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

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OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

CYNTHIA R. TREMBLAY FOUNDATION, INC.
307 WEST RIO ROAD
CHARLOTTESVILLE, VA 22901

A Employer identification number
30-0117623B Telephone number (see instructions)
434-973-7474C 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 change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
▶ \$ 719,229. ☐ 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)
1	Contributions, gifts, grants, etc. (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	2.	2.	2.	
4	Dividends and interest from securities	13,061.	13,061.	13,061.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	8,699.			
b	Gross sales price for all assets on line 6a	370,734.			
7	Capital gain net income (from Part IV, line 2)		8,699.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
	SEE STATEMENT 1	22,899.			
12	Total. Add lines 1 through 11	44,661.	21,762.	13,063.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 2	2,985.	2,985.	2,985.	2,985.
c	Other prof fees (attach sch) SEE ST 3	1,280.	1,280.	1,280.	1,280.
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 4	256.	256.	256.	256.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
	SEE STATEMENT 5	25.	25.	25.	25.
24	Total operating and administrative expenses. Add lines 13 through 23	4,546.	4,546.	4,546.	4,546.
25	Contributions, gifts, grants paid PART XV	40,000.			40,000.
26	Total expenses and disbursements. Add lines 24 and 25	44,546.	4,546.	4,546.	44,546.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	115.			
b	Net investment income (if negative, enter -0-)		17,216.		
c	Adjusted net income (if negative, enter -0-)			8,517.	

627 16

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	6,177.	41,748.	41,748.
	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 sch.)			
		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)	27,403.	89,854.	271,136.
	c	Investments — corporate bonds (attach schedule)	70,067.		
	LIABILITIES	11	Investments — land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule) STATEMENT 6	351,502.	323,662.	406,345.
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)	455,149.	455,264.	719,229.
17		Accounts payable and accrued expenses			
18		Grants payable			
NET ASSETS OR FUND BALANCES	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31.	X			
27	Capital stock, trust principal, or current funds	455,149.	455,264.		
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)	455,149.	455,264.		
31	Total liabilities and net assets/fund balances (see instructions)	455,149.	455,264.		

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	455,149.
2	Enter amount from Part I, line 27a	2	115.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	455,264.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	455,264.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	CHARLES SCHWAB FORM 1099 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	CHARLES SCHWAB FORM 1099 (SEE ATTACHED)	P	VARIOUS	VARIOUS
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 111,318.		112,967.	-1,649.
b 259,416.		249,068.	10,348.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-1,649.
b			10,348.
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	8,699.
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	-1,649.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	51,456.	733,740.	0.070128
2013	51,329.	672,689.	0.076304
2012	52,304.	685,938.	0.076252
2011	44,989.	661,481.	0.068013
2010	49,775.	633,434.	0.078580

2 Total of line 1, column (d)	2	0.369277
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	0.073855
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	770,513.
5 Multiply line 4 by line 3	5	56,906.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	172.
7 Add lines 5 and 6	7	57,078.
8 Enter qualifying distributions from Part XII, line 4	8	44,546.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b		1	344.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	344.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	344.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		344.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2016 estimated tax	11		
Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b 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>		X
c Did the foundation file Form 1120-POL for this year?		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>		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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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>		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?	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>	X	
8 a 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>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>WILLIAM D. TUCKER III</u> Telephone no. <u>434-973-7474</u>			
	Located at <u>307 WEST RIO ROAD CHARLOTTESVILLE VA</u> ZIP + 4 <u>22901</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> ☐			
	and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>			X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here

☐**5b**

N/A

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?☐ Yes ☒ No

X

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**7b**

N/A

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
CYNTHIA R. TREMBLAY 307 WEST RIO ROAD CHARLOTTESVILLE, VA 22901	CHAIRMAN 1.00	0.	0.	0.
WILLIAM D. TUCKER III 307 WEST RIO ROAD CHARLOTTESVILLE, VA 22901	PRESIDENT 1.00	0.	0.	0.

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

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

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

0

Part 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	1 a	753,480.
b Average of monthly cash balances	1 b	28,767.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	782,247.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	782,247.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	11,734.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	770,513.
6 Minimum investment return. Enter 5% of line 5	6	38,526.

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	38,526.
2a Tax on investment income for 2015 from Part VI, line 5	2 a	344.
b Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	344.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	38,182.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	38,182.
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	38,182.

