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## Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2014 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)

► \$ 773,916. (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	120,000.		N/A	
2	Check ► <input type="checkbox"/> If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	11,788.	11,788.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	11,075.			
b	Gross sales price for all assets on line 6a	89,552.			
7	Capital gain net income (from Part IV, line 2)		11,075.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	142,863.	22,863.		
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				
c	Other professional fees				
17	Interest				
18	Taxes	227.	217.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	4,829.	4,829.		0.
24	Total operating and administrative expenses Add lines 13 through 23	5,056.	5,046.		0.
25	Contributions, gifts, grants paid	125,592.			125,592.
26	Total expenses and disbursements Add lines 24 and 25	130,648.	5,046.		125,592.
27	Subtract line 26 from line 12:	12,215.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		17,817.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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<b>Part II Balance Sheets</b>		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	21,597.	15,701.	15,701.
	2 Savings and temporary cash investments	83,100.	24,831.	24,831.
	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 ►			
Assets	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	481,508.	557,255.
	c Investments - corporate bonds			733,384.
	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 - see the instructions. Also, see page 1, item I)		586,205.	597,787.
				773,916.
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		586,205.	597,787.
	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		586,205.	597,787.
	31 Total liabilities and net assets/fund balances		586,205.	597,787.

**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	586,205.
2 Enter amount from Part I, line 27a	2	12,215.
3 Other increases not included in line 2 (itemize) ► <u>ROUNDING</u>	3	1.
4 Add lines 1, 2, and 3	4	598,421.
5 Decreases not included in line 2 (itemize) ►	5	634.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	597,787.

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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	89,552.		78,477.		11,075.
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					11,075.
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		11,075.
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))
2013	113,034.	813,240.	.138992
2012	106,033.	685,124.	.154765
2011	76,523.	779,318.	.098192
2010	72,229.	775,766.	.093107
2009	52,426.	700,888.	.074799
2 Total of line 1, column (d)			2 .559855
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 .111971
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 934,650.
5 Multiply line 4 by line 3			5 104,654.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 178.
7 Add lines 5 and 6			7 104,832.
8 Enter qualifying distributions from Part XII, line 4			8 125,592.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	178.	
	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2	2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	4		
6	Credits/Payments:	5		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	619.	
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	619.	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	441.	
11	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> ►	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?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<input type="checkbox"/>	X	
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	X	
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? <i>If "Yes," attach a detailed description of the activities.</i>	<input type="checkbox"/>	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<input type="checkbox"/>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input type="checkbox"/>	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input type="checkbox"/>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►			
	<b>VA</b>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	<input type="checkbox"/>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	STMT 6	10	X

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**Part VII-A | Statements Regarding Activities (continued)**

11		X
12		X
13	X	
14	ROBERTA B. BOOCK Located at ► 919 E. MAIN ST., 16TH FLOOR, RICHMOND, VA	Telephone no. ► (804) 643-1100 ZIP+4 ► 23219-1156
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 N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	Yes X No

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

	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ►	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		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)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► _____, _____, _____, _____, _____	<input type="checkbox"/> Yes	<input checked="" 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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
b If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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)?			<b>N/A</b>	5b		
Organizations relying on a current notice regarding disaster assistance check here			<input type="checkbox"/>			
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?	<b>N/A</b>	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<i>If "Yes" to 6b, file Form 8870.</i>						
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					<b>N/A</b>	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. BOCOCK	TRUSTEE AS NEEDED	0.	0.	0.
C/O 919 E. MAIN STREET, 16TH FLOOR				
RICHMOND, VA 23219	1.00			

**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**

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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
<b>NONE</b>		

**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
<b>1</b>	<b>N/A</b>	
<b>2</b>		
<b>3</b>		
<b>4</b>		

**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.

1	N/A	Amount
<b>2</b>		
<b>3</b>		
<b>Total. Add lines 1 through 3</b>		<b>0.</b>

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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 <b>844,242.</b>
b	Average of monthly cash balances	1b <b>104,641.</b>
c	Fair market value of all other assets	1c
d	<b>Total</b> (add lines 1a, b, and c)	1d <b>948,883.</b>
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e <b>0.</b>
2	Acquisition indebtedness applicable to line 1 assets	2 <b>0.</b>
3	Subtract line 2 from line 1d	3 <b>948,883.</b>
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 <b>14,233.</b>
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 <b>934,650.</b>
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 <b>46,733.</b>

