNIT/TOTAL COST 109.5110/51,470.17									
Δ U.S. TREASURY NOTE 2 125% SEP 30 2021	08/17/15	61,000	61,966.05	105.3830	64,283.63	2,317.58	322.29	1,297	2.01
MOODY'S AAA S&P *** CUSIP 912828F21 ORIGINAL UNIT/TOTAL COST 101.8320/62,111.54									

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Account Number 611-02292

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

GOVERNMENT AND AGENCY SECURITIES (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Annual Income	Yield%
FEDERAL NATIONAL MTG ASSOC 6.25% 05/25/15 NOV 15, 2020 CUMULATIVE \$250,000,000 -1.35594644 CUMULATIVE \$250,000,000 -1.35594644	02/25/15	14,000	20,624.86	153.2140	21,449.96	825.10	115.94	928	4.32
FPMIA PAR \$250,000,000 6.25% 09/15/15 CUMULATIVE \$250,000,000 -1.35594644	09/15/15	31,000	6,691.93	109.4906	6,737.50	45.57	22.31	277	4.10
FPMIA PAR \$250,000,000 6.25% 02/25/15 CUMULATIVE \$250,000,000 -1.35594644	02/25/15	15,000	21,855.46	131.9150	21,615.39	(240.07)	119.09	349	1.61
FPMIA PAR \$250,000,000 6.25% 02/25/15 CUMULATIVE \$250,000,000 -1.35594644	02/25/15	15,000	3,331.11	107.4999	3,417.88	86.77	10.24	128	3.12
FPMIA PAR \$250,000,000 6.25% 03/03/15 CUMULATIVE \$250,000,000 -1.35594644	03/03/15	66,000	37,586.74	109.0818	37,561.11	(25.63)	124.82	1,550	4.12
FPMIA PAR \$250,000,000 6.25% 05/11/15 CUMULATIVE \$250,000,000 -1.35594644	05/11/15	33,000	18,723.43	109.0818	18,780.56	57.13	62.41	775	4.12
FPMIA PAR \$250,000,000 6.25% 05/11/15 CUMULATIVE \$250,000,000 -1.35594644	05/11/15	99,000	56,310.17	123.2160	56,341.67	31.50	187.23	2,325	4.12
FPMIA PAR \$250,000,000 6.25% 05/11/15 CUMULATIVE \$250,000,000 -1.35594644	05/11/15	1,000	1,162.96	123.2160	1,232.46	69.50	4.22	34	2.73
FPMIA PAR \$250,000,000 6.25% 06/15/15 CUMULATIVE \$250,000,000 -1.35594644	06/15/15	22,000	23,279.00	123.2160	27,114.12	3,835.12	92.81	743	2.73

BONDS

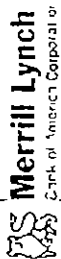
Account Number 611-02292

24-Hour Assistance* (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

June 01, 2016 - June 30, 2016

GOVERNMENT AND AGENCY SECURITIES (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
A U S TREASURY BOND	09/10/15	27,000	28,946 03	123 2460	33 276 42	4,330 39	113 91	912	2 73
ORIGINAL UNIT/TOTAL	107 3398/28,981 76								
Subtotal		50,000							
FHLMC GO 8601 04%2044	03/17/15	108,000	53,387 99		61,623.00	8,235 01	210.94	1,689	2 73
AMORTIZED FACTOR 0 683873140	AMORTIZED VALUE 73,858								
MOODY'S *** S&P *** CUSIP 3128MJU32			78,786 03	107 0158	79,040.05	254 02	237 99	2,955	3 73
FHLMC GO 8615 03 50%2044	03/02/15	102,000	82,075 78	105 4640	82,808.16	732 38	221.38	2,749	3 31
AMORTIZED FACTOR 0 769783760	AMORTIZED VALUE 78,517								
MOODY'S *** S&P *** CUSIP 3128MJVHO									
FNMA PAL6819 04 50%2044	11/15/15	8,000	6,248 78	109 0818	6,290 44	41 66	20 90	260	4 12
AMORTIZED FACTOR 0 720840300	AMORTIZED VALUE 5,766								
MOODY'S *** S&P *** CUSIP 3138EPH8									
FHLMC GO 8627 03 50%2045	04/09/15	5,000	4,433 53	105 4640	4,453.12	19 59	11.90	148	3 31
AMORTIZED FACTOR 0 844481090	AMORTIZED VALUE 4,222								
MOODY'S *** S&P *** CUSIP 3128MJVW9									
FHLMC GO 8641 03 50%2045	06/08/15	23,000	21,451.51	105 5416	21,980 85	529 34	58 72	729	3 31
AMORTIZED FACTOR 0 905509260	AMORTIZED VALUE 20,826								
MOODY'S *** S&P *** CUSIP 3128MJWB2									
A U S TREASURY BOND	08/17/15	40,000	41 477 61	114 9410	45,976 40	4,498 79	150 00	1,200	2 61
3 000% MAY 15 2045	03 000% MAY 15 2045								
MOODY'S AAA S&P *** CUSIP 912810RM2									
ORIGINAL UNIT/TOTAL	103 1656/41,506.25								
FHLMC GO 8650 03 50%2045	07/09/15	2,000	1,884 18	105 5717	1,929 76	45 58	5 15	64	3 31
AMORTIZED FACTOR 0 914957400	AMORTIZED VALUE 1,827								
MOODY'S *** S&P *** CUSIP 3128MJWLO									
FHLMC Q3 5614 03 50%2045	11/17/15	4,000	3,907 58	105 9407	4,008.20	100 62	10 67	133	3 30
AMORTIZED FACTOR 0 945859540	AMORTIZED VALUE 3,783								
MOODY'S *** S&P *** CUSIP 3132QSGY8									



Merrill Lynch
Bank of America Corporation

BONDS

Account Number 611-02292

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

GOVERNMENT AND AGENCY SECURITIES (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
US TREASURY INFLATION BOND	01/18/16	21,000	22,035.68	107.9580	22,889.28	853.60	78.46	212	92
100% ESJS 2016 INT. ADJ. PRIN 21402									
100% AAAS 822 -- USJB 1281.0002									
100% TOTAL COST 104,150,221.00									
TOTAL		720,000	621,074.20		640,362.21	19,288.01	2,424.90	18,151	2.83

MF

Account Number 611-04025

24-Hour Assistance (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

June 01, 2016 - June 30, 2016

Equities Description	Symbol	Acquired	Q'ty	Unit	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
A-SOUTH LASS	ABT	12/23/10	210	22.9724	4,824.22	4,824.22	39.3100	8,255.10	3,430.88	219	2.64
		06/01/12	82	29.0584	2,382.79	2,382.79	39.3100	3,223.42	840.63	86	2.64
Subtotal			292		7,207.01	7,207.01		11,478.52	4,271.51	305	2.64
ALBION INC S IS	ABV	12/23/10	410	24.9116	5,231.45	5,231.45	61.9100	13,001.10	7,769.65	471	3.68
		06/01/12	82	31.5114	2,583.94	2,583.94	61.9100	5,076.62	2,492.68	187	3.63
Subtotal			292		7,815.39	7,815.39		18,077.72	10,262.33	666	3.68
ALF H-H DANIEL S MICLO	ADM	01/06/16	1,000	35.4000	35,400.00	35,400.00	42.8900	42,890.00	7,490.00	1,201	2.79
ALF INC	T	12/23/10	237	29.1345	7,487.59	7,487.59	43.2100	11,104.97	3,617.38	494	4.44
		06/01/12	147	34.0000	4,998.00	4,998.00	43.2100	6,351.87	1,353.87	283	4.44
		04/11/13	500	38.5859	23,151.54	23,151.54	43.2100	25,926.00	2,774.46	1,152	4.44
Subtotal			1,001		35,637.13	35,637.13		43,382.84	7,745.71	1,929	4.44
BCE INC	BCE	12/23/10	210	35.3360	7,420.56	7,420.56	47.3100	9,933.10	2,512.54	456	4.58
		06/01/12	208	39.3499	5,036.79	5,036.79	47.3100	6,055.68	1,018.89	278	4.58
			334		12,457.35	12,457.35		15,990.78	3,533.43	734	4.58
BLACKSTONE GROUP LP	BX	12/08/15	1,500	29.4799	44,219.85	44,219.85	24.5400	36,810.00	(7,409.85)	3,181	2.63
Subtotal			1,500		44,219.85	44,219.85		36,810.00	(7,409.85)	3,181	2.63
BPLC SPON ADR	BPL	10/03/14	600	42.7567	27,617.86	27,617.86	35.5100	23,081.50	(4,736.36)	1,547	6.70
CARE CAPITAL PROPERTIES	CCP	12/23/10	48	26.8960	1,291.01	1,291.01	26.7100	1,258.08	(32.93)	110	8.65
Subtotal			48		1,291.01	1,291.01		1,258.08	(32.93)	110	8.65
CEN TRUST LINK INC SHS	CTL	02/25/16	1,200	30.1495	37,667.38	37,667.38	29.0100	36,262.50	(1,424.88)	2,700	7.44
CMS ENERGY CORP	CMS	12/23/10	335	19.0852	7,538.69	7,538.69	45.8600	18,114.70	10,576.01	490	2.70
		06/01/12	717	23.1031	5,013.81	5,013.81	45.8600	9,551.62	4,937.81	270	2.70
Subtotal			1,052		12,552.50	12,552.50		28,066.32	15,513.82	760	2.70
COALCOAL CORP	KO	06/24/15	500	39.3962	19,698.10	19,698.10	45.3300	22,665.00	2,966.90	701	3.08
Subtotal			500		19,698.10	19,698.10		22,665.00	2,966.90	701	3.08
COINTEGRATION	CTN	11/20/15	750	57.5451	43,158.83	43,158.83	59.7300	44,797.50	1,638.67	1,711	3.81

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

EQUITIES (continued)		Quantity		Unit		Total		Estimated		Estimated		Unrealized		Estimated Current	
Description		Acquired		Cost Basis		Cost Basis		Market Price		Market Value		Gain/(Loss)		Annual Income Yield%	
EXPON MOBL CORP COM		SYM	06/21/12	65	78.1800	5,081.70	93,7400	6,093.10	1011.40	195	3.20				
GARMIN LTD		GRMN	11/20/15	750	36.8571	27,642.83	42,4200	31,815.00	4,172.17	1,531	4.80				
GLOBAL FETTERIC		GE	10/12/12	600	22.5300	13,518.00	31.4800	18,885.00	5,370.00	552	2.92				
			06/23/15	250	27.5262	6,881.55	31.4800	7,870.00	988.45	230	2.92				
Subtotal				850		20,359.55		26,758.00	6,358.45	782	2.92				
GLOBAL DYNAMICS CORP COM		GD	06/24/13	400	76.3051	30,522.04	139.2400	55,696.00	25,173.96	1,217	2.18				
GLOBAL OSMITH INC PLC ADR		GSP	07/20/12	300	46.1553	13,846.59	43.3400	13,002.00	(844.59)	535	5.34				
			03/19/13	500	45.5879	22,793.95	43.3400	21,670.00	(1,123.95)	1,158	5.34				
			04/11/13	200	48.5134	9,703.08	43.3400	8,668.00	(1,035.08)	464	5.34				
			10/24/13	500	51.5651	25,782.55	43.3400	21,670.00	(4,112.55)	1,158	5.34				
Subtotal				1,500		72,126.18		65,010.00	(7,116.18)	3,475	5.34				
HARVEST FARM HOLDINGS		HFM	12/23/10	19	71.0152	359.29	32.5200	617.55	218.59						
			06/01/12	8	25.5987	204.79	32.5200	260.15	55.37						
Subtotal				27		604.08		878.04	273.96						
HONEYWELL INTERNATIONAL DEL		HON	12/11/15	250	100.1399	25,034.58	116.3200	29,080.00	4,045.02	596	2.04				
KIMBERLY CLARK		KMB	12/23/10	158	60.6383	9,580.83	137.4800	21,721.84	12,140.98	582	2.57				
			06/01/12	63	75.2307	4,759.54	137.4800	8,661.24	3,921.70	232	2.67				
Subtotal				221		14,320.40		30,383.08	16,062.68	814	2.67				
KRAFT (HFF) INTERNATIONAL SHS		KHC	12/23/10	78	33.5332	2,615.59	88.4800	6,901.44	4,285.85	180	2.39				
			06/01/12	43	39.6395	1,704.50	88.4800	3,804.64	2,100.14	99	2.59				
			10/08/12	1	37.6100	37.61	88.4800	88.48	50.87	3	2.59				
			10/28/13	500	55.6155	27,807.75	88.4800	44,240.00	16,432.25	1,151	2.59				
			04/21/16	500	77.1300	38,565.00	88.4800	44,240.00	5,675.00	1,151	2.59				
Subtotal				1,122		70,170.45		99,274.56	28,544.11	2,584	2.59				
LOCKHEED MARTIN CORP		LMT	12/08/15	300	217.8499	65,354.97	248.1700	74,451.00	9,096.03	1,981	2.55				
			02/17/16	100	212.3955	21,239.55	248.1700	24,817.00	3,577.45	601	2.65				
Subtotal				400		86,594.52		99,268.00	12,373.48	2,642	2.65				

