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 , and ending

Name of foundation: THE MARY MORTON PARSONS FOUNDATION

A Employer identification number: 54-1530891

Number and street (or P O box number if mail is not delivered to street address): 901 EAST CARY STREET, ONE JAMES CENTER — Room/suite: 1404

B Telephone number: (804)780-2000

City or town, state or province, country, and ZIP or foreign postal code: RICHMOND, VA 23219-4037

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 107,525,972.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F 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))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,834,852.	1,834,852.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,018,806.			
	b Gross sales price for all assets on line 6a 30,220,948.				
	7 Capital gain net income (from Part IV, line 2)		6,018,806.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-16,089.	-16,089.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	7,837,569.	7,837,569.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	67,787.	67,787.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	13,922.	13,922.		0.
	c Other professional fees				
	17 Interest	6.	6.		0.
	18 Taxes STMT 4	106,425.	7,987.		0.
	19 Depreciation and depletion	999.	0.		
	20 Occupancy	40,018.	40,018.		0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	430,478.	430,477.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	659,635.	560,197.		0.
	25 Contributions, gifts, grants paid	7,101,300.			7,101,300.
	26 **Total expenses and disbursements.** Add lines 24 and 25	7,760,935.	560,197.		7,101,300.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	76,634.			
	b **Net investment income** (if negative, enter -0-)		7,277,372.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	2,895,343.	1,065,563.	1,065,563.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock STMT 7	95,168,917.	90,775,689.	90,775,689.
c	Investments - corporate bonds STMT 8	9,066,022.	8,821,421.	8,821,421.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 9	7,878,578.	6,825,724.	6,825,724.
14	Land, buildings, and equipment: basis ▶ 14,354.			
	Less accumulated depreciation STMT 10 ▶ 9,199.	5,865.	5,155.	5,155.
15	Other assets (describe ▶ STATEMENT 11)	10,043.	32,420.	32,420.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	115,024,768.	107,525,972.	107,525,972.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable	4,575,000.	5,767,000.	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶ STATEMENT 12)	362,878.	288,510.	
23	**Total liabilities** (add lines 17 through 22)	4,937,878.	6,055,510.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31			
24	Unrestricted	110,086,890.	101,470,462.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances**	110,086,890.	101,470,462.	
31	**Total liabilities and net assets/fund balances**	115,024,768.	107,525,972.	

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	110,086,890.
2	Enter amount from Part I, line 27a	2	76,634.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	110,163,524.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	8,693,062.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	101,470,462.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	30,220,948.		24,202,142.	6,018,806.

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				
b				
c				
d				
e				6,018,806.

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** 6,018,806.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	6,632,184.	109,996,917.	.060294
2013	5,233,847.	100,363,419.	.052149
2012	4,555,630.	89,179,672.	.051084
2011	4,397,155.	89,328,196.	.049225
2010	3,884,215.	80,381,197.	.048322

2	**Total** of line 1, column (d)	2	.261074
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	.052215
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	111,409,242.
5	Multiply line 4 by line 3	5	5,817,234.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	72,774.
7	Add lines 5 and 6	7	5,890,008.
8	Enter qualifying distributions from Part XII, line 4	8	7,101,300.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b	1	72,774.
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	72,774.
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	72,774.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 105,194.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	105,194.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	32,420.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 32,420. **Refunded** ▶	11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ AMY NISENSON Telephone no. ▶ 804-780-2035

Located at ▶ 901 E. CARY STREET, SUITE 1404, RICHMOND, VA ZIP+4 ▶ 23219-4037

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

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

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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | 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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THURSTON R. MOORE, ESQ. 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219	PRESIDENT 1.00	0.	0.	0.
CHARLES F. WITTHOEFFT, ESQ. 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219	VICE PRES/SECRETARY 1.00	0.	0.	0.
MRS. PALMER P. GARSON 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219	TREASURER 1.00	0.	0.	0.
MRS. AMY P. NISENSON 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219	EXECUTIVE DIRECTOR 20.00	67,787.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	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	1a	102,681,030.
b	Average of monthly cash balances	1b	2,743,386.
c	Fair market value of all other assets	1c	7,681,413.
d	**Total** (add lines 1a, b, and c)	1d	113,105,829.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	113,105,829.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,696,587.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	111,409,242.
6	**Minimum investment return.** Enter 5% of line 5	6	5,570,462.

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	5,570,462.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 72,774.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	72,774.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,497,688.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,497,688.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,497,688.

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	7,101,300.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,101,300.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	72,774.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,028,526.

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				5,497,688.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013 410,461.				
e From 2014 1,366,052.				
f Total of lines 3a through e	1,776,513.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 7,101,300.				
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				5,497,688.
e Remaining amount distributed out of corpus	1,603,612.			
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	3,380,125.			
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 instr.			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	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	3,380,125.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013 410,461.				
d Excess from 2014 1,366,052.				
e Excess from 2015 1,603,612.				

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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

NONE

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

NONE

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

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

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

AMY NISENSON
901 EAST CARY STREET, SUITE 1404, RICHMOND, VA 232194037

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

LETTER

c Any submission deadlines:

NONE

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

NONE

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 ATTACHED SCHEDULE	NONE	501(C)(3)	VARIOUS	7,101,300.
Total			▶ 3a	7,101,300.
b *Approved for future payment*				
SEE ATTACHED SCHEDULE	NONE	501(C)(3)	VARIOUS	8,422,500.
Total			▶ 3b	8,422,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities			14	1,834,852.	
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			01	-17,092.	
8 Gain or (loss) from sales of assets other than inventory			18	6,018,806.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			01	1,003.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		7,837,569.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 7,837,569.

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

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

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

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

			Yes	No
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?			
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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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

Amy P. Robinson — 5/12/16 — Executive Director

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS M. DENSON	T.M. Denson	5/12/16		P00443600
Firm's name ▶ KEITER,STEPHENS,HURST,GARY & SHREAVES,P			Firm's EIN ▶ 54-1631262	
Firm's address ▶ P.O. BOX 32066 RICHMOND, VA 23294-2066			Phone no. (804)747-0000	