**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 <b>46,733.</b>
2a	Tax on investment income for 2014 from Part VI, line 5	2a <b>178.</b>
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c <b>178.</b>
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 <b>46,555.</b>
4	Recoveries of amounts treated as qualifying distributions	4 <b>0.</b>
5	Add lines 3 and 4	5 <b>46,555.</b>
6	Deduction from distributable amount (see instructions)	6 <b>0.</b>
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 <b>46,555.</b>

**Part XII**

**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a <b>125,592.</b>
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b <b>0.</b>
b	Program-related investments - total from Part IX-B	2
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a
3	Amounts set aside for specific charitable projects that satisfy the:	3b
a	Suitability test (prior IRS approval required)	4 <b>125,592.</b>
b	Cash distribution test (attach the required schedule)	5 <b>178.</b>
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6 <b>125,414.</b>
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	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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FREDERIC SCOTT BOOCK & ROBERTA  
BRYAN BOOCK TRUST

Form 990-PF (2014)

54-6051067

Page 9

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				46,555.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	17,492.			
b From 2010	35,079.			
c From 2011	41,397.			
d From 2012	73,219.			
e From 2013	73,592.			
f Total of lines 3a through e	240,779.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 125,592.			0.	
a Applied to 2013, 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 2014 distributable amount				46,555.
e Remaining amount distributed out of corpus	79,037.			
5 Excess distributions carryover applied to 2014 (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:	319,816.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	17,492.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	302,324.			
10 Analysis of line 9:				
a Excess from 2010	35,079.			
b Excess from 2011	41,397.			
c Excess from 2012	73,219.			
d Excess from 2013	73,592.			
e Excess from 2014	79,037.			



FREDERIC SCOTT BOCOCK & ROBERTA  
BRYAN BOCOCK TRUST

Form 990-PF (2014)

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**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	125,592.
<b>Total</b>			► 3a	125,592.
<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	11,788.
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	11,075.
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.		22,863.
13 Total. Add line 12, columns (b), (d), and (e)			13	22,863.
(See worksheet in line 13 instructions to verify calculations.)				

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

<b>Line No.</b>	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
▼	<b>N/A</b>



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

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2014****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

- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

**Check if your organization is covered by the General Rule or a Special Rule.****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . ► \$ \_\_\_\_\_

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

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) (2014)

Name of organization <b>FREDERIC SCOTT BOOCK &amp; ROBERTA BRYAN BOOCK TRUST</b>	Employer identification number <b>54-6051067</b>
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**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	<u>ROBERTA B BOOCK</u> <u>1214 ROTHESAY CIRCLE</u> <u>RICHMOND, VA 23221</u>	\$ <u>120,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
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		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

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
		\$ _____	_____

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**Name of organization**

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

**Employer identification number**

54-6051067

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

Use duplicate copies of Part III if additional space is needed.

Use duplicate copies of Part II if additional space is needed.

6.1.2. *Constitutive* and *kinetic* models of the *AM*

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held								
			<p style="text-align: center;"><b>(e) Transfer of gift</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 5px;"><b>Transferee's name, address, and ZIP + 4</b></td> <td style="width: 50%; padding: 5px;"><b>Relationship of transferor to transferee</b></td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;"> </td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;"> </td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;"> </td> </tr> </table>	<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>						
				<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held								
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held								
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held								
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				<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>						

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BB&T SECURITIES, LLC	12,073.	285.	11,788.	11,788.	
TO PART I, LINE 4	12,073.	285.	11,788.	11,788.	

FORM 990-PF

TAXES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHOLDING TAX ON FOREIGN DIVIDENDS	217.	217.		0.
2014 ESTIMATED NET INVESTMENT EXCISE TAX	10.	0.		0.
TO FORM 990-PF, PG 1, LN 18	227.	217.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	4,829.	4,829.		0.
TO FORM 990-PF, PG 1, LN 23	4,829.	4,829.		0.

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FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
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DESCRIPTION	AMOUNT
PRIOR YEAR ADJUSTMENT RE MICROCHIP TECHNOLOGY COST BASIS	134.
NON-DEDUCTIBLE REIMBURSEABLE EXPENSE	500.
TOTAL TO FORM 990-PF, PART III, LINE 5	634.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE 2 ATTACHED	557,255.	733,384.
TOTAL TO FORM 990-PF, PART II, LINE 10B	557,255.	733,384.