MFA

Account Number: 61104025

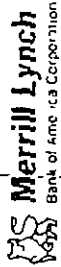
24-Hour Assistance (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%	June 01, 2016	June 30, 2016
											Unrealized Gain/(Loss)	Estimated Annual Income
MERCK AND CO INC SHS	MRK	05/01/13	500	45.5380	22,769.02	57.6100	28,805.00	6,035.98	-	920	3.15	
MICROSOFT CORP	MSFT	12/23/10	235	28.2100	10,014.55	51.1700	18,165.35	8,150.80		512	2.81	
		06/01/12	175	28.7400	5,029.50	51.1700	8,954.75	3,925.25		252	2.61	
		11/20/15	750	53.7472	40,310.40	51.1700	38,377.50	(1,932.90)		1,080	2.61	
Subtotal			1,280		55,354.45		65,497.60	10,143.15		1,844	2.81	
MONDELEZ INTERNATIONAL INC	MDLZ	12/23/10	235	20.6768	4,859.05	45.5100	10,694.85	5,835.80		160	1.40	
		06/31/12	131	24.4419	3,201.89	45.5100	5,961.81	2,759.92		90	1.49	
Subtotal			366		8,060.94		16,656.66	8,595.72		250	1.40	
NEWELL BRANDS INC	NWL	03/15/13	550	25.3956	13,956.78	48.5700	31,570.50	17,613.72		495	1.56	
PARCER INC	PCAR	07/20/12	200	37.7395	7,547.90	51.8700	10,374.00	2,826.10		192	1.85	
PEPSICO INC	PEP	10/28/13	400	84.4668	33,786.72	105.9400	42,376.00	8,589.28		1,204	2.84	
PFIZER INC	PFE	10/12/12	670	25.1255	16,975.50	35.2100	23,690.70	6,715.20		720	3.40	
		11/24/15	1,600	31.3959	50,233.84	35.2100	56,356.00	6,122.16		1,920	3.40	
Subtotal			2,270		65,315.14		77,462.00	12,146.86		2,640	3.40	
PG&G CORP	PGI	12/23/10	155	48.0905	7,454.04	63.9200	9,907.50	2,453.46		304	3.06	
		06/01/12	124	43.6550	5,402.62	63.9200	7,886.88	2,484.26		274	3.03	
Subtotal			279		12,430.72		17,194.48	4,763.76		528	3.08	
PHILIP MORRIS INTL INC	PM	12/23/10	170	58.4941	9,944.01	101.7200	17,292.40	7,348.39		694	4.01	
		06/01/12	50	82.9298	4,146.29	101.7200	5,103.20	1,127.41		245	4.01	
		04/15/13	300	94.9657	28,489.71	101.7200	30,516.00	2,026.29		1,224	4.01	
		06/24/13	400	86.7750	34,711.00	101.7200	40,688.00	5,976.00		1,632	4.01	
Subtotal			930		78,171.47		94,599.60	16,428.13		3,795	4.01	
PPG INDUSTRIES INC SHS	PPG	12/23/10	240	41.4845	9,956.30	104.1500	24,996.00	15,039.70		384	1.53	
		06/01/12	50	50.2900	2,514.50	104.1500	5,232.50	2,718.00		154	1.53	
Subtotal			290		12,470.80		34,994.40	20,210.26		538	1.53	

Sheet A

Account Number 611-04025



YOUR EMA SUBACCOUNT ASSETS

June 01 2015 June 30 2016

Equities (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Estimated Current Annual Income Yld(%)
ROYAL DUTCH SHELL PLC	RDSB	12/23/10	100	65.2700	6,527.00	56.0000	5,600.00	(927.00)	376.67
GLONS ADR		12/23/10	53	65.2800	3,459.84	56.0000	2,968.00	(491.84)	200.67
		06/01/12	78	63.3700	4,942.86	56.0000	4,368.00	(574.86)	294.67
		02/18/14	350	78.0084	27,302.94	56.0000	19,600.00	(7,702.94)	1,316.67
		02/25/16	600	44.7500	26,850.00	56.0000	33,600.00	6,744.00	2,256.67
Subtotal			1,181		69,082.64		66,136.00	(2,946.64)	4,442.67
TRONTO COMMISION BANK	TO	12/23/10	206	36.5125	7,521.58	42.9300	8,844.38	1,322.80	346.39
		06/01/12	130	37.0550	4,817.15	42.9300	5,580.90	763.75	220.39
Subtotal			336		12,338.73		14,425.28	2,086.55	566.78
TRV 12/23/10	TRV	12/23/10	135	55.5542	7,499.82	119.0400	16,070.40	8,570.58	362.22
		06/01/12	80	61.1800	4,894.40	119.0400	9,523.20	4,628.80	215.22
Subtotal			215		12,394.22		25,593.60	13,199.38	577.44
UNITED STATES GOVERNMENT	U	11/26/15	1,000	43.6866	43,686.60	47.9100	47,910.00	4,223.40	1,346.26
VTR 12/23/10	VTR	12/23/10	197	45.2572	8,885.40	72.8200	13,981.44	5,096.04	561.40
		06/01/12	86	45.6662	4,271.30	72.8200	6,262.52	1,991.22	252.40
Subtotal			278		12,960.70		20,243.96	7,283.26	813.40
VZ PIZON COMMUNICATIONS COM	VZ	12/23/10	285	35.4042	10,090.20	55.8400	15,914.40	5,824.20	645.40
		06/01/12	120	41.1400	4,936.80	55.8400	6,700.80	1,764.00	272.40
Subtotal			405		15,027.00		22,615.20	7,588.20	917.40
WFC 12/11/15	WFC	12/11/15	500	53.6672	26,833.60	47.3500	23,685.00	(3,148.60)	760.32
MM 03/19/13	MM	03/19/13	100	104.9002	10,490.02	175.1200	17,512.00	7,021.98	444.25
TOTAL					1,177,446.29		1,445,602.43	268,156.14	53,293.36

Unit
Yld
57

0.2%

CONSULT'S

Account Number 6111-04026

24-Hour Assistance (800) MERRILL

YOUR EMA SUBACCOUNT BANK DEPOSIT INTEREST SUMMARY (continued)

June 01, 2016 June 30, 2016

Closing balance
5
15,084

Annual Yield%
02
02

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ASLI/COFOMBLE & HITCH CO		ANF 09/14/11	29	65.5551	1,901.10	17.8100	516.49	(1,384.61)	24	4.49
		09/27/11	78	66.5675	1,863.75	17.8100	498.68	(1,365.07)	23	4.49
		10/29/11	118	33.2628	3,925.02	17.8100	2,101.58	(1,823.44)	95	4.49
			175		7,689.87		3,116.75	(4,573.12)	142	4.49
ATLAC INC COM		AFL 02/03/16	41	56.2470	2,306.13	72.1600	2,958.56	652.43	68	2.27
		02/04/16	28	57.8849	1,620.77	72.1600	2,020.48	399.71	46	2.27
		02/26/16	28	60.1185	1,683.32	72.1600	2,020.48	337.16	46	2.27
		03/21/16	28	63.6167	1,781.27	72.1600	2,020.48	239.21	46	2.27
		04/20/16	27	67.8075	1,830.68	72.1600	1,948.32	117.64	45	2.27
		04/26/16	27	68.2470	1,842.67	72.1600	1,948.32	105.65	45	2.27
		04/27/16	27	68.9722	1,862.25	72.1600	1,948.32	86.07	45	2.27
		04/28/16	70	69.4557	4,861.90	72.1600	5,051.20	189.30	115	2.27
		04/29/16	20	68.8215	1,789.37	72.1600	1,876.16	86.79	43	2.27
		05/02/16	30	69.1633	2,074.90	72.1600	2,164.20	89.30	50	2.27

CONSULTS

Account Number 611-04026

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AFLAC INC	AFL	05/03/16	25	68.5192	1712.98	72.1600	1804.00	91.02	41	2.27
		05/04/16	31	66.1214	2111.95	72.1600	2236.96	125.01	51	2.27
		05/13/16	16	69.2356	1107.77	72.1600	1154.56	46.79	27	2.27
		05/19/16	21	68.6371	1441.38	72.1600	1515.36	73.98	35	2.27
		05/23/16	14	68.3792	957.31	72.1600	1010.24	52.93	23	2.27
		05/24/16	11	69.6000	765.60	72.1600	793.16	28.16	19	2.27
		05/26/16	31	69.3106	2148.63	72.1600	2236.96	88.33	51	2.27
		06/06/16	22	69.6500	1532.30	72.1600	1587.52	55.22	37	2.27
Subtotal			503		33431.18		36,296.48	2865.30	633	2.27
ALASKA AIR GROUP INC COM	ALK	08/03/15	27	77.7370	2098.90	58.2900	1573.83	(525.07)	30	1.88
		04/28/16	20	73.2475	1464.95	58.2900	1165.80	(299.15)	22	1.88
Subtotal			47		3563.85		2,739.63	(824.22)	52	1.88
AMERIPRIEL FINL INC	AMP	02/08/16	17	79.8588	1358.11	89.8500	1527.45	169.34	51	3.33
		02/19/16	10	82.5710	825.71	89.8500	898.50	72.79	50	3.33
		02/24/16	18	80.9500	1457.10	89.8500	1617.30	160.20	54	3.33
		02/26/16	16	85.5193	1368.31	89.8500	1437.60	69.29	48	3.33
		05/17/16	21	95.2200	1957.62	89.8500	1886.85	(70.77)	63	3.33
		03/21/16	16	93.6256	1496.01	89.8500	1437.60	(60.41)	48	3.33
		04/28/16	17	99.8823	1698.00	89.8500	1527.45	(170.55)	51	3.33
		05/16/16	8	94.5837	756.67	89.8500	718.80	(37.87)	24	3.33
		06/09/16	13	100.1653	1302.15	89.8500	1168.05	(134.10)	39	3.33
		06/20/16	14	99.1835	1388.57	89.8500	1257.90	(130.67)	42	3.33
Subtotal			150		13610.25		13,477.50	(132.75)	450	3.33
AMGEN INC COM FV \$0.0001	AMGEN	12/03/14	33	167.0200	5511.66	152.1500	5020.95	(490.71)	132	2.62
		12/04/14	28	166.9252	4673.91	152.1500	4260.20	(413.71)	112	2.62
		01/03/15	15	158.0666	2371.00	152.1500	2281.25	(88.75)	63	2.62
		02/06/15	73	158.3762	11561.51	152.1500	11106.95	(154.56)	297	2.62
		04/24/15	15	168.1913	2522.87	152.1500	2282.25	(240.62)	60	2.62
		07/27/15	15	163.1311	2436.36	152.1500	2238.70	(197.66)	72	2.62

CONSULTS

Account Number 511-04026

24-Hour Assistance (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%	
				Cost Basis	Cost Basis						
AMGEN INC COM PV \$0.0001	AMGN	07/06/15	9	154.6177		1,391.56	152.1500	1,369.35	(22.21)	36	2.62
		07/24/15	17	162.6494		2,765.04	152.1500	2,586.55	(178.49)	68	2.62
		07/28/15	22	171.4068		3,770.95	152.1500	3,347.30	(423.65)	88	2.62
			230			37,504.86		34,994.50	(2,510.36)	920	2.62
Subtotal											
ANTHEMA INC	ANTM	10/23/15	18	140.1077		2,521.94	131.3400	2,364.12	(157.82)	47	1.97
		10/26/15	14	140.5521		1,967.73	131.3400	1,838.76	(128.97)	37	1.97
		10/29/15	15	141.9026		2,128.54	131.3400	1,970.10	(158.44)	39	1.97
		11/02/15	28	139.7829		3,914.09	131.3400	3,677.52	(236.57)	72	1.97
		11/04/15	16	134.8400		2,157.45	131.3400	2,101.44	(56.01)	42	1.77
		11/10/15	14	134.6571		1,885.20	131.3400	1,838.76	(46.44)	37	1.97
		11/12/15	13	134.6338		1,750.24	131.3400	1,707.42	(42.82)	34	1.97
		11/23/15	14	133.5000		1,869.00	131.3400	1,838.76	(30.24)	37	1.97
		11/27/15	17	131.7594		2,239.91	131.3400	2,232.78	(7.13)	45	1.97
		11/30/15	14	131.0442		1,834.62	131.3400	1,838.76	4.14	37	1.97
		12/01/15	16	131.8931		2,110.29	131.3400	2,101.44	(8.85)	42	1.97
		04/28/16	14	144.3357		2,020.70	131.3400	1,838.76	(181.94)	37	1.57
			193			26,399.71		25,348.62	(1,051.09)	507	1.57
Subtotal											
APPLE INC	APPL	12/16/14	13	112.9784		1,468.72	95.6000	1,242.80	(225.92)	30	2.38
		01/06/15	73	105.7661		7,720.93	95.6000	6,978.80	(742.13)	167	2.38
		01/27/15	14	110.3128		1,544.80	95.6000	1,338.40	(206.40)	32	2.38
		02/03/15	10	117.8943		1,186.31	95.6000	1,529.60	(356.71)	57	2.38
		04/13/15	127	128.0289		16,259.68	95.6000	12,141.20	(4,118.48)	200	2.38
		04/14/15	47	126.2110		5,931.92	95.6000	4,493.20	(1,438.72)	108	2.38
		04/16/15	14	125.5564		1,771.79	95.6000	1,338.40	(433.39)	32	2.38
		04/29/15	14	129.9555		1,819.35	95.6000	1,338.40	(480.95)	32	2.38
			314			38,403.50		30,400.80	(8,002.70)	728	2.38
Subtotal											
ARMOR ELECTRONICS	ARW	04/13/10	60	30.4512		1,979.33	61.9000	4,023.50	2,044.17		
		06/08/16	30	67.6820		2,030.46	61.9000	1,857.00	(173.46)		
			95			4,009.79		5,880.50	1,870.71		
Subtotal											

CONSULTS

Account Number 61104026

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
ASSURED GUARANTY LTD									
	AG0	06/24/15	68	29.5494	2,009.36	25.3700	1,725.16	(284.20)	36 204
		06/25/15	55	28.6203	1,574.12	25.3700	1,395.35	(178.77)	29 204
		07/22/15	75	24.6017	1,845.13	25.3700	1,902.75	57.62	39 204
		08/24/15	69	24.1589	1,666.83	25.3700	1,750.53	83.70	36 204
Subtotal			207		7,095.44		6,773.79	(321.65)	140 204
AVI LTD INC									
	AVI	01/06/10	85	24.4931	2,032.93	40.5100	3,362.33	1,329.40	57 167
		11/25/10	47	31.4012	1,475.85	40.5100	1,903.97	428.11	37 167
		04/02/15	49	43.9930	2,155.66	40.5100	1,984.99	(170.67)	34 167
Subtotal			179		5,664.45		7,251.29	1,586.84	123 167
BANK NEW YORK MELLON									
	BNY	02/08/16	44	33.5684	1,477.01	38.8500	1,709.40	232.39	30 175
		04/03/16	39	36.9656	1,441.66	38.8500	1,515.15	73.49	27 175
		04/28/16	85	41.0030	3,485.26	38.8500	3,302.25	(183.01)	58 175
		05/13/16	30	39.8083	1,433.10	38.8500	1,396.60	(34.50)	25 175
		05/16/16	43	35.5851	1,702.16	38.8500	1,670.55	(31.61)	30 175
		06/13/16	39	41.3100	1,611.09	38.8500	1,515.15	(95.94)	27 175
		07/15/16	56	40.4873	2,267.29	38.8500	2,175.60	(91.69)	39 175
		06/20/16	42	40.5573	1,721.89	38.8500	1,631.70	(90.19)	29 175
Subtotal			384		15,139.16		14,918.40	(221.06)	255 175
SEED 1118 SYCNU INC									
	SEED	01/08/16	11	45.8200	515.02	43.2200	475.42	(39.60)	6 115
		01/12/16	31	46.2316	1,433.18	43.2200	1,355.82	(93.36)	16 115
		01/15/16	32	43.8075	1,401.84	43.2200	1,383.04	(18.80)	16 115
		01/21/16	31	43.7312	1,355.67	43.2200	1,339.82	(15.85)	16 115
		01/22/16	24	44.4750	1,067.40	43.2200	1,037.28	(30.12)	12 115
		01/29/16	33	42.5481	1,404.09	43.2200	1,426.26	22.17	17 115
		02/01/16	33	43.2884	1,428.52	43.2200	1,426.26	(2.26)	17 115
		02/12/16	35	42.1860	1,476.51	43.2200	1,512.70	36.19	18 115
		05/16/16	43	42.4339	1,824.66	43.2200	1,858.46	33.80	27 115
		05/20/16	29	42.3200	1,227.28	43.2200	1,253.38	26.10	15 115
Subtotal			307		13,131.17		13,052.44	(81.73)	155 115

