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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 10-01-2014 , and ending 09-30-2015

Name of foundation THE WILLIAM H - JOHN G - EMMA SCOTT FOUNDATION		A Employer identification number 54-0648772	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 190		Room/suite	B Telephone number (see instructions) (804) 784-3600
City or town, state or province, country, and ZIP or foreign postal code MANAKINSABOT, VA 23103		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 12,731,784		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	252,112	252,112		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,269,084			
	b Gross sales price for all assets on line 6a 5,425,256				
	7 Capital gain net income (from Part IV, line 2) . . .		1,269,084		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,521,196	1,521,196		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,021			9,021
	c Other professional fees (attach schedule)	63,859	63,859		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	28,919	5,919		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,723	8,723		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	110,522	78,501		9,021
	25 Contributions, gifts, grants paid	516,000			516,000
	26 Total expenses and disbursements. Add lines 24 and 25	626,522	78,501		525,021
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	894,674			
	b Net investment income (if negative, enter -0-)		1,442,695		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,322	6,083	6,079
	2	Savings and temporary cash investments	450,324	547,093	547,093
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,464,039	8,178,455	10,025,081
	c	Investments—corporate bonds (attach schedule).	2,052,801	2,125,621	2,153,531
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,971,486	10,857,252	12,731,784	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	9,971,486	10,857,252	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	9,971,486	10,857,252	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	9,971,486	10,857,252	

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 9,971,486
2	Enter amount from Part I, line 27a	2 894,674
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 10,866,160
5	Decreases not included in line 2 (itemize) ▶ _____	5 8,908
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 10,857,252

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,269,084
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	64,789

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 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	526,000	10,796,882	0 048718
2012	528,000	10,545,998	0 050066
2011	481,550	10,930,511	0 044056
2010	475,000	10,243,283	0 046372
2009	435,000	9,416,483	0 046196

2	Total of line 1, column (d).	2	0 235408
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047082
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	13,243,572
5	Multiply line 4 by line 3.	5	623,534
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,427
7	Add lines 5 and 6.	7	637,961
8	Enter qualifying distributions from Part XII, line 4.	8	525,021

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	28,854
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	28,854
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	28,854
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	30,271	
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	30,271
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	41
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	1,376
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 1,376 Refunded		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
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>		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) 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? <i>If "No," attach explanation.</i>		8b		No
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ NONE				
14	The books are in care of ▶ E BRYSON POWELL Telephone no ▶ (804) 784-3600			
	Located at ▶ PO BOX 190 MANAKINSABOT VA ZIP +4 ▶ 23103			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No	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? ☐ Yes ☒ No	1c		No
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ Yes ☒ No	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) ☐ Yes ☒ No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

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

2

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

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

Total

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	13,031,271
b	Average of monthly cash balances.	1b	413,980
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,445,251
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	13,445,251
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	201,679
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,243,572
6	Minimum investment return. Enter 5% of line 5.	6	662,179

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	662,179
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	28,854
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,854
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	633,325
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	633,325
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	633,325

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	525,021
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	525,021
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	525,021

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				633,325
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			499,722	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 525,021			499,722	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				25,299
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				608,026
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

E BRYSON POWELL
PO BOX 190
MANAKINSABOT, VA 23013
(804) 784-3600

b

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

LETTER STATING FINANCIAL NEED

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

RESIDENT OF COMMONWEALTH OF VIRGINIA

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	516,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DAVENPORT 8373 - SEE ATTACHED	P	2014-10-01	2015-09-30
DAVENPORT 8373 - SEE ATTACHED	P	2012-10-01	2015-09-30
DAVENPORT 7107 - SEE ATTACHED	P	2015-04-01	2015-09-30
DAVENPORT 5804 - SEE ATTACHED	P	2014-10-01	2015-09-30
DAVENPORT 5804 - SEE ATTACHED	P	2012-10-01	2015-09-30
DAVENPORT 3521 - SEE ATTACHED	P	2014-10-01	2015-09-30
DAVENPORT 3521 - SEE ATTACHED	P	2012-10-01	2015-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
186,717		190,562	-3,845
273,105		191,123	81,982
12,497		10,205	2,292
1,082,993		1,030,136	52,857
3,269,376		2,262,405	1,006,971
73,673		60,188	13,485
526,895		411,553	115,342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,845
			81,982
			2,292
			52,857
			1,006,971
			13,485
			115,342

Form 990PF Part VIII Line 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
T JUSTIN MOORE III	PRESIDENT 2 00	0	0	0
PO BOX 190 MANAKINSABOT,VA 23103				
ROBERT F NORFLEET JR	VICE-PRESIDE 2 00	0	0	0
PO BOX 190 MANAKINSABOT,VA 23103				
C COTESWORTH PINCKNEY	SECRETARY/TR 2 00	0	0	0
PO BOX 190 MANAKINSABOT,VA 23103				
CHARLES M GUTHRIDGE	TRUSTEE 1 00	0	0	0
PO BOX 190 MANAKINSABOT,VA 23103				
SUSANNE B CRUMP	TRUSTEE 1 00	0	0	0
PO BOX 190 MANAKINSABOT,VA 23103				
E BRYSON POWELL	TRUSTEE 1 00	0	0	0
PO BOX 190 MANKINSABOT,VA 23103				
REV MELISSA HOLLERITH	TRUSTEE 1 00	0	0	0
PO BOX MANKINSABOT,VA 23103				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS 420 EAST CARY STREET RICHMOND,VA 23218	NONE	PUBLIC	GENERAL SUPPORT	15,000
AMERICAN CIVIL WAR MUSEUM 490 TREDEGAR STREET RICHMOND,VA 23219	NONE	PUBLIC	LEGAY CAMPAIGN	30,000
BRAILLE CIRCULATING LIBRARY 2700 STUART AVENUE RICHMOND,VA 23220	NONE	PUBLIC	BUILDING REPAIRS	12,000
CARITAS PO BOX 25790 RICHMOND,VA 23260	NONE	PUBLIC	PURCHASE VEHICLE	30,000
COMMUNITY CATHOLIC CHARITIES PO BOX 6565 RICHMOND,VA 23230	NONE	PUBLIC	UPGRADE RECORDKEEPING DATABASE	20,000
ELK HILL FARM PO BOX 99 GOOCHLAND,VA 23063	NONE	PUBLIC	RESTORATION OF BALL COTTAGE	50,000
FRIENDS ASSOC FOR CHILDREN 1004 SAINT JOHN STREET RICHMOND,VA 23229	NONE	PUBLIC	PURCHASE VEHICLE	30,000
GATEWAY HOMES 11901 REEDY BRANCH ROAD CHESTERFIELD,VA 23838	NONE	PUBLIC	PAVING & LIGHTING FOR CAMPUS	30,000
THE HEALING PLACE PO BOX 25790 RICHMOND,VA 23260	NONE	PUBLIC	PURCHASE KITCHEN APPL, REPLACE FLOOR	30,000
JACKSON FIELD HOMES 2800 PATTERSON AVE STE 30 RICHMOND,VA 23221	NONE	PUBLIC	PURCHASE MODULAR TRAILER	25,000
RICHMOND FRIENDS OF THE HOMELESS 4600 JAYDEE DRIVE MOSLEY,VA 23120	NONE	PUBLIC	PURCHASE VEHICLE	30,000
ROBINSON THEATRE 2903 Q STREET RICHMOND,VA 23223	NONE	PUBLIC	KITCHEN IMPROVEMENTS	10,000
ST FRANCIS HOME 65 W CLOMPTON ST RICHMOND,VA 23220	NONE	PUBLIC	HVAC UNIT	10,000
VA HEALTH CARE FOUNDATION 707 EAST MAIN ST STE 1350 RICHMOND,VA 23219	NONE	PUBLIC	PURCHASE PORTABLE DENTAL EQUIP	25,000
POSITIVE VIBE CAFE 2825 HATHAWAY ROAD RICHMOND,VA 23225	NONE	PUBLIC	TRAINING FOR 3 DISABLED STUDENTS	12,000
Total ▶ 3a				516,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RIVERSIDE SCHOOL 2110 MCRAE ROAD RICHMOND,VA 23235	NONE	PUBLIC	FEES/TRAVEL SPEAKERS COMM ED	10,000
SOUTHSIDE CHILDHOOD DEVELOPMENT 1420 MCDONOUGH STREET RICHMOND,VA 23224	NONE	PUBLIC	PLAYGROUND IMPROVEMENTS	20,000
STUART HALL SCHOOL 235 WEST FREDERICK STREET STAUNTON,VA 24401	NONE	PUBLIC	REPLACE DORM ROOM FURNITURE	50,000
VA FOUNDATION FOR COMMUNITY COLLEGE 101 N 14TH ST 15TH FL RICHMOND,VA 23219	NONE	PUBLIC	GREAT EXPECTATIONS ED PROGRAM	20,000
EPISCOPAL DIOCESE 110 WEST FRANKLIN STREET RICHMOND,VA 23220	NONE	PUBLIC	ASSIST (4) MISSION CHURCHES	36,900
THE EPISCOPAL DIOCESE 110 WEST FRANKLIN STREET RICHMOND,VA 23220	NONE	PUBLIC	FUND VICAR POSITION - CHURCH HILL	20,100
Total  3a				516,000