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	1 a	44,546.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,546.
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	44,546.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				38,182.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	18,553.			
b From 2011	11,937.			
c From 2012	19,175.			
d From 2013	17,951.			
e From 2014	15,025.			
f Total of lines 3a through e	82,641.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 44,546.				
a Applied to 2014, but not more than line 2a			0.	
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 2015 distributable amount.				38,182.
e Remaining amount distributed out of corpus	6,364.			
5 Excess distributions carryover applied to 2015 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	89,005.			
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 2014. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	18,553.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	70,452.			
10 Analysis of line 9:				
a Excess from 2011	11,937.			
b Excess from 2012	19,175.			
c Excess from 2013	17,951.			
d Excess from 2014	15,025.			
e Excess from 2015	6,364.			

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

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

Recipient Name and address (home or business)	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
a Paid during the year SEE STATEMENT 7				
Total			3 a	40,000.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					2
4	Dividends and interest from securities					13,061
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					22,899
8	Gain or (loss) from sales of assets other than inventory					8,699
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)					44,661
13	Total. Add line 12, columns (b), (d), and (e)					44,661

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

CYNTHIA R. TREMBLAY FOUNDATION, INC.

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME			
TOTAL	\$ 22,899.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 2,985.	\$ 2,985.	\$ 2,985.	\$ 2,985.
TOTAL	\$ 2,985.	\$ 2,985.	\$ 2,985.	\$ 2,985.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT ACCOUNT FEES	\$ 1,280.	\$ 1,280.	\$ 1,280.	\$ 1,280.
TOTAL	\$ 1,280.	\$ 1,280.	\$ 1,280.	\$ 1,280.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAID	\$ 256.	\$ 256.	\$ 256.	\$ 256.
TOTAL	\$ 256.	\$ 256.	\$ 256.	\$ 256.

CYNTHIA R. TREMBLAY FOUNDATION, INC.

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE CORPORATION FEE	\$ 25.	\$ 25.	\$ 25.	\$ 25.
TOTAL	<u>\$ 25.</u>	<u>\$ 25.</u>	<u>\$ 25.</u>	<u>\$ 25.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
MUTUAL FUNDS	COST	\$ 323,662.	\$ 406,345.
TOTAL		<u>\$ 323,662.</u>	<u>\$ 406,345.</u>

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ASH LAWN OPERA FESTIVAL FOUNDATION 111 4TH ST NE CHARLOTTESVILLE VA 22902	NONE	NO	CHARITABLE	\$ 10,000.
CHARLOTTESVILLE-ALBEMARLE SPCA 3355 BERKMAR DRIVE CHARLOTTESVILLE VA 22901	NONE	NO	CHARITABLE	2,500.
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORLK NY 10023	NONE	NO	CHARITABLE	5,000.
THE PARAMOUNT THEATER OF CHARLOTTESVILLE 215 EAST MAIN ST CHARLOTTESVILLE VA 22902	NONE	NO	CHARITABLE	5,000.
WVTF RADIO IQ 3520 KINGSBURY LANE ROANOKE VA 24014	NONE	NO	CHARITABLE	2,500.

2015

FEDERAL STATEMENTS

PAGE 3

CYNTHIA R. TREMBLAY FOUNDATION, INC.

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
VIRGINIA CENTER FOR THE CREATIVE ARTS 154 SAN ANGELO DRIVE AMHERST VA 24521	NONE	NO	CHARITABLE	\$ 15,000.
TOTAL \$				<u>40,000.</u>