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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**  
**2014 Form 990-PF**

**Schedule 1**

<u>Recipient and Address</u>	<u>Amount</u>
The Richmond Ballet, Richmond, VA	\$ 5,000
Maymont Foundation, Richmond, VA	5,000
Brown Ledge Camp Foundation, Burlington, VT	3,000
St. Andrew's School, Richmond, VA	100
St. Catherine's School, Richmond, VA	3,000
St. Timothy's School, Stevenson, MD	3,000
St. Christopher's School, Richmond, VA	1,000
St. Christopher's School, Richmond, VA	200
United Way of Greater Richmond, Richmond, VA.	10,000
James River Association, Richmond, VA	5,000
The Virginia Home, Richmond, VA	200
SPCA, Richmond, VA	500
SPCA, Richmond, VA	1,500
Lewis Ginter Botanical Garden, Richmond, VA	249
Gateway Homes, Chesterfield, VA	1,000
Community Idea Station Public Radio, Richmond, VA	200
The Virginia Home, Richmond, VA	1,000
St. Andrew's School, Richmond, VA	2,500
Virginia Home for Boys & Girls, Richmond, VA	200
Virginia Home for Boys & Girls, Richmond, VA	1,500
Elk Hill Farm, Goochland, VA	2,500
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	1,000
Better Housing Coalition, Richmond, VA	1,000
The Richmond Ballet, Richmond, VA	1,500
The Richmond Ballet, Richmond, VA	200
James River Association, Richmond, VA	100
American Civil War Center, Richmond, VA	1,000
Southern Environmental Law Center, Charlottesville, VA	1,000
The School of Medicine-MCV Foundation, Richmond, VA	1,000
Scenic Virginia, Richmond, VA	500
Scenic Virginia, Richmond, VA	100
St. Paul's Episcopal Church, Richmond, VA	10,000
Children's Hospital Foundation, Richmond, VA	500
Children's Hospital Foundation, Richmond, VA	200

**Frederic S. Bocock and Roberta B. Bocock Trust  
54-6051067  
2014 Form 990-PF**

**Schedule 1**

<u>Recipient and Address</u>	<u>(continued)</u>	<u>Amount</u>
Colonial Williamsburg Foundation, Williamsburg, VA		500
Emmanuel Episcopal Church, Greenwood VA		1,500
Jamestown-Yorktown Foundation, Williamsburg, VA		500
The Valentine Richmond History Center, Richmond, VA		1,000
Virginia League for Planned Parenthood, Richmond, VA		500
Rowland Hall, Salt Lake City, UT		500
Village School, Charlottesville, VA		500
Colorado Academy, Denver, CO		500
Graland Country Day School, Denver, Co		500
The Museum of the Confederacy, Richmond, VA		500
Westminster-Canterbury Foundation, Richmond, VA		500
Richmond Public Library, Richmond, VA		500
St. Andrew's School, Richmond, VA		500
Junior Board Sheltering Arms Hospital, Mechanicsville, VA		200
Thoroughbred Retirement Foundation, Crozier, VA		500
Thoroughbred Retirement Foundation, Crozier, VA		100
Lewis Ginter Botanical Garden, Richmond, VA		500
William Byrd Community House, Richmond, VA		500
American Chestnut Foundation, Asheville, NC		500
Snowbird Sports Education Foundation, Holladay, UT		500
George Washington Foundation, Fredericksburg, VA		500
Pittsburg Urban Leadership Service Experience, Pittsburg, PA		249
Historic Richmond Foundation, Richmond, VA		200
Cystic Fibrosis Foundation, Bethesda, MD		500
Friends of Bryan Park, Richmond, VA		2,000
National Jewish Health, Denver, CO		200
Richmond Hill, Richmond, VA		500
St. Catherine's School, Richmond, VA		15,080
St. Catherine's School, Richmond, VA		7,365
St. Catherine's School Foundation, Richmond, VA		1,000
St. John's Church, Richmond, VA		2,200
St. John's Episcopal Church, Richmond, VA		5,000
St. John's Episcopal Church, Richmond, VA		5,500
St. Paul's Church, Richmond, VA		1,000
Sweet Monday, Richmond, VA		249
The Community Foundation, Richmond, VA		2,000
		<u>\$125,592</u>