TY 2014 Accounting Fees Schedule

Name: THE WILLIAM H - JOHN G - EMMA SCOTT
FOUNDATION
EIN: 54-0648772

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,021			9,021

TY 2014 Investments Corporate Bonds Schedule

Name: THE WILLIAM H - JOHN G - EMMA SCOTT
FOUNDATION

EIN: 54-0648772

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DAVENPORT 5804	2,125,621	2,153,531

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE WILLIAM H - JOHN G - EMMA SCOTT
FOUNDATION

EIN: 54-0648772

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAVENPORT 8373	2,166,130	2,227,600
DAVENPORT 7107	503,283	430,794
DAVENPORT 5804	4,197,524	5,847,113
DAVENPORT 3521	1,311,518	1,519,574

TY 2014 Other Decreases Schedule

Name: THE WILLIAM H - JOHN G - EMMA SCOTT
FOUNDATION
EIN: 54-0648772

Description	Amount
ADJUSTMENT TO COST BASIS	8,908

TY 2014 Other Expenses Schedule

Name: THE WILLIAM H - JOHN G - EMMA SCOTT
FOUNDATION

EIN: 54-0648772

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CLERICAL FEES	8,699	8,699		
BANK FEES	24	24		

TY 2014 Other Professional Fees Schedule

Name: THE WILLIAM H - JOHN G - EMMA SCOTT
FOUNDATION
EIN: 54-0648772

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	63,859	63,859		

TY 2014 Taxes Schedule

Name: THE WILLIAM H - JOHN G - EMMA SCOTT
FOUNDATION

EIN: 54-0648772

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	5,919	5,919		
EXCIZE TAX - ESTIMATED TAX PAYME	23,000			

Schedule of Realized Gains and Losses
09/30/2014 - 09/30/2015

Wednesday, October 28, 2015
AR49 ACKERLY JOHN

Prepared For

8708-1804
WILLIAM H JOHN G EMMA SCOTT
FDN ATTN: T JUSTIN MOORE III
HUNTON & WILLIAMS
RIVERFRONT PLAZA EAST TOWER
951 E BYRD ST
RICHMOND VA 23219-4040

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
200	ACCENTURE PLC IRELD CL A	ACN	5/21/2014	15,849.73		79.2185	12/8/2014	16,965.55	84.8301	1,115.95	7.01
70	ACCENTURE PLC IRELD CL A	ACN	5/21/2014	5,547.49		79.2485	4/2/2015	6,584.09	94.0600	1,036.60	18.69
130	ACCENTURE PLC IRELD CL A	ACN	5/21/2014	10,302.30		79.2465	4/21/2015	12,122.29	93.2501	1,819.99	17.67
600	ACTIVISION BLIZZARD INC	ATVI	2/21/2014	11,890.21		19.8170	12/8/2014	12,527.72	20.8800	637.51	5.36
4,235	ACTIVISION BLIZZARD INC	ATVI	2/21/2014	83,924.99		19.8170	12/17/2014	82,074.61	19.3805		
850	ALCOA INC	AA	2/26/2014	10,120.19		11.9061	12/8/2014	13,983.02	16.4510	3,862.83	38.17
250	AMERICAN ARLNS GRP INC	AAL	1/15/2014	7,278.70		29.1148	12/8/2014	12,737.22	50.9500	5,458.52	74.99
245	AMERICAN TOWER CORP NEW	AMT	4/23/2014	20,514.10		83.7310	12/8/2014	24,673.42	100.7101	4,159.32	20.28
125	AMERICAN TOWER CORP NEW	AMT	4/23/2014	10,466.38		83.7310	4/2/2015	12,079.79	96.6401	1,613.41	15.42
25	AMERICAN TOWER CORP NEW	AMT	4/23/2014	2,093.27		83.7310	4/21/2015	2,379.45	95.1801	286.18	13.67
150	BAXALTA INC	BAXT	5/5/2014	4,677.79		31.1853	8/4/2015	5,663.55	37.7577	985.76	21.0
1,405	BAXALTA INC	BAXT	7/15/2015	43,030.09		30.6264	8/4/2015	53,048.00	37.7577	10,018.91	23.28
215	BAXTER INTL INC	BAX	4/9/2014	15,688.21		72.9684	12/8/2014	15,967.30	73.9900	279.09	1.80
60	BAXTER INTL INC	BAX	4/3/2014	4,378.11		72.9694	4/2/2015	4,067.33	67.7900		
150	BAXTER INTL INC	BAX	5/5/2015	5,763.71		38.4217	7/15/2015	5,853.24	37.6885		
535	BROOKFIELD ASSET MGMT A	BAM	1/23/2014	20,319.20		37.9796	12/8/2014	25,839.93	48.5000	5,520.73	27.17
170	CME GROUP INC CLASS A	CME	1/15/2014	12,957.58		76.7210	12/8/2014	15,032.79	88.4301	2,075.21	16.02
175	CELGENE CORP	CELG	4/2/2014	13,024.40		74.4251	12/6/2014	20,630.01	117.8901	7,605.61	58.11
280	CELGENE CORP	CELG	4/2/2014	20,839.03		74.4251	1/14/2015	33,708.21	120.3891	12,869.18	61.76
15	CELGENE CORP	CELG	4/2/2014	1,116.77		74.4251	4/2/2015	1,722.11	114.8100	605.34	54.26
505	CISCO SYSTEMS INC	CSCO	6/11/2014	12,674.60		25.0982	12/8/2014	13,730.65	27.1900	1,056.05	8.33
200	CISCO SYSTEMS INC	CSCO	6/11/2014	5,019.04		25.0982	4/2/2015	5,453.90	27.2700	434.86	8.65
470	CISCO SYSTEMS INC	CSCO	6/11/2014	11,796.16		25.0982	4/21/2015	15,554.55	28.8400	3,758.39	31.91
225	CITIGROUP INC NEW	C	7/23/2014	11,225.73		49.8921	4/2/2015	11,699.78	52.0000	474.05	4.22
180	CITIGROUP INC NEW	C	1/15/2015	9,530.70		52.9483	4/21/2015	9,440.83	52.4500		
200	DISH NETWORK CORP A	DISH	8/13/2014	12,622.88		63.1144	12/8/2014	14,428.68	72.1450	1,805.80	14.31
270	DISH NETWORK CORP A	DISH	8/13/2014	17,040.89		63.1144	4/21/2015	18,853.75	69.8300	1,812.86	10.64
270	EXPRESS SCRIPTS HLDG CO	ESRX	5/21/2014	18,847.40		69.8054	4/2/2015	22,865.41	84.6901	4,018.01	21.32
230	EXPRESS SCRIPTS HLDG CO	ESRX	5/21/2014	16,055.24		69.8054	4/21/2015	19,834.46	86.2601	3,779.22	23.57
150	HERSHEY COMPANY	HSY	8/7/2014	13,457.49		89.7166	12/8/2014	14,339.67	94.6000	882.18	6.54
170	HERSHEY COMPANY	HSY	8/7/2014	15,251.83		89.7166	4/21/2015	16,700.49	98.2100	1,448.66	9.50
390	ISHS / 10Y TRSY ETF	IEF	1/15/2015	42,591.84		109.2099	6/11/2015	40,625.56	104.1700		