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	DAVENPORT - SEE ATTACHED	P	VARIOUS	VARIOUS
b	DAVENPORT - SEE ATTACHED		VARIOUS	VARIOUS
c	DAVENPORT - SEE ATTACHED		VARIOUS	VARIOUS
d	DAVENPORT - SEE ATTACHED		VARIOUS	VARIOUS
e	DAVENPORT - SEE ATTACHED		VARIOUS	VARIOUS
f	DAVENPORT - SEE ATTACHED		VARIOUS	VARIOUS
g	EWF PARTNERS II K-1 - SHORT-TERM CAPITAL LOSS		VARIOUS	VARIOUS
h	EWF PARTNERS II K-1 - LONG-TERM CAPITAL GAIN		VARIOUS	VARIOUS
i	EWF PARTNERS II K-1 - SECTION 1231 LOSS		VARIOUS	VARIOUS
j	EWF PARTNERS II K-1 - SECTION 1256 STRADDLES		VARIOUS	VARIOUS
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,493,669.		3,300,135.	193,534.
b	20,532,276.		14,968,443.	5,563,833.
c	2,308,004.		2,224,487.	83,517.
d	2,955,336.		2,913,414.	41,922.
e	534,876.		559,503.	-24,627.
f	127,774.		133,765.	-5,991.
g			2,992.	-2,992.
h	269,013.			269,013.
i			559.	-559.
j			98,844.	-98,844.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				193,534.
b				5,563,833.
c				83,517.
d				41,922.
e				-24,627.
f				-5,991.
g				-2,992.
h				269,013.
i				-559.
j				-98,844.
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	6,018,806.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

Schedule of Realized Gains and Losses

2015 Tax Year

Thursday, January 07, 2016
AR49 ACKERLY JOHN

Prepared For:
5600-8951
THE MARY MORTON PARSONS FDN
THURSTON R MOORE ESQ
HUNTON & WILLIAMS LLP
RIVERFRONT PLAZA EAST TOWER
951 E BRYD STREET
RICHMOND VA 23219-4040

PBC - Keiter obtained w/p for purposes of valuing the realized gain/loss on investments Keiter summed long and short term realized gains and agreed total to 90 LS w/o/m/e See reconciliation and tie-out at **w/p 90.3.1.**

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
1,675	ACCENTURE PLC IRELD CL A	ACN	5/21/2014	132,791 49		79 2485	5/13/2015	160,545.79	95.8800	27,754.30	20 90
20,365	BAXALTA INC	BXLT	7/15/2015	624,317 59		30 6264	8/4/2015	768,310 47	37 7577	143,992.88	23 06
3,059	CELGENE CORP	CELG	4/2/2014	227,758.14		74.4251	1/14/2015	368,170.34	120.3891	140,412.20	61.65
3,590	CISCO SYSTEMS INC	CSCO	6/11/2014	90,210 24		25.0982	5/13/2015	105,041.47	29.2900	14,831 23	16 44
890	CITIGROUP INC NEW	C	4/15/2015	47,150 69		52.9483	5/13/2015	48,228.21	54.2200	1,077 52	2.29
1,400	DISH NETWORK CORP A	DISH	8/14/2014	89,569 20		63 9480	5/13/2015	92,608.30	66.1800	3,039 10	3 39
1 300	EXPRESS SCRIPTS HLDG CO	ESRX	5/21/2014	90,786 02		69 8054	5/7/2015	109,717 98	84 4300	18,931 96	20.85
385	EXPRESS SCRIPTS HLDG CO	ESRX	5/21/2014	26,886 63		69.8054	5/13/2015	33,140.23	86 1101	6,253 60	23 26
1 250	HERSHEY COMPANY	HSY	8/7/2014	112,183 26		89 7166	3/4/2015	126,694.67	101.3876	14,511 41	12 94
955	HERSHEY COMPANY	HSY	8/7/2014	85,708 01		89 7166	5/13/2015	90,322.24	94 6100	4,614.23	5.38
110	ISHS 7-10Y TRSY ETF	IEF	1/20/2015	12,024 42		109 2829	6/11/2015	11,455.19	104 1700	-569 23	-4 73
4,945	ISHS FLTG RT BOND ETF	FLOT	5/14/2014	251,107 10		50 7500	1/15/2015	249,821 81	50 5512	-1,285 29	-0 51
4,910	ISHS FLTG RT BOND ETF	FLOT	5/14/2014	249,329 80		50.7500	1/20/2015	248,048.20	50.5501	-1,281 60	-0 51
1,545	JPMORGAN CHASE & COMPANY	JPM	1/21/2015	86,508 88		55 9628	5/13/2015	101,118 39	65 4800	14,609 51	16 89
1,365	LIBERTY MEDIA CORP DEL C	LMCK	2/19/2015	53,011 28		38 8061	5/13/2015	51,022 76	37.4100	-1,988 52	-3 75
1 405	MONDELEZ INTL INC	MDLZ	2/18/2015	52,210.65		37 1306	5/13/2015	55,342.07	39 4201	3,131 42	6 00
1,375	MONSANTO COMPANY NEW	MON	11/12/2014	163,737 07		119 0515	5/13/2015	162,648 51	118 3220	-1,088 56	-0 66
2,300	NESTLE S A SPONSORED ADR	NSRGY	11/12/2014	169,705.74		73.7551	5/7/2015	177,326 74	77.1300	7,621.00	4 49
735	NESTLE S A SPONSORED ADR	NSRGY	11/12/2014	54,232.05		73.7551	5/13/2015	57,350.99	78.0600	3,118 94	5 75
620	PVH CORP	PVH	11/26/2014	77,547.37		125.0464	5/13/2015	63,747.29	102.8501	-13,800 08	-17.80
45	PRICELINE GROUP INC	PCLN	3/4/2015	55,432.79		1,232	5/13/2015	53,284 72	1,184	-2,148 07	-3 88
4,625	RANGE RESOURCES CORP	RRC	12/17/2014	276,842 79		59.8279	10/28/2015	135,223.73	29.2681	-141,619 06	-51 16
1,580	SCHLUMBERGER LTD	SLB	9/17/2014	166,012 82		105.0414	3/4/2015	132,670.32	84 0001	-33,342 50	-20.08
1,000	SCHLUMBERGER LTD	SLB	9/17/2014	105,071 40		105.0414	5/13/2015	91,828 41	91 8601	-13,242 99	-12 60
			to 90 3.1	3,300,135 43			to 90 3 1	3,493,668.83		193,533.40	90 3 1
Long											
7,345	ALCOA INC	AA	2/26/2014	87,891 01		11.9061	5/13/2015	100,991 89	13 7800	13,100 88	14 91
87,640	ALCOA INC	AA	2/26/2014	1,048,709 00		11 9061	9/2/2015	797,298 94	9 1276	-251,410 06	-23 97
233	AMAZON COM INC	AMZN	3/7/2012	42,969 14		184.3569	4/29/2015	100,315 05	430.5746	57,345 91	133 46
870	AMAZON COM INC	AMZN	6/27/2012	197,321 73		226.7466	4/29/2015	374,566 90	430 5746	177,245 17	89 83
85	AMAZON COM INC	AMZN	3/7/2012	15,675 44		184.3569	5/13/2015	36,457 46	428.9492	20,782.02	132 58
912	AMAZON.COM INC	AMZN	3/7/2012	168,188 22		184 3569	10/21/2015	512,313 14	561 7872	344,124 92	204.61