CONSULTS

Account Number 611-04026

24-Hour Assistance (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

June 01, 2016 June 30 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
CA INC	CA	08/01/12	33	24.3003	801.91	32.8300	1,083.39	281.48	34	3.10
		10/02/12	80	25.5927	2,047.42	32.8300	2,626.40	578.98	82	3.10
		10/04/12	71	25.3473	1,799.66	32.8300	2,330.93	531.27	73	3.10
		10/16/12	42	25.3509	1,064.74	32.8300	1,378.86	314.12	43	3.10
		01/07/13	58	22.8175	2,236.12	32.8300	3,217.34	981.22	100	3.10
		01/08/13	53	22.7245	1,204.40	32.8300	1,739.99	535.59	55	3.10
			377		9,154.25		12,376.91	3,222.66	387	3.10
Subtotal										
CAMPBELL SOUP CO	CPB	04/28/16	27	61.6033	1,663.29	66.5300	1,796.31	133.02	34	1.87
CAPITAL ONE FINL	COF	08/04/14	39	79.6787	3,107.47	63.5100	2,476.89	(630.58)	63	2.51
		05/04/14	19	75.6005	1,436.41	63.5100	1,206.59	(229.72)	31	2.51
		08/04/14	7	77.0350	539.03	63.5100	443.86	(85.17)	4	2.51
		12/10/15	22	76.1418	1,675.12	63.5100	1,397.22	(277.90)	36	2.51
		12/17/15	23	75.2095	1,729.82	63.5100	1,460.73	(269.09)	37	2.51
		02/02/16	29	63.2051	1,832.95	63.5100	1,841.79	8.84	47	2.51
		02/05/16	24	63.6195	1,526.87	63.5100	1,524.24	(2.63)	39	2.51
Subtotal			158		11,462.71		10,034.58	(1,428.13)	257	2.51
CELANESE CORP DLL SEIRA	CE	06/08/16	26	72.0476	1,873.24	65.4500	1,701.70	(171.54)	38	2.20
		06/09/16	15	71.1520	1,067.28	65.4500	981.75	(85.53)	22	2.20
		06/10/16	41	70.3900	2,885.99	65.4500	2,683.45	(202.54)	60	2.20
		06/13/16	14	70.5185	987.26	65.4500	916.30	(70.96)	21	2.20
		06/15/16	14	69.9700	979.53	65.4500	916.30	(63.23)	21	2.20
		06/20/16	14	71.2242	997.14	65.4500	916.30	(80.84)	21	2.20
		06/21/16	26	69.3800	1,803.88	65.4500	1,701.70	(102.18)	38	2.20
		06/23/16	27	69.7770	1,883.98	65.4500	1,767.15	(116.83)	39	2.20
		06/27/16	28	63.1500	1,768.20	65.4500	1,832.60	64.40	41	2.20
Subtotal			205		14,246.55		13,417.25	(829.30)	301	2.20

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Account Number 611-04026

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

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%
CLINTON NA NC SHS	CTL	01/07/13	202	40 0091	808184	29 0100	5860 02	(2 221 82)	437	7 44
		02/27/13	67	34 0459	228108	29 0100	1 943 67	(337 41)	145	7 44
		02/28/13	112	34 5832	387332	29 0100	3 249 12	(624 20)	242	7 44
		03/17/13	74	34 6197	2 561 86	29 0100	2 146 74	(415 12)	150	7 44
		10/28/13	57	33 3335	190001	29 0100	1 653 57	(246 44)	124	7 44
		04/22/15	51	36 1694	1 844 64	29 0100	1 479 51	(365 13)	111	7 44
		07/29/15	77	27 6497	2 144 43	29 0100	2 233 77	89 34	167	7 44
		03/11/16	67	31 1677	1 063 60	29 0100	1 798 62	(170 98)	134	7 44
		04/14/16	66	31 8751	2 167 51	29 0100	1 972 68	(194 83)	147	7 44
		04/28/16	46	31 5036	1 449 17	29 0100	1 334 43	(114 74)	100	7 44
		04/29/16	77	31 2076	1 466 76	29 0100	1 363 47	(103 29)	102	7 44
		05/16/16	37	27 8697	1 086 92	29 0100	1 131 39	44 47	85	7 44
		05/26/16	73	26 7193	1 950 51	29 0100	2 117 73	167 22	158	7 44
		06/01/16	25	27 1264	759 54	29 0100	812 28	52 74	61	44
Subtotal			1020		33 537 19		29 097 03	(4 440 16)	2 173	7 44
CLSCO SYSTEMS INC COM	CLSCO	01/08/13	10	20 2360	202 36	28 6900	286 90	84 54	11	3 67
		04/11/13	41	20 7731	1 890 36	28 6900	2 610 79	720 43	95	3 62
		04/02/15	113	27 2467	3 078 88	28 6900	3 241 97	163 09	118	3 62
		06/20/15	66	28 4146	1 704 68	28 6900	1 721 40	16 52	63	3 67
		03/09/16	53	29 0084	1 537 45	28 6900	1 520 57	(16 88)	56	3 62
Subtotal			321		8 413 53		9 381 63	967 70	341	3 62
CHSPGUB INCCOMNEW		01/18/12	35	2633	117 75	42 3900	127 17	9 38	1	47
		07/22/15	31	50 5461	1 845 53	42 3900	1 314 09	(531 81)	-	47
		07/28/15	25	58 2653	1 631 43	42 3900	1 165 02	(464 51)	0	47
		08/05/15	45	58 2982	2 603 42	42 3900	1 907 55	(715 87)	9	47
		08/04/15	41	58 7375	2 405 24	42 3900	1 737 95	(670 25)	9	47
		08/06/15	41	58 6754	2 581 72	42 3900	1 865 16	(715 56)	9	47
		08/21/15	74	54 6555	4 047 47	42 3900	3 136 86	(910 61)	15	47

CONSULTS

Account Number 61104026

24-Hour Assistance (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

Equity Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CTIGROUP INC COM NEW	C	08/24/15	56	51.2944	2872.45	42.3900	2373.84	(498.65)	12	47
		08/25/15	22	52.5759	1156.67	42.3900	932.58	(224.09)	5	47
		08/27/15	37	53.2794	1971.34	42.3900	1568.43	(402.91)	8	47
Subtotal			115		5990.46		16,150.59	(5,105.91)	81	47
UTRIX SYSTEMS INC COM	UTXS	04/20/16	19	79.3261	1507.20	80.0900	1521.71	14.51		
		05/25/16	24	83.7100	2009.04	80.0900	1922.16	(86.88)		
		05/27/16	14	84.7300	1016.76	80.0900	961.08	(55.68)		
		05/31/16	13	84.9215	1103.98	80.0900	1041.17	(62.81)		
		06/01/16	14	85.3200	1194.48	80.0900	1121.26	(73.22)		
		06/02/16	14	85.0100	1190.14	80.0900	1121.26	(68.88)		
		06/06/16	13	85.7561	1115.35	80.0900	1041.17	(74.18)		
		06/07/16	15	86.9853	1304.78	80.0900	1201.35	(103.43)		
		06/09/16	12	87.6433	1051.72	80.0900	961.08	(90.64)		
		06/10/16	14	86.0900	1217.86	80.0900	1121.26	(96.60)		
		06/13/16	13	86.8700	1129.31	80.0900	1041.17	(88.14)		
		06/15/16	15	85.5200	1282.80	80.0900	1201.35	(81.45)		
		06/16/16	14	83.7900	1173.06	80.0900	1121.26	(51.80)		
		06/23/16	12	85.9200	1031.04	80.0900	961.08	(69.96)		
		06/27/16	15	78.6986	1180.33	80.0900	1201.35	21.02		
Subtotal			219		18,507.85		17,539.71	(968.14)		
COMMUNITY HEALTH SYS NEW	CYH	07/28/15	11	47.2457	661.44	12.0500	106.70	(492.74)		
		12/15/15	60	21.2408	1274.45	12.0500	723.00	(551.45)		
		12/21/15	59	21.8001	1286.21	12.0500	710.95	(575.26)		
		12/23/15	53	23.1633	1227.66	12.0500	638.65	(589.01)		
		12/31/15	56	21.8167	1221.74	12.0500	674.60	(546.94)		
		01/08/16	55	19.4352	1068.94	12.0500	662.75	(406.19)		
Subtotal			297		6740.44		3,578.95	(3161.59)		
CONSTELLATION BRANDS INC	STZ	04/28/16	13	156.2101	2032.04	165.4000	2,150.20	118.16	21	96

Account Number 611-04026

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income %	Estimated Current Value
Description	COA					Cost Basis	Market Price					
CUMMINS INC	COA	CMO	07/07/15	8	130.0362	1040.29	112.4400	895.52	(140.77)	32	346	346
			07/07/15	6	122.4583	734.75	112.4400	674.64	(60.11)	24	346	346
			07/08/15	15	129.9126	1948.69	112.4400	1686.60	(262.09)	59	346	346
			07/09/15	14	129.2385	1809.34	112.4400	1574.16	(235.18)	55	346	346
			07/10/15	15	128.1306	1921.96	112.4400	1686.60	(235.36)	59	346	346
			08/25/15	15	119.1673	1787.51	112.4400	1686.60	(100.91)	59	346	346
			10/01/15	16	105.5551	1695.25	112.4400	1799.04	103.79	63	346	346
			12/21/15	18	85.7733	1543.92	112.4400	2023.52	480.00	71	346	346
			02/01/16	11	89.7409	987.15	112.4400	1236.84	249.69	43	346	346
			02/03/16	16	86.9675	1391.48	112.4400	1799.04	407.56	63	346	346
			02/23/16	15	97.0661	1261.86	112.4400	1461.72	199.86	51	346	346
				47		16122.20		16,528.68	406.48	579	346	346
Subtotal												
DR HORTON INC	COA	DHI	02/08/16	56	24.0692	1347.88	31.4800	1,762.88	415.00	18	101	101
DELLA VALLE LINE S INC	COA	DAL	10/31/13	115	26.3944	2982.57	36.4300	4110.59	1134.02	62	148	148
			08/15/14	80	39.7001	3374.51	36.4300	3006.55	(277.96)	46	148	148
			01/25/15	35	43.6505	1702.37	36.4300	1420.77	(281.60)	22	148	148
			02/08/16	33	41.1139	1356.76	36.4300	1202.19	(154.57)	18	148	148
			04/05/16	29	47.3300	1372.57	36.4300	1056.47	(316.10)	16	148	148
Subtotal						10,788.78		10,892.57	103.79	161	148	148
DELLA VALLE LINE S INC	COA	DAL	01/16/15	25	61.6376	1540.94	66.3700	1659.25	118.31	30	180	180
			07/20/15	30	61.1565	1834.70	66.3700	1991.10	156.40	36	180	180
				55		3375.64		3,650.35	274.71	66	180	180
Subtotal						1,407.88		848.40	(559.48)	4	46	46
DELLA VALLE LINE S INC	COA	DAL	07/29/15	17	99.6882	1694.70	60.0000	1030.20	(664.50)	5	16	16
			08/11/15	13	96.0477	1728.86	60.0000	1090.80	(638.06)	6	46	46
			08/18/15	17	97.3235	1654.50	60.0000	1030.20	(624.30)	5	46	46
			09/29/15	18	87.5244	1575.44	60.0000	1090.80	(484.64)	6	46	46
			10/02/15	16	87.5238	1575.43	60.0000	1090.80	(484.63)	6	46	46
Subtotal						9,636.81		6,181.20	(3,455.61)	34	16	16

CONSULTS

Account Number 611-04026

24-Hour Assistance (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

Equities (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income Yield%
DR PEPPER SNAPPLE GROUP INC	DPS	12/20/11	61	39.2714	2,395.56	96.6300	5,894.43	3,498.87	130.219
		03/12/14	55	52.8476	2,906.62	96.6300	5,314.65	2,408.03	117.219
		12/04/15	14	61.9047	1,286.66	96.6300	1,352.82	66.16	30.219
		12/10/15	19	90.8336	1,725.84	96.6300	1,835.97	110.13	41.219
		12/15/15	26	92.7673	2,411.95	96.6300	2,512.38	100.43	56.219
		01/17/16	18	92.5494	1,667.69	96.6300	1,739.34	71.65	39.219
Subtotal			193		12,394.32		18,649.59	6,255.27	413.219
ETN CORP	ETN	12/15/15	13	79.7052	1,036.22	89.7600	1,166.88	130.66	
EATON CORP PLC	ETN	10/15/15	21	51.8191	1,243.66	59.7300	1,433.52	189.86	55.381
		10/28/15	30	53.3726	1,601.18	59.7300	1,791.90	190.72	69.381
		11/04/15	27	56.4240	1,523.45	59.7300	1,612.71	90.26	62.381
		12/21/15	30	50.7546	1,522.64	59.7300	1,791.90	269.26	69.381
		04/19/16	29	62.6379	1,822.30	59.7300	1,732.17	(90.13)	67.381
		04/28/16	56	63.8006	3,572.83	59.7300	3,314.88	(257.95)	128.381
		06/06/16	22	62.0000	1,364.00	59.7300	1,314.06	(49.94)	51.381
Subtotal			218		12,650.06		13,021.14	371.08	501.381
EBAY INC	EBAY	11/02/15	859	28.4493	24,438.03	23.4100	20,109.19	(4,328.84)	
		11/03/15	459	29.0333	13,326.33	23.4100	10,745.19	(2,581.14)	
		05/02/16	95	24.3463	2,312.90	23.4100	2,223.95	(88.95)	
		05/05/16	62	23.6785	1,465.59	23.4100	1,451.42	(14.17)	
		05/09/16	49	21.0434	1,178.13	23.4100	1,147.09	(31.04)	
Subtotal			1,521		42,720.98		35,676.84	(7,044.14)	
FORWARD LITSCENCES CORP	FW	04/28/16	27	109.1033	2,945.79	99.7300	2,692.71	(253.08)	
		04/29/16	14	106.8271	1,495.58	99.7300	1,396.22	(99.36)	
		05/05/16	15	103.8166	1,557.28	99.7300	1,495.95	(61.33)	
		05/09/16	13	104.3755	1,359.50	99.7300	1,296.49	(63.01)	
		05/09/16	13	106.5132	1,384.68	99.7300	1,296.49	(88.19)	
		05/12/16	14	104.1503	1,458.10	99.7300	1,396.22	(61.88)	
		05/23/16	13	104.4976	1,358.47	99.7300	1,296.49	(61.98)	
		05/16/16	14	103.2750	1,445.85	99.7300	1,396.22	(49.63)	