Schedule of Realized Gains and Losses
09/30/2014 - 09/30/2015

Wednesday, October 28, 2015
 AR49 ACKERLY JOHN

Prepared For
 8708-5804
 WILLIAM H JOHN G EMMA SCOTT
 FDN ATTN: T JUSTIN MOORE III
 HUNTON & WILLIAMS
 RIVERFRONT PLAZA EAST TOWER

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
455	ISHS 7-10Y TRSY ETF	IEF	1/20/2015	49,723.12		109.2629	6/11/2015	47,346.47	104.1700		
2,955	ISHS FLTG RT BOND ETF	FLOT	3/6/2014	149,788.95		50.6900	10/14/2014	150,053.05	50.7805	264.11	0.18
990	ISHS FLTG RT BOND ETF	FLOT	3/6/2014	50,183.10		50.6900	1/20/2015	50,043.49	50.5501		
450	JPMORGAN CHASE & COMPANY	JPM	1/21/2015	26,862.15		55.9628	1/21/2015	29,913.05	62.3200	3,050.90	11.36
150	LIBERTY MEDIA CORP A	LMCA	5/8/2014	5,013.90		33.6260	4/2/2015	5,912.91	39.4201	899.01	17.73
100	LIBERTY BROADBAND CORP C	LBROK	5/8/2014	4,344.40		43.9490	4/2/2015	5,524.90	55.2500	1,180.50	27.17
125	LIBERTY MEDIA CORP DEL C	LMCK	2/19/2019	4,850.70		38.8061	1/2/2015	4,882.42	39.0601	31.62	0.65
390	LIBERTY MEDIA CORP DEL C	LMCK	2/19/2019	15,134.38		38.8061	4/21/2015	15,077.16	36.6601		
530	MONDELEZ INTL INC	MDLZ	2/18/2015	19,679.27		37.1306	4/21/2015	19,349.91	36.5100		
90	MONSANTO COMPANY NEW	MON	11/12/2014	10,714.64		119.0715	4/2/2015	10,448.61	116.1009		
175	MONSANTO COMPANY NLW	MON	11/12/2014	14,861.43		119.0515	4/21/2015	14,665.71	117.3279		
105	NESTLE S A SPONSORED ADR	NSRGY	11/12/2014	14,382.25		73.7551	4/2/2015	14,891.88	75.3700	509.63	3.51
370	NESTLE S A SPONSORED ADR	NSRGY	11/12/2014	27,209.38		73.7551	4/21/2015	28,796.57	77.8400	1,587.19	5.82
15	PVH CORP	PVH	7/3/2014	1,789.68		119.3117	4/21/2015	1,555.03	103.6700		
255	PVH CORP	PVH	11/25/2014	31,886.83		125.0464	4/21/2015	26,135.35	103.6700		
15	PRICELINE GROUP INC	PCLN	3/4/2019	18,477.15		1.232	4/21/2015	17,895.87	1.193		
310	RANGE RESOURCES CORP	RRC	3/26/2014	26,658.36		85.9947	12/8/2014	17,431.90	56.2352		
18,1580	T ROWE EMG MKT STK	PRMSX	12/18/2014	556.00		30.7300	5/4/2015	639.17	35.2000	81.17	14.51
150	SCHLUMBERGER LTD	SLB	9/17/2014	18,907.46		105.0411	12/8/2014	15,185.36	84.3650		
205	SCHLUMBERGER LTD	SLB	9/17/2014	21,534.49		105.0414	4/21/2015	18,619.83	90.8301		
100	UNITED TECHNOLOGIES CORP	UTX	5/5/2015	11,449.99		114.9999	9/23/2015	8,739.87	87.4004		
				1,030,136.01				1,082,992.80		52,856.79	

Long											
145	ACENTURE PLC IRELD CL A	ACN	3/10/2008	5,598.76		38.5421	4/21/2015	15,521.02	93.2501	7,922.26	141.50
580	ALCOA INC	AA	2/26/2014	5,953.05		11.9061	4/2/2015	6,594.93	13.1901	641.88	10.78
980	ALCOA INC	AA	2/26/2014	11,667.98		11.9061	4/21/2015	12,210.26	13.4801	1,542.29	13.27
5,810	ALCOA INC	AA	2/26/2014	69,174.43		11.9061	9/2/2015	53,030.38	9.1276		
45	AMAZON COM INC	AMZN	3/7/2012	9,642.39		181.3569	12/8/2011	14,982.89	305.7800	5,340.50	65.71
65	AMAZON COM INC	AMZN	3/7/2012	11,995.01		184.3569	4/21/2015	25,507.49	392.4300	13,512.47	112.65
50	AMAZON COM INC	AMZN	3/7/2012	9,276.93		184.3569	4/2/2015	21,528.13	420.5746	12,251.40	132.31
165	AMERICAN ARLNS GRP INC	AAL	1/15/2011	1,803.99		29.1148	4/2/2015	8,175.62	49.5501	3,371.67	187.13
245	AMERICAN ARLNS GRP INC	AAL	1/15/2011	7,133.13		29.1148	4/21/2015	12,571.74	51.1101	5,438.61	75.51
30	AMERICAN TOWER CORP NEW	AMT	6/17/2009	884.12		29.4005	4/21/2015	2,855.37	95.1801	1,971.25	222.96
60	AMERICAN TOWER CORP NEW	AMT	5/26/2010	2,117.90		40.2765	1/21/2015	5,710.70	95.1801	3,592.80	169.15

Schedule of Realized Gains and Losses
09/30/2014 - 09/30/2015

Wednesday, October 28, 2015
 AK49 ACKERLY JOHN

Prepared For
 8708-5804
 WILLIAM H JOHN G EMMA SCOTT
 FDN ATTN: T JUSTIN MOORE III
 HUNTON & WILLIAMS
 RIVER RONT PLAZA EAST TOWER