Schedule of Realized Gains and Losses

2015 Tax Year

Thursday, January 07, 2016
AR49 ACKERLY JOHN

Prepared For:
5600-8951
THE MARY MORTON PARSONS FDN
THURSTON R MOORE ESQ
HUNTON & WILLIAMS LLP
RIVERFRONT PLAZA EAST TOWER

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
2,105	AMERICAN ARLNS GRP INC	AAL	1/15/2014	61,412.96		29 1148	5/13/2015	103,143.10	49 0300	41,730 14	67 95
1,600	AMERICAN TOWER CORP NEW	AMT	4/23/2014	134,017 60		83 7310	5/7/2015	149,822 52	93 6708	15,804 92	11 79
290	AMERICAN TOWER CORP NEW	AMT	4/23/2014	24,290 69		83 7310	5/13/2015	27,105.83	93 5001	2,815 14	11 59
6,040	AMERISOURCEBERGEN CORP	ABC	1/23/2013	279,226 79		46 1696	2/18/2015	603,474 90	99 9449	324,248 11	116 12
1,290	AMERISOURCEBERGEN CORP	ABC	3/27/2013	65,520 12		50 7308	2/18/2015	128,887 84	99.9449	63,367 72	96 71
685	AMERISOURCEBERGEN CORP	ABC	1/23/2013	31,667.28		46.1696	5/13/2015	78,591 85	114.7647	46,924 57	148 18
550	AMGEN INC	AMGN	2/28/2013	50,868.73		92.4286	3/4/2015	87,090.96	158 3801	36,222 23	71.21
750	AMGEN INC	AMGN	2/28/2013	69,366 45		92.4286	5/7/2015	118,722 82	158 3300	49,356 37	71.15
805	ANHEUSER BUSCH INBEV	BUD	9/8/2010	44,885 92		55 6989	5/13/2015	97,371 95	120 9912	52,486 03	116 93
770	ANTHEM INC	ANTM	1/5/2011	44,960 00		58 3296	5/13/2015	122,820 44	159.5400	77,860 44	173 18
2,775	ANTHEM INC	ANTM	1/5/2011	162,031 14		58.3296	5/20/2015	452,730 98	163 1793	290,699 84	179 41
1,200	APPLE INC	AAPL	9/14/2006	12,764 52		10 6285	5/7/2015	150,765.23	125 6700	138,000 71	1,081 13
4,000	APPLE INC	AAPL	9/14/2006	42,548.40		10 6285	11/11/2015	464,523.05	116 1629	421,974 65	991 75
15,055	AUTOMATIC DATA PROC INC	ADP	9/3/2008	599,984.58		39 8004	3/4/2015	1,307,532.79	86 8820	707,548.21	117 93
18,200	BAXALTA INC	BXLT	4/9/2014	595,199 75		32 6898	8/4/2015	686,631 49	37 7577	91,431 74	15 36
1,530	BAXTER INTL INC	BAX	4/9/2014	111,687 56		72.9684	5/13/2015	104,206 38	68 1400	-7,481.18	-6 70
18,200	BAXTER INTL INC	BAX	4/9/2014	733,371 12		40 2786	7/15/2015	685,379 36	37.6582	-47,991 76	-6 54
1,000	BERKSHIRE HATHAWAY B NEW	BRK'B	8/31/2011	73,068 90		73 0089	5/7/2015	144,827.33	144 8600	71,758 43	98.21
340	BERKSHIRE HATHAWAY B NEW	BRK'B	8/31/2011	24,843 43		73 0089	5/13/2015	49,118 93	144.5001	24,275 50	97 71
2,800	BROOKFIELD ASSET MGMNT A	BAM	1/24/2014	106,638.20		38.0965	5/7/2015	149,135.05	53 2835	42,296.85	39 59
2,490	BROOKFIELD ASSET MGMNT A	BAM	1/24/2014	63,339 80		76 3130	5/13/2015	90,161.24	36.2400	26,821.44	42.35
0 5000	BROOKFIELD ASSET MGMNT A	BAM	8/24/2005	5 78		11 5500	5/19/2015	18 19	11 5600	12.41	214 71
1,600	CME GROUP INC CLASS A	CME	1/15/2014	122,049 60		76 2210	5/7/2015	147 437 29	92.1800	25,387 69	20 80
30	CME GROUP INC CLASS A	CME	1/15/2014	2,288 43		76.2210	5/13/2015	2,851 75	95.0901	563 32	24 62
2,250	CAPITAL ONE FINL CORP	COF	2/27/2013	115,765 65		51 3914	5/13/2015	187,511 55	83 3700	71,745 90	61 98
1,470	CARMAX INC	KMX	5/25/2011	42,254 12		28 6843	3/4/2015	94,930 86	64 6100	52,676.74	124 67
6,970	CARMAX INC	KMX	6/16/2010	150,748 56		21.5682	4/8/2015	513,147 75	73 6537	362,399 19	240 40
3,280	CARMAX INC	KMX	5/25/2011	94,281.30		28.6843	4/8/2015	241,481.29	73 6537	147,199.99	156.13
662	CARMAX INC	KMX	6/16/2010	14,317.87		21 5682	5/13/2015	47,128 44	71.2223	32,810 57	229 16
571	CELGENE CORP	CELG	5/22/2013	36,171.46		63.3176	1/14/2015	68,723.53	120 3891	32,552.07	89 99
930	CELGENE CORP	CELG	5/22/2013	58,913 23		63 3176	5/13/2015	105,499.26	113.4722	46,586 03	79 08
30	CHEVRON CORP	CVX	3/16/2006	1,717 94		57 2046	5/13/2015	3,227 94	107.6301	1,510.00	87 90
615	CUMMINS INC	CMI	10/2/2013	82,326.86		133 8048	5/13/2015	87,723.28	142 6721	5,396 42	6 55
7,125	CUMMINS INC	CMI	10/2/2013	953,786.69		133 8048	10/28/2015	719,519 14	101 0170	-234,267 55	-24 56

Schedule of Realized Gains and Losses

2015 Tax Year

Prepared For:
5600-8951
THE MARY MORTON PARSONS FDN
THURSTON R MOORE ESQ
HUNTON & WILLIAMS LLP
RIVERFRONT PLAZA EAST TOWER