CO-SUMIS

Account Number 611-04026

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2015

Equities (continued)	Symbol	Acquired	Quantity	Unit	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income Yield%
ELI LILLY LTD	LLY	05/18/16	11	100.1885	1,402.84	99.7300	1,396.22	(6.42)	
ELI LILLY LTD	LLY	05/20/16	12	99.8183	1,197.82	99.7300	1,196.76	(1.06)	
ELI LILLY LTD	LLY	05/23/16	13	100.9500	1,312.35	99.7300	1,296.49	(15.86)	
ELI LILLY LTD	LLY	05/25/16	21	100.3528	2,108.25	99.7300	2,094.33	(13.92)	
ELI LILLY LTD	LLY	05/26/16	9	99.9500	899.55	99.7300	897.37	(1.98)	
ELI LILLY LTD	LLY	05/27/16	13	99.4561	1,292.93	99.7300	1,296.49	3.56	
ELI LILLY LTD	LLY	05/31/16	17	99.7854	1,679.36	99.7300	1,695.41	16.05	
ELI LILLY LTD	LLY	06/06/16	26	101.0142	2,626.37	99.7300	2,592.58	(33.39)	
ELI LILLY LTD	LLY	06/07/16	10	100.9500	1,312.35	99.7300	1,296.49	(15.86)	
ELI LILLY LTD	LLY	06/09/16	12	103.0941	1,237.13	99.7300	1,196.76	(40.37)	
Subtotal			273		28,074.00		27,226.29	(847.71)	
ELI LILLY LTD	LLY	02/19/14	42	65.1807	2,737.59	81.3500	3,416.70	679.11	143.417
ELI LILLY LTD	LLY	05/13/14	17	73.1048	3,435.93	81.3500	3,823.45	387.52	150.417
ELI LILLY LTD	LLY	04/22/16	21	74.3695	1,561.76	81.3500	1,708.35	146.59	72.417
Subtotal			110		7,735.28		8,948.50	1,213.22	375.117
ELI LILLY LTD	LLY	09/10/12	26	108.6761	2,825.58	182.6700	4,745.42	1,923.84	120.251
ELI LILLY LTD	LLY	09/14/12	30	111.1523	3,334.57	182.6700	5,480.10	2,145.53	138.251
Subtotal			56		6,160.15		10,229.52	4,069.37	258.251
ELI LILLY LTD	LLY	01/27/16	21	73.9138	2,291.33	75.8000	2,349.80	58.47	
ELI LILLY LTD	LLY	01/27/16	19	76.4985	1,453.48	75.8000	1,440.20	(13.28)	
ELI LILLY LTD	LLY	01/28/16	42	71.1333	2,987.60	75.8000	3,183.60	196.00	
ELI LILLY LTD	LLY	01/29/16	44	70.0725	3,083.19	75.8000	3,335.20	252.01	
ELI LILLY LTD	LLY	02/01/16	29	71.4262	2,071.36	75.8000	2,198.20	126.84	
ELI LILLY LTD	LLY	02/02/16	13	71.1110	1,991.11	75.8000	2,122.40	131.29	
ELI LILLY LTD	LLY	02/03/16	42	68.9457	2,895.72	75.8000	3,183.60	287.88	
ELI LILLY LTD	LLY	02/04/16	22	69.4509	1,527.92	75.8000	1,667.60	139.68	
ELI LILLY LTD	LLY	02/05/16	23	68.6713	1,579.44	75.8000	1,743.40	163.95	
ELI LILLY LTD	LLY	02/08/16	30	66.9856	2,009.57	75.8000	2,274.00	264.43	
ELI LILLY LTD	LLY	02/09/16	59	65.7730	3,739.29	75.8000	4,244.80	505.51	
ELI LILLY LTD	LLY	02/11/16	22	65.1637	2,203.37	75.8000	2,501.40	298.03	

Account Number 611-04025

24-Hour Assistance (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
Description	Cost Basis											
EXPRESS SCRIPTS HOLDING CO		ESR	03/09/16	31	69.8048		2,153.95	75.8000	2,349.80	185.85		
			04/20/16	20	72.5400		1,450.80	75.8000	1,516.00	65.20		
			04/28/16	28	75.5478		2,115.34	75.8000	2,122.40	7.06		
				478			33,563.47		36,232.40	2,668.93		
Unidentified												
FACEBOOK INC		FB	02/02/16	25	116.2472		2,906.18	114.2800	2,857.00	(49.18)		
			02/02/16	4	123.0475		492.19	114.2800	457.12	(35.07)		
			02/03/16	41	110.6531		4,535.78	114.2800	4,685.48	148.70		
			02/10/16	14	101.4700		1,420.58	114.2800	1,599.92	1,934		
			02/29/16	13	108.3384		1,408.40	114.2800	1,485.64	77.24		
			03/09/16	42	106.8293		4,486.79	114.2800	4,799.76	312.97		
			03/14/16	26	109.7446		2,853.36	114.2800	2,971.28	117.92		
			03/17/16	16	111.4937		1,783.50	114.2800	1,828.48	44.58		
			04/08/16	17	112.0558		1,904.95	114.2800	1,942.76	37.81		
			04/11/16	14	109.5907		1,534.27	114.2800	1,599.92	65.65		
			04/13/16	10	112.3300		1,123.30	114.2800	1,142.80	19.50		
				222			24,450.70		25,370.16	919.46		
Subtotal												
FORD MOTOR CO		F	10/25/11	251	12.4245		3,118.55	12.5700	3,155.07	36.52	151	4.77
			08/19/11	144	16.2540		2,340.55	12.5700	1,810.08	(530.51)	87	4.77
			09/13/13	113	17.3483		1,960.36	12.5700	1,420.41	(539.95)	68	4.77
			08/25/15	124	13.5683		1,682.47	12.5700	1,558.68	(123.79)	75	4.77
			10/07/15	97	14.6207		1,418.21	12.5700	1,219.29	(198.92)	59	4.77
Subtotal				729			10,520.18		9,163.53	(1,356.65)	440	4.77

210' 8L

Account Number 611-04026

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

EQUITIES (continue)											
Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
CAPITC DEF AVIARE											
	GPS	10/3/11	83	190601	158159	212200	176126	176126	17921	11	433
		06/28/12	126	266510	335803	212200	267372	267372	(68431)	116	433
		07/19/12	63	293839	185119	212200	133680	133680	(51433)	58	433
		09/29/15	63	302306	190453	212200	133686	133686	(56767)	58	433
		10/02/15	59	274635	162035	212200	125198	125198	(36837)	55	433
		11/10/15	11	267496	205972	212200	163394	163394	(42578)	71	433
		11/20/15	38	266436	101246	212200	80636	80636	(20610)	35	433
			209		1338877		10,800.98	10,800.98	(2,587.29)	470	433
Subtotal											
DYNAMICS CORP COM											
	GD	01/07/13	11	716163	78778	1392400	153164	153164	74386	34	218
		04/30/14	15	1090820	163593	1392400	208800	208800	45267	46	218
		07/02/14	29	1156179	335292	1392400	405790	405790	68504	89	218
		12/01/14	14	1440234	201637	1392400	194936	194936	(67011)	43	218
		12/24/14	15	1416926	212539	1392400	203860	203860	(3679)	46	218
		10/28/15	14	1490050	206027	1392400	194926	194926	(14091)	43	218
		04/28/16	41	1428841	585743	1392400	570884	570884	(14859)	125	218
		04/29/16	41	1400893	574395	1392400	570884	570884	(3509)	125	218
		05/02/16	12	1424358	170923	1392400	167088	167088	(3375)	37	218
		05/03/16	12	1420525	170403	1392400	167088	167088	(3375)	37	218
		05/03/16	32	1414855	452757	1392400	445568	445568	(7189)	98	218
		06/05/16	10	1401430	140143	1392400	135240	135240	(903)	31	218
			216		3295788		34,253.04	34,253.04	1,300.16	754	218
Subtotal											
GEN SCIENCES INC COM											
	GILD	03/04/14	25	831820	207955	834200	708550	708550	590	41	225
		04/25/14	73	740012	540209	834200	608966	608966	68757	138	225
		05/15/15	15	1107000	166140	834200	125130	125130	(41010)	29	225
		06/12/15	31	1175505	363814	834200	258601	258601	(105212)	59	225
		06/16/15	28	1179820	330659	834200	233076	233076	(56783)	53	225
		06/17/15	15	1180060	178210	834200	125130	125130	(53080)	29	225
		06/24/15	14	1223307	171263	834200	116788	116788	(54475)	27	225
		06/25/15	15	1212366	181858	834200	125130	125130	(56728)	29	225
		06/26/15	15	1203943	180599	834200	125130	125130	(55469)	29	225
		07/30/15	10	1173550	117255	834200	834200	834200	(33875)	19	225



CONSULTS

Account Number 611-04026

24-Hour Assistance (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

June 01 2015 June 30 2016

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%
GLEAD SCIENCES INC COM	GLD	01/06/15	42	115.7907	4,863.21	83.4200	3,503.64	(1,359.57)	79.275
		09/02/15	22	102.0863	2,245.90	83.4200	1,835.24	(410.66)	42.225
		03/09/16	34	87.7879	2,984.79	83.4200	2,836.28	(148.51)	54.225
Subtotal			339		34,470.92		28,279.38	(6,191.54)	644.225
GOOD EARTH RUBBER	GT	10/22/15	39	32.6874	1,274.81	25.6600	1,000.74	(274.07)	11.109
		10/30/15	46	32.7597	1,506.95	25.6600	1,180.36	(326.59)	13.109
		11/04/15	49	32.9983	1,616.92	25.6600	1,257.34	(359.58)	14.109
		11/06/15	45	32.8712	1,610.69	25.6600	1,257.34	(353.35)	14.109
		11/10/15	72	32.0580	2,308.18	25.6600	1,847.52	(460.66)	21.109
		11/19/15	9	35.3844	318.46	25.6600	230.94	(87.52)	3.109
		12/04/15	46	34.7526	1,596.62	25.6600	1,180.36	(418.26)	13.109
		03/11/16	31	33.0274	1,023.85	25.6600	795.46	(228.39)	9.109
		03/21/16	45	32.4700	1,461.15	25.6600	1,154.70	(306.45)	13.109
Subtotal			386		12,719.63		9,904.76	(2,814.87)	111.109
HCA HOLDINGS INC SHS	HCA	12/08/14	158	74.4405	11,761.61	77.0100	12,167.58	405.97	
		07/28/15	48	91.4330	4,388.88	77.0100	3,696.48	(692.40)	
		07/29/15	16	93.9987	1,503.38	77.0100	1,232.16	(270.22)	
		08/25/15	20	85.9000	1,718.00	77.0100	1,540.20	(177.80)	
		06/02/16	19	78.2084	1,485.96	77.0100	1,463.19	(22.77)	
Subtotal			261		20,856.83		20,099.61	(757.22)	
HOLLYFRONTIER CORP	HFC	09/01/15	28	45.5771	1,276.16	23.7700	665.56	(610.60)	37.555
		09/09/15	32	48.3875	1,548.40	23.7700	760.54	(787.86)	43.555
		10/15/15	33	49.5000	1,633.80	23.7700	784.41	(849.39)	14.555
		11/10/15	31	49.7187	1,541.28	23.7700	736.87	(804.41)	41.555
		12/10/15	35	45.7520	1,601.22	23.7700	831.95	(769.27)	47.555
Subtotal			159		7,600.96		3,779.43	(3,821.53)	212.555
HOLOGIC INC	HOL	09/30/15	39	38.4541	1,499.71	34.6000	1,349.40	(150.31)	
		10/01/15	46	38.9315	1,772.45	34.6000	1,591.60	(180.85)	
Subtotal			85		3,272.16		2,941.00	(331.16)	

CONSOLIDATED

Account Number 611-04026

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Annual Income	Current Yield%
HPQ									
HPQ	12/21/15	161	11.4773	1,847.86	12.5500	2,020.55	172.69	80	3.95
	12/22/15	136	11.5757	1,574.30	12.5500	1,706.80	132.50	68	3.95
	12/23/15	255	11.7345	2,992.30	12.5500	3,200.25	207.95	127	3.95
	12/24/15	263	11.8092	3,164.89	12.5500	3,363.40	198.51	133	3.95
	12/28/15	217	11.6300	2,523.73	12.5500	2,723.35	199.62	108	3.95
	12/29/15	251	11.7592	2,986.84	12.5500	3,187.70	200.86	126	3.95
	12/30/15	118	11.9123	1,405.66	12.5500	1,480.90	75.24	59	3.95
	12/31/15	246	11.8926	2,925.58	12.5500	3,087.30	161.72	123	3.95
	01/04/16	191	11.5203	2,200.38	12.5500	2,397.05	196.67	95	3.95
	01/06/16	207	11.3433	2,348.08	12.5500	2,597.85	249.77	103	3.95
	01/07/16	220	10.9653	2,412.37	12.5500	2,761.00	348.63	110	3.95
	01/11/16	104	10.6579	1,108.43	12.5500	1,305.20	196.77	52	3.95
	01/12/16	136	10.6675	1,450.78	12.5500	1,706.80	256.02	68	3.95
	01/15/16	186	10.2401	1,904.66	12.5500	2,334.30	429.64	93	3.95
		2,599		30,845.86		33,872.45	3,026.59	1,345	3.95
INGP									
INGP	07/10/15	10	80.2610	802.61	129.4100	1,294.10	491.49	18	1.39
	07/16/15	14	81.8150	1,145.41	129.4100	1,811.74	666.33	26	1.39
	09/20/15	18	87.2755	1,570.96	129.4100	2,329.38	758.42	33	1.39
	12/15/15	26	96.3501	2,505.12	129.4100	3,364.06	858.94	47	1.39
		68		6,024.10		8,799.88	2,775.78	124	1.39
INTC									
INTC	10/09/12	26	22.4350	583.31	32.8000	852.80	269.49	28	3.17
	10/09/12	113	22.7748	2,573.53	32.8000	3,705.40	1,131.87	118	3.17
	10/15/12	85	21.9212	1,854.81	32.8000	2,793.00	938.19	89	3.17
	10/15/14	117	31.7852	3,718.27	32.8000	3,837.00	118.73	122	3.17
	01/15/16	55	27.8815	1,524.25	32.8000	1,793.40	269.15	56	3.17
	01/16/16	50	29.8500	1,492.50	32.8000	1,640.00	147.50	52	3.17
	03/17/16	58	32.1551	1,855.17	32.8000	1,902.40	47.23	61	3.17
		502		15,672.44		16,465.60	793.16	526	3.17