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
164	AMERICAN TOWER CORP NEW	AMT	7/3/2013	11,870.57		71.9426	4/21/2015	15,704.42	95.1801	3,833.85	32.31
180	AMERISOURCEBERGEN CORP	ABL	1/23/2013	8,310.53		46.1696	12/8/2014	16,604.63	92.2500	8,294.10	99.80
560	AMERISOURCEBERGEN CORP	ABC	1/23/2013	25,854.98		46.1696	2/18/2015	51,966.11	99.9449	30,111.13	116.47
35	AMERISOURCEBERGEN CORP	ABC	1/23/2013	1,615.94		46.1696	4/2/2015	3,929.03	112.2600	2,313.09	143.11
225	AMERISOURCEBERGEN CORP	ABC	1/23/2013	10,388.16		46.1696	4/21/2015	25,614.28	114.1100	15,226.12	147.15
247	AMGEN INC	AMGN	2/28/2013	92,182.87		92.4286	11/5/2014	38,406.42	160.0303	16,223.55	17.31
50	AMGEN INC	AMGN	2/28/2013	4,621.43		92.4286	1/2/2015	7,916.36	156.3300	3,294.93	69.13
100	AMGEN INC	AMGN	2/28/2013	9,212.86		92.4286	1/21/2015	16,768.70	167.6901	7,555.84	81.14
125	ANHEUSER BUSCH INBEV	BUD	9/9/2010	6,965.31		55.6525	1/9/2015	15,699.72	126.6001	8,734.41	125.40
135	ANHEUSER BUSCH INBEV	BUD	9/9/2010	7,422.54		55.6525	4/21/2015	16,685.70	123.6001	9,263.16	124.81
115	ANTHEM INC	ANTM	1/5/2011	6,715.96		58.3296	12/8/2014	14,566.73	126.6700	7,850.77	116.90
75	ANTHEM INC	ANTM	1/5/2011	4,379.97		58.3296	4/2/2015	11,589.54	151.5300	7,209.57	164.60
70	ANTHEM INC	ANTM	1/5/2011	1,067.97		58.3296	4/21/2015	10,707.00	152.9600	6,619.03	161.91
160	ANTHEM INC	ANTM	1/5/2011	9,343.94		58.3296	5/20/2015	26,108.21	163.1793	16,764.27	179.11
150	APPLE INC	AAPL	9/11/2008	1,585.78		10.6285	12/8/2014	16,789.13	111.9300	15,193.35	952.11
75	APPLE INC	AAPL	9/14/2008	797.89		10.6285	4/2/2015	5,366.58	121.8400	8,168.69	1,075.90
155	APPLE INC	AAPL	9/14/2008	1,648.97		10.6285	4/21/2015	15,689.29	127.0300	18,040.32	1,094.04
1,285	AUTOMATIC DATA PROC INC	ADP	9/3/2008	51,222.13		39.8004	3/5/2015	111,277.52	86.5992	60,055.39	117.25
1,205	BAXALTA INC	BXLT	4/9/2014	39,391.25		32.6898	8/4/2015	45,497.18	37.7577	6,105.92	15.50
255	BAXTER INTL INC	BAX	4/9/2014	18,606.91		72.9684	4/21/2015	17,880.27	70.1200		
1,205	BAXTER INTL INC	BAX	4/9/2014	18,535.65		40.7786	7/15/2015	14,114.28	37.6882		
120	BERKSHIRE HATHAWAY B NEW	BRKB	11/19/1998	3,661.10		30.5116	12/8/2014	18,230.60	152.0000	14,569.50	398.16
65	BERKSHIRE HATHAWAY B NEW	BRKB	11/19/1998	1,983.26		30.5116	4/2/2015	9,318.89	145.3701	7,335.63	369.84
205	BERKSHIRE HATHAWAY B NEW	BRKB	11/19/1998	6,254.89		30.5116	1/21/2015	29,019.29	141.5601	22,764.40	363.95
240	BROOKFIELD ASSET MGMT A	BAM	1/23/2014	3,115.15		37.5798	1/2/2015	13,122.98	51.6601	4,007.83	127.67
127	BROOKFIELD ASSET MGMT A	BAM	6/18/2008	4,446.62		34.9428	4/21/2015	7,062.35	55.6101	2,615.73	58.83
238	BROOKFIELD ASSET MGMT A	BAM	4/18/2012	7,565.99		31.7813	4/21/2015	13,254.97	50.6101	5,688.98	74.47
380	BROOKFIELD ASSET MGMT A	BAM	1/23/2014	14,132.32		37.9798	4/21/2015	21,121.14	55.6101	6,988.82	49.42
0.5000	BROOKFIELD ASSET MGMT A	BAM	8/24/2009	5.79		11.5707	5/19/2015	18.19	11.5800	12.40	214.16
0.3330	CDK GLOBAL INC	CDK	9/3/2008	5.76		17.2760	10/13/2014	10.17	17.2973	4.41	76.36
425	CDK GLOBAL INC	CDK	9/3/2008	7,405.49		17.2760	10/15/2014	10,832.61	25.3104	3,427.12	46.20
90	CME GROUP INC CLASS A	CML	1/15/2014	5,859.87		76.2210	4/2/2015	8,386.06	93.1801	2,526.17	42.75
275	CME GROUP INC CLASS A	CME	1/15/2014	20,960.78		76.2210	4/21/2015	24,905.54	90.5673	3,944.76	18.84
190	CAPITAL ONE FINL CORP	COF	2/27/2013	9,764.37		51.3914	4/2/2015	15,216.84	80.0901	5,452.47	55.81

Schedule of Realized Gains and Losses
09/30/2014 - 09/30/2015

Wednesday, October 28, 2015
 AR49 ACKELY JOHN

Prepared For
 8706-5804
 WILLIAM H JOHN G EMMA SCOTT
 FDN ATTN: T JUSTIN MOORE III
 HUNTON & WILLIAMS
 RIVERFRONT PLAZA EAST TOWER