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
1,030	DANAHER CORP	DHR	3/27/2013	63,476.32		61 5675	3/4/2015	88,739.87	86 1868	25,263 55	39 80
675	DANAHER CORP	DHR	5/11/2009	17,510 31		25.9112	5/13/2015	59,216.73	87 7601	41,706 42	238 18
290	DANAHER CORP	DHR	3/27/2013	17,871 97		61 5675	5/13/2015	25,441.26	87 7601	7,569 29	42 35
1,326	DIRECTV	DTV	9/25/2013	80,425 62		60 5928	5/13/2015	120,677 17	91 0401	40,251 55	50 05
15,634	DIRECTV	DTV	9/25/2013	948,245 86		60 5928	5/20/2015	1,424,640 79	91.1562	476,394 93	50 24
1,050	WALT DISNEY CO	DIS	6/4/2008	35,634 06		33.8772	5/13/2015	114,454.10	109 0359	78,820 04	221 19
5,255	EXPRESS SCRIPTS HLDG CO	ESRX	11/13/2013	341,961 77		65.0136	6/24/2015	475,788.41	90 5718	133,826 64	39 13
1,910	EXPRESS SCRIPTS HLDG CO	ESRX	5/21/2014	133,385 61		69.8054	6/24/2015	172,931.65	90.5718	39,548 04	29 65
670	EXXON MOBIL CORP	XOM	6/23/1993	9,351 66		13 9577	5/13/2015	58,101.40	86 7501	48,749 74	521 30
3,000	GENERAL ELECTRIC COMPANY	GE	1/30/2013	67,754 70		22.5249	5/7/2015	80,998 51	27 0300	13,243 81	19 55
180	GENERAL ELECTRIC COMPANY	GE	1/30/2013	4,065.29		22.5249	5/13/2015	4,870.73	27 0901	805 44	19 81
4,000	GENERAL MOTORS COMPANY	GM	8/29/2012	85,731.60		21 3729	5/7/2015	139,557 43	34.9200	53,825 83	62.78
33,665	GENERAL MOTORS COMPANY	GM	8/29/2012	721,538 56		21 3729	7/8/2015	1,068 386.23	31 7664	346 847 67	48.07
0 0600	GOOGLE INC CL C	38259P-70-6	1/28/2008	10.08		169 3418	5/5/2015	32 17	536.1695	22 09	219 15
0 1000	GOOGLE INC CL C	38259P-70-6	4/8/2009	19 78		181 5700	5/5/2015	53 62	536.1695	33 84	171.08
0 4300	GOOGLE INC CL C	38259P-70-6	8/14/2013	187 76		435 5205	5/5/2015	230 55	536 1695	42 79	22.79
120	GOOGLE INC CL C	38259P-70-6	8/14/2013	52,262.46		436 6433	5/13/2015	63,710.43	530 9600	11,447.97	21.90
140	GOOGLE INC CL A	38259P-50-8	8/14/2013	61,336 27		438 0428	5/13/2015	75,759 61	541 1800	14,423.34	23 52
1,125	JOHNSON & JOHNSON	JNJ	6/23/1993	11,518 60		10 2388	5/13/2015	113,117 91	100 5811	101,599 31	882 05
1,100	LIBERTY MEDIA CORP A	LMCA	5/7/2014	36,760 69		33.4190	5/13/2015	41,567.23	37.8191	4,806 54	13 08
185	LIBERTY BROADBAND CORP A	LBRDA	5/7/2014	8,147 53		44 0410	5/13/2015	9,616.14	52 0101	1,468 61	18 03
700	LIBERTY BROADBAND CORP C	LBRDK	5/7/2014	30,575.01		43 6790	5/13/2015	36,525.33	52 2100	5,950 32	19 46
125	MARKEL CORP	MKL	6/25/1993	4,517 82		36.1425	5/7/2015	97,494.46	780.0000	92,976.64	2,058 00
150	MARKEL CORP	MKL	6/25/1993	5,421 38		36 1425	5/13/2015	116,185 28	774 6128	110,763,90	2,043 09
900	PARKER HANNIFIN CORP	PH	4/17/2013	78,662.07		87 3423	5/7/2015	108,727.00	120 8400	30,064 93	38 22
1 095	PEPSICO INC	PEP	5/11/2009	62,097.45		56 6500	5/13/2015	105,591.51	96 4824	43,494 06	70 04
1 500	PRAXAIR INC	PX	6/19/2013	179,943 00		119.9020	5/7/2015	180,926 97	120 6502	983 97	0 55
2,100	QUALCOMM INC	QCOM	3/3/2010	81,871 44		38 9264	5/7/2015	142,965 37	68 1100	61,093 93	74.62
12,680	QUALCOMM INC	QCOM	3/3/2010	494,347 55		38.9264	7/8/2015	785,581 28	61 9855	291,233 73	58 91
1,435	RANGE RESOURCES CORP	RRC	3/26/2014	123,488 50		85 9947	5/13/2015	90,358 96	62.9991	-33,129.54	-26 83
12,775	RANGE RESOURCES CORP	RRC	3/26/2014	1,099,348 79		85 9947	10/28/2015	373,509 84	29 2681	-725 838 95	-66 02
5,990	RANGE RESOURCES CORP	RRC	8/20/2014	460,542 35		76 8552	10/28/2015	175,132 99	29 2681	-285,409 36	-61 97
1,250	SMUCKER JM COMPANY NEW	SJM	4/25/2012	98,398 50		78 6588	5/7/2015	144,835.83	115 9008	46,437 33	47 19
2,200	STARBUCKS CORP	SBUX	7/3/2013	73,961 14		33 5887	5/13/2015	109,095 99	49 6200	35,134 85	47 50

Schedule of Realized Gains and Losses

2015 Tax Year

Thursday, January 07, 2016
AR49 ACKERLY JOHN

Prepared For:
5600-8951
THE MARY MORTON PARSONS FDN
THURSTON R MOORE ESQ
HUNTON & WILLIAMS LLP
RIVERFRONT PLAZA EAST TOWER

