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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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

THE ROLLER-BOTTIMORE FOUNDATION

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

P.O. BOX 1802

City or town, state or province, country, and ZIP or foreign postal code

PROVIDENCE, RI 02901-1802

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ 7,639,365.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

54-1201084

B Telephone number (see instructions)

804-887-8773

C If exemption application is
pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the
85% test, check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

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

110,491.

109,807.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

97,737.

b Gross sales price for all
assets on line 6a 1,984,051.

7 Capital gain net income (from Part IV, line 2)

97,737.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

520.

STMT 2

12 Total. Add lines 1 through 11

208,228.

208,064.

13 Compensation of officers, directors, trustees, etc

1,750.

1,050.

700.

14 Other employee salaries and wages

NONE

NONE

15 Pension plans, employee benefits

NONE

NONE

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 3

1,250.

NONE

NONE

1,250.

c Other professional fees (attach schedule) STMT 4

131,258.

86,776.

44,482.

17 Interest

18 Taxes (attach schedule) (see instructions) STMT 5

4,121.

2,995.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

NONE

NONE

22 Printing and publications

NONE

NONE

23 Other expenses (attach schedule) STMT 6

503.

116.

389.

24 Total operating and administrative expenses.
Add lines 13 through 23.

138,882.

90,937.

NONE

46,821.

25 Contributions, gifts, grants paid

490,000.

490,000.

26 Total expenses and disbursements. Add lines 24 and 25

628,882.

90,937.

NONE

536,821.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-420,654.

b Net investment income (if negative, enter -0-)

117,127.

c Adjusted net income (if negative, enter -0-)

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Operating and Administrative Expenses

Rec'd in Batch 1/6/2016

SNE

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	78,029.	30,612.	30,612.
	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 ▶ NONE			
	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) . STMT 7	4,687,315.	4,439,399.	6,067,707.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule) STMT 8	1,500,000.	1,290,001.	1,541,046.
14		Land, buildings, and equipment basis			
		Less accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶ SEE SCHEDULE ATTACHED)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,265,344.	5,760,012.	7,639,365.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	6,265,344.	5,760,012.	
	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)	6,265,344.	5,760,012.	
	31	Total liabilities and net assets/fund balances (see instructions)	6,265,344.	5,760,012.	

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	6,265,344.
2	Enter amount from Part I, line 27a	2	-420,654.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	125,533.
4	Add lines 1, 2, and 3	4	5,970,223.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	210,211.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,760,012.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs. MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a PUBLICLY TRADED SECURITIES**

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 1,984,051.		1,886,314.	97,737.
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			97,737.
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	97,737.
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	

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	594,693.	8,214,655.	0.072394
2013	385,119.	7,796,505.	0.049396
2012	379,734.	7,314,100.	0.051918
2011	418,911.	7,456,040.	0.056184
2010	309,550.	7,118,546.	0.043485

2 Total of line 1, column (d)	2	0.273377
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	0.054675
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,974,359.
5 Multiply line 4 by line 3	5	435,998.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,171.
7 Add lines 5 and 6	7	437,169.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	536,821.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,171.
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	1,171.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,171.
6 Credits/Payments.			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,252.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,252.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,081.	
11 Enter the amount of line 10 to be. Credited to 2016 estimated tax ▶ 586. Refunded ▶	11	495.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
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? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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? Website address ▶ <u>N/A</u>	13	X
14 The books are in care of ▶ <u>BANK OF AMERICA, N.A.</u> Telephone no. ▶ <u>(804) 877-8773</u> Located at ▶ <u>1111 E MAIN STREET, RICHMOND, VA</u> ZIP+4 ▶ <u>23219-3500</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

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

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

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

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

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? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		1,750.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,000,758.
b	Average of monthly cash balances	1b	95,038.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,095,796.
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	NONE
3	Subtract line 2 from line 1d	3	8,095,796.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	121,437.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,974,359.
6	Minimum investment return. Enter 5% of line 5	6	398,718.