## Schedule 2

54-6051067

Statement of Account: December 1, 2014 to December 31, 2014

Account Number: 34968525

Financial Advisor: RRS1  
THE SCOTT GROUP-BB&T S&S

## MR FREDERIC SCOTT BOCOCK & ROBERTA BEYAN BOCOCK TRUST

### 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

Security Description	Symbol	Crusip	Long	Quantity	Short	Account Type	Current Market Price	Original Adjusted Cost	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
ABBOTT LABORATORIES	ABT		200	1			45.020	4,564.71	9,004.00	4,439.29	192	2.13
ABBVIE INC	ABBV		200	1			65.440	4,950.03	13,088.00	8,137.97	392	3.00
ALTISOURCE ASSET MANAGEMENT CORP	AAMC		20	1			310.120	1,735.00	6,202.40	4,467.40		
ALTISOURCE PORTFOLIO SOLUTIONS SA	ASPS		900	1			33.790	30,974.00	30,411.00	-563.00		
ALTISOURCE RESIDENTIAL CORP	RESI		300	1			19.400	5,245.50	5,820.00	574.50	660	11.34
APPLE INC	AAPL		110	1			110.380	-	12,141.80	4,464.08	206	1.70
BABCOCK & WILCOX COMPANY NEW	BWC		1,000	1			30.300	6,998.74	30,300.00	23,301.26	400	1.32
BB&T CORP	BBT		300	1			38.890	155,181.88	11,667.00	11,485.12	288	2.47
BRIGGS & STRATTON CORP	BGG		810	1			20.420	-15,186.64	16,540.20	1,353.56	405	2.45
CHESAPEAKE ENERGY CORP	CHK		1,000	1			19.570	7,201.93	19,570.00	12,368.07	360	1.79
CHICO'S FAS INC	CHS		1,180	1			16.210	18,155.36	19,127.80	972.44	354	1.85
CISCO SYSTEMS INC	CSCO		775	1			27.815	12,892.48	21,556.62	8,664.14	589	2.73
CORNING INC	GLW		700	1			22.930	9,497.00	16,051.00	6,554.00	336	2.09
DUKE ENERGY CORP NEW	DUK		150	1			83.540	10,215.00	12,531.00	2,316.00	477	3.81
FIRSTMERIT CORP	FMER		1,100	1			18.890	18,535.99	20,779.00	2,243.01	704	3.39
FLUOR CORP NEW	FLR		175	1			60.630	7,449.40	10,610.25	3,160.85	147	1.39
FREEPORT MCMORAN INC	FCX		368	1			23.360	12,076.70	8,596.48	-3,480.22	460	5.35

## Schedule 2

Statement of Account: December 1, 2014 to December 31, 2014

54-6051067

Account Number: 349688525

Financial Advisor: RRS1  
THE SCOTT GROUP BB&T S&S

MR FREDERIC SCOTT BOOCOCK & ROBERTA BRYAN BOOCOCK TRUST

### Portfolio Positions (continued)

#### Equities (continued)

Security Description	Symbol Cusip	Quantity Long	Short	Account Type	Current Market Price	Original/ Adjusted Cost	Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield	
GENERAL ELECTRIC COMPANY GE	GE	500		1	25.270	12,460.00	12,635.00	175.00	460	3.64	
GENTEX CORP	GNTX	400		1	36.130	8,504.80	14,452.00	5,947.20	256	1.77	
HALLIBURTON COMPANY HAL	HAL	190		1	39.330	6,120.52	7,472.70	1,352.18	136	1.83	
IBERIABANK CORP	IBKC	215		1	64.850	11,951.49	13,942.75	1,991.26	292	2.10	
INTEL CORP	INTC	350		1	36.290	12,810.00	12,701.50	-108.50	315	2.48	
INTERSIL CORP	ISIL	1,410		1	14.470	14,941.37	20,402.70	5,461.33	676	3.32	
INTL BUSINESS MACHINES CORP	IBM	65		1	160.440	10,019.77	10,428.60	408.83	286	2.74	
JOHNSON CONTROLS INC	JCI	143		1	48.340	4,513.08	6,912.62	2,399.54	148	2.15	
KINDER MORGAN INC DE	KMI	305		1	42.310	8,245.41	12,904.55	4,659.14	536	4.16	
KRAFT FOODS GRP INC	KRFT	226		1	62.660	12,106.88	14,161.16	2,054.28	497	3.51	
KVH INDUSTRIES INC	KVHI	1,500		1	12.650	18,620.00	18,975.00	355.00			
LUMINEX CORP DEL	LMNX	1,500		1	18.760	19,272.30	28,140.00	8,867.70			
MDC HOLDINGS INC	MDC	500		1	26.470	12,538.55	13,235.00	696.45	500	3.78	
MANTECH INTERNATIONAL CORP CL A	MANT	400		1	30.230	9,813.32	12,092.00	2,278.68	336	2.78	
MCDERMOTT INTL INC	MDR	2,000		1	2.910	7,639.92	5,820.00	-1,819.92			
MICROCHIP TECHNOLOGY INC	MCHP	400		1	45.110	11,879.42	12,449.16	18,044.00	5,594.84	570	3.16
MURPHY OIL CORP	MUR	200		1	50.520	9,660.22	10,104.00	443.78	280	2.77	
NIKO RES LTD	NKRSF	1,000		1	0.210	47,486.48	210.00	-47,276.48			
NOBLE CORP PLC	NE	400		1	16.570	13,452.07	6,628.00	-6,824.07	600	9.05	
PRICE T ROWE GRP INC	TRW	500		1	86.860	14,799.55	42,930.00	28,130.45	880	2.05	