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
985	UNITED TECHNOLOGIES CORP	UTX	5/12/2004	40,886.37		41 4790	5/13/2015	115,499.07	117.2901	74,612.70	182.49
11,795	UNITED TECHNOLOGIES CORP	UTX	5/12/2004	489,598.64		41.4790	9/23/2015	1,030,514.90	87 4004	540,916.26	110 48
3,200	VALEANT PHARM INTL INC	VRX	10/24/2013	366,767 04		114 5547	2/25/2015	638,180 90	199 4652	271,413 86	74 00
250	VALEANT PHARM INTL INC	VRX	10/24/2013	28,653 68		114 5547	5/13/2015	55,101.52	220.4401	26,447 84	92 30
5,770	VALEANT PHARM INTL INC	VRX	10/24/2013	661,326 81		114 5547	10/27/2015	639,112.10	110.7967	-22,214 71	-3 36
2,080	VISA INC CLASS A	V	6/16/2010	39,656 50		19 0506	5/13/2015	141,957.39	68.2800	102,300.89	257 97
2,255	WELLS FARGO & CO NEW	WFC	12/16/2009	58,828 89		26 0282	5/13/2015	125,512.19	55.6905	66,683.30	113 35
500,000	APPLIED MATL 2.65 061516	038222-AE-5	6/3/2011	502,635 00	500,338 82	100.4020	11/5/2015	506,491.07	101.2982	6,152 25	1.22
500,000	JPM NOTE 2 6 011516	46625H-HW-3	2/16/2011	485,345 00	497,931 73	96 9440	5/19/2015	505,225 00	101.1750	7,293 27	1 50
225,000	VERIZON COMMN 3 5 110121	92343V-BC-7	12/9/2011	227,679.75	226,806 75	101 0660	7/16/2015	226,671 50	100 8790	-135 25	-0 06
				14,959,025 15	1,225,077.30		to 90 3 1	20,532,276.08		5,563,833 38	90 3 1
Misc				to 90 3 1							
1,179	LIBERTY BROADBAND RTS	530307-11-5	12/16/2014				1/8/2015				
590	LIBERTY BROADBAND RTS	530307-11-5	12/16/2014				1/8/2015				
1,769	8LIBERTY BROADBAND C RTS	3949-298	1/8/2015	71,396 84			1/21/2015				
			to 90.3 1	71,396.84							

Schedule of Realized Gains and Losses

2015 Tax Year

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THE MARY MORTON PARSONS FDN
THURSTON R MOORE ESQ
HUNTON & WILLIAMS LLP
RIVERFRONT PLAZA EAST TOWER

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				18,330,567.42	1,225,077.30			24,025,844.91		5,757,366.78	

52 4.1

Realized Gains or Losses		
Short Term	193,533.40	to 90 3 1
Long Term	5,563,833.38	to 90 3 1

Legend

(*) Security Held Away

Open Date	*Cost Amount*
C - Covered Tax Lot	E - Pre Effective
N - Noncovered Tax Lot	O - Post Effective
M - Net Row Contains Both Covered and Noncovered Tax Lots	N - Not Average Cost
W - Open Date Reflects Wash Sale Date	M - Net Row Contains Tax Lots with Multiple Elections

Schedule of Realized Gains and Losses

2015 Tax Year

Prepared For:
1955-2094
THE MARY MORTON
PARSONS FOUNDATION
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RICHMOND VA 23219-40

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
2,000	ACCOR S A ADR	ACRFY	4/7/2014	20,020 00		10 0100	1/28/2015	19,579 57	9 7900	-440 43	-2.20
280	ADIDAS AG SPONS ADR	ADDYY	2/17/2015	10,150 00		36.2500	12/9/2015	13,616 16	48 6300	3,466 16	34 15
540	ADIDAS AG SPONS ADR	ADDYY	5/13/2015	22,507.20		41.6800	12/9/2015	26,259 71	48 6300	3,752.51	16.67
2,155	ADIDAS AG SPONS ADR	ADDYY	6/18/2015	85,790 55		39 8100	12/9/2015	104,795 72	48 6300	19,005 17	22.15
3,235	AIRBUS GROUP ADR	EADSY	4/7/2014	59,135 80		18 2800	2/27/2015	49,559 93	15 3202	-9,575 87	-16 19
635	AIRBUS GROUP ADR	EADSY	11/18/2014	9,328 12		14.6899	2/27/2015	9,728 15	15 3202	400 03	4.29
2,665	AIRBUS GROUP ADR	EADSY	10/24/2014	38,322.70		14 3800	6/25/2015	45,891 53	17.2204	7,568 83	19 75
5,335	AIRBUS GROUP ADR	EADSY	11/18/2014	78,370.88		14.6899	6/25/2015	91,869 14	17.2204	13,498 26	17 22
1,375	AIRBUS GROUP ADR	EADSY	5/13/2015	23,540 00		17 1200	6/25/2015	23,677.61	17 2204	137 61	0 58
2,110	AMER MOVIL SAB ADR L	AMX	11/18/2014	49,774.90		23 5900	8/4/2015	41,131 16	19 4938	-8,643 74	-17.37
2,895	AMER MOVIL SAB ADR L	AMX	5/13/2015	58,632.75		20 2531	8/4/2015	56,433 52	19 4938	-2,199 23	-3 75
2,795	AXA SA SPONSORED ADR	AXAHY	11/18/2014	66,185.60		23.6800	11/2/2015	75,660 95	27.0706	9,475 35	14 32
1,320	AXA SA SPONSORED ADR	AXAHY	5/13/2015	33,909.80		25 6892	11/2/2015	35,732 53	27 0706	1,822 73	5 38
4,400	BG GROUP PLC ADR NEW	BRGYY	11/18/2014	71,720 00		16 3000	11/2/2015	69,870 73	15 8800	-1,849 27	-2 58
1,385	BG GROUP PLC ADR NEW	BRGYY	5/13/2015	25,816 40		18 6400	11/2/2015	21,993 39	15 8800	-3,823 01	-14 81
230	BAYER A G SPONS ADR	BAYRY	8/28/2014	30,576.20		132 9400	3/18/2015	34,848.97	151.5200	4,272 77	13 97
210	BAYER A G SPONS ADR	BAYRY	9/11/2014	28,969 50		137 9500	3/18/2015	31,818 61	151.5200	2,849 11	9 83
415	BAYER A G SPONS ADR	BAYRY	11/18/2014	59,145 80		142 5200	3/18/2015	62,879.64	151.5200	3,733 84	6 31
760	CHECK POINT SFTWARE TECH	CHKP	11/18/2014	58,261.60		76.6600	10/8/2015	60,152.89	79 1500	1,891 29	3 25
310	CHECK POINT SFTWARE TECH	CHKP	5/13/2015	26,889.50		86 7403	10/8/2015	24,536 04	79.1500	-2,353 46	-8 75
420	DAIMLER AG	DDAIF	4/7/2014	40,416.60		96 2300	2/5/2015	39,462.33	93 9600	-954.27	-2.36
510	DAIMLER AG	DDAIF	4/7/2014	49,077 30		96 2300	2/27/2015	48,999 89	96 0800	-77 41	-0 16
85	DAIMLER AG	DDAIF	11/18/2014	6,698 00		78 8000	2/27/2015	8,166.66	96 0800	1,468 66	21 93
1,280	DAIMLER AG	DDAIF	11/18/2014	100,864 00		78 8000	8/27/2015	105,175.67	82 1700	4,311 67	4 27
380	DAIMLER AG	DDAIF	5/13/2015	36,525 60		96.1200	8/27/2015	31,224 02	82.1700	-5,301 58	-14 51
7,770	DEUTSCHE BOERSE ADR	DBOEY	4/7/2014	59,595.90		7 6700	1/28/2015	59,419.76	7 6475	-176 14	-0 30
9,505	DEUTSCHE BOERSE ADR	DBOEY	11/18/2014	65,964 70		6 9400	1/28/2015	72,687 88	7 6475	6,723 18	10 19
1,330	GEA GROUP AG ADR	GEAGY	11/18/2014	61,459 30		46 2100	8/27/2015	51,629 66	38 8200	-9,829 64	-15 99
630	GEA GROUP AG ADR	GEAGY	5/13/2015	31,210.20		49.5400	8/27/2015	24,456 15	38 8200	-6,754 05	-21 64
1,420	HEINEKEN NV ADR LEVEL 1	HEINY	11/18/2014	54,584 80		38 4400	11/2/2015	64,552.01	46 4600	9,967.21	18 26
940	HEINEKEN NV ADR LEVEL 1	HEINY	5/13/2015	37,288.00		39 6681	11/2/2015	42,731.61	45.4600	5,443 61	14 60
800	HITACHI LTD ADR	HTHIY	4/7/2014	58,464.00		73.0800	2/27/2015	54,623 00	68.2800	-3,841 00	-6 57