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	398,718.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,171.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,171.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	397,547.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	397,547.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	397,547.

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	536,821.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	536,821.
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	1,171.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	535,650.

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				397,547.
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only.			87,864.	
b Total for prior years 20 <u>13</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>536,821.</u>				
a Applied to 2014, but not more than line 2a			87,864.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				397,547.
e Remaining amount distributed out of corpus.	51,410.			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	51,410.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	51,410.			
10 Analysis of line 9.				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	51,410.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 17				490,000.
Total			▶ 3a	490,000.
b Approved for future payment				
Total			▶ 3b	

(e)
Related or exempt
function income
(See instructions.)

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

26 -

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|---|--------------|--|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | | |
| (1) Cash | 1a(1) | | | X |
| (2) Other assets | 1a(2) | | | X |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | | X |
| (4) Reimbursement arrangements | 1b(4) | | | X |
| (5) Loans or loan guarantees | 1b(5) | | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

4-28-16
Date

► Treasure
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

CYRIL ED CRAWLEY

Preparer's signature

N.A.

Date	
------	--

Check			
-------	--	--	--

PTIN

Firm's name ► BANK OF AMERICA, N.A.

Firm's address ► P O BOX 1802

PROVIDENCE, RI

02901-1802

Firm's EIN	▶ 94-1687665
------------	--------------

Phone no

Form **990-PF** (2015)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN DIVIDENDS	20,059.	20,059.
NONDIVIDEND DISTRIBUTIONS	684.	
DOMESTIC DIVIDENDS	82,516.	82,516.
OTHER INTEREST	66.	66.
NONQUALIFIED FOREIGN DIVIDENDS	2,162.	2,162.
NONQUALIFIED DOMESTIC DIVIDENDS	5,004.	5,004.
	-----	-----
TOTAL	110,491.	109,807.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME		520.
	-----	-----
TOTALS	=====	520. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
INVESTMENT MGMT FEES - BOA	60,901.	60,901.	
PBG MGMT FEES - BOA	25,875.	25,875.	
GRANTMAKING FEES - BOA	20,372.		20,372.
OTHER PROFESSIONAL FEES - CHAR	24,110.		24,110.
	-----	-----	-----
TOTALS	131,258.	86,776.	44,482.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	2,362.	2,362.
EXCISE TAX ESTIMATES	1,126.	
FOREIGN TAXES ON QUALIFIED FOR	280.	280.
FOREIGN TAXES ON NONQUALIFIED	353.	353.
	-----	-----
TOTALS	4,121.	2,995.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER INVESTMENT FEE	114.	114.	
STATE FILING FEE	25.		25.
OTHER CHARITABLE EXPENSES	364.		364.
PARTNERSHIP EXPENSES		2.	
TOTALS	----- 503. =====	----- 116. =====	----- 389. =====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING	
	BOOK VALUE -----	FMV ---
SEE ATTACHED	4,439,399.	6,067,707.
	-----	-----
TOTALS	4,439,399.	6,067,707.
	=====	=====