## Schedule 2

54-6051067

**Statement of Account: December 1, 2014 to December 31, 2014**

Account Number: 34968525

**Financial Advisor: RRS1**  
**THE SCOTT GROUP-BBB&S&S**

MR FREDERIC SCOTT BOOCOCK & ROBERTA BRYAN BOOCOCK TRUST

## Portfolio Positions (continued)

## Equities (continued)

Security Description	Symbol	Cusip	Quantity	Long	Short	Account Type	Market Price	Current	Original/Adjusted Cost	Market Value	Unrealized Gains/Loss	Annual Income	Estimated Yield
PROCTER & GAMBLE COMPANY PG			100			1	91.090		6,251.24	9,109.00	2,857.76	257	2.83
SCHLUMBERGER LTD	SLB		150			1	85.410		12,440.75	12,811.50	370.75	240	1.87
SEVENTY SEVEN ENERGY INC	SSE		71			1	5.410		439.37	384.11	-55.26		
TARGET CORP	TGT		270			1	76.910		16,203.49	20,495.70	4,292.21	561	2.74
TOTAL S A	TOT		225			1	51.200		11,269.74	11,520.00	250.26	601	5.22
SPONSORED ADR													
WEATHERFORD INTL PLC	WFT		2,800			1	11.450		30,173.95	32,060.00	1,886.05		
WELLS FARGO & CO NEW	WFC		400			1	54.820		11,392.60	21,928.00	10,535.40	560	2.55
3D SYSTEMS CORP DEL NEW	DDD		2,400			1	32.870		28,736.20	78,888.00	50,151.80		
<b>Total for Equities</b>											733,384.44	14,947	2.04
<b>Total for Equities with cost data</b>											733,384.44	175,534.13	
											557,850.31		

## Daily Account Activity

## 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.)
a	50 SHS MURPHY USA INC		03/22/12	03/05/14
b	85 SHS IBERIABANK CORP		03/11/11	03/05/14
c	500 SHS EXELON CORP		11/22/10	05/09/14
d	260 SHS INTERSIL CORP		09/27/12	06/11/14
e	.428 SHS SEVENTY SEVEN ENERGY INC C-I-L		07/08/14	07/08/14
f	110 SHS HALLIBURTON COMPANY		03/22/12	07/03/14
g	.334 SHS PARAGON OFFSHORE PLC C-I-L		08/08/14	08/08/14
h	70 SHS KINDER MORGAN, INC		08/04/11	08/19/14
i	2800 SHS SANDRIDGE ENERGY INC		05/20/11	08/28/14
j	350 SHS LEGGETT & PLATT, INC		03/22/12	10/23/14
k	30 SHS APPLE, INC		01/15/13	12/03/14
l	99.75 SHS PARAGON OFFSHORE PLC		05/20/11	12/16/14
m	33.25 SHS PARAGON OFFSHORE PLC		02/03/14	12/16/14
n	1200 SHS ULTRA PETROLEUM CORP		01/30/02	12/18/14
o	CAPITAL GAINS DIVIDENDS			

	(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	2,004.		1,558.	446.
b	5,656.		4,725.	931.
c	18,280.		19,930.	<1,650.>
d	3,865.		2,341.	1,524.
e	11.			11.
f	7,737.		3,629.	4,108.
g	3.			3.
h	2,856.		1,892.	964.
i	14,471.		29,019.	<14,548.>
j	12,825.		7,930.	4,895.
k	3,435.		2,094.	1,341.
l	268.		1,507.	<1,239.>
m	89.		382.	<293.>
n	17,767.		3,470.	14,297.
o	285.			285.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				446.
b				931.
c				<1,650.>
d				1,524.
e				11.
f				4,108.
g				3.
h				964.
i				<14,548.>
j				4,895.
k				1,341.
l				<1,239.>
m				<293.>
n				14,297.
o				285.

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	11,075.
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