Schedule of Realized Gains and Losses

2015 Tax Year

Prepared For:
1955-2094
THE MARY MORTON
PARSONS FOUNDATION
THURSTON R MOORE ESQ
HUNTON & WILLIALS LLP

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - *Continued*											
780	HITACHI LTD ADR	HTHIY	11/18/2014	59,311.20		76 0400	2/27/2015	53,257 41	68 2800	-6,053 79	-10.21
3,790	HOLCIM LTD ADR	434741-20-3	8/12/2014	58,479 70		15 4300	1/28/2015	52,376.64	13.8200	-6,103.06	-10 44
4,645	HOLCIM LTD ADR	434741-20-3	11/18/2014	66,341.05		14 2822	1/28/2015	64,192.48	13 8200	-2,148 57	-3 24
2,155	NIPPON TEL&TEL SPONS ADR	NTT	11/18/2014	60,787 38		28.2076	11/2/2015	79,291 76	36 7950	18,504 38	30 44
465	NIPPON TEL&TEL SPONS ADR	NTT	5/13/2015	15,796 00		33 9699	11/2/2015	17,109 36	36 7950	1,313 36	8 31
95	NOVARTIS AG SPONS ADR	NVS	11/18/2014	9,082.00		95 6000	1/14/2015	9,189 16	96 7301	107 16	1 18
9,415	PORSCHE AUTOMOBIL HLDG	POAHY	11/18/2014	76,330 65		8.1073	5/27/2015	84,733 45	9 0000	8,402 80	11.01
3,055	REPSOL S A SPONS ADR	REPYY	11/18/2014	68,555 30		22.4404	5/27/2015	58,654 92	19 2000	-9,900 38	-14 44
2,470	REPSOL S A SPONS ADR	REPYY	5/13/2015	50,783 20		20 5600	5/27/2015	47,423.13	19 2000	-3 360.07	-6 62
3,490	SEVEN & I HLDGS CO ADR	SVNDY	11/18/2014	68,055 00		19 5000	4/16/2015	78,383 96	22.4600	10,328.96	15 18
1,045	SONY CORP	SNE	11/18/2014	22,232.44		21.2751	2/5/2015	27,996 81	26 7918	5,764 37	25 93
120	SONY CORP	SNE	11/18/2014	2,553 00		21 2751	7/23/2015	3,524.33	29 3700	971 33	38 05
640	SONY CORP	SNE	5/13/2015	20,460.74		31 9699	7/23/2015	18,796 45	29 3700	-1,664 29	-8.13
3,035	TAIWAN SEMICON MFG CO	TSM	4/7/2014	59,971.60		19 7600	2/24/2015	74,086.03	24 4110	14,114 43	23 54
2,330	TAIWAN SEMICON MFG CO	TSM	11/18/2014	51,329.90		22 0300	2/24/2015	56,876 58	24 4110	5,546 68	10.81
2,845	UNIBAIL-RODAMCO SE ADR	UNRDY	4/7/2014	75,221 80		26 4400	1/28/2015	78,947 01	27 7500	3,725.21	4 95
			to 90 3 1	2,224,486.66		to 90.3 1		2,308,004 07		83,517.41	90 3.1
Long											
2,885	AMER MOVIL SAB ADR L	AMX	4/7/2014	59,806.05		20 7300	8/4/2015	56,238 57	19 4938	-3,567 48	-5 97
2,230	AXA SA SPONSORED ADR	AXAHY	4/7/2014	58,314 50		26 1500	11/2/2015	60,366 32	27.0706	2,051.82	3 52
2,855	BG GROUP PLC ADR NEW	BRGYY	5/9/2014	60,811 50		21 3000	11/2/2015	45,336.56	15.8800	-15,474 94	-25 45
765	CHECK POINT SFTWARE TECH	CHKP	4/7/2014	50,605 71		66 1513	10/8/2015	60,548.65	79 1500	9,942.94	19 65
1,280	GEA GROUP AG ADR	GEAGY	4/7/2014	59,545 60		46 5200	8/27/2015	49,688.68	38 8200	-9 856 92	-16 55
1,705	HEINEKEN NV ADR LEVEL 1	HEINY	4/7/2014	60,510 45		35,4900	11/2/2015	77,507 88	45.4600	16 997 43	28 09
2,085	NIPPON TEL&TEL SPONS ADR	NTT	4/7/2014	54,772 95		26 2700	11/2/2015	76,716 17	36.7950	21,943 22	40 06
5,675	PORSCHE AUTOMOBIL HLDG	POAHY	4/7/2014	59,694 25		10 5188	5/27/2015	51,074 05	9 0000	-8 620 20	-14 44
2,315	REPSOL S A SPONS ADR	REPYY	4/7/2014	60,004 80		25.9200	5/27/2015	44,447 18	19 2000	-15,557 62	-25 93
4,270	SONY CORP	SNE	4/7/2014	81,343 50		19 0500	7/23/2015	125,407 60	29 3700	44,064 10	54.17
			to 90.3 1	605,409.31		to 90 3.1		647,331.66		41,922.35	90.3 1
Misc											
3,905	ACCOR S A ADR	ACRFY	4/7/2014	39,089 05		10 0100	3/3/2015				
1,120	ACCOR S A ADR	ACRFY	10/24/2014	9,016 00		8.0500	3/3/2015				
6,790	ACCOR S A ADR	ACRFY	11/18/2014	59,276 70		8 7300	3/3/2015				