THE ROLLER-BOTTOMORE FOUNDATION

54-1201084

Balance Sheet

12/31/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	30612.330	30,612.33	30,612 33
002824100	ABBOTT LABS	1470 000	54,942.72	66,017 70
015351109	ALEXION PHARMACEUTICALS INC	166 000	15,276 09	31,664 50
01609W102	ALIBABA GROUP HLDG LTD	409 000	33,052.65	33,239 43
02079K107	ALPHABET INC	50.000	22,503 55	37,944 00
02079K305	ALPHABET INC	96 000	46,565 86	74,688 96
02209S103	ALTRIA GROUP INC	1335 000	72,685.54	77,710 35
023135106	AMAZON COM INC	100 000	65,447 03	67,589 00
030420103	AMERICAN WTR WKS CO INC	1310 000	31,349 48	78,272 50
031162100	AMGEN INC	435 000	43,832.48	70,613 55
03524A108	ANHEUSER BUSCH INBEV SA/NV	256 000	27,204 19	32,000 00
037833100	APPLE INC	1540 000	62,170 02	162,100 40
053015103	AUTOMATIC DATA PROCESSING INC	740 000	33,446 57	62,692 80
075887109	BECTON DICKINSON & CO	440 000	65,437 64	67,799 60
084670702	BERKSHIRE HATHAWAY INC DEL	756 000	86,624 13	99,822 24
09247X101	BLACKROCK INC	250 000	46,754.55	85,130 00
097023105	BOEING CO	370 000	47,861.56	53,498 30
12508E101	CDK GLOBAL INC	246 000	4,826 24	11,677 62
166764100	CHEVRON CORP	660 000	58,782 33	59,373 60
169656105	CHIPOTLE MEXICAN GRILL INC	52 000	29,265 47	24,952 20
17275R102	CISCO SYS INC	2680.000	57,271 80	72,775 40
254687106	DISNEY WALT CO	1595 000	111,657.93	167,602 60
2659518#3	ONEX CORP	446 000	21,109.65	27,437 92
268158201	DYNAVAX TECHNOLOGIES CORP	683 000	17,078 43	16,501.28
268648102	EMC CORP	2410 000	36,980.55	61,888.80
26875P101	EOG RES INC	520 000	51,145 64	36,810 80
30231G102	EXXON MOBIL CORP	950 000	64,102 68	74,052 50
30303M102	FACEBOOK INC	998.000	79,586 68	104,450 68
375558103	GILEAD SCIENCES INC	279 000	18,538 99	28,232 01
428291108	HEXCEL CORP NEW	695 000	28,652 90	32,282 75
437076102	HOME DEPOT INC	770 000	23,943 46	101,832 50
438516106	HONEYWELL INTL INC	630 000	29,449 54	65,249.10
45104G104	ICICI BK LTD	2935 000	28,621 95	22,981 05
459200101	INTERNATIONAL BUSINESS MACHS	295.000	23,199 22	40,597 90

THE ROLLER-BOTTOMORE FOUNDATION
54-1201084
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
464286533	ISHARES MSCI EMERGING MKTS MIN	1285 000	63,491 85	62,528 10
464287200	ISHARES CORE S&P 500 ETF	655 000	107,449 47	134,189 85
464287481	ISHARES RUSSELL MID-CAP GROWTH	2435 000	129,205 57	223,825 20
464287556	ISHARES NASDAQ BIOTECHNOLOGY	750 000	173,996 10	253,747 50
464287648	ISHARES RUSSELL 2000 GROWTH ETF	1180 000	110,303 10	164,350 40
464287671	ISHARES CORE U S GROWTH ETF	4980 000	327,691.27	404,276 40
46625H100	J P MORGAN CHASE & CO	1305 000	72,229 26	86,169 15
47215P106	JD COM INC	1144 000	29,324 99	36,911 16
478160104	JOHNSON & JOHNSON	650 000	41,375 75	66,768 00
500754106	KRAFT HEINZ CORP	543 000	23,620 22	39,508 68
517834107	LAS VEGAS SANDS CORP	477 000	28,193 68	20,911 68
5330047#8	DASSAULT SYSTEMES	303 000	18,740 28	24,281 31
5529191#9	KUKA AG	397 000	16,870 81	35,816 23
57636Q104	MASTERCARD INC	1030 000	82,721 14	100,280 80
609207105	MONDELEZ INTL INC	1150 000	23,920 26	51,566 00
61166W101	MONSANTO CO	674 000	69,002.70	66,402.48
6356934#8	FANUC CORP	139 000	23,876 95	24,357 79
641069406	NESTLE S A	900 000	49,117 50	67,028 40
6429104#7	HITACHI	3967 000	30,099 34	22,803 74
6490995#1	KEYENCE CORP	64 000	20,631 45	35,688 27
654106103	NIKE INC	1020 000	36,839 95	63,750 00
6640682#9	NIDEC CORP	432 000	15,419 72	31,735 18
66987V109	NOVARTIS A G	820 000	47,153 83	70,552 80
670100205	NOVO-NORDISK A S	2151 000	93,668.50	124,930 08
674599105	OCCIDENTAL PETE CORP DEL	700 000	44,472 35	47,327 00
6770620#9	SOFTBANK GROUP CORP	425 000	29,538 04	21,688.97
697435105	PALO ALTO NETWORKS INC	405 000	58,880 32	71,336 70
7110388#9	ROCHE HLDGS AG-GENUSSCHEIN	77.000	18,565.09	21,261.54
713448108	PEPSICO INC	670.000	43,177 95	66,946 40
718172109	PHILIP MORRIS INTL INC	870 000	34,478 38	76,481 70
742718109	PROCTER & GAMBLE CO	540 000	33,735 96	42,881 40
74762E102	QUANTA SVCS INC	1124 000	30,184 95	22,761 00
75886F107	REGENERON PHARMACEUTICALS	37 000	6,381.57	20,086 19
771195104	ROCHE HLDG LTD	2000 000	48,708 60	69,032 00