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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN CENTURY EQUITY INCOME CLA	025076407	104.31	06/09/15	08/31/15	\$ 865.83	\$ 899.21	\$ 0.00	\$ (33.38)
Security Subtotal					\$ 865.83	\$ 899.21	\$ 0.00	\$ (33.38)
COHEN & STEERS REALTY SHARES 192476109		9.19	06/30/15	08/31/15	\$ 611.66	\$ 614.16	\$ 0.00	\$ (2.50)
COHEN & STEERS REALTY SHARES 192476109		11.91	06/30/15	08/31/15	\$ 792.68	\$ 795.89	\$ 0.00	\$ (3.21)
COHEN & STEERS REALTY SHARES 192476109		93.75	06/30/15	08/31/15	\$ 6,239.66	\$ 6,264.96	\$ 0.00	\$ (25.30)
Security Subtotal					\$ 7,644.00	\$ 7,675.01	\$ 0.00	\$ (31.01)
GUGGENHEIM S&P 500 EQUALWEI MAT ETF	78355W825	0.80	08/31/15	10/28/15	\$ 64.28	\$ 63.28	\$ 0.00	\$ 1.00
GUGGENHEIM S&P 500 EQUALWEI MAT ETF	78355W825	100.00	08/31/15	10/28/15	\$ 7,959.85	\$ 7,834.00	\$ 0.00	\$ 125.85
GUGGENHEIM S&P 500 EQUALWEI MAT ETF	78355W825	100.00	08/31/15	10/28/15	\$ 7,959.85	\$ 7,835.00	\$ 0.00	\$ 124.85
GUGGENHEIM S&P 500 EQUALWEI MAT ETF	78355W825	184.19	08/31/15	10/28/15	\$ 14,661.45	\$ 14,433.30	\$ 0.00	\$ 228.15
GUGGENHEIM S&P 500 EQUALWEI MAT ETF	78355W825	1.80	10/01/15	10/28/15	\$ 143.88	\$ 130.54	\$ 0.00	\$ 13.34
Security Subtotal					\$ 30,789.31	\$ 30,296.12	\$ 0.00	\$ 493.19

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ISHARES MBS ETF	464285588	95.00	08/31/15	10/28/15	\$ 10,409.61	\$ 10,393.19	\$ 0.00	\$ 16.42
Security Subtotal					\$ 10,409.61	\$ 10,393.19	\$ 0.00	\$ 16.42
ISHARES SHORT MATURITY BOND ETF	46431W507	57.00	08/31/15	10/28/15	\$ 2,844.99	\$ 2,856.96	\$ 0.00	\$ (11.97)
Security Subtotal					\$ 2,844.99	\$ 2,856.96	\$ 0.00	\$ (11.97)
PIMCO 0-5 YEAR HIGH YLD BND IDX ETF	72201R783	44.00	08/31/15	10/28/15	\$ 4,263.08	\$ 4,272.00	\$ 0.00	\$ (8.92)
Security Subtotal					\$ 4,263.08	\$ 4,272.00	\$ 0.00	\$ (8.92)
POWERSHARES EMRG MKTS SOVRGN DBT ETF	73936T573	157.00	08/31/15	10/28/15	\$ 4,416.96	\$ 4,347.32	\$ 0.00	\$ 69.64
Security Subtotal					\$ 4,416.96	\$ 4,347.32	\$ 0.00	\$ 69.64
PROCTER & GAMBLE	742718109	0.10	05/27/15	08/31/15	\$ 7.19	\$ 8.55	\$ 0.00	\$ (1.36)
PROCTER & GAMBLE	742718109	125.00	05/27/15	08/31/15	\$ 8,838.48	\$ 9,944.45	\$ 0.90	\$ (1,105.07)
PROCTER & GAMBLE	742718109	1.00	08/18/15	08/31/15	\$ 70.71	\$ 75.21	\$ 0.00	\$ (4.50)
Security Subtotal					\$ 8,916.38	\$ 10,028.21	\$ 0.90	\$ (1,110.93)
PROSHARES LARGE CAP COREPLUS ETF	74347R248	75.00	08/31/15	10/28/15	\$ 3,758.93	\$ 3,587.55	\$ 0.00	\$ 171.38
Security Subtotal					\$ 3,758.93	\$ 3,587.55	\$ 0.00	\$ 171.38
SCHWAB INTERNATIONAL EQUITY ETF	808524805	119.00	08/31/15	10/28/15	\$ 3,508.30	\$ 3,395.90	\$ 0.00	\$ 112.40
Security Subtotal					\$ 3,508.30	\$ 3,395.90	\$ 0.00	\$ 112.40

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.