Subtotal

INCREASING

Subtotal

INTC CORP

Subtotal

CONSULT'S

Account Number 611-04026

24-Hour Assistance (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 - June 30 2016

EQUITIES (continued)		Synth'd Acquired		Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income Yield%
UNIT STOCKLESS FUND LINES										
07/22/13		15	196.390	2,934.39	151.7800	2,276.70	(657.69)	84.368		
07/22/13		1	196.3900	196.39	151.7800	151.78	(44.61)	6.368		
07/24/13		3	198.2600	594.78	151.7800	455.34	(139.44)	17.368		
09/14/13		2	189.2200	378.44	151.7800	303.56	(74.88)	12.368		
09/25/13		5	187.0500	935.25	151.7800	758.30	(176.35)	28.368		
11/01/13		3	177.6556	532.97	151.7800	455.34	(77.63)	17.368		
11/05/13		8	178.0337	1,424.27	151.7800	1,214.24	(210.03)	45.368		
12/15/13		2	183.0075	1,464.06	151.7800	1,214.24	(249.82)	45.368		
05/24/14		10	194.3040	1,943.04	151.7800	1,517.80	(425.24)	56.368		
05/30/14		13	183.2069	2,381.69	151.7800	1,973.14	(408.55)	73.368		
10/10/14		14	186.2092	2,606.93	151.7800	2,124.92	(482.01)	79.368		
01/22/15		28	153.8821	4,306.70	151.7800	4,249.84	(56.86)	157.368		
02/21/15		31	161.4183	5,003.97	151.7800	4,705.18	(298.79)	174.368		
03/19/15		13	139.9976	2,079.97	151.7800	1,973.14	(106.83)	73.368		
06/08/15		18	165.6400	2,981.52	151.7800	2,732.04	(249.48)	101.368		
06/17/15		12	166.9616	2,003.54	151.7800	1,821.36	(182.18)	68.368		
08/03/15		19	159.7805	3,035.83	151.7800	2,883.82	(152.01)	107.368		
10/22/15		12	143.1675	1,718.01	151.7800	1,521.36	(196.65)	68.368		
10/23/15		17	139.6458	2,373.98	151.7800	2,582.26	208.28	96.368		
		232		38,897.73		35,212.96	(3,684.77)	1,306.368		
Subtotal										
JPM STOCK FUND		20	143.8710	2,877.42	152.4100	3,048.20	170.78	54.175		
06/16/16		7	143.4285	1,004.00	152.4100	1,066.87	62.87	19.175		
06/20/16		14	145.7400	2,040.36	152.4100	2,153.74	93.38	38.175		
06/21/16		13	145.1992	1,887.07	152.4100	1,591.53	94.26	35.175		
		73		7,808.85		8,230.14	421.29	146.175		
Subtotal										
JPM STOCK FUND		40	149.4995	1,523.38	62.1400	2,558.41	1,035.03	89.308		
11/23/11		5	28.015	1,005.55	62.1400	2,174.10	1,168.55	68.308		
05/22/12		27	316.00	8,555.96	62.1400	16,591.28	7,735.32	513.308		
07/05/12		13	34.3515	4,468.95	62.1400	8,072.22	3,603.27	25.308		
01/01/13		13	55.0365	3,125.06	62.1400	3,295.42	169.36	102.308		
04/13/15		53	64.1463	3,171.94	62.1400	3,417.10	245.16	106.308		

Account Number 611-04026

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income Yield%
EQUITIES (continued)								
JNPR	09/11/15	33	62.4333	2,060.30	62.1400	2,050.62	(9.68)	64.308
	12/21/15	27	65.2607	1,762.38	62.1400	1,677.78	(84.60)	52.308
	01/12/15	36	58.7155	2,113.76	62.1400	2,237.04	123.28	70.308
	05/21/16	13	59.8000	777.40	62.1400	807.82	30.42	25.308
		578		24,922.89		35,916.92	10,994.03	1,114.308
Subtotal								
JNPR	09/21/15	26	25.8961	673.30	22.4500	584.74	(88.56)	11.177
	09/22/15	61	25.2162	1,541.65	22.4900	1,371.89	(169.76)	25.177
	05/23/15	60	25.3140	1,518.84	22.4900	1,349.40	(169.44)	24.177
	05/14/15	61	24.9262	1,520.50	22.4900	1,371.89	(148.61)	25.177
	09/29/15	70	25.0167	1,751.31	22.4900	1,754.22	(157.09)	32.177
	11/04/15	57	31.6850	1,799.99	22.4900	1,274.46	(495.53)	22.177
	11/10/15	51	29.5123	1,505.13	22.4900	1,146.99	(358.14)	21.177
	12/02/15	57	30.3898	1,732.22	22.4500	1,281.93	(450.29)	23.177
	12/10/15	64	28.7435	1,839.59	22.4900	1,439.36	(400.23)	26.177
		512		13,093.73		11,514.88	(1,578.85)	209.177
Subtotal								
KLY	04/20/15	235	8.4168	1,977.97	11.0500	2,596.75	618.78	80.307
	12/02/13	134	12.9144	1,730.53	11.0500	1,480.70	(249.83)	46.307
		369		3,708.50		4,077.45	368.95	126.307
Subtotal								
KSS	05/31/11	4	53.4775	213.91	37.9200	151.68	(62.23)	8.527
	07/15/11	37	56.1200	2,076.44	37.9200	1,403.04	(673.40)	74.527
	07/28/11	40	55.7552	2,230.21	37.9200	1,516.80	(713.41)	80.527
	09/16/11	40	47.7438	2,339.45	37.9200	1,858.08	(481.37)	98.527
	05/08/13	45	47.0942	2,119.24	37.9200	1,706.40	(412.84)	90.527
	04/12/13	17	78.7558	1,338.65	37.9200	644.64	(694.01)	34.527
	04/29/13	29	12.4348	2,100.61	37.9200	1,099.68	(1,000.93)	58.527
	10/26/15	29	47.6144	1,293.82	37.9200	1,059.68	(234.14)	58.527
	11/20/15	30	46.1325	1,383.96	37.9200	1,137.60	(246.36)	60.527
	12/10/15	27	48.1603	1,300.33	37.9200	1,023.84	(276.49)	54.527
	12/18/15	33	44.3806	1,464.55	37.9200	1,251.36	(213.19)	66.527
		240		17,870.40		12,592.80	(5,277.60)	680.527
Subtotal								

CONSULTS

Account Number 611-04026

24-Hour Assistance (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income		Yield%
					Cost Basis	Market Price					Annual Income	Yield%	
KROGER CO		KR	05/16/11	25	11.3040	36.7900	282.60	36.7900	919.75	637.15	12	130	
			10/04/11	176	10.7768	36.7900	1,896.73	36.7900	6,475.04	4,578.31	85	130	
			12/27/11	136	12.2508	36.7900	1,666.12	36.7900	5,003.44	3,337.32	66	130	
			05/04/13	228	17.0907	36.7900	3,898.69	36.7900	8,388.12	4,491.43	110	130	
			04/13/15	156	38.6503	36.7900	6,029.45	36.7900	5,739.24	(290.21)	75	130	
			04/14/15	58	37.9068	36.7900	2,198.60	36.7900	2,133.82	(64.78)	28	130	
			01/16/15	66	36.8368	36.7900	2,431.23	36.7900	2,428.14	(3.09)	32	130	
			05/06/15	40	34.4557	36.7900	1,378.67	36.7900	1,471.60	92.93	20	130	
			04/19/15	23	36.4100	36.7900	837.43	36.7900	846.17	8.74	12	130	
				90%			20,617.52		33,405.32	12,787.80	440	130	
UNITED STATES		USA	02/16 10	14	101.2285	101.7600	1,417.20	101.7600	1,424.64	7.44	17	117	
			04/28/16	14	116.1164	101.7600	1,525.63	101.7600	1,424.64	(200.99)	17	117	
			04/29/16	13	115.6615	101.7600	1,503.60	101.7600	1,322.88	(180.72)	16	117	
			05/02 10	15	116.6940	101.7600	1,750.11	101.7600	1,526.40	(224.01)	18	117	
			05/03/15	14	114.8635	101.7600	1,608.09	101.7600	1,424.64	(183.45)	17	117	
			05/04/16	12	115.4433	101.7600	1,585.32	101.7600	1,221.12	(164.20)	15	117	
			05/05/16	14	115.9385	101.7600	1,623.14	101.7600	1,424.34	(198.80)	17	117	
			05/06/16	13	114.8430	101.7600	1,492.96	101.7600	1,322.88	(170.08)	16	117	
			05/09/16	15	115.3466	101.7600	1,730.20	101.7600	1,526.40	(203.80)	18	117	
			05/16/16	12	116.1000	101.7600	1,393.20	101.7600	1,221.12	(172.08)	15	117	
UNITED STATES		USA	05/15/16	15	114.0660	101.7600	1,710.99	101.7600	1,526.40	(184.59)	18	117	
			05/10/16	12	113.2741	101.7600	1,359.29	101.7600	1,221.12	(138.17)	15	117	
			05/25/16	16	117.3481	101.7600	1,877.57	101.7600	1,628.16	(249.41)	20	117	
			05/26/16	13	116.4284	101.7600	1,513.57	101.7600	1,322.38	(190.89)	16	117	
			05/31/16	13	118.2100	101.7600	1,536.73	101.7600	1,322.88	(213.85)	16	117	
			06/01/16	17	115.5958	101.7600	1,963.13	101.7600	1,723.92	(239.21)	21	117	
			06/09/16	10	116.3780	101.7600	1,163.78	101.7600	1,017.60	(146.18)	12	117	
				232			26,656.81		23,608.32	(3,048.49)	284	117	

CONSULTS

Account Number 61104026

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
WONDELLO SELL INDUSTRIES									
WONDELLO SELL INDUSTRIES	04/25/13	10	55.8160	558.16	74.4200	744.20	186.04	34	4.56
	04/25/13	59	62.0686	3,662.05	74.4200	4,350.78	728.73	201	4.56
	10/14/13	29	75.5162	2,189.97	74.4200	2,158.18	(31.79)	99	4.56
	07/30/14	28	108.7057	3,043.76	74.4200	2,083.76	(960.00)	96	4.55
	04/28/15	18	102.6525	1,847.44	74.4200	1,190.72	(451.72)	55	4.56
	04/29/15	32	104.3809	3,340.19	74.4200	2,381.44	(958.75)	109	4.56
	05/04/15	14	104.0792	1,457.11	74.4200	1,041.88	(415.23)	48	4.56
	06/08/15	27	99.9181	2,697.79	74.4200	2,009.34	(688.45)	92	4.56
	06/15/15	16	103.6800	1,658.88	74.4200	1,190.72	(468.16)	55	4.56
	06/16/15	16	104.1000	1,665.60	74.4200	1,190.72	(474.88)	55	4.56
	06/16/15	13	105.5407	1,372.03	74.4200	967.46	(404.57)	45	4.56
	07/01/15	15	95.4773	1,432.16	74.4200	1,116.30	(315.86)	51	4.56
	07/10/15	10	98.1243	1,569.99	74.4200	1,190.72	(379.27)	55	4.56
	07/11/15	11	97.4000	1,071.40	74.4200	818.62	(252.78)	38	4.56
	07/22/15	17	96.1835	1,635.12	74.4200	1,265.14	(369.98)	58	4.56
	07/23/15	16	92.1656	1,474.65	74.4200	1,190.72	(283.93)	55	4.56
	07/29/15	19	93.3822	1,775.73	74.4200	1,364.58	(411.15)	167	4.56
	07/29/15	36	87.9386	3,165.79	74.4200	2,679.12	(486.67)	123	4.56
		420		38,212.82		31,256.40	(6,956.42)	1,436	4.56
WONDELLO SELL INDUSTRIES									
	04/25/13	97	32.2405	3,127.33	33.6100	3,260.17	132.84	147	4.49
	12/12/12	79	38.6520	3,053.59	33.6100	2,655.10	(398.49)	120	4.49
	01/06/13	24	13.1487	1,455.91	33.6100	1,109.13	(314.78)	50	4.49
	04/24/13	33	42.2739	1,404.04	33.6100	1,109.13	(394.91)	50	4.49
	05/06/13	48	63.1095	3,029.21	33.6100	1,613.28	(1,415.93)	73	4.49
	12/21/13	40	35.2350	1,409.73	33.6100	1,364.58	(45.15)	70	4.49
	01/06/14	18	16.2635	1,409.73	33.6100	1,364.58	(45.15)	73	4.49
	01/11/14	15	31.4014	936.61	33.6100	840.25	(96.36)	38	4.49
	01/15/14	10	39.0773	1,811.36	33.6100	1,545.06	(266.30)	70	4.49
	01/25/14	52	35.8652	2,112.86	33.6100	1,781.53	(331.33)	81	4.49