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
185	CAPITAL ONE FINL CORP	COF	1/12/2011	8,722.72		47.0798	4/21/2015	15,117.95	81.7201	6,395.23	73.32
190	CAPITAL ONE FINL CORP	COF	2/27/2013	9,764.36		51.3914	4/21/2015	15,526.53	81.7201	5,762.17	58.91
390	CARMAX INC	KMX	5/25/2011	8,626.29		28.6843	12/8/2014	17,501.63	58.1401	8,875.34	102.09
230	CARMAX INC	KMX	5/25/2011	6,613.49		28.6843	4/2/2015	17,169.18	74.6506	10,555.69	159.61
405	CARMAX INC	KMX	8/16/2010	8,763.47		21.5682	1/8/2015	29,829.20	73.6527	21,065.73	240.31
470	CARMAX INC	KMX	5/25/2011	12,514.51		28.6843	4/8/2015	34,616.60	73.6531	22,102.09	176.14
300	CARMAX INC	KMX	6/16/2010	6,491.46		21.5682	4/21/2015	21,296.61	70.9900	14,805.15	228.07
35	CELGENE CORP	CELG	5/22/2013	2,216.12		63.3176	4/2/2015	4,018.28	114.8100	1,802.16	81.32
235	CELGENE CORP	CELG	5/22/2013	14,879.63		63.3176	4/21/2015	27,008.07	114.9301	12,128.44	81.51
130	CHEVRON CORP	CVX	3/16/2008	7,445.70		57.2046	4/2/2015	13,631.55	104.8600	6,185.85	83.06
140	CHEVRON CORP	CVX	3/16/2008	6,018.44		57.2046	4/21/2015	15,353.52	109.6700	7,335.08	94.43
75	CUMMINS INC	CM	10/2/2012	10,035.36		133.8048	4/2/2015	10,400.81	138.6800	365.45	3.64
100	CUMMINS INC	CM	10/2/2012	13,380.48		133.8048	4/21/2015	10,631.38	130.3163	254.90	1.89
205	DANAHER CORP	DHR	5/11/2005	5,318.97		25.9112	12/8/2014	17,342.63	84.6001	12,023.66	226.05
95	DANAHER CORP	DHR	5/11/2005	2,464.89		25.9112	4/2/2015	7,992.20	84.1300	5,527.31	224.44
335	DANAHER CORP	DHR	5/11/2005	8,691.98		25.9112	4/21/2015	28,538.12	85.1900	19,846.14	226.33
170	DIRECTV	DTV	9/25/2013	10,300.78		60.5928	4/2/2015	14,660.55	86.7401	4,359.77	42.32
220	DIRECTV	DTV	9/25/2013	13,330.47		60.5928	4/21/2015	19,183.67	87.2001	5,853.20	43.91
1035	DIRECTV	DTV	9/25/2013	62,713.54		60.5928	5/20/2015	91,314.93	91.1562	28,601.39	45.61
155	WALT DISNEY CO	DIS	6/4/2008	5,261.82		33.8772	12/8/2014	14,506.13	93.5900	9,244.31	175.69
100	WALT DISNEY CO	DIS	6/4/2008	3,394.72		33.8772	4/2/2015	10,588.82	105.8901	7,194.10	211.92
100	WALT DISNEY CO	DIS	6/4/2008	3,394.72		33.8772	4/21/2015	10,776.30	107.7650	7,381.58	217.44
50	EXPRESS SCRIPTS HLDG CO	ESRX	11/13/2013	3,250.68		65.0136	4/21/2015	4,312.93	86.2601	1,062.25	32.68
405	EXPRESS SCRIPTS HLDG CO	ESRX	11/13/2013	26,330.51		65.0136	6/24/2015	36,589.91	90.5718	10,259.40	39.31
150	EXXON MOBIL CORP	XOM	10/16/1970	294.45		1.9630	12/8/2014	13,730.70	91.5400	13,436.25	4,613.17
80	EXXON MOBIL CORP	XOM	10/16/1970	137.04		1.9630	4/2/2015	5,740.68	84.2600	5,603.64	4,192.33
175	EXXON MOBIL CORP	XOM	10/16/1970	343.52		1.9630	4/21/2015	15,210.74	86.9201	14,867.22	4,327.91
505	GENERAL ELECTRIC COMPANY	GE	1/30/2013	11,375.06		22.3249	4/21/2015	13,142.50	26.6201	2,067.44	18.18
500	GENERAL MOTORS COMPANY	GM	8/29/2012	10,686.45		21.3729	12/8/2014	16,319.64	32.6400	5,633.19	52.71
445	GENERAL MOTORS COMPANY	GM	8/29/2012	9,510.94		21.3729	4/21/2015	16,509.20	37.1000	6,998.26	73.58
2,345	GENERAL MOTORS COMPANY	GM	8/29/2012	50,119.44		21.3729	7/8/2015	71,490.84	31.7664	21,371.40	42.63
25	GOOGLE INC CL C	38259P 70 6	4/8/2009	4,557.72		182.0376	12/8/2014	13,127.97	725.1300	8,570.25	188.04
3	GOOGLE INC CL C	38259P 70 6	8/14/2013	1,309.92		436.6433	12/8/2014	1,575.35	525.1700	265.43	20.26
15	GOOGLE INC CL C	38259P 70 6	4/8/2009	2,734.63		182.0376	4/2/2015	8,034.15	535.6200	5,299.52	193.79

Schedule of Realized Gains and Losses
09/30/2014 - 09/30/2015

Wednesday, October 28, 2015
AR19 ACKERLY JOHN

Prepared For
8708-5804
WILLIAM H JOHN G EMMA SCOTT
FON ATTN: T JUSTIN MOORE III
HUNTON & WILLIAMS
RIVERFRONT PLAZA EAST TOWER

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long Continued											
15	GOOGLE INC CL A	38259P-50-8	4/8/2009	2,743.48		182.6210	4/2/2015	8,125.35	541.7000	5,381.95	195.18
1	GOOGLE INC CL A	38259P-50-8	8/14/2011	1,314.13		438.0428	4/2/2015	1,625.07	511.7000	310.94	23.66
25	GOOGLE INC CL A	38259P-50-8	4/8/2009	4,372.33		182.6210	4/2/2015	13,593.25	543.7100	9,220.92	19.24
750	ISHS 1-3Y CR BD ETF	CSJ	3/14/2013	80,235.62		105.5495	1/15/2015	80,203.99	105.5339		
320	ISHS 1-3Y CR BD ETF	CSJ	3/11/2013	33,791.84		105.5995	3/12/2015	33,653.78	105.1700		
795	ISHS 1-3Y CR BD ETF	CSJ	5/21/2013	83,911.30		175.5188	3/12/2015	83,608.61	105.1700		
850	ISHS 1-3Y CR BD ETF	CSJ	5/21/2013	89,716.48		105.5488	7/24/2015	89,341.96	105.1100		
165	JOHNSON & JOHNSON	JNJ	8/2/1988	841.39		5.0993	12/5/2014	17,912.00	108.5600	17,070.61	2,026.26
95	JOHNSON & JOHNSON	JNJ	8/2/1988	484.44		5.0993	4/2/2015	9,480.83	99.8000	8,996.39	1,857.17
130	JOHNSON & JOHNSON	JNJ	8/2/1988	662.91		5.0993	4/2/2015	13,742.88	100.3317	12,379.47	1,867.52
35	MARKEL CORP	MKL	1/3/2013	15,414.38		440.4107	12/8/2014	24,150.87	690.0400	8,736.49	56.69
10	MARKEL CORP	MKL	1/3/2013	4,404.11		440.4107	4/2/2015	7,579.85	768.0000	3,275.74	74.35
50	MARKEL CORP	MKL	1/3/2013	22,020.53		440.4107	4/2/2015	38,219.90	764.4120	16,199.37	74.56
40	MONSANTO COMPANY NEW	MON	7/17/2013	4,111.34		107.7831	4/21/2015	1,693.03	117.3279	581.69	14.15
105	PARKER HANNIFIN CORP	PH	4/17/2013	9,170.95		87.3423	12/8/2014	13,419.76	127.8101	4,248.81	46.33
50	PARKER HANNIFIN CORP	PH	4/17/2013	4,367.12		87.3423	4/2/2015	5,918.39	118.3700	1,551.27	35.52
110	PARKER HANNIFIN CORP	PH	4/17/2013	9,607.66		87.3423	4/21/2015	13,437.95	122.1000	3,829.64	39.86
145	PEPSICO INC	PEP	5/11/2005	8,224.40		56.6500	12/8/2014	14,107.64	97.7100	5,883.24	72.76
90	PEPSICO INC	PEP	5/11/2005	5,104.80		56.6500	1/2/2015	8,605.64	95.6200	3,500.84	68.56
120	PEPSICO INC	PEP	5/11/2005	6,806.40		56.6500	4/21/2015	11,622.39	96.8500	4,815.99	70.77
70	PRAXAIR INC	PX	6/25/2003	2,742.91		29.8704	12/8/2014	9,601.30	128.0201	7,358.39	268.06
10	PRAXAIR INC	PX	6/19/2013	4,796.08		119.9020	12/8/2014	5,120.68	128.0701	324.60	6.77
90	PRAXAIR INC	PX	6/25/2003	2,691.48		29.8704	4/2/2015	10,986.10	122.0700	8,294.62	308.18
55	PRAXAIR INC	PX	6/25/2003	1,644.89		29.8704	4/21/2015	6,685.68	121.5600	5,040.88	306.47
180	QUALCOMM INC	QCOM	3/3/2010	7,019.36		38.9264	4/2/2015	12,231.04	67.9515	5,211.68	74.25
190	QUALCOMM INC	QCOM	3/3/2010	7,409.32		38.9264	4/21/2015	13,058.75	68.7315	5,649.43	76.25
905	QUALCOMM INC	QCOM	3/3/2010	35,291.73		38.9264	7/8/2015	56,095.85	61.9855	20,804.12	58.95
165	RANGE RESOURCES CORP	RRC	3/26/2014	14,189.13		85.9947	4/2/2015	8,763.01	53.1101		
250	RANGE RESOURCES CORP	RRC	3/26/2014	21,498.68		85.9947	4/21/2015	14,912.26	59.6501		
6,200	T. ROWE EMC MKT STK	PRMSX	10/16/2012	202,368.00		32.6400	5/1/2015	218,239.99	35.2000	15,871.99	7.84
100	SMUCKER JM COMPANY NEW	SJM	4/25/2012	12,604.91		78.6588	12/8/2014	16,310.84	102.0700	3,705.93	29.36
195	SMUCKER JM COMPANY NEW	SJM	3/1/2012	11,743.82		78.6588	4/21/2015	22,929.66	117.5901	11,185.84	95.34
10	SMUCKER JM COMPANY NEW	SJM	4/25/2012	787.80		78.6588	4/21/2015	1,175.87	117.5901	388.07	49.26
160	STARBUCKS CORP	SBUX	7/3/2013	10,748.39		67.1774	12/8/2014	13,329.31	83.3100	2,580.92	24.01