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Short-Term Realized Gain or (Loss) (continued)

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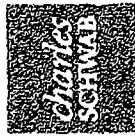
Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SCHWAB US AGGREGATE BONDET	808524839	100.00	08/31/15	10/28/15	\$ 5,224.36	\$ 5,195.00	\$ 0.00	\$ 29.36
SCHWAB US AGGREGATE BONDET	808524839	200.00	08/31/15	10/28/15	\$ 10,448.73	\$ 10,390.00	\$ 0.00	\$ 58.73
Security Subtotal					\$ 15,673.09	\$ 15,585.00	\$ 0.00	\$ 88.09
SPDR S&P 400 MID CAP	VALUE ETF 78464A839	4.00	08/31/15	10/28/15	\$ 324.87	\$ 319.88	\$ 0.00	\$ 4.99
IV								
Security Subtotal					\$ 324.87	\$ 319.88	\$ 0.00	\$ 4.99
Total Short-Term (Cost basis is reported to the IRS)					\$ 93,415.35	\$ 93,656.35	\$ 0.90	\$ (240.10)

Short-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN CENTURY EQUITY INCOME CL A	025076407	84.06	09/11/14	08/31/15	\$ 697.75	\$ 770.04 ¹	\$ 0.00	\$ (72.29)
AMERICAN CENTURY EQUITY INCOME CL A	025076407	224.77	12/11/14	08/31/15	\$ 1,865.60	\$ 1,975.74 ¹	\$ 0.00	\$ (110.14)
AMERICAN CENTURY EQUITY INCOME CL A	025076407	1,102.60	12/11/14	08/31/15	\$ 9,151.59	\$ 9,691.86 ¹	\$ 0.00	\$ (540.27)
AMERICAN CENTURY EQUITY INCOME CL A	025076407	126.20	12/26/14	08/31/15	\$ 1,047.50	\$ 1,114.39 ¹	\$ 0.00	\$ (66.89)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(=) Realized Gain or (Loss)
AMERICAN CENTURY EQUITY INCOME CL A	025076407	53.81	03/12/15	08/31/15	\$ 446.63	\$ 461.70	\$ 0.00	\$ (15.07)
Security Subtotal					\$ 13,209.07	\$ 14,013.73	\$ 0.00	\$ (804.66)
COHEN & STEERS REALTY SHARES 192476109		7.44	10/02/14	08/31/15	\$ 495.60	\$ 518.89	\$ 0.00	\$ (23.29)
COHEN & STEERS REALTY SHARES 192476109		9.72	12/15/14	08/31/15	\$ 647.20	\$ 741.65	\$ 0.00	\$ (94.45)
COHEN & STEERS REALTY SHARES 192476109		12.85	12/15/14	08/31/15	\$ 855.57	\$ 980.40	\$ 0.00	\$ (124.83)
COHEN & STEERS REALTY SHARES 192476109		27.74	12/15/14	08/31/15	\$ 1,846.36	\$ 2,115.73	\$ 0.00	\$ (269.37)
COHEN & STEERS REALTY SHARES 192476109		6.20	04/02/15	08/31/15	\$ 412.94	\$ 499.06	\$ 0.00	\$ (86.12)
Security Subtotal					\$ 4,257.67	\$ 4,855.73	\$ 0.00	\$ (598.06)
OPPENHEIMER DEVELOPING MKTS 683974505 FD CL Y		3.29	12/08/14	05/26/15	\$ 118.71	\$ 120.23	\$ 0.00	\$ (1.52)
OPPENHEIMER DEVELOPING MKTS 683974505 FD CL Y		8.81	12/08/14	05/26/15	\$ 317.39	\$ 321.41	\$ 0.00	\$ (4.02)
Security Subtotal					\$ 436.10	\$ 441.64	\$ 0.00	\$ (5.54)
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 17,902.84	\$ 19,311.10	\$ 0.00	\$ (1,408.26)
Total Short-Term					\$ 111,318.19	\$ 112,967.45	\$ 0.90	\$ (1,648.36)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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Long-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(-)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALLIANZ GI FOCUSED GWTH FD CL A 018918318		276.14	11/06/08	08/31/15	\$ 11,426.71	\$ 5,268.77	\$ 0.00	\$ 6,157.94
ALLIANZ GI FOCUSED GWTH FD CL A 018918318		1.56	12/21/09	08/31/15	\$ 64.80	\$ 38.53	\$ 0.00	\$ 26.27
ALLIANZ GI FOCUSED GWTH FD CL A 018918318		163.73	12/14/12	08/31/15	\$ 6,775.44	\$ 5,102.03	\$ 0.00	\$ 1,673.41
ALLIANZ GI FOCUSED GWTH FD CL A 018918318		63.33	12/13/13	08/31/15	\$ 2,620.80	\$ 2,416.24	\$ 0.00	\$ 204.56
ALLIANZ GI FOCUSED GWTH FD CL A 018918318		169.41	12/13/13	08/31/15	\$ 7,010.19	\$ 6,462.99	\$ 0.00	\$ 547.20
ALLIANZ GI FOCUSED GWTH FD CL A 018918318		1.81	12/20/13	08/31/15	\$ 74.94	\$ 70.78	\$ 0.00	\$ 4.16
Security Subtotal					\$ 27,972.88	\$ 19,359.34	\$ 0.00	\$ 8,613.54
AMERICAN CENTURY EQUITY INCOME CL A	025076407	97.79	05/12/09	08/31/15	\$ 811.66	\$ 562.30	\$ 0.00	\$ 249.36
AMERICAN CENTURY EQUITY INCOME CL A	025076407	83.49	09/15/09	08/31/15	\$ 693.02	\$ 521.85	\$ 0.00	\$ 171.17
AMERICAN CENTURY EQUITY INCOME CL A	025076407	100.99	12/31/09	08/31/15	\$ 838.23	\$ 667.56	\$ 0.00	\$ 170.67
AMERICAN CENTURY EQUITY INCOME CL A	025076407	50.60	03/25/10	08/31/15	\$ 420.05	\$ 343.12	\$ 0.00	\$ 76.93
AMERICAN CENTURY EQUITY INCOME CL A	025076407	93.17	06/17/10	08/31/15	\$ 773.33	\$ 611.21	\$ 0.00	\$ 162.12
AMERICAN CENTURY EQUITY INCOME CL A	025076407	122.46	09/23/10	08/31/15	\$ 1,016.44	\$ 827.85	\$ 0.00	\$ 188.59
AMERICAN CENTURY EQUITY INCOME CL A	025076407	118.76	12/30/10	08/31/15	\$ 985.73	\$ 857.47	\$ 0.00	\$ 128.26
AMERICAN CENTURY EQUITY INCOME CL A	025076407	43.90	03/24/11	08/31/15	\$ 364.40	\$ 320.94	\$ 0.00	\$ 43.46
AMERICAN CENTURY EQUITY INCOME CL A	025076407	87.46	06/16/11	08/31/15	\$ 725.92	\$ 641.08	\$ 0.00	\$ 84.84