CONSULTS

Account Number 611-04026

24-Hour Assistance (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

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%
MARATHON PETROLEUM CORP	MPC	01/27/16	35	40.5002	1,417.51	33.6100	1,176.35	(241.16)	53	4.49
		01/29/16	29	40.4127	1,171.97	33.6100	974.69	(197.28)	44	4.49
		02/01/16	30	40.5833	1,217.50	33.6100	1,008.30	(209.20)	46	4.49
Subtotal			602		24,158.26		20,233.22	(3,925.04)	915	4.49
MARATHON PETROLEUM CORP	MPC	01/27/16	63	40.1719	1,900.85	37.9600	2,391.48	490.65	81	3.37
		04/14/15	22	48.9281	1,075.42	37.9600	835.12	(241.30)	29	3.37
		04/15/15	30	49.5813	1,481.44	37.9600	1,138.60	(342.84)	39	3.37
		01/23/15	30	50.7770	1,523.31	37.9600	1,138.80	(384.51)	39	3.37
		04/29/15	56	51.4917	2,883.54	37.9600	2,125.76	(757.78)	72	3.37
		05/13/15	28	51.0064	1,428.18	37.9600	1,032.88	(395.30)	36	3.37
		05/15/15	32	41.8609	1,340.55	37.9600	1,214.72	(125.83)	41	3.37
		06/01/15	52	52.0140	2,704.73	37.9600	1,975.92	(728.81)	67	3.37
		10/15/15	36	48.9988	1,763.96	37.9600	1,365.36	(398.60)	47	3.37
Subtotal			349		16,421.96		13,248.04	(3,173.92)	451	3.37
MILKONITZ GROUP INC	MNO	01/29/15	43	29.0758	1,250.26	13.7600	591.68	(658.58)		
		06/05/15	50	17.1570	1,647.13	13.7600	1,320.96	(326.17)		
Subtotal			143		2,897.39		1,912.64	(984.75)		
NATIONAL OIL WELL VENTURE	NOV	01/23/15	111	56.3877	6,285.76	33.6500	3,707.70	(2,578.06)	24	5.9
		01/26/15	100	57.0780	5,707.80	33.6500	3,365.00	(2,342.80)	20	5.9
		02/01/15	67	52.5556	3,521.73	35.6500	2,354.55	(1,167.18)	14	5.9
Subtotal			265		16,118.79		9,590.25	(6,528.54)	58	5.9
NETBANK	NETB	10/22/15	36	34.0983	1,227.54	24.5900	885.24	(342.30)	28	3.09
		10/24/15	45	31.5522	1,554.35	24.5900	1,106.55	(447.80)	35	3.09
		10/30/15	45	33.7922	1,520.65	24.5900	1,106.55	(414.10)	35	3.09
		11/04/15	50	33.8480	1,692.40	24.5900	1,229.50	(462.90)	38	3.09
		11/12/15	45	32.2267	1,549.11	24.5900	1,204.91	(344.20)	38	3.09
Subtotal			225		7,574.55		5,532.75	(2,041.80)	174	3.09

CONSULTS

Account Number 611-04026

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income Yield%
NU SKIN ENTERPRISES A \$ 001	NYSE: NUS	08/05/13	67	87.3020	5,849.24	46.1900	3,094.73	(2,754.51)	96 3.07
		08/12/13	25	88.0024	2,200.06	46.1900	1,154.75	(1,045.31)	36 3.07
Subtotal			92		8,049.30		4,249.48	(3,799.82)	132 3.07
O'REILLY AUTOMOTIVE INC	NYSE: ORLY	07/31/15	1	241.2500	241.25	271.1000	271.10	29.85	
		05/13/16	13	263.8869	3,430.53	271.1000	3,524.30	93.77	
		05/16/16	13	259.5707	3,374.42	271.1000	3,524.30	149.88	
Subtotal			27		7,046.20		7,319.70	273.50	
PEPSICO INC	NYSE: PEP	05/26/16	14	101.5735	1,422.03	105.9400	1,483.16	61.13	43 2.84
		06/01/16	13	101.1961	1,315.55	105.9400	1,377.22	61.67	40 2.84
		06/23/16	14	104.3300	1,460.62	105.9400	1,483.16	22.54	43 2.84
		06/27/13	11	101.6090	1,117.70	105.9400	1,165.34	47.64	34 2.84
Subtotal			52		5,315.90		5,508.88	192.98	160 2.84
Pfizer Inc	NYSE: PFE	06/12/15	36	34.1730	1,230.23	35.2100	1,257.56	27.33	44 3.40
		06/17/15	55	34.0385	1,872.12	35.2100	1,936.55	64.43	56 3.40
		06/24/15	76	34.4172	2,615.71	35.2100	2,675.96	60.25	92 3.40
		07/08/15	57	33.5491	1,912.30	35.2100	2,006.97	54.67	69 3.10
		07/24/15	74	34.5489	2,556.62	35.2100	2,605.54	43.92	89 3.40
		07/28/15	360	34.9408	12,578.69	35.2100	12,675.60	76.91	432 3.40
		07/29/15	14	35.9029	4,451.97	35.2100	4,366.04	(85.93)	149 3.40
		11/23/15	79	31.2850	2,471.52	35.2100	2,781.59	310.07	95 3.40
		11/25/15	41	32.9697	1,351.76	35.2100	1,443.61	91.85	50 3.40
		11/27/15	72	32.6973	2,354.21	35.2100	2,535.12	180.91	87 3.40
		11/30/15	50	32.6722	1,633.61	35.2100	1,760.50	126.89	60 3.40
		12/01/15	50	33.0716	1,653.58	35.2100	1,760.50	106.92	60 3.40
		12/02/15	42	33.5016	1,407.07	35.2100	1,478.82	71.75	51 3.40
Subtotal			1,116		38,089.39		39,294.36	1,204.97	1,344 3.40
Pfizer Inc	NYSE: PFE	07/08/15	68	20.9214	1,422.66	17.8000	1,210.40	(212.26)	51 4.21

CONSULTS

Account Number 611-04026

24-Hour Assistance, (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

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	Unit						
PNC FINCL SERVICES GROUP	PNC	01/22/13	1	61.8400		61.84	81.3900	81.39	19.55	3	2.50
		05/03/13	50	68.2804		3,414.02	81.3900	4,069.50	655.48	102	2.50
		10/10/13	38	72.0744		2,738.83	81.3900	3,092.82	353.99	78	2.50
		12/02/13	44	77.2822		3,400.42	81.3900	3,581.16	180.74	90	2.50
		12/20/13	44	76.3900		3,361.16	81.3900	3,581.16	220.00	90	2.50
		04/13/15	32	93.7155		2,998.93	81.3900	2,604.48	(394.45)	66	2.50
		04/15/15	19	92.6189		1,759.76	81.3900	1,546.41	(213.35)	39	2.50
		01/28/16	22	85.1572		1,873.46	81.3900	1,790.58	(82.88)	45	2.50
		02/05/16	15	84.8920		1,273.38	81.3900	1,220.85	(52.53)	31	2.50
		02/25/16	13	82.4976		1,072.47	81.3900	1,058.07	(14.40)	27	2.50
		02/26/16	16	83.4393		1,335.03	81.3900	1,302.24	(32.79)	33	2.50
		03/21/16	18	86.1794		1,551.23	81.3900	1,465.02	(86.21)	37	2.50
		03/31/16	22	85.2404		1,875.29	81.3900	1,790.58	(84.71)	45	2.50
		04/28/16	43	88.6955		3,813.91	81.3900	3,499.77	(314.14)	88	2.50
			377			30,529.73		30,684.03	154.30	774	2.50
Subtotal											
PRUDENTIAL FINANCIAL INC	PRU	11/28/11	15	46.6846		700.27	71.3400	1,070.10	369.83	42	3.92
		12/01/11	68	49.9442		3,396.21	71.3400	4,851.12	1,454.91	191	3.92
		12/20/11	43	49.0946		2,111.07	71.3400	3,067.62	956.55	121	3.92
		04/13/15	43	80.6969		3,469.97	71.3400	3,067.62	(402.35)	121	3.92
		04/14/15	16	79.8337		1,277.34	71.3400	1,141.44	(135.90)	45	3.92
		04/15/15	15	80.2393		1,203.59	71.3400	1,070.10	(133.49)	42	3.92
		06/12/15	43	83.3427		3,641.74	71.3400	3,067.62	(774.12)	121	3.92
		06/17/15	11	89.7350		1,256.29	71.3400	998.76	(257.53)	40	3.92
		06/19/15	17	89.3729		1,519.34	71.3400	1,212.78	(306.56)	48	3.92
		06/22/15	40	90.6215		3,624.86	71.3400	2,853.60	(771.26)	112	3.92
		06/23/15	14	91.2671		1,277.74	71.3400	998.76	(278.98)	40	3.92
		06/24/15	16	91.3231		1,461.17	71.3400	1,141.44	(319.73)	45	3.92
		06/25/15	14	90.5414		1,267.58	71.3400	998.76	(268.82)	40	3.92
		07/07/15	19	85.1594		1,618.03	71.3400	1,355.46	(262.57)	54	3.92

607

5036.00

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Account Number 611-04026

YOUR EMA SUBACCOUNT ASSETS

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	June 01, 2015		June 30, 2016	
								Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
PRUDENTIAL FINANCIAL INC	PRU	08/27/15	10	80.8430	808.43	71.3400	713.40	(95.03)	28	3.92	
		01/15/16	29	69.7779	2,023.56	71.3400	2,068.86	45.30	82	3.92	
		02/08/16	24	63.8416	1,532.20	71.3400	1,712.16	179.96	68	3.92	
			110		32,789.39		31,389.60	(999.79)	1,240	3.72	
Subtotal											
PVH CORP	PVH	01/27/15	107	110.4643	11,819.69	94.2300	10,082.61	(1,737.08)	17	15	
		03/17/15	28	95.5371	2,675.04	94.2300	2,638.44	(36.60)	5	15	
			135		14,494.73		12,721.05	(1,772.68)	22	15	
Subtotal											
SPEECHES U.S.A. INC CL A	SKX	07/08/15	39	38.0192	1,482.75	29.7200	1,159.08	(323.67)			
		07/13/15	45	40.3986	1,817.94	29.7200	1,337.40	(480.54)			
			84		3,300.69		2,496.48	(804.21)			
Subtotal											
SOUTHWEST AIRLINES CO	LUV	07/22/14	8	27.9250	223.40	39.2100	313.68	90.28	4	1.02	
		07/28/14	58	26.9825	1,680.99	39.2100	2,274.18	593.19	24	1.02	
		07/29/14	105	28.8882	3,033.27	39.2100	4,117.05	1,083.78	42	1.02	
		09/26/14	83	33.7265	2,799.30	39.2100	3,254.45	455.15	34	1.02	
		04/15/15	48	42.0070	2,016.34	39.2100	1,882.08	(134.26)	20	1.02	
		04/17/15	66	41.9869	2,855.11	39.2100	2,666.28	(188.83)	28	1.02	
		04/30/15	47	40.9365	1,924.02	39.2100	1,842.87	(81.15)	19	1.02	
		04/28/16	49	44.8520	2,197.75	39.2100	1,921.29	(276.46)	20	1.02	
			465		16,730.18		18,271.86	1,541.68	191	1.02	
Subtotal											
SPRINT AEROSYSTEMS HLDS	SPR	07/13/15	21	55.5719	1,167.01	43.0000	903.00	(264.01)			
		07/13/15	6	49.6450	299.07	43.0000	258.00	(41.07)			
		07/22/15	32	54.2462	1,735.88	43.0000	1,376.00	(359.88)			
		02/03/16	28	40.3517	1,129.85	43.0000	1,204.00	74.15			
		02/23/16	31	46.1300	1,430.03	43.0000	1,333.00	(97.03)			
		03/09/16	30	45.7216	1,371.65	43.0000	1,290.00	(81.65)			
		04/13/16	18	47.0100	846.18	43.0000	774.00	(72.18)			
		04/28/16	42	49.2426	2,068.19	43.0000	1,806.00	(262.19)			

CONSULTS

Account Number 611-04026

24-Hour Assistance (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

YOUR EMA SUBACCOUNT ASSETS

EQUITIES (continued)		June 01, 2016		June 30, 2016						
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SPRINT AEROSYSTEMS HOLDINGS	SPR	04/29/16	31	47.7474	1,480.17	43.0000	1,333.00	(147.17)		
		05/04/16	31	45.9961	1,425.88	43.0000	1,333.00	(92.88)		
		05/05/16	31	45.4687	1,409.53	43.0000	1,333.00	(76.53)		
Subtotal			301		14,363.44		12,943.00	(1,420.44)		
STATES INC	SPLS	12/21/11	211	14.0473	2,963.55	8.6200	1,818.82	(1,145.17)	102	5.56
		03/27/13	87	13.3293	1,159.65	8.6200	749.94	(409.71)	42	5.56
		04/22/14	227	11.9981	2,723.59	8.6200	1,956.74	(766.85)	109	5.56
Subtotal			525		6,847.23		4,525.50	(2,321.73)	253	5.56
SUNARUS GAS INC COM	STIG	04/12/13	56	36.6042	2,049.84	41.0800	2,300.48	250.64	54	2.33
		04/26/16	40	42.0690	1,682.76	41.0800	1,643.20	(39.56)	39	2.33
		04/27/16	42	42.3700	1,779.54	41.0800	1,725.36	(54.18)	41	2.33
		04/28/16	43	42.4634	1,825.93	41.0800	1,765.44	(59.49)	42	2.33
Subtotal			181		7,338.07		7,435.48	97.41	176	2.33
VALUERT BRANDS INC S-S	ILRU	04/24/16	42	18.0464	757.96	12.6600	531.72	(226.23)	31	3.03
PARFUMS COM	IGI	09/01/13	25	65.6406	1,591.09	69.8200	1,745.30	154.41	60	3.43
		12/04/13	26	67.9825	1,760.71	69.8200	1,954.16	194.25	68	3.43
		01/13/14	32	62.0333	2,047.76	69.8200	2,504.03	256.30	80	3.43
		02/18/14	41	55.4936	2,316.24	69.8200	2,862.62	546.38	99	3.43
		03/06/15	41	77.1531	3,164.92	69.8200	2,862.62	(302.30)	99	3.43
		04/13/15	29	83.8710	2,432.26	69.8200	2,024.78	(407.48)	70	3.43
		04/14/15	42	67.7133	3,473.96	69.8200	2,932.44	(541.52)	101	3.43
		07/15/15	19	82.6721	1,570.77	69.8200	1,326.58	(244.19)	46	3.43
		04/30/15	12	78.9650	947.58	69.8200	837.84	(109.74)	29	3.43
		06/01/15	13	79.4161	1,032.41	69.8200	907.35	(124.75)	32	3.13
		07/05/15	17	82.7627	993.39	69.8200	1,154.54	(155.55)	29	3.43
		07/10/15	19	84.7750	1,610.50	69.8200	1,326.58	(284.22)	48	3.43
		07/20/15	26	84.7053	2,202.34	69.8200	1,815.42	(387.02)	63	3.43
		07/21/15	20	83.1170	1,662.34	69.8200	1,396.40	(265.94)	48	3.43
		07/25/15	23	81.6813	1,878.67	69.8200	1,605.86	(272.81)	56	3.43

