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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2012

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

FREDERIC SCOTT BOOCK & ROBERTA  
BRYAN BOOCK TRUST

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 1156

A Employer identification number

54-6051067

B Telephone number

(804) 643-1100

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

► \$ 678,817. (Part I, column (d) must be on cash basis)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	51,715.		N/A	
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
3	Dividends and interest from securities	24,364.	23,803.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	51,707.			
7	Capital gain net income (from Part IV, line 2)		51,707.		
8	Net short-term capital gain				
9	Income modifications Gross sales less returns and allowances				
10a	b Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	127,786.	75,510.		RECEIVED MAY 20 2013 E2-625 OGDEN, UT
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	1,715.	0.	1,715.	
c	Other professional fees				
17	Interest				
18	Taxes	3,086.	27.	0.	
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	3,376.	3,376.	0.	
24	Total operating and administrative expenses. Add lines 13 through 23	8,177.	3,403.	1,715.	
25	Contributions, gifts, grants paid	105,039.		105,039.	
26	Total expenses and disbursements. Add lines 24 and 25	113,216.	3,403.	106,754.	
27	Subtract line 26 from line 12:	14,570.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		72,107.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		4,384.	14,496.	14,496.
	2 Savings and temporary cash investments		34,565.	16,561.	16,561.
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 5	466,290.	488,191.	647,760.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)		505,239.	519,248.	678,817.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		505,239.	519,248.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30 Total net assets or fund balances		505,239.	519,248.	
	31 Total liabilities and net assets/fund balances		505,239.	519,248.	

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	505,239.
2 Enter amount from Part I, line 27a	2	14,570.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	519,809.
5 Decreases not included in line 2 (itemize) ► RETURN OF CAPITAL - MICROCHIP TECH	5	561.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	519,248.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	SEE ATTACHED STATEMENT				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	123,555.	71,848.			51,707.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					51,707.
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	51,707.
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). If (loss), enter -0- in Part I, line 8				3	N/A

**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))
2011	76,523.	779,318.	.098192
2010	72,229.	775,766.	.093107
2009	52,426.	700,888.	.074799
2008	52,246.	1,039,760.	.050248
2007	61,402.	1,050,288.	.058462
2 Total of line 1, column (d)			2 .374808
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 .074962
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 685,124.
5 Multiply line 4 by line 3			5 51,358.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 721.
7 Add lines 5 and 6			7 52,079.
8 Enter qualifying distributions from Part XII, line 4			8 106,754.

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.

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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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

6a 1,940.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7

1,940.

8 Enter any **penalty** for underpayment of estimated tax. Check here  if Form 2220 is attached

8

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10

1,219.

11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ►

11

0.

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes  No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1a

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.

1b

c Did the foundation file Form 1120-POL for this year?

1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

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

3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

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?

4b

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?

5

7 Did the foundation have at least \$5,000 in assets at any time during the year?

6

If "Yes," complete Part II, col. (c), and Part XV

7

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

N/A

VA

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

8b

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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

STMT 6

10

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**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)	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
14	The books are in care of ► <u>ROBERTA B. BOOCK</u> Telephone no. ► <u>(804) 643-1100</u> Located at ► <u>919 E. MAIN ST., 16TH FLOOR, RICHMOND, VA</u> ZIP+4 ► <u>23219-1156</u>		
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	► <input type="checkbox"/> 15	► <input type="checkbox"/> N/A
16	At any time during calendar year 2012, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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.

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> N/A	► <input type="checkbox"/>
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 2012?	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/> X
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)): At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> 2a	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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.)	<input type="checkbox"/> 2b	<input type="checkbox"/> 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. ►	<input type="checkbox"/> 3a	<input type="checkbox"/> N/A
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> 3b	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	<input type="checkbox"/> 4a	<input type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> 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 2012?		

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**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 509(a)(1), (2), or (3), or section 4940(d)(2)?  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

N/A



5b

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

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

6b



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

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

Yes  No

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.

(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
ROBERTA B. BOOCK C/O 919 E. MAIN STREET, 16TH FLOOR RICHMOND, VA 23219	TRUSTEE AS NEEDED 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services. 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

► 0

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 N/A	0.
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

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	
3	

All other program-related investments. See instructions.