Schedule of Realized Gains and Losses
09/30/2014 - 09/30/2015

Wednesday, October 28, 2015
 AR19 ACKERLY JOHN

Prepared For

8708 5804
 WILLIAM H JOHN G EMMA SCOTT
 FDN ATTN: T JUSTIN MOORE III
 HUNTON & WILLIAMS
 RIVERFRONT PLAZA EAST TOWER

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
335	STARBUCKS CORP	SBUX	7/3/2013	11,252.22		33.5887	4/21/2015	16,168.80	48.2600	4,914.58	43.66
120	UNITED TECHNOLOGIES CORP	UTX	5/12/2004	1,981.68		41.4790	12/8/2014	13,506.90	113.0600	4,565.22	232.31
45	UNITED TECHNOLOGIES CORP	UTX	5/12/2004	1,868.13		41.4790	4/2/2015	5,276.60	117.2600	3,408.47	182.15
150	UNITED TECHNOLOGIES CORP	UTX	5/12/2004	6,227.10		41.4790	4/21/2015	17,551.18	117.0100	11,324.08	181.85
780	UNITED TECHNOLOGIES CORP	UTX	5/12/2004	32,380.92		41.4790	9/23/2015	68,171.06	87.4004	35,790.11	110.52
120	VALEANT PHARMINTL INC	VRX	10/24/2013	36,657.51		114.5547	2/25/2015	63,827.69	199.1650	27,170.18	74.12
42	VALEANT PHARMINTL INC	VRX	10/24/2013	4,811.30		114.5547	4/2/2015	8,341.89	198.6200	3,530.59	73.38
50	VALEANT PHARMINTL INC	VRX	10/24/2013	5,727.74		114.5547	4/21/2015	10,479.82	209.6001	4,752.08	82.9
19	VISA INC CLASS A	V	6/16/2010	3,737.36		76.2025	12/8/2014	12,935.22	263.9900	9,197.86	246.11
300	VISA INC CLASS A	V	6/16/2010	5,720.44		19.0506	1/21/2015	19,661.67	65.5401	13,941.23	243.71
275	WELLS FARGO & CO NLW	WFC	12/16/2009	7,177.01		26.0282	12/8/2014	15,050.12	51.7300	7,873.11	109.70
120	WELLS FARGO & CO NEW	WFC	12/16/2009	3,131.79		26.0282	4/2/2015	6,513.49	54.2801	3,381.70	107.98
330	WELLS FARGO & CO NEW	WFC	12/16/2009	8,612.40		26.0282	4/21/2015	17,912.07	54.2800	9,299.67	107.96
100,000	AT&T INC 2.5081515	0020FR-AV-4	10/23/2013	102,990.00	101,211.29	102.9900	11/19/2014	101,300.00	101.3000	88.71	0.09
150,000	JPM NOTE 2.6011516	46625H-HW-3	11/15/2010	148,666.50		98.9860	5/19/2015	151,762.50	101.1750	3,096.00	2.08
23,000	VERIZON COMM 3.5110121	92343V-BC-7	12/9/2011	25,297.75		101.0660	7/16/2015	25,219.75	100.8790	19.00	0.08
				2,014,097.00	126,412.04			3,019,192.27		1,006,970.98	
Misc											
0.3450	GOOGLE INC LLC	38259P-70-6	5/5/2015				5/5/2015	183.90	530.1516		
96	LIBERTY BROADBAND RTS	530307-11-5	12/16/2014				1/8/2015				
49	LIBERTY BROADBAND RTS	530307-11-5	12/16/2014				1/8/2015				
147	LIBERTY BROADBAND C RTS	3949-298	1/8/2015	5,932.92			1/21/2015				
125,000	AMEREN EXPR 2.75091515	0258M0-DA-4	11/10/2010	126,313.75	125,000.00	100.9260	9/15/2015	125,000.00	100.0000		
125,000	HEWLETT PACK 2.125091215	428236-BC-6	7/31/2012	126,628.75	125,000.00	101.3030	9/14/2015	125,000.00	100.0000		
				258,875.42	250,000.00			250,183.90			

Schedule of Realized Gains and Losses
09/30/2014 - 09/30/2015

Wednesday, October 28, 2015
 AR49 ACKERLY JOHN

Prepared For
 8708-5804
 WILLIAM H JOHN G EMMA SCOTT
 FDN ATTN: T JUSTIN MOORE III
 HUNTON & WILLIAMS
 RIVERFRONT PLAZA EAST TOWER

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				3,303,108.43	376,412.04			4,352,368.97		1,059,827.77	
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Realized Gains or Losses

Short Term	52,856.79
Long Term	1,006,970.98

Legend

(*) Security Held Away

Open Date

C Covered Tax Lot

N Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W Open Date Reflects Wash Sale Date

Cost Amount

E Pre Effective

O Post Effective

N Not Average Cost

M Net Row Contains Tax Lots with Multiple Elections

This report is a service from your Investment Executive, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. This report uses information from sources we believe are reliable, but we cannot guarantee the accuracy of this information or the reliability of these sources. If you find discrepancies in this report, please contact your Investment Executive.
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Schedule of Realized Gains and Losses
09/30/2014 - 09/30/2015

Wednesday, October 28, 2015
AR49 ACKERLY JOHN

Prepared For

8969-3521
WILLIAM H JOHN G EMMA SCOTT
FDN ATTN: T JUSTIN MOORE III
HUNTON & WILLIAMS
RIVERFRONT PLAZA EAST TOWER
951 E BYRD ST
RICHMOND VA 23219-4040