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN CENTURY EQUITY INCOME CL A	025076407	1,141.50	07/27/11	08/31/15	9,474.47 \$	8,355.80 ¹ \$	0.00 \$	1,118.67
AMERICAN CENTURY EQUITY INCOME CL A	025076407	104.72	09/22/11	08/31/15	869.23 \$	718.42 ¹ \$	0.00 \$	150.81
AMERICAN CENTURY EQUITY INCOME CL A	025076407	124.21	12/29/11	08/31/15	1,031.01 \$	906.79 ¹ \$	0.00 \$	124.22
AMERICAN CENTURY EQUITY INCOME CL A	025076407	39.20	03/15/12	08/31/15	325.42 \$	301.11 ¹ \$	0.00 \$	24.31
AMERICAN CENTURY EQUITY INCOME CL A	025076407	119.56	06/14/12	08/31/15	992.40 \$	882.40 ¹ \$	0.00 \$	110.00
AMERICAN CENTURY EQUITY INCOME CL A	025076407	98.42	09/20/12	08/31/15	816.94 \$	789.38 ¹ \$	0.00 \$	27.56
AMERICAN CENTURY EQUITY INCOME CL A	025076407	164.18	12/11/12	08/31/15	1,362.75 \$	1,288.87 ¹ \$	0.00 \$	73.88
AMERICAN CENTURY EQUITY INCOME CL A	025076407	105.21	12/28/12	08/31/15	873.25 \$	821.70 ¹ \$	0.00 \$	51.55
AMERICAN CENTURY EQUITY INCOME CL A	025076407	61.85	03/14/13	08/31/15	513.40 \$	518.97 ¹ \$	0.00 \$	(5.57)
AMERICAN CENTURY EQUITY INCOME CL A	025076407	87.35	06/13/13	08/31/15	725.03 \$	758.22 ¹ \$	0.00 \$	(33.19)
AMERICAN CENTURY EQUITY INCOME CL A	025076407	82.16	09/12/13	08/31/15	681.93 \$	715.61 ¹ \$	0.00 \$	(33.68)
AMERICAN CENTURY EQUITY INCOME CL A	025076407	200.25	12/10/13	08/31/15	1,662.13 \$	1,704.19 ¹ \$	0.00 \$	(42.06)
AMERICAN CENTURY EQUITY INCOME CL A	025076407	844.62	12/10/13	08/31/15	7,010.36 \$	7,187.73 ¹ \$	0.00 \$	(177.37)
AMERICAN CENTURY EQUITY INCOME CL A	025076407	118.07	12/26/13	08/31/15	980.01 \$	1,003.62 ¹ \$	0.00 \$	(23.61)
AMERICAN CENTURY EQUITY INCOME CL A	025076407	48.20	03/13/14	08/31/15	400.12 \$	418.44 ¹ \$	0.00 \$	(18.32)