Account Number 611-04026

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

EQUITIES (continued)		Description		Date Acquired		Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TANGER CORP		JUN		09/03/15		22	79.6231	1,751.71	69.8200	1,536.04	(215.67)	53	5.43
				10/23/15		38	74.4157	2,827.95	69.8200	2,653.16	(174.79)	92	5.43
				10/26/15		14	74.1871	1,038.62	69.8200	977.48	(61.14)	34	5.43
						457		34,303.52		31,907.74	(2,395.78)	1,105	3.43
Subtotal													
TECO DATA CORP				03/26/10		33	42.3106	1,396.25	71.8500	2,371.05	974.80		
				04/29/10		48	43.9010	2,107.54	71.8500	3,448.80	1,341.26		
						81		3,503.79		5,819.85	2,316.06		
Subtotal													
TECO CORP				01/08/16		11	106.9018	1,176.91	74.9200	824.12	(352.79)	22	2.66
				01/08/16		3	129.4766	388.31	74.9200	224.76	(163.55)	6	2.66
				01/19/16		13	90.9846	1,182.80	74.9200	973.96	(208.84)	26	2.66
				01/22/16		14	89.0578	1,246.81	74.9200	1,048.88	(197.93)	28	2.66
				01/28/16		18	84.0294	1,512.53	74.9200	1,348.50	(163.97)	36	2.66
				02/26/16		14	79.8652	1,118.17	74.9200	1,048.88	(69.29)	28	2.66
				02/01/16		19	79.1157	1,503.20	74.9200	1,425.48	(77.72)	38	2.66
				04/12/16		17	84.2376	1,432.04	74.9200	1,273.64	(158.40)	34	2.66
				04/20/16		20	82.6400	1,652.80	74.9200	1,498.40	(154.40)	40	2.66
				04/27/16		17	85.3500	1,451.53	74.9200	1,273.64	(177.89)	34	2.66
				04/28/16		37	82.2756	3,042.35	74.9200	2,772.04	(270.31)	74	2.66
				05/26/16		28	76.9364	2,154.22	74.9200	2,097.76	(56.46)	56	2.66
						211		17,861.77		15,808.12	(2,053.65)	422	2.66
Subtotal													
TECO CORP				11/27/12		10	70.5166	1,064.98	119.0400	1,785.00	720.02	41	2.25
				12/19/12		16	71.0911	1,133.64	119.0400	2,142.72	809.08	49	2.25
				12/20/12		18	75.5172	1,359.31	119.0400	2,142.72	819.41	49	2.25
				01/09/14		45	67.6755	3,045.40	119.0400	5,356.80	1,411.40	121	2.25
				04/08/14		45	84.6162	3,807.73	119.0400	5,356.90	1,549.07	121	2.25
				04/11/15		44	106.0477	4,754.10	119.0400	5,237.76	483.66	118	2.25
				04/14/15		30	107.2511	3,217.60	119.0400	3,571.20	353.60	81	2.25
				04/15/15		43	106.7785	4,555.97	119.0400	5,116.77	652.75	116	2.25
				04/16/15		14	107.1557	1,511.94	119.0400	1,666.56	154.62	38	2.25

CONSULTS

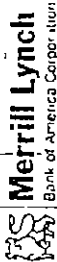
Account Number 611-04026

24-Hour Assistance (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 - June 30 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield %
TRAVELLER COS INC	TRA	04/22/15	15	101.0380	1,515.57	119.0400	1,785.60	270.03	41	2.25
		10/02/15	14	98.4965	1,378.98	119.0400	1,666.56	287.58	36	2.25
		04/22/15	14	110.1600	1,542.24	119.0400	1,666.56	124.32	38	2.25
Subtotal			315		30,051.46		37,497.60	7,446.14	851	2.25
TECHNITY INDUS INC DEL	TRN	08/01/12	52	14.2301	739.97	18.5700	965.64	225.67	23	2.36
		08/07/12	142	14.4768	2,055.71	18.5700	2,636.94	581.23	63	2.36
		08/24/12	130	14.1125	1,833.65	18.5700	2,414.10	510.45	58	2.36
		10/10/12	116	15.8860	1,842.78	18.5700	2,154.12	311.34	52	2.36
Subtotal			440		6,512.11		8,170.80	1,658.69	196	2.36
TYSON FOODS INC CLA	TSN	03/09/16	28	66.3871	1,858.84	66.7900	1,870.12	11.28	17	89
		03/17/16	28	67.2564	1,883.18	66.7900	1,870.12	(13.06)	17	89
		03/28/16	27	67.1396	1,812.77	66.7900	1,803.33	(9.44)	17	89
		04/19/16	140	65.4072	9,157.02	66.7900	9,350.30	193.28	84	89
		04/29/16	32	64.1800	2,053.76	66.7900	2,137.28	83.52	20	89
		06/09/16	18	60.5188	1,089.34	66.7900	1,202.22	112.88	11	89
Subtotal			273		17,854.91		18,233.67	378.76	166	89
ULTA SALON COS LINES & PHARMACY	ULTA	07/16/15	13	167.8038	2,181.45	243.6400	3,167.32	985.87		
		07/21/15	15	168.1933	2,522.90	243.6400	3,654.60	1,131.70		
		08/25/15	16	159.0918	2,545.47	243.6400	3,898.24	1,352.77		
		12/15/15	15	186.2000	2,793.00	243.6400	3,654.60	861.60		
Subtotal			59		10,042.82		14,374.76	4,331.94		
UNITED COMM FIDCO INC	UCL	01/08/13	137	25.6849	3,518.84	41.0400	5,622.48	2,103.64		
		01/10/13	98	25.1556	2,465.35	41.0400	4,021.92	1,556.57		
Subtotal			235		5,984.19		9,644.40	3,660.21		
UNITED REFINANCING CORP	URF	02/13	2	58.3166	116.63	67.1000	1,811.70	227.15		



CONSULTS

Account Number 611-04026

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

Equities (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
UNITED THEATRE GROUP INC	UTG	11/23/15	13	151.8361	1,973.87	105.9200	1,376.96	(596.91)		
		11/23/15	2	140.3300	280.66	105.9200	211.84	(68.82)		
		11/25/15	14	155.1571	2,172.20	105.9200	1,482.88	(689.32)		
		12/01/15	15	155.3055	2,374.50	105.9200	1,588.80	(785.80)		
		12/01/15	15	154.8600	2,322.90	105.9200	1,588.80	(734.10)		
		02/06/16	12	115.8575	1,402.29	105.9200	1,271.04	(131.25)		
		02/05/16	12	174.9316	1,499.18	105.9200	1,271.04	(228.14)		
			83		10,025.70		8,791.36	(1,234.34)		
UNITED THEATRE GROUP INC	UTG	04/22/16	15	133.5300	2,002.95	141.2000	2,118.00	115.05		58 1.77
		04/28/16	54	133.0840	7,186.54	141.2000	7,624.80	438.26		135 1.77
			69		9,189.49		9,742.80	553.31		173 1.77
VALERO FINEPET CORP NEW	VLO	09/10/12	275	20.4938	8,110.82	51.0000	14,025.00	5,914.18		660 4.70
		03/11/15	45	57.0106	2,793.52	51.0000	2,499.00	(294.52)		118 4.70
		04/03/15	23	59.5173	1,341.30	51.0000	1,173.00	(168.30)		56 4.70
		04/14/15	29	57.1355	1,656.93	51.0000	1,479.00	(177.93)		70 4.70
		04/15/15	58	57.2582	3,320.98	51.0000	2,958.00	(362.98)		140 4.70
		04/22/15	25	58.3644	1,692.57	51.0000	1,479.00	(213.57)		70 4.70
		06/01/15	56	59.0464	3,306.60	51.0000	2,856.00	(450.60)		135 4.70
		06/05/15	22	60.3750	1,378.25	51.0000	1,122.00	(256.25)		53 4.70
		04/14/16	39	61.0644	2,320.45	51.0000	1,938.00	(382.45)		92 4.70
		04/20/16	52	59.3900	3,088.28	51.0000	2,652.00	(436.28)		125 4.70
		05/05/16	13	56.2200	730.86	51.0000	663.00	(67.86)		32 4.70
		05/26/16	35	53.7941	2,057.97	51.0000	1,989.00	(68.97)		94 4.70
		06/17/16	17	50.2670	854.54	51.0000	867.00	12.46		41 4.70
			700		32,643.07		35,700.00	3,056.93		1,686 1.70
VALERO FINEPET CORP NEW	VLO	05/21/15	35	49.9190	1,647.33	55.8400	1,842.72	195.39		75 1.04
		06/26/15	25	49.3316	1,234.54	55.8400	1,396.00	161.46		57 4.04
		06/09/15	00	47.4515	0	55.8400	5,023.60	752.26		204 4.04
		06/17/15	90	47.0148	4,231.34	55.8400	5,023.60	792.26		204 4.04
		06/17/15	41	47.3250	2,062.30	55.8400	2,456.56	394.26		100 4.04
		06/22/15	32	47.6005	1,525.01	55.8400	1,785.88	260.87		73 4.04

CONSULTS

Account Number 611-04026

24-Hour Assistance (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 - June 30 2016

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						
VERIZON COMMUNICATIONS COM	VZ	06/23/15	35	47 8428	55 8400	1,674 50	55 8400	1,954 40	279 90	80	4 04
		06/24/15	52	47 6732	55 8400	2,479 01	55 8400	2,903 68	424 67	118	4 04
		06/26/15	27	47 5329	55 8400	1,283 39	55 8400	1,507 68	224 29	62	4 04
		07/24/15	34	45 9894	55 8400	1,563 64	55 8400	1,898 56	334 92	77	4 04
		10/02/15	35	42 6491	55 8400	1,492 72	55 8400	1,954 40	461 68	80	4 04
		04/12/16	34	52 1570	55 8400	1,773 34	55 8400	1,898 56	125 22	77	4 04
		04/22/16	31	50 1374	55 8400	1,554 26	55 8400	1,731 04	176 78	71	4 04
Subtotal			562			26,814 72		31,382 08	4,567 36	1,278	4 04
VIACOM INC NEW CL B	VIAB	02/05/15	12	65 7225	41 4700	788 67	41 4700	497 64	(291 03)	20	3 85
		02/06/15	112	67 0469	41 4700	7 509 26	41 4700	4,644 64	(2 864 62)	180	3 85
		03/23/15	45	70 7362	41 4700	3,183 13	41 4700	1,866 15	(1 316 98)	72	3 85
		04/17/15	45	69 9408	41 4700	3 147 34	41 4700	1,866 15	(1 281 19)	72	3 85
		05/12/15	34	64 3364	41 4700	2 187 44	41 4700	1 409 98	(777 46)	55	3 85
		05/26/15	24	65 7766	41 4700	1 578 64	41 4700	995 28	(583 36)	39	3 85
		06/16/15	61	66 4690	41 4700	4 054 61	41 4700	2 529 67	(1 524 94)	98	3 85
		06/30/15	30	64 2733	41 4700	1 928 20	41 4700	1 244 10	(684 10)	48	3 85
		07/09/15	26	61 6988	41 4700	1 604 17	41 4700	1 078 22	(525 95)	42	3 85
		07/13/15	32	62 1675	41 4700	1 989 36	41 4700	1 327 04	(662 32)	52	3 85
		07/20/15	35	60 0782	41 4700	2 102 74	41 4700	1 451 45	(651 29)	56	3 85
		07/29/15	30	56 9196	41 4700	1 707 59	41 4700	1 244 10	(463 49)	48	3 85
		07/30/15	27	56 5611	41 4700	1 527 15	41 4700	1 119 69	(407 46)	44	3 85
		10/02/15	30	43 2130	41 4700	1 296 39	41 4700	1 244 10	(52 29)	48	3 85
		10/07/15	21	47 7271	41 4700	1 002 27	41 4700	870 87	(131 40)	34	3 85
Subtotal			564			35,606 96		23,389 08	(12,217 88)	908	3 85
VISHAY INTERTECHNLGY	VSH	04/29/10	41	10 9748	12 3900	449 97	12 3900	507 99	58 02	11	2 01
		12/14/10	141	14 7865	12 3900	2,084 90	12 3900	1,746 99	(337 91)	36	2 01
Subtotal			182			2,534 87		2,254 98	(279 89)	47	2 01

Account Number 61104026

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

Equities (to include) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Unit Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Annual Income	Yield %
WORLDWIDE CORP	W	07/12/12	14	50.0714	701.00	71.2300	997.22	296.22	28	2.80
		07/13/12	60	50.2180	3013.08	71.2300	4275.80	1260.72	120	2.80
		07/19/12	35	51.2020	1792.07	71.2300	2493.05	700.98	70	2.80
		05/02/16	19	71.1631	1352.10	71.2300	1353.37	1.27	38	2.80
		05/13/16	23	68.4552	1574.47	71.2300	1639.29	63.82	46	2.80
		05/16/16	26	68.0286	1768.75	71.2300	1851.98	83.23	52	2.60
		07/17/16	13	68.7215	893.38	71.2300	925.95	32.61	26	2.90
		05/18/16	16	66.3243	1093.19	71.2300	1139.68	46.49	32	2.80
		05/19/16	30	66.8900	2006.70	71.2300	2136.90	130.20	60	2.80
		05/20/16	24	67.0291	1608.70	71.2300	1709.52	100.82	48	2.80
		05/23/16	27	66.3270	1790.83	71.2300	1923.21	132.38	54	2.80
		05/24/16	29	66.8786	1939.48	71.2300	2065.67	126.19	58	2.80
		05/26/16	28	66.6635	1866.58	71.2300	1994.44	127.86	55	2.80
		06/02/16	24	68.3904	1504.59	71.2300	1567.06	62.47	44	2.80
		06/15/16	30	67.6300	2028.90	71.2300	2136.90	108.00	60	2.80
Subtotal			396		24923.82		28207.08	3213.26	792	2.80
TOTAL					1447014.81		1411620.07	(35394.74)	34281	2.43

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INVESTMENT REPORT
June 1, 2016 - June 30, 2016