3	
Total. Add lines 1 through 3	► 0.

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**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	663,073.
b Average of monthly cash balances	1b	32,484.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	695,557.
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	695,557.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,433.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	685,124.
6 Minimum investment return. Enter 5% of line 5	6	34,256.

**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	34,256.
2a Tax on investment income for 2012 from Part VI, line 5	2a	721.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	721.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	33,535.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	33,535.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	33,535.

**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	106,754.
b Program-related investments - total from Part IX-B	1b	0.
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	106,754.
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	5	721.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,033.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				33,535.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	9,039.			
b From 2008	408.			
c From 2009	17,492.			
d From 2010	35,079.			
e From 2011	41,397.			
f Total of lines 3a through e	103,415.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 106,754.			0.	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				33,535.
e Remaining amount distributed out of corpus	73,219.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	176,634.			
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	9,039.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	167,595.			
10 Analysis of line 9:				
a Excess from 2008	408.			
b Excess from 2009	17,492.			
c Excess from 2010	35,079.			
d Excess from 2011	41,397.			
e Excess from 2012	73,219.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

**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).)

ROBERTA B. BOCOCK

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.

**NONE**

## **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 of the person to whom applications should be addressed:

ROBERTA B. BOCOCK, (804) 643-1100

P.O. BOX 1156, RICHMOND, VA 23218-1156

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

**ANY FORM IS ACCEPTABLE.**

**c. Any submission deadlines:**

**NONE.**

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

**NO RESTRICTIONS**

FREDERIC SCOTT BOOCK & ROBERTA  
BRYAN BOOCK TRUST

Form 990-PF (2012)

54-6051067 Page 11

**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)				
<i>a Paid during the year</i>				
SEE SCHEDULE 1 ATTACHED	N/A	PUBLIC	TO PROVIDE GENERAL FUNDS	105,039.
<b>Total</b>			► 3a	105,039.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	24,364.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	51,707.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.	76,071.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	76,071.
(See worksheet in line 13 instructions to verify calculations.)				

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



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

**2012**

Name of the organization

**FREDERIC SCOTT BOOCK & ROBERTA  
BRYAN BOOCK TRUST**

Employer identification number

**54-6051067**

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

501(c)( ) (enter number) organization

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

527 political organization

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

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

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

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ \_\_\_\_\_

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

FREDERIC SCOTT BOCOCK & ROBERTA  
BRYAN BOCOCK TRUST

Employer identification number

54-6051067

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERTA B BOCOCK 1214 ROTHESAY CIRCLE RICHMOND, VA 23221	\$ 51,715.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization

FREDERIC SCOTT BOOCK & ROBERTA  
BRYAN BOOCK TRUST

Employer identification number

54-6051067

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

FREDERIC SCOTT BOCOCK & ROBERTA  
BRYAN BOCOCK TRUST

Employer identification number

54-6051067

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

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CLEARVIEW CORRESPONDENT SERVICES, LLC	24,364.	0.	24,364.
TOTAL TO FM 990-PF, PART I, LN 4	24,364.	0.	24,364.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PREPARATION OF FORM 990 PF 2011	1,715.	0.		1,715.
TO FORM 990-PF, PG 1, LN 16B	1,715.	0.		1,715.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHOLDING TAX ON FOREIGN DIVIDENDS	27.	27.		0.
2011 BALANCE DUE 990-PF	1,119.	0.		0.
2012 ESTIMATED TAX 990-PF	1,940.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,086.	27.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	3,376.	3,376.		0.
TO FORM 990-PF, PG 1, LN 23	3,376.	3,376.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE 2 ATTACHED	488,191.	647,760.
TOTAL TO FORM 990-PF, PART II, LINE 10B	488,191.	647,760.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	6
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NAME OF CONTRIBUTOR	ADDRESS
ROBERTA B. BOCOCK	P.O. BOX 1156 RICHMOND, VA 23218-1156