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CYNTHIA R TREMBLAY FOUNDATION
INC



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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN CENTURY EQUITY INCOME CL A	025076407	130.00	06/12/14	08/31/15	1,079.07 \$	1,185.67 \$	0.00 \$	(106.60)
Security Subtotal					35,426.30 \$	32,910.30 \$	0.00 \$	2,516.00
BLACKROCK US OPPTY INV A	091929810	235.26	11/06/08	08/31/15	8,530.84 \$	5,366.48 \$	0.00 \$	3,164.36
BLACKROCK US OPPTY INV A	091929810	2.69	12/03/10	08/31/15	97.87 \$	102.57 \$	0.00 \$	(4.70)
BLACKROCK US OPPTY INV A	091929810	9.49	12/03/10	08/31/15	344.40 \$	361.05 \$	0.00 \$	(16.65)
BLACKROCK US OPPTY INV A	091929810	64.00	07/27/11	08/31/15	2,320.68 \$	2,556.85 \$	0.00 \$	(236.17)
BLACKROCK US OPPTY INV A	091929810	11.89	12/13/11	08/31/15	431.13 \$	370.61 \$	0.00 \$	60.52
BLACKROCK US OPPTY INV A	091929810	108.52	12/13/11	08/31/15	3,935.23 \$	3,382.81 \$	0.00 \$	552.42
BLACKROCK US OPPTY INV A	091929810	0.52	12/14/12	08/31/15	18.96 \$	17.58 \$	0.00 \$	1.38
BLACKROCK US OPPTY INV A	091929810	1.73	12/14/12	08/31/15	63.06 \$	58.46 \$	0.00 \$	4.60
BLACKROCK US OPPTY INV A	091929810	25.75	12/14/12	08/31/15	933.77 \$	865.52 \$	0.00 \$	68.25
BLACKROCK US OPPTY INV A	091929810	93.16	12/16/13	08/31/15	3,378.31 \$	3,361.54 \$	0.00 \$	16.77
BLACKROCK US OPPTY INV A	091929810	196.93	12/16/13	08/31/15	7,140.75 \$	7,105.29 \$	0.00 \$	35.46
Security Subtotal					27,195.00 \$	23,548.76 \$	0.00 \$	3,646.24
COHEN & STEERS REALTY SHARES 192476109		1,090.96	10/03/12	08/31/15	72,603.59 \$	74,000.00 \$	0.00 \$	(1,396.41)
COHEN & STEERS REALTY SHARES 192476109		7.20	12/17/12	08/31/15	479.29 \$	451.66 \$	0.00 \$	27.63
COHEN & STEERS REALTY SHARES 192476109		29.05	12/17/12	08/31/15	1,933.48 \$	1,821.91 \$	0.00 \$	111.57
COHEN & STEERS REALTY SHARES 192476109		43.87	12/17/12	08/31/15	2,919.88 \$	2,751.41 \$	0.00 \$	168.47

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
CYNTHIA R TREMBLAY FOUNDATION
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TAX YEAR 2015 YEAR-END SUMMARY