Schedule of Realized Gains and Losses

2015 Tax Year

Thursday, January 07, 2016
AR49 ACKERLY JOHN

Prepared For:
1955-2094
THE MARY MORTON
PARSONS FOUNDATION
THURSTON R MOORE ESQ
HUNTON & WILLIALS LLP

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
				to 90 3 1 107,381.76							
Report Summary				2,937,277.72	0.00			2,955,335.73		125,439.76	

52.4.1

Realized Gains or Losses		
Short Term	83,517.41	to 90 3 1
Long Term	41,922.35	to 90 3 1

Legend

(*) Security Held Away

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

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

This report is a service from your Investment Executive, not a substitute for your account statements and confirmations This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. This report uses information from sources we believe are reliable, but we cannot guarantee the accuracy of this information or the reliability of these sources If you find discrepancies in this report, please contact your Investment Executive
*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown Refer to your monthly statement or contact your Investment Executive for further information

Schedule of Realized Gains and Losses

2015 Tax Year

Thursday, January 07, 2016
AR49 ACKERLY JOHN

Prepared For:
6456-4356
THE MARY MORTON
PARSONS FOUNDATION
THURSTON R MOORE ESQ
HUNTON & WILLIAMS LP
951 E BYRD STREET
RICHMOND VA 23219-4040

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
250	ANHEUSER BUSCH INBEV	BUD	11/18/2014[C]	27,849.96[N]		111 3998	2/19/2015	30,731.93	122 9300	2,881.97	10 35
2,015	HK EXCHANGES & CLEARING	HKXCY	11/18/2014[C]	45,277 05[N]		22.4700	4/21/2015	73,935 43	36 6932	28,658 38	63 30
425	HK EXCHANGES & CLEARING	HKXCY	5/13/2015[C]	15,300.00[N]		36 0000	10/2/2015	10,097 81	23 7600	-5 202 19	-34 00
0 5000	ITAU SA ADR REP 500 PFD	ITUB	5/13/2015[C]	5 65[N]		11 3086	7/29/2015	4.34	8 6800	-1 31	-23 19
1,375	IMPERIAL OIL LTD NEW	IMO	11/18/2014[C]	66,054 86[N]		48 0399	11/9/2015	45,420 23	33 0335	-20,634.63	-31 24
675	NOVO NORDISK AS ADR	NVO	5/13/2015[C]	37,732.50[N]		55 9000	11/24/2015	35,909.34	53 2000	-1,823 16	-4 83
150	SHIRE PLC SPON ADR	SHPG	10/20/2014[C]	27,262.50[N]		181 7500	10/20/2015	31,970.42	213.1400	4,707.92	17 27
150	SHIRE PLC SPON ADR	SHPG	11/18/2014[C]	31,489.43[N]		209 9295	10/20/2015	31,970 41	213 1400	480.98	1.53
80	SHIRE PLC SPON ADR	SHPG	5/13/2015[C]	19,552.80[N]		244 4100	10/20/2015	17,050.88	213.1400	-2,501.92	-12.80
4,290	SCHNEIDER ELEC SE ADR	SBGSY	11/18/2014[C]	67,567.50[N]		15 7500	10/5/2015	48,905.10	11.4000	-18,662 40	-27 62
1,805	SCHNEIDER ELEC SE ADR	SBGSY	5/13/2015[C]	27,939.40[N]		15.4789	10/5/2015	20,576.63	11 4000	-7,362.77	-26 35
1,355	SWATCH GROUP AG	SWGAY	4/7/2014[C]	41,734.00[N]		30 8000	2/3/2015	27,600.74	20 3700	-14,133 26	-33 87
1,315	SWATCH GROUP AG	SWGAY	11/18/2014[C]	31,191 80[N]		23.7200	2/3/2015	26,785.96	20 3700	-4,405 84	-14 12
1,575	SYSMEX CORP ADR	SSMXY	11/18/2014[C]	33,012.00[N]		20 9600	7/8/2015	46,113.58	29 2790	13,101 58	39.69
1,455	SYSMEX CORP ADR	SSMXY	5/13/2015[C]	39,488 70[N]		27 1400	7/8/2015	42,600 16	29 2790	3,111.46	7 88
1,045	TAIWAN SEMICON MFG CO	TSM	11/18/2014[C]	23,042.15[N]		22.0499	1/28/2015	25,424 29	24.3300	2,382 14	10.34
920	XINYI GLASS HLDGS LTD	XYIGY	4/7/2014[C]	16,054 00[N]		17.4500	3/11/2015	10,487 80	11 4000	-5,566 20	-34.67
815	XINYI GLASS HLDGS LTD	XYIGY	11/18/2014[C]	8,948 70[N]		10 9800	3/11/2015	9,290.84	11 4000	342 14	3.82
			to 90 3.1	559,503.00			to 90.3.1	534,875.89		-24,627.11	90.3 1
Long											
130	HK EXCHANGES & CLEARING	HKXCY	4/7/2014[C]	2 171.00[N]		16 7000	4/21/2015	4,770 03	36 6932	2,599 03	119.72
1,780	HK EXCHANGES & CLEARING	HKXCY	4/7/2014[C]	29,726.00[N]		16 7000	10/2/2015	42,292.03	23 7600	12,566 03	42 27
15	IMPERIAL OIL LTD NEW	IMO	4/7/2014[C]	692.18[N]		46 1453	11/9/2015	495.50	33.0335	-196 68	-28 41
245	NOVO NORDISK AS ADR	NVO	9/2/2014[C]	11,173 05[N]		45 6043	11/24/2015	13,033.76	53.2000	1,860 71	16.65
350	NOVO NORDISK AS ADR	NVO	11/18/2014[C]	15,477 00[N]		44 2200	11/24/2015	18,619 66	53 2000	3,142.66	20.31
4,260	SCHNEIDER ELEC SE ADR	SBGSY	4/7/2014[C]	74,978.00[N]	74,525.38	17.6000	10/5/2015	48,563.10	11 4000	-25,962.28	-34 63
				134,216.23	74,525.38		to 90.3.1	127,774.08		-5,990.53	90 3 1

to 90 3 1

Schedule of Realized Gains and Losses

2015 Tax Year

Thursday, January 07, 2016
AR49 ACKERLY JOHN

Prepared For:
6456-4356
THE MARY MORTON
PARSONS FOUNDATION
THURSTON R MOORE ESQ
HUNTON & WILLIAMS LP

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				693,748.23	74,525.38			662,649.97		30,617.64	