**Frederic S. Bocock and Roberta B. Bocock Trust**  
**54-6051067**  
**2012 Form 990-PF**

**Schedule 1**

<b><u>Recipient and Address</u></b>	<b><u>Amount</u></b>
Virginia Home, Richmond, VA	\$ 500
The Richmond Ballet, Richmond, VA	1,000
VCU Parkinson Disease Center, Richmond, VA	200
Historic Richmond Foundation, Richmond, VA	180
The Camp Okahahwis Scholarship Fund, Rockbridge, VA	1,500
St. Andrew's School, Richmond, VA	100
St. Andrew's School, Middletown, DE	200
St. Catherine's School, Richmond, VA	3,000
St. Christopher's School, Richmond, VA	1,000
St. Timothy's School, Stevenson, MD	3,000
University of Virginia, Charlottesville, VA	200
Brown Ledge Camp Foundation, Burlington, VT	3,000
James River Association, Richmond, VA	2,000
St. Andrew's School, Richmond, VA	2,500
George Washington Foundation, Fredericksburg, VA	200
Historic Tredegar, Richmond, VA	2,000
VMI Foundation, Lexington, VA	5,000
Oatlands, Leesburg, VA	500
James River Garden Club, Richmond, VA	160
Lewis Ginter Botanical Gardens, Richmond, VA	250
SPCA, Richmond, VA	1,500
SPCA, Richmond, VA	500
Camp Pasquaney, Hebron, NH	23,000
Camp Pasquaney, Hebron, NH	2,500
United Way of Greater Richmond & Petersburg, Richmond, VA	10,000
St. Paul's Episcopal Church, Richmond, VA	9,000
The Virginia Home, Richmond, VA	1,000
Virginia Home for Boys & Girls, Richmond, VA	1,500
Children's Hospital Foundation, Richmond, VA	500
Elk Hill Farm, Goochland, VA	2,500
The Valentine Richmond History Center, Richmond, VA	1,000
Richmond Hill, Richmond, VA	1,000
Richmond Symphony, Richmond, VA	1,000
The Maxwelton & Lachlan Foundation, Charlottesville, VA	1,000
Friends of Hollywood Cemetery, Richmond, VA	500
Historic Richmond Foundation, Richmond, VA	1,000
Anna Julia Cooper Episcopal School, Richmond, VA	1,000
Science Museum of Virginia, Richmond, VA	500
St. John's Church Foundation, Richmond, VA	500
Virginia Historical Society, Richmond, VA	1,000
Episcopal High School, Alexandria, VA	500
Better Housing Coalition, Richmond, VA	1,000

**Frederic S. Bocock and Roberta B. Bocock Trust**  
**54-6051067**  
**2012 Form 990-PF**

**Schedule 1**

<b><u>Recipient and Address</u></b>	<b><u>Amount</u></b>
Richmond Ballet, Richmond, VA	1,000
Gateway Homes, Chesterfield, VA	1,200
St. Andrew's School, Richmond, VA	2,500
Snowbird Sports Education Foundation, Holladay, UT	200
Frederic Scott Reed Scholarship Fund, Richmond, VA	300
Rowland Hall, Salt Lake City, UT	500
Colonial Williamsburg Foundation, Williamsburg, VA	500
Graland Country Day School, Denver, Co	500
Kent Denver School, Englewood, CO	500
Emmanuel Episcopal Church, Greenwood VA	1,500
Jamestown Yorktown Foundation, Williamsburg, VA	500
American Chestnut Foundation, Asheville, NC	300
Virginia League for Planned Parenthood, Richmond, VA	500
Westminster-Canterbury Foundation, Richmond, VA	500
Scenic Virginia, Richmond, VA	500
Museum of the Confederacy, Richmond, VA	500
Richmond Public Library, Richmond, VA	500
Thoroughbred Retirement Foundation, Crozier, VA	300
Sheltering Arms Hospital, Mechanicsville, VA	500
Lewis Ginter Botanical Garden, Richmond, VA	500
William Byrd Community House, Richmond, VA	500
New York Harbor Foundation, New York, NY	249
The Johns Cancer Foundation, Richmond, VA	1,000
Cystic Fibrosis Foundation, Richmond, VA	500
Village School, Charlottesville, VA	500
The School of Medicine-MCV Foundation, Richmond, VA	500
	<hr/>
	<b><u>\$105,039</u></b>

## Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS WAL-MART STORES INC	P	03/31/11	05/09/12
b	200 SHS ABBOTT LABORATORIES	P	12/02/10	08/02/12
c	225 SHS AMGEN INC	P	12/02/10	07/25/12
d	500 SHS BB&T CORP	P	04/01/74	03/22/12
e	200 SHS BB&T CORP	P	04/01/74	09/17/12
f	1000 SHS CHESAPEAKE ENERGY CORP	P	04/08/03	09/17/12
g	175 SHS LOWES COMPANIES INC	P	01/20/09	03/26/12
h	150 SHS LOWES COMPANIES INC	P	01/20/09	11/30/12
i	350 SHS MICROSOFT CORP	P	12/02/10	02/02/12
j	350 SHS MICROSOFT CORP	P	12/02/10	08/06/12
k	100 SHS PROCTER & GAMBLE COMPANY	P	12/02/10	09/17/12
l				
m				
n				
o				
(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	11,752.	10,430.	1,322.	
b	13,377.	9,515.	3,862.	
c	17,393.	12,059.	5,334.	
d	15,405.	277.	15,128.	
e	6,725.	121.	6,604.	
f	20,325.	7,641.	12,684.	
g	5,404.	3,596.	1,808.	
h	5,336.	3,082.	2,254.	
i	10,470.	9,438.	1,032.	
j	10,473.	9,438.	1,035.	
k	6,895.	6,251.	644.	
l				
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			1,322.	
b			3,862.	
c			5,334.	
d			15,128.	
e			6,604.	
f			12,684.	
g			1,808.	
h			2,254.	
i			1,032.	
j			1,035.	
k			644.	
l				
m				
n				
o				

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	51,707.
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). If (loss), enter "-0-" in Part I, line 8		3	N/A

**Statement of Account: December 1, 2012 to December 31, 2012**

Account Number: 34968525      Financial Advisor: RRS1  
 THE SCOTT GROUP OF

MR FREDERIC SCOTT BOOCOCK & ROSECK BRYAN BOOCOCK TRUST

# 54-6051067

**Portfolio Positions** Prices are provided as a general guideline and may not reflect the actual current price. Refer to the disclosure on the back of this statement regarding the price/value presented.

**Cost basis and the associated gain/loss for unrealized open positions are provided on this statement for informational purposes only. This statement is not a tax document and should not be used for tax preparation.**

### Equities

Quantity	Long	Short	Description	Symbol Cusip	Account Type	Price	Market Value	Original Cost	Adjusted/ Gains/Loss	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
200			ABBOTT LABORATORIES	ABT	1	65.500	13,100.00	9,514.74 /	3,585.26		112	0.85
90			ALTISOURCE ASSET MGMT CORP	AAMC	1	82.000	7,380.00	5245.50 / Please Provide				
900			ALTISOURCE PORTFOLIO SOLUTIONS S A	ASPS	1	86.655	77,989.50	30,974.00 /	47,015.50			
300			ALTISOURCE RESIDENTIAL CORP CL B	RESI	1	15.840	4,752.00	7,801.50 / Please Provide				
125			AMGEN INC	AMGN	1	86.200	10,775.00	6,658.14 /	4,116.86		235	2.18
1,000			BABCOCK & WILCOX COMPANY NEW	BWC	1	26.200	26,200.00	6,998.74 /	19,201.26		320	1.22
?	300		BB&T CORP	BBT	1	29.110	8,733.00	155.62 / 184.88	8,551.12		240	2.75
200			BECTON DICKINSON & COMPANY	BDX	1	78.190	15,638.00	15,985.90 /	-327.90		396	2.53
1,000			CHESAPEAKE ENERGY CORP	CHK	1	16.620	16,620.00	7,641.30 /	8,978.70		350	2.11
775			CISCO SYSTEMS INC	CSCO	1	19.649	15,228.28	12,892.48 /	2,335.80		434	2.85

Schedule 2

BOOCOCK FS

mm118 677/1680

Page 7 of 12  
 (please go to the reverse side)

**Statement of Account: December 1, 2012 to December 31, 2012**

Account Number: 34968525

Financial Advisor:

THE SCOTT GROUP OF

**MR FREDERIC SCOTT BOCOCK & Roberta B Bocock Trust**

# 54-6051067

**Portfolio Positions (continued)**

**Equities (continued)**

Quantity	Long	Short	Description	Symbol	Account Type	Price	Market Value	Adjusted/Original Cost	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
700			CORNING INC	GLW	1	12.620	8,834.00	9,497.00 /	-663.00	252	2.85
500			EXELON CORP	EXC	1	29.740	14,870.00	19,929.90 /	-5,059.90	1,050	7.06
1,100			FIRSTMERIT CORP	FMER	1	14.190	15,609.00	18,535.99 /	-2,926.99	704	4.51
175			FLUOR CORP NEW	FLR	1	58.740	10,279.50	7,449.40 /	2,830.10	112	1.09
400			GENTEX CORP	GNTX	1	18.850	7,540.00	8,504.80 /	-964.80	208	2.76
450			HALLIBURTON COMPANY	HAL	1	34.690	15,610.50	14,697.47 /	913.03	162	1.04
300			IBERIABANK CORP	IBKC	1	49.120	14,736.00	16,676.50 /	-1,940.50	408	2.77
550			INTERSIL CORP	ISIL	1	8.290	7,875.50	8,552.63 /	-677.13	456	5.79
350			JOHNSON CONTROLS INC	JCI	1	30.670	10,734.50	11,046.01 /	-311.51	266	2.48
375			KINDER MORGAN INC DE	KMI	1	35.330	13,248.75	10,137.80 /	3,110.95	540	4.08
350			LEGGETT & PLATT INC	LEG	1	27.220	9,527.00	7,929.50 /	1,597.50	406	4.26

Schedule 2

**Statement of Account: December 1, 2012 to December 31, 2012**

**Account Number: 34966525**

**Financial Advisor:**

THE SCOTT GROUP OF

**MR FREDERIC SCOTT BOCOCK & Roberta B. Bocock Trust**

# 54-6051067

**Portfolio Positions (continued)**

**Equities (continued)**

Quantity	Long	Short	Description	Symbol	Account Type	Price	Market Value	Original Cost	Adjusted Cost	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
	175		LOWES COMPANIES INC	Cusip	Low	1	35.520	6,216.00	3,596.22	2,619.78	112	1.80
1,500			LUMINEX CORP DEL	LMNX	1	16.799	25,197.75	19,272.30	—	5,925.45		
400			MANTECH INTL CORP CL A	MANT	1	25.940	10,376.00	9,813.32	—	562.68	336	3.24
2,000			MCDERMOTT INTL INC	MDR	1	11.020	22,040.00	7,639.92	—	14,400.08		
400			MICROCHIP TECHNOLOGY INC * Adjust For Return of Capital	MCHP	1	32.590	13,036.00	* 13,491.66 -43,559.65	—	-539.96	563	4.32
200			MURPHY OIL CORP	MUR	1	59.550	11,910.00	11,218.46	—	691.54	250	2.10
1,000			NIKO RES LTD	NKRSF	1	10.616	10,616.00	47,486.48	—	-36,870.48	241	2.28
300			NOBLE CORP	NE	1	34.820	10,446.00	12,236.35	—	-1,790.35	156	1.49
500			BARR NÄMEN AKT									
			PRICE T ROWE GRP INC	TROW	1	65.117	32,558.55	14,799.55	—	17,759.00	680	2.09
150			PROCTER & GAMBLE COMPANY	PG	1	67.890	10,183.50	9,376.87	—	806.63	337	3.31
2,800			SANDRIDGE ENERGY INC	SD	1	6.350	17,780.00	29,018.88	—	-11,238.88		

#

Schedule 2

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BOCOCK FS



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**Statement of Account: December 1, 2012 to December 31, 2012**

Account Number: 34968525      Financial Advisor: RRS1

THE SCOTT GROUP OF

MR FREDERIC SCOTT BOOCOCK & *Roberta B. Boocock Trust*

# 54-16051067

**Portfolio Positions (continued)**

**Equities (continued)**

Quantity	Long	Short	Description	Symbol	Account	Type	Price	Market Value	Adjusted/Original Cost	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
1,200			ULTRA PETROLEUM CORP	UPL	1	1	18.130	21,756.00	3,470.24	18,285.76		
2,800			WEATHERFORD INTL LTD REG	WFT	1	1	11.190	31,332.00	30,173.95	—	1,158.05	
400			WELLS FARGO & CO NEW	WFC	1	1	34.180	13,672.00	11,392.60	—	2,279.40	352 2.57
1,600			3D SYSTEMS CORP DEL NEW	DDD	1	1	53.350	85,360.00	28,736.20	—	56,623.80	
								FNAV # 647,780.33	647,780.33		9,678	1.49
								—	—	—	160,036.85	
								Cost	<u># 488,194.42</u>			

**Important Client Messages:**

**Check Processing:**

Please note, as of January 1, 2013 all checks should be made payable to BB&T Securities, LLC.

Schedule 2