THE ROLLER-BOTTOMORE FOUNDATION

54-1201084

Balance Sheet

12/31/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
773903109	ROCKWELL AUTOMATION INC	510.000	55,232 54	52,331 10
806857108	SCHLUMBERGER LTD	870.000	58,815 90	60,682 50
855244109	STARBUCKS CORP	2000 000	67,698.00	120,060.00
872540109	TJX COS INC NEW	1280 000	28,528 70	90,764 80
88579Y101	3M CO	450 000	37,714 81	67,788 00
907818108	UNION PAC CORP	700 000	55,119 75	54,740 00
911312106	UNITED PARCEL SVC INC	520 000	37,541.40	50,039.60
913017109	UNITED TECHNOLOGIES CORP	700.000	32,836 72	67,249 00
91911K102	VALEANT PHARMACEUTICALS INTL INC	137 000	9,713 67	13,926 05
922908751	VANGUARD SMALL-CAP ETF	645 000	70,471 60	71,362 80
92826C839	VISA INC	2280 000	96,114 24	176,814 00
949746101	WELLS FARGO & CO	1895 000	59,272.12	103,012 20
99Z193270	PRIVATE ADVISORS HEDGE EQUITY	649 620	642,822 62	783,116 91
99Z501191	PA STABLE VALUE FUND LTD	725 520	647,177 84	757,928 98
B1YD5Q2#4	ACTELION LTD	148 000	10,475 70	20,640 16
B798FW0#8	NOVOZYMES A/S	557 000	20,791 17	26,804 88
BMMV2K8#1	TENCENT HOLDINGS LTD	1024 000	19,936 83	20,149 28
G3075P101	ENSTAR GROUP LTD	106 000	12,795 43	15,904.24
G54050102	LAZARD LTD	655 000	33,173 83	29,481 55
G5960L103	MEDTRONIC PLC	925.000	72,633 04	71,151 00
G7496G103	RENAISSANCERE HOLDINGS LTD	184.000	16,657 66	20,826 96
N22717107	CORE LABORATORIES N V	137 000	15,595 90	14,897 38
N51488117	MOBILEYE NV	700 000	31,891 67	29,596 00
N53745100	LYONDELLBASELL INDUSTRIES NV	475 000	40,459 37	41,277 50
N6596X109	NXP SEMICONDUCTORS NV	1502 000	133,494 26	126,543.50
		Totals	5,760,011 52	7,639,364 86

THE ROLLER-BOTTIMORE FOUNDATION

54-1201084

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
99Z193270 PRIVATE ADVISORS HED	C	642,823.	783,117.
99Z501191 PA STABLE VALUE FUND	C	647,178.	757,929.
		-----	-----
TOTALS		1,290,001.	1,541,046.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ROUNDING

12.

RECEIPT ADJUSTMENT

125,521.