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
565	ALCOA INC	AA	4/1/2014	7,375.46		13.0539	10/9/2014	9,052.29	16.0396	1,676.83	22.86
165	ALCOA INC	AA	5/27/2014	2,250.93		13.6120	10/9/2014	2,646.50	16.0398	395.57	17.58
75	AMERICAN ARLNS GRP INC	AAL	12/11/2013	1,949.09		25.9958	10/29/2014	2,962.33	39.4986	1,012.64	51.94
250	AMERICAN ARLNS GRP INC	AAL	10/10/2014	7,266.83		31.5949	10/29/2014	9,081.1	39.4986	1,814.64	25.11
510	KRISPY KREME DOUGHNUT	KKD	1/8/2014	9,860.09		19.3335	12/2/2014	10,689.36	20.9606	829.27	8.41
380	KRISPY KREME DOUGHNUT	KKD	1/8/2014	7,346.73		19.3335	1/7/2015	7,405.61	19.4889	58.68	0.80
620	KRISPY KREME DOUGHNUT	KKD	2/10/2014	11,027.01		17.7855	1/7/2015	12,082.86	19.4889	1,055.85	9.58
170	PALL CORP	696429 30 /	8/13/2014	10,351.69		79.6284	5/13/2015	16,160.53	124.3141	5,808.84	56.11
213	PENN NATIONAL GAMING INC	PENN	4/7/2014	2,612.24		12.2640	1/29/2015	3,392.37	15.8800	780.13	29.48
12	PENN NATIONAL GAMING INC	PENN	4/7/2014	147.17		12.2640	3/16/2015	196.50	16.3753	49.33	33.52
				60,187.84				73,672.82		13,484.98	
Long											
2395	ALCOA INC	AA	1/1/2014	31,264.08		15.0539	9/10/2015	22,841.41	9.5373		
27	AMAZON COM INC	AMZN	3/10/2014	9,994.47		369.8137	4/24/2015	12,051.45	446.5802	2,057.48	20.56
265	AMERICAN ARLNS GRP INC	AAL	12/11/2013	6,888.89		25.9958	1/2/2015	11,146.90	53.3857	7,258.01	105.38
305	CABELAS INC	CAB	4/3/2013	18,553.83		61.1601	8/10/2015	13,553.88	14.1398		
760	CABELAS INC	CAB	10/7/2014	22,246.34		61.7454	8/10/2015	15,998.03	11.4398		
210	CABELAS INC	CAB	1/2/2014	13,757.21		65.5105	8/10/2015	9,332.18	44.4396		
125	CABELAS INC	CAB	6/23/2014	7,380.31		59.0425	8/10/2015	5,554.89	14.4298		
195	CARMAX INC	KMX	6/21/2012	5,067.51		25.9672	12/4/2014	11,599.67	59.4868	6,532.16	128.90
95	CARMAX INC	KMX	6/16/2010	2,055.63		21.5082	1/2/2015	6,314.92	60.4743	4,259.29	207.20
60	CARMAX INC	KMX	6/21/2012	1,559.28		25.9872	1/2/2015	3,988.57	60.4743	2,429.14	155.79
115	CARMAX INC	KMX	6/16/2010	2,488.40		21.5682	4/16/2015	8,249.03	71.7320	5,760.63	231.50
275	MORGAN CHINA A SHARES FD	CAF	12/13/2013	5,824.95		24.8176	3/18/2015	9,021.32	32.8054	3,196.47	54.18
320	MORGAN CHINA A SHARES FD	CAF	12/13/2013	7,941.63		24.8176	7/10/2015	10,147.78	31.7124	2,206.15	27.78
310	MORGAN CHINA A SHARES FD	CAF	12/13/2013	7,693.46		24.8176	7/21/2015	8,616.08	26.0524	1,002.62	13.05
250	MORGAN CHINA A SHARES FD	CAF	12/13/2013	6,704.39		24.8176	9/4/2015	6,013.98	24.0561		
935	MORGAN CHINA A SHARES FD	CAF	6/4/2014	20,507.36		21.9330	9/4/2015	22,192.33	24.0561	1,684.97	8.20
1005	KRISPY KREME DOUGHNUT	KKD	7/5/2013	19,330.20		19.2341	1/7/2015	19,585.91	19.4889	255.64	1.32
14	MARKET CORP	MKL	12/19/2012	6,179.50		441.7925	7/10/2015	12,163.04	868.8040	5,983.54	96.81
10	MARKET CORP	MKL	12/19/2012	4,413.93		441.7925	8/6/2015	8,837.72	883.7876	4,423.79	100.27
360	PALL CORP	696429 30 /	12/13/2012	22,291.27		61.9202	5/13/2015	44,752.26	124.3141	22,460.99	100.76

Schedule of Realized Gains and Losses
09/30/2014 - 09/30/2015

Wednesday, October 28, 2015
AR49 ACKERLY JOHN

Prepared For

8909-3521
WILLIAM H JOHN G EMMA SCOTT
FDN ATTN: JUSTIN MOORE III
HUNTON & WILLIAMS
RIVERFRONT PLAZA EAST TOWER

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
1,510	PENN NATIONAL GAMING INC	PENN	11/5/2013	20,674.32		13.6916	1/21/2015	23,447.52	15.5285	2,773.20	13.41
1,077	PENN NATIONAL GAMING INC	PENN	11/3/2013	14,742.85		13.6916	1/29/2015	17,102.38	15.8900	2,359.53	15.98
465	PENN NATIONAL GAMING INC	PENN	7/23/2013	5,369.07		11.3250	3/16/2015	7,614.37	16.3753	2,245.30	42.01
663	PENN NATIONAL GAMING INC	PENN	2/3/2014	7,615.15		11.4859	3/16/2015	10,856.63	16.3753	3,241.47	42.57
825	PENN NATIONAL GAMING INC	PENN	1/1/2014	10,117.80		12.2640	4/20/2015	13,203.64	16.0047	3,085.84	30.50
245	PENN NATIONAL GAMING INC	PENN	2/3/2014	2,814.03		11.4859	6/24/2015	4,413.43	18.0143	1,599.38	56.84
270	PENN NATIONAL GAMING INC	PENN	4/7/2014	3,311.27		12.2640	6/24/2015	4,863.76	18.0142	1,552.49	46.89
415	PENN NATIONAL GAMING INC	PENN	2/3/2014	5,111.23		11.4859	7/14/2015	8,655.76	19.4515	3,544.53	69.35
240	PENN NATIONAL GAMING INC	PENN	11/28/2012	2,660.93		11.0670	9/17/2015	4,329.15	18.0306	1,668.25	62.69
297	PENN NATIONAL GAMING INC	PENN	2/3/2014	3,111.00		11.4859	9/17/2015	5,357.36	18.0306	2,246.36	72.39
33	PENN NATIONAL GAMING INC	PENN	8/6/2014	348.17		10.9506	9/17/2015	595.27	16.0386	247.10	70.97
365	SMUCKER JM COMPANY NEW	SJM	3/1/2012	29,109.58		75.5393	4/24/2015	41,843.17	116.4779	12,733.59	43.75
145	SMUCKER JM COMPANY NEW	SJM	2/5/2014	13,440.96		92.6963	4/24/2015	16,888.98	116.4779	3,448.02	25.65
170	SUN COMMUNITIES INC	SUI	10/18/2013	7,492.16	7,300.37	44.0715	1/7/2015	11,036.89	64.9243	3,736.52	49.87
140	SUN COMMUNITIES INC	SUI	10/18/2013	6,170.01	6,012.03	44.0715	1/9/2015	9,180.16	65.5740	3,168.13	51.35
35	SUN COMMUNITIES INC	SUI	6/20/2012	1,516.13	1,395.33	43.2894	3/18/2015	2,373.35	67.8105	978.00	64.53
75	SUN COMMUNITIES INC	SUI	10/18/2013	3,305.45	3,220.77	44.0715	3/18/2015	5,065.69	67.8105	1,864.42	56.42
145	SUN COMMUNITIES INC	SUI	6/20/2012	6,276.97	5,780.69	43.2894	4/16/2015	9,213.05	63.5436	3,432.96	54.66
290	SUN COMMUNITIES INC	SUI	6/20/2012	12,553.93	11,561.40	43.2894	6/21/2015	18,810.81	64.1764	7,019.41	56.75
225	SUN COMMUNITIES INC	SUI	10/28/2012	9,324.52	8,699.85	41.4423	6/24/2015	14,439.43	64.1764	5,739.58	61.55
1,265	ULTRA PETROLEUM CORP	UPL	9/11/2013	25,129.70		20.6555	10/15/2014	29,438.13	23.2701	4,308.43	17.09
				414,220.02	43,970.44			526,894.59	115,342.20		

Schedule of Realized Gains and Losses

09/30/2014 - 09/30/2015

Wednesday, October 28, 2015

AR49 ACKERLY JOHN

Prepared For

8969 3521
WILLIAM H JOHN G EMMA SCOTT
FDN ATTN: T JUSTIN MOORE III
HUNTON & WILLIAMS
RIVERFRONT PLAZA EAST TOWER

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				474,407.86	43,970.44			600,567.41		128,827.18	
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Realized Gains or Losses