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
COHEN & STEERS REALTY SHARES 192476109		5.86	04/02/13	08/31/15	390.05 \$	405.20 \$	0.00 \$	(15.15)
COHEN & STEERS REALTY SHARES 192476109		0.38	07/02/13	08/31/15	25.49 \$	25.89 \$	0.00 \$	(0.40)
COHEN & STEERS REALTY SHARES 192476109		7.66	07/02/13	08/31/15	509.77 \$	517.86 \$	0.00 \$	(8.09)
COHEN & STEERS REALTY SHARES 192476109		6.94	10/02/13	08/31/15	462.46 \$	455.04 \$	0.00 \$	7.42
COHEN & STEERS REALTY SHARES 192476109		3.28	12/16/13	08/31/15	218.62 \$	201.44 \$	0.00 \$	17.18
COHEN & STEERS REALTY SHARES 192476109		7.73	12/16/13	08/31/15	514.83 \$	474.39 \$	0.00 \$	40.44
COHEN & STEERS REALTY SHARES 192476109		37.90	12/16/13	08/31/15	2,522.50 \$	2,324.29 \$	0.00 \$	198.21
COHEN & STEERS REALTY SHARES 192476109		6.91	04/02/14	08/31/15	460.33 \$	474.01 \$	0.00 \$	(13.68)
COHEN & STEERS REALTY SHARES 192476109		6.56	07/02/14	08/31/15	436.83 \$	475.41 \$	0.00 \$	(38.58)
COHEN & STEERS REALTY SHARES 192476109		8.14	07/02/14	08/31/15	542.32 \$	590.20 \$	0.00 \$	(47.88)
Security Subtotal				\$	84,019.44 \$	84,968.71 \$	0.00 \$	(949.27)
ISHARES IBOXX HIGH YIELDBOND ETF	464288513	222.00	10/10/12	05/26/15	20,122.97 \$	20,594.06 \$	0.00 \$	(471.09)
Security Subtotal				\$	20,122.97 \$	20,594.06 \$	0.00 \$	(471.09)
ISHARES TIPS BOND ETF	464287176	101.00	10/03/12	05/26/15	11,414.68 \$	12,466.66 \$	0.00 \$	(1,051.98)
ISHARES TIPS BOND ETF	464287176	159.00	10/03/12	05/26/15	17,971.39 \$	19,625.72 \$	0.00 \$	(1,654.33)
ISHARES TIPS BOND ETF	464287176	141.00	10/10/12	05/26/15	15,936.89 \$	17,380.18 \$	0.00 \$	(1,443.29)
Security Subtotal				\$	45,322.96 \$	49,472.56 \$	0.00 \$	(4,149.60)

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**TAX YEAR 2015
YEAR-END SUMMARY**

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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(=) Realized Gain or (Loss)
OPPENHEIMER DEVELOPING MKTS FD CLY	683974505	528.96	10/03/12	05/26/15	\$ 19,039.19	\$ 17,900.00	\$ 0.00	\$ 1,139.19
OPPENHEIMER DEVELOPING MKTS FD CLY	683974505	3.90	12/10/12	05/26/15	\$ 140.37	\$ 131.89	\$ 0.00	\$ 8.48
OPPENHEIMER DEVELOPING MKTS FD CLY	683974505	2.35	12/09/13	05/26/15	\$ 84.59	\$ 87.12	\$ 0.00	\$ (2.53)
OPPENHEIMER DEVELOPING MKTS FD CLY	683974505	2.57	12/09/13	05/26/15	\$ 92.72	\$ 95.50	\$ 0.00	\$ (2.78)
Security Subtotal					\$ 19,356.87	\$ 18,214.51	\$ 0.00	\$ 1,142.36
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 259,416.42	\$ 249,068.24	\$ 0.00	\$ 10,348.18
Total Long-Term					\$ 259,416.42	\$ 249,068.24	\$ 0.00	\$ 10,348.18

TAX YEAR 2015 YEAR-END SUMMARY

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(-) Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	93,415.35 \$	93,656.35 \$	0.90 \$	(240.10)
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.)	17,902.84 \$	19,311.10 \$	0.00 \$	(1,408.26)
Total Short-Term Realized Gain or (Loss)	111,318.19 \$	112,967.45 \$	0.90 \$	(1,648.36)
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.)	259,416.42 \$	249,068.24 \$	0.00 \$	10,348.18
Total Long-Term Realized Gain or (Loss)	259,416.42 \$	249,068.24 \$	0.00 \$	10,348.18
TOTAL REALIZED GAIN OR (LOSS)	370,734.61 \$	362,035.69 \$	0.90 \$	8,699.82