TOTAL

125,533.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

TAX EFFECTIVE INCOME ADJUSTMENT
COST BASIS ADJUSTMENTS
TAX EFFECTIVE SALES ADJUSTMENT

125.
210,000.
86.

TOTAL

210,211.
=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

HENRY C SPALDING, JR

ADDRESS:

PO BOX 26688

RICHMOND, VA 23261

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 250.

OFFICER NAME:

LUCY P. SUMMERELL

ADDRESS:

PO BOX 26688

RICHMOND, VA 23261

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 250.

OFFICER NAME:

JOHN T. KING

ADDRESS:

P.O. BOX 26688

RICHMOND, VA 23261, VA 23261

TITLE:

SECRETARY/TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 250.

OFFICER NAME:

THOMAS N. ALLEN

ADDRESS:

PO BOX 26688

RICHMOND,, VA 23261

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 250.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

ALICE R. MCGUIRE

ADDRESS:

PO BOX 26688

RICHMOND, VA 23261

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 250.

OFFICER NAME:

JOHN L. MCELROY III

ADDRESS:

PO BOX 26688

RICHMOND, VA 23261

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 250.

OFFICER NAME:

ORRAN L. BROWN

ADDRESS:

PO BOX 26688

RICHMOND, VA 23261

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 250.

TOTAL COMPENSATION:

1,750.

=====

THE ROLLER-BOTTIMORE FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

54-1201084

RECIPIENT NAME:

SARAH KAY, C/O BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 26688

RICHMOND, VA 23261

RECIPIENT'S PHONE NUMBER: 804-887-8773

FORM, INFORMATION AND MATERIALS:

IN WRITING - APPLICANT MUST INCLUDE FEDERAL IDENTIFICATION NUMBER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO IRC SECTION 501 (C) (3) ORGANIZATIONS

RECIPIENT NAME:

MOUNT VERNON LADIES ASSOC

ADDRESS:

PO BOX 110

MOUNT VERNON, VA 22121

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

RESTORATION OF THE UPPER GARDEN WALL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SHENANDOAH VALLEY

BATTLEFIELD FOUNDATION

ADDRESS:

PO BOX 897

NEW MARKET, VA 22844

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PRODUCTION OF 1864 SHENANDOAH CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

VIRGINIA REPERATORY

ADDRESS:

7 1/2 W MARCHALL ST

RICHMOND, VA 23220-3927

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

THEATRE CEILING REPLACEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SCIENCE MUSEUM OF
VIRGINIA FOUNDATION
ADDRESS:
P.O. BOX 11624
RICHMOND, VA 23230-0624
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
REPLACEMENT OF MAIN CONCOURSE WINDOWS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
BATTERSEA FOUNDATION
ADDRESS:
P.O. BOX 101
PETERSBURG, VA 23804
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GRANT FOR RESTORATION OF ORANGERY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
AMERICAN CIVIL WAR MUSEUM
ADDRESS:
490 TREDEGAR ST.
RICHMOND, VA 23219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CREATION OF THE ROLLER BOTTIMORE LIBRARY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
HUMAN KIND
ADDRESS:
150 LINDEN AVENUE
LYNCHBURG, VA 24503
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RENOVATION OF HISTORIC BARN AND STABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
EMORY & HENRY COLLEGE
ADDRESS:
30461 GARNAND DRIVE
EMORY, VA 24327
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RENOVATION OF THE TOBIAS SMYTH HOUSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CORPORATION FOR JEFFERSON
POPLAR FOREST
ADDRESS:
PO BOX 419
FOREST, VA 24551
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
INTERIOR RESTORATION AND SAFETY IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
BETTER HOUSING COALITION
ADDRESS:
P.O. BOX 12117
RICHMOND, VA 23220
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RESTORATION OF THE COLUMNS ON GROVE BUILDNG
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
MONROE PARK CONSERVANCY
ADDRESS:
115 HOTEL CIR
PEMBROKE, VA 24136
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RESTORATION OF MONROE PARK
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

TOTAL GRANTS PAID: 490,000.
=====