Short Term	13,484.98
Long Term	115,342.20

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

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Schedule of Realized Gains and Losses
09/30/2014 - 09/30/2015

Wednesday, October 28, 2015
AR49 ACKERLY JOHN

Prepared For

1790-8373
WILLIAM H JOHN G-EMMA SCOTT
FOUNDATION
ATTN: T. JUSTIN MOORE III
951 E BYRD ST RIVERFRONT PLAZA
EAST TOWER
RICHMOND VA 23219-4074

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
123	ANTHEM INC	ANTM	4/21/2013	19,123.75		152.4900	5/24/2015	20,397.02	163.1793	1,273.28	6.66
270	ARCHER DANIELS MIDLAND CO	ADM	10/9/2013	9,845.15		36.4635	10/1/2014	13,752.10	50.9348	3,906.95	39.68
280	H&R BLOCK INC	HRB	10/15/2014	7,818.27		27.9224	6/24/2015	8,578.16	33.6372	760.09	9.72
630	H&R BLOCK INC	HRB	4/21/2013	20,235.54		32.1199	6/24/2015	19,301.26	30.6375		
41	CHÉMOURS COMPANY	CC	4/21/2013	740.02		18.0193	7/8/2015	556.14	13.5647		
165	DEUTSCHE CSI 300 CHN ETF	ASHR	4/21/2013	1,734.15		47.5100	6/30/2015	19,306.05	52.8943	1,964.91	11.33
80	DEUTSCHE CSI 300 CHN ETF	ASHR	4/21/2013	3,800.80		47.5100	6/30/2015	3,653.54	45.6702		
575	ISHS CHINA LARGE CAP ETF	FXI	2/11/2013	22,001.18		11.9070	8/19/2015	20,344.33	18.7518		
350	ISHS CHINA LARGE CAP ETF	FXI	4/21/2013	18,038.97		51.5399	8/19/2015	13,562.88	38.7518		
255	KINDER MORGAN INC DE	KMI	8/13/2014	9,763.03		38.2864	1/6/2015	10,380.51	40.7088	617.48	6.32
15	MARKET CORP	MKL	4/21/2013	11,485.20		765.5800	8/13/2015	12,914.63	861.0041	1,429.63	12.15
380	WADDELL & REED FINL CL A	WDR	9/5/2014	21,607.26		55.8612	7/16/2015	17,225.15	15.3302		
210	WADDELL & REED FINL CL A	WDR	10/29/2014	9,978.00		47.5143	7/16/2015	9,519.18	45.3302		
380	WADDELL & REED FINL CL A	WDR	4/21/2013	18,783.36		49.4299	7/16/2015	17,225.15	15.3302		
				190,561.68			186,716.52				
Long											
145	AFLAC INC	AFL	6/4/2013	24,879.91		55.9099	1/21/2015	15,765.55	57.9011	8,854.1	35.6
190	ANTHEM INC	ANTM	1/5/2013	11,095.92		58.3296	5/20/2015	31,063.50	163.1793	19,907.58	179.11
345	AUTOMATIC DATA PROC INC	ADP	9/3/2008	13,752.25		39.8004	3/5/2015	29,876.17	86.5992	16,123.92	117.25
650	H&R BLOCK INC	HRB	10/16/2013	18,730.34		28.8159	6/24/2015	19,914.00	30.0375	1,183.66	6.32
115	CDK GLOBAL INC	CDK	9/3/2008	1,989.79		17.2760	10/15/2014	2,910.61	25.3104	920.85	46.28
76	CALIFORNIA REALTY CORP	CLC	10/16/2013	640.96		8.4337	12/4/2014	523.41	6.8871		
68	CHÉMOURS COMPANY	CC	6/4/2013	951.44		14.1388	7/8/2015	922.38	13.5617		
455	DEUTSCHE CSI 300 CHN ETF	ASHR	12/13/2013	11,525.15		25.3300	2/11/2015	15,815.65	34.7803	4,290.50	37.25
280	DEUTSCHE CSI 300 CHN ETF	ASHR	12/13/2013	7,092.40		25.3300	6/30/2015	12,787.41	45.6702	5,695.01	80.50
350	DEUTSCHE CSI 300 CHN ETF	ASHR	5/14/2014	7,615.33		22.3295	6/30/2015	15,984.29	45.6702	8,368.96	104.57
145	EQTY LIFESTYLE PPTYS INC	ELS	12/12/2013	5,161.76		35.5983	3/5/2015	7,825.93	53.9779	2,664.17	51.61
415	HARTFORD FINL SVCS GROUP	HIG	6/4/2013	12,383.60		29.8400	1/7/2015	16,797.88	40.1777	4,414.28	35.67
525	HARTFORD FINL SVCS GROUP	HIG	6/4/2013	15,666.00		29.8400	4/15/2015	22,400.03	42.6615	6,734.03	42.98
610	HEWLETT-PACKARD COMPANY	HPQ	4/2/2014	20,311.84		33.2981	4/8/2015	19,114.49	31.3358		
90	KINDER MORGAN INC DE	KMI	9/4/2013	3,309.23		36.7662	1/6/2015	3,663.72	40.7088	354.49	10.71
130	MARATHON PETROLEUM CORP	MPC	6/4/2013	10,493.58		80.7199	2/25/2015	13,596.71	104.5882	3,103.13	29.57

Schedule of Realized Gains and Losses
09/30/2014 - 09/30/2015

Wednesday, October 28, 2015
AR49 ACKERLY JOHN

Prepared For

1790-8373
WILLIAM H-JOHN G EMMA SCOTT
FOUNDATION
ATTN T JUSTIN MOORE III

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
100	MARATHON PETROLEUM CORP	MPC	8/14/2013	7,511.69		75.1169	2/25/2015	10,458.64	104.5882	2,946.95	39.23
455	PENN NATIONAL GAMING INC	PENN	5/4/2013	5,717.48		12.6320	1/23/2015	7,056.16	15.5084	1,308.70	22.77
105	SUN COMMUNITIES INC	SUI	6/4/2013	5,267.65	5,062.82	50.1699	1/15/2015	6,975.77	66.4373	1,912.95	36.31
145	SUN COMMUNITIES INC	SUI	6/4/2013	7,274.64	6,991.58	50.1699	3/4/2015	9,713.12	66.9883	2,721.51	37.41
				191,611.14	12,054.40			273,104.95		81,981.90	
Report Summary				382,172.82	12,054.40			459,821.47		78,136.74	

Realized Gains or Losses

Short Term

Long Term

81,981.90

Legend

(*) Security Held Away

Open Date

C Covered Tax Lot
N Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W Open Date Reflects Wash Sale Date

Cost Amount

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O Post Effective
N Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

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Schedule of Realized Gains and Losses
09/30/2014 - 09/30/2015

Wednesday, October 28, 2015
AR49 ACKERLY JOHN

Prepared For

2316-7107
WILLIAM H. JOHN & EMMA SCOTT
FOUNDATION
951 E BYRD ST
C/O HUNTON & WILLIAMS
ATTN: JUSTIN MOORE III
RICHMOND, VA 23219-4040

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
185	HK EXCHANGES & CLEARING	HKXCY	4/2/2015	4,680.50		25.3000	4/21/2015	6,788.12	36.6912	2,107.62	45.03
195	SYSMEX CORP ADR	SSMXY	4/2/2015	5,524.15		28.3300	7/8/2015	5,709.30	29.2790	184.56	3.35
				10,204.65				12,497.42		2,292.57	
Report Summary				10,204.65	0.00			12,497.42		2,292.57	

Realized Gains or Losses	
Short Term	2,292.57

Legend

(*) Security Held Away

Open Date

C Covered Tax Lot
N Noncovered Tax Lot
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