Account # 671-297321
CORPORATION

Holdings

Core Account

Description	Quantity	Per Unit	Market Value	Cost Basis	Gain/Loss	Income (LAI)	(LY)
Common Stock							
MUBS GROUP CHF0 10 REGD(UBS)	15,915 000	\$12 9600	\$206,258 40	\$288 287 75	-\$82 029 35		
MABBVIE INC COM USD0 01(ABBV)	2 550 000	61 9100	157 870 50	151,958 57	5 911 93	5,814 00	3 680
MALTRIA GROUP INC(MO)	4 500 000	68 9600	310,320 00	112 147 40	198,172 60	10 170 00	3 280
MAPPLE INC(APL)	2 121 000	95 6000	202,767 60	110 527 65	92,239 95	4,835 88	12 380
MAQUA AMERICA INC(WTR)	9 750 000	35 6600	347,685 00	182,212 14	165,472 86	6,942 00	2 000
MBAKTER INTL INC(BAX)	2 300 000	45 2200	104,006 00	88 764 28	15 241 72	1 136 00	1 150
MBLACKSTONE GROUP LP	6,510 000	24 5400	159 755 40	212,797 14	-53,041 74		
COM UNIT LTD(BX)							
MBOEING CO(BA)	1 381 000	129 8700	179 350 47	174,491 09	4 859 38	6,021 16	3 360
MBRISTOL MYERS SQUIBB(BMY)	2,200 000	73 5500	161,810 00	56,941 09	104 868 91	3,344 00	2 070
M CVS HEALTH CORP COM(CVS)	1,800 000	95 7400	172,332 00	187,621 95	-15,289 95	3 060 00	1 780
M CANADIAN IMPERIAL BANK OF COMMERCE	3,200 000	75 0700	240,224 00	221 176 49	19 047 51		
COM NPV ISIN #CA1360691010 SEDOL							
#2170525 (CM)							
M CHEVRON CORP NEW COM(CVX)	1 500 000	104 8300	157,245 00	127,467 90	29 777 10	6,420 00	4 080
M COMCAST CORP NEW CL A(CMCSA)	4,661 000	65 1900	303,850 89	95,453 82	208 396 77	5 127 10	1 680
M EMERSON ELECTRIC CO(EMR)	3 174 000	52 1600	165,555 84	146,135 16	19 420 68	6,030 60	3 640
M FIFTH THIRD BANCORP(FITB)	10,745 000	17 5900	189 004 55	215,314 58	-26 310 13	5 587 40	2 960
M FLUOR CORP NEW(FLP)	3 575 000	49 2800	176,176 00	214 169 43	-37 993 43	3 003 00	1 700
M JOHNSON CTLS INC(JCI)	3 500 000	44 2600	154 910 00	92 002 51	62 907 49	4 060 00	2 620
M LOCKHEED MARTIN CORP(LMT)	1 200 000	248 1700	297,804 00	85,546 80	212 257 20	7 920 00	2 660
M MEPCO & CO INC NEW COM(MRK)	5 900 000	57 6100	339 889 00	unknown	unknown	10,856 00	3 190
M MICROSOFT CORP(MSFT)	2 500 000	51 1700	127,925 00	121 982 95	5,942 05	3 600 00	2 810
M PFIZER INC(PFE)	6,375 000	35 2100	224 463 75	108 573 05	115,890 70	7 650 00	3 410

INVESTMENT REPORT
June 1, 2016 - June 30, 2016

Account # 671-297321
CORPORATION

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est Annual Income (EAI)	Est Yield (EY)
Common Stock (continued)							
M PROCTER & GAMBLE CO (PG)	2,000,000	84.6700	169,340.00	117,421.41	51,918.59	5,356.00	3.160
M SANOFI SPONSORED ADR(SNY)	3,735,000	41.8500	156,309.75	180,367.15	-24,077.40	6,212.35	3.970
M SAP SE SPON ADR(SAP)	1,927,000	75.0200	144,563.54	102,325.41	42,238.13	2,353.64	1.630
M SCHLUMBERGER LIMITED COM USD0.01 (SLB)	1,700,000	79.0800	134,436.00	127,485.02	6,950.98	3,400.00	2.530
M SHIRE PLC SPONSORED ADR(SHPG)	340,000	184.0800	62,587.20	65,327.60	-2,740.40	463.69	0.740
M SPECTRA ENERGY PARTNERS LP(SEP)	3,490,000	47.1800	164,658.20	174,252.10	-9,593.90	-	-
M TOTAL S.A SPONSORED ADR(TOT)	1,985,000	48.1000	95,478.60	107,679.45	-12,200.95	5,432.36	5.690
M VERIZON COMMUNICATIONS(VZ)	2,300,000	55.8400	128,432.00	71,358.02	57,073.98	5,198.00	4.050
M WEC ENERGY GROUP INC COM(WEC)	1,861,000	65.3000	121,523.30	84,042.76	37,480.54	3,584.78	3.030
Total Common Stock (81% of account holdings)			\$5,556,541.59	\$4,023,850.77	\$1,192,791.82	\$133,737.96	
Preferred Stock							
M REGIONS FINL CORP NEW DEP SHS REPSTG 6.375% 12/31/2049 PFD (RFPR)	3,000,000	\$26.7600	\$80,280.00	\$75,020.00	\$5,260.00	-	-
Total Preferred Stock (1% of account holdings)			\$80,280.00	\$75,020.00	\$5,260.00	-	-



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100%

FOUNDATIONS COMMUNITY

Account Number 611-04027

24-Hour Assistance (800) MERRILL

YOUR EMA SUBACCOUNT BANK DEPOSIT INTEREST SUMMARY (continued)

June 01, 2016 - June 30 2016

GOVERNMENT AND AGENCY SECURITIES	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
DESCRIPTION									
U.S. TREASURY NOTE	10/15/14	29 000	29 011.48	100 2420	29,070.18	58 70	36 05	218	74
0.750% OCT 31 2017									
MOODY'S AAA S&P *** CUSIP 9128281W0									
ORIGINAL UNIT/TOTAL COST 100 0898/29,026 05									
U.S. TREASURY NOTE	09/05/13	40 000	37 840 62	104 8240	41,929 60	4 088 98	100 00	800	1 90
2.000% NOV 15 2021 02 000% NOV 15 2021									
MOODY'S AAA S&P *** CUSIP 912828RR3									
ORIGINAL UNIT/TOTAL COST 94 6015/37,840 62									
U.S. TRSY INFLATION NTE	07/08/14	35 000	36,498 01	102 2530	37,229 75	731.74	20 01	46	12
0.125% JUL 15 2022 INFL ADJ PRIN 36,409									
MOODY'S AAA S&P *** CUSIP 912828TE0									
ORIGINAL UNIT/TOTAL COST 103 4983/55,224 43									

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FOUNDATIONS COMMUNITY

Account Number 611 04027

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30 2016

GOVERNMENT AND AGENCY SECURITIES (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY INFLATION NTE 11/05/15 INFLAD/PRIN 68596 FACILITY'S AAA S&P ... CUSIP 912828XLS ORIGINAL UNIT/TOTAL COST 9,2510/66,130 12	68,000	66,430.66	102.9690	70,632.99	4,202.93	116.99	258	36
FHLMIC 116564 03 50% 2026 04/12/15 AMORTIZED FACILITY 0.22/148960 AMORTIZED VALUE 308 MODDYS ... S&P ... CUSIP 21264WJ12	4,000	962.55	105.8750	961.98	(0.57)	2.56	32	3.30
TREASURY PAY/395 03 50% 2027 07/11/15 AMORTIZED FACILITY 0.10/131600 AMORTIZED VALUE 11880 MODDYS ... S&P ... CUSIP 21264WJ12	18,000	12,647.52	106.0356	12,603.46	(44.06)	33.51	416	3.30
U.S. TREASURY INFLATION BON 07/08/14 FACILITY'S AAA S&P ... CUSIP 912828XLS ORIGINAL UNIT/TOTAL COST 130 1001/57 55/04	27,000	36,795.07	126.7030	38,117.25	1,322.18	305.68	753	1.91
FACILITY'S AAA S&P ... CUSIP 912828XLS ORIGINAL UNIT/TOTAL COST 130 1001/57 55/04	1,200	1,233.54	114.1918	1,259.62	125.68	0.00	67	5.25
FACILITY'S AAA S&P ... CUSIP 912828XLS ORIGINAL UNIT/TOTAL COST 130 1001/57 55/04	1,200	2,067.73	114.1918	2,303.96	239.20	0.70	122	5.25
FACILITY'S AAA S&P ... CUSIP 912828XLS ORIGINAL UNIT/TOTAL COST 130 1001/57 55/04	338,000	3,231.75	114.1918	3,565.34	333.59	15.09	188	5.25
FACILITY'S AAA S&P ... CUSIP 912828XLS ORIGINAL UNIT/TOTAL COST 130 1001/57 55/04	302,000	5,299.53	114.1918	5,872.32	572.79	24.85	310	5.25
FACILITY'S AAA S&P ... CUSIP 912828XLS ORIGINAL UNIT/TOTAL COST 130 1001/57 55/04	35,000	1,123.45	114.1918	1,255.81	132.36	5.32	66	5.25

FOUNDATIONS COMMUNITY

Account Number 611-04027

24-Hour Assistance (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 June 30, 2016

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES (continued)									
FNMA PAA7681 04 50%2039	10/09/14	5.000	587.02	109.1776	590.68	3.66	1.96	25	4.12
AMORTIZED FACTOR 0.108205670 AMORTIZED VALUE 541									
MOODY'S *** S&P *** CUSIP 31416RRB1									
FLHMC AB 9385 04 50%2039	01/04/12	69.000	13.177.37	109.6247	13,605.92	428.55	44.99	559	4.10
AMORTIZED FACTOR 0.179874800 AMORTIZED VALUE 12,411									
MOODY'S *** S&P *** CUSIP 3129J6NA1									
FNMA PAE0392 05 50%2039	02/03/15	76.000	7.191.14	112.5201	7,220.51	29.37	28.43	353	4.88
AMORTIZED FACTOR 0.084435280 AMORTIZED VALUE 6,417									
MOODY'S *** S&P *** CUSIP 31419AN12									
FNMA PAD8529 04 50%2040	01/28/15	57.000	12.335.89	109.4906	12,388.31	52.42	41.01	510	4.10
AMORTIZED FACTOR 0.198499910 AMORTIZED VALUE 11,314									
MOODY'S *** S&P *** CUSIP 31418WPP9									
FNMA PAD8529 04 50%2040	06/18/15	8.000	1.726.70	109.4906	1,738.71	12.01	5.76	72	4.10
AMORTIZED VALUE 1,588									
Subtotal									
		65,000	14,062.59		14,127.02	64.43	46.77	582	4.10
FNMA PAE0217 04 50%2040	09/17/13	11.000	2.205.14	109.5852	2,282.42	77.28	7.55	94	4.10
AMORTIZED FACTOR 0.189343740 AMORTIZED VALUE 2,082									
MOODY'S *** S&P *** CUSIP 31419AG35									
FNMA PAL7519 05 50%2042	05/11/16	1.000	900.08	112.4207	896.70	(3.38)	3.53	44	4.89
AMORTIZED FACTOR 0.797630350 AMORTIZED VALUE 797									
MOODY'S *** S&P *** CUSIP 3138EQM58									
FLHMC G0 8588 04%2044	02/26/15	1.000	628.66	107.0056	629.06	40	1.89	24	3.73
AMORTIZED FACTOR 0.681875990 AMORTIZED VALUE 387									
MOODY'S *** S&P *** CUSIP 3128MJUN8									
AUS TREASURY BOND	11/30/15	24.000	24.666.20	117.7110	28,250.64	3,584.44	280.22	750	2.65
3.75% AUG 15 2044									
MOODY'S AAA S&P *** CUSIP 912810RH3									
ORIGINAL UNIT/TOTAL COST 102.8125/24,675.00									

ACCOUNT NUMBER 611-04027

YOUR EMA SUBACCOUNT ASSETS

June 01, 2016 - June 30, 2016

DESCRIPTION	ACQ. DATE	QUANTITY	ADJUSTED TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ANNUAL INTEREST	ESTIMATED CURRENT ANNUAL INCOME	YIELD %
U.S. GOVERNMENT AND AGENCY SECURITIES (continued)									
U.S. GOVERNMENT BOND 3.625% 05/15/15	05/15/15	1,000	2,974.09	107.0095	2,984.81	10.72	8.99	112	3.3
U.S. GOVERNMENT BOND 3.25% 05/15/15	05/15/15	1,000	751.01	107.1729	791.98	40.97	2.38	30	3.73
U.S. GOVERNMENT BOND 3.00% 05/15/15	05/15/15	1,000	1,441.15	105.4640	1,715.11	273.96	47.42	550	3.31
U.S. GOVERNMENT BOND 3.00% 05/15/15	05/15/15	1,000	1,177.04	105.4640	1,139.41	(37.63)	31.65	323	3.01
U.S. GOVERNMENT BOND 3.00% 05/15/15	05/15/15	1,000	2,151.17	105.4640	2,958.53	807.36	11.13	983	3.31
U.S. GOVERNMENT BOND 3.00% 05/15/15	05/15/15	1,000	50,949.04	107.0485	50,845.05	(103.99)	153.05	1,500	3.73
U.S. GOVERNMENT BOND 3.00% 05/15/15	05/15/15	1,000	3,241.55	107.0485	3,280.35	38.80	2.57	123	3.73
U.S. GOVERNMENT BOND 3.00% 05/15/15	05/15/15	1,000	5,715.05	109.0499	5,412.14	(302.91)	11.27	2,023	3.73
U.S. GOVERNMENT BOND 3.00% 05/15/15	05/15/15	1,000	6,632.69	109.0499	6,665.59	32.90	2.21	28	4.12
U.S. GOVERNMENT BOND 3.00% 05/15/15	05/15/15	1,000	37,037.80	105.5511	37,729.48	691.68	100.75	1,251	3.31
U.S. GOVERNMENT BOND 3.00% 05/15/15	05/15/15	1,000	11,155.02	107.0670	11,183.59	28.57	3.50	418	3.73



FOUNDATIONS COMMUNITY

Account Number 611-04027

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

June 01 2016 - June 30, 2016

GOVERNMENT AND AGENCY SECURITIES *(continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PASS696 03 50%2045	08/27/15	6 000	5 697 34	105 5578	5,781 38	84 04	15 44	192	3 31
AMORTIZED FACTOR 0.912830610 AMORTIZED VALUE 5,476									
MOODY'S *** S&P *** CUSIP 3138WFKJ4									
FHLMC GO 8687 03 50%2046	03/08/16	4 000	4 059 76	105 6534	4,099 67	39 91	10 94	138	3 31
AMORTIZED FACTOR 0.970075140 AMORTIZED VALUE 3 880									
MOODY'S *** S&P *** CUSIP 3128MXXR6									
FHLMC GO 8694 04%2046	03/08/16	3,000	3 123 50	107 0943	3,128 54	5 04	9 41	117	3 73
AMORTIZED FACTOR 0.973764300 AMORTIZED VALUE 2,921									
MOODY'S *** S&P *** CUSIP 3128MXXY1									
TOTAL		1 133 000	440,357 46		456,627 02	16,269 56	1,495 53	10,687	2 34