52 4.1

Realized Gains or Losses		
Short Term	-24,627 11	to 90.3 1
Long Term	-5,990.53	to 90 3 1

Legend

(*) Security Held Away

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

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

This report is a service from your Investment Executive, not a substitute for your account statements and confirmations This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. This report uses information from sources we believe are reliable, but we cannot guarantee the accuracy of this information or the reliability of these sources If you find discrepancies in this report, please contact your Investment Executive
*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your monthly statement or contact your Investment Executive for further information

THE MARY MORTON PARSONS FOUNDATION
EIN: 54-1530891
TAX YEAR 2015

GRANTS PAID

Name and Address	Relationship	Foundation Status	Purpose	Amount
Community Ideas Stations 23 Sesame Street Richmond, VA 23235	N/A	501(C)(3)	Capital campaign upgrade production technology	350,000.00
New Community School 4211 Hermitage Road Richmond, VA 23227	N/A	501(C)(3)	Capital campaign learning center construction	200,000.00
The Academy of Fine Arts - Lynchburg 600 Main Street Lynchburg, VA 24504	N/A	501(C)(3)	Restoration and reopening of 1905 Historical theater	100,000.00
St. Andrew's School 227 S. Cherry Street Richmond, VA 23220	N/A	501(C)(3)	Capital renovations - interior, HVAC, balcony classrooms	200,000.00
Chincoteague Island Arts Organization 4074 Main Street Chincoteague, VA 23336	N/A	501(C)(3)	renovation of theatre	25,000.00
Virginia Stage Company P O Box 3770 Norfolk, VA 23514	N/A	501(C)(3)	Capital costs of theatre preservation	50,000.00

THE MARY MORTON PARSONS FOUNDATION
EIN: 54-1530891
TAX YEAR 2015

GRANTS PAID

Name and Address	Relationship	Foundation Status	Purpose	Amount
Mount Vernon 3200 Mount Vernon Highway Mt Vernon, VA 22121	N/A	501(C)(3)	National Library for study of George Washington	200,000 00
University of Virginia P. O. Box 400218 Charlottesville, VA 22904	N/A	501(C)(3)	Renovate rotunda	250,000.00
Montpelier Foundation P. O. Box 67 Montpelier Station, VA 22957	N/A	501(C)(3)	Construction of new academic building	300,000.00
University of Richmond 28 Westhampton Way Richmond, VA 23173	N/A	501(C)(3)	Construction of Center for Admissions and Career Services	200,000.00
Commonwealth Catholic Charities 1601 Rolling Hills Drive Richmond, VA 23229	N/A	501(C)(3)	Renovation to new office building	150,000 00
Saint Francis Home 65 West Clopton Street Richmond, VA 23225	N/A	501(C)(3)	Expansion and creation of Nutrition Center	50,000 00

THE MARY MORTON PARSONS FOUNDATION
EIN: 54-1530891
TAX YEAR 2015

GRANTS PAID

Name and Address	Relationship	Foundation Status	Purpose	Amount
Middle School Renaissance 2020 7501 Boulders View Drive, Suite 110 Richmond, VA 23225	N/A	501(C)(3)	Out-of-School Time System	200,000.00
Special Olympics Virginia 3212 Skipwith Road, Suite 100 Richmond, VA 23294	N/A	501(C)(3)	Capital expenses to upgrade and expand states headquarters	75,000.00
Peter Paul Development Center 1708 North 22nd Street Richmond, VA 23223	N/A	501(C)(3)	Expandion of current building	350,000.00
Blessed Sacrament Huguenot Catholic School 2501 Academy Road Powhatan, VA 23139	N/A	501(C)(3)	Repairs to Parker Gym	40,000.00
Fork Union Military Academy 4744 James Madison Highway Fork Union, VA 23055	N/A	501(C)(3)	Renovations to Wicker Science Building	150,000.00
Firehouse Theatre 1609 West Broad Street Richmond, VA 23220	N/A	501(C)(3)	Upgrade building	135,000.00

THE MARY MORTON PARSONS FOUNDATION
EIN: 54-1530891
TAX YEAR 2015

GRANTS PAID

Name and Address	Relationship	Foundation Status	Purpose	Amount
Boy Scouts of America 4015 Fitzhugh Avenue Richmond, VA 23230	N/A	501(C)(3)	Second Century Campaign	300,000.00
Hollins University 7916 Williamson Road Roanoke, VA 24019	N/A	501(C)(3)	Capital projects - restoration of 9 buildings in the Hill House District, renovation of Moody Student Ctr - student apt. village	200,000.00
Drive-To-Work 1735 Summit Avenue Richmond, VA 23230	N/A	501(C)(3)	Capital improvements to make facility handicapped accessible	50,000 00
Richmond Christian School 6511 Belmont Road Chesterfield, VA 23832	N/A	501(C)(3)	Roof replacement project	25,000.00
Heart Havens 812 Moorefield Park Drive, Suite 301 Chesterfield, VA 23236	N/A	501(C)(3)	Repairs and renovations to group homes	25,000.00
Tricycle Gardens 2314 Jefferson Avenue Richmond, VA 23223	N/A	501(C)(3)	Office/headquarters move Replication of farm in East End	125,000.00

THE MARY MORTON PARSONS FOUNDATION
EIN: 54-1530891
TAX YEAR 2015

GRANTS PAID

Name and Address	Relationship	Foundation Status	Purpose	Amount
GraceInside 2317 Westwood Avenue Richmond, VA 23230	N/A	501(C)(3)	Purchase computer and office equipment	15,000.00
Capital Trees 200 South Third Street Richmond, VA 23219	N/A	501(C)(3)	Low line project	100,000.00
Richmond Symphony 612 East Grace Street, Suite 401 Richmond, VA 23219	N/A	501(C)(3)	Purchase mobile outdoor performance space	500,000.00
All Saints Catholic School 3418 Noble Avenue Richmond, VA 23222	N/A	501(C)(3)	Capital improvements/security	25,000 00
St. Edwards Epiphnay School 10701 West Huguenot Road Richmond, VA 23235	N/A	501(C)(3)	Capital expenses/renovation and expansion	50,000 00
Northside Outreach Center 3076 Meadowbridge Road Richmond, VA 23222	N/A	501(C)(3)	Expansion	50,000.00

THE MARY MORTON PARSONS FOUNDATION
EIN: 54-1530891
TAX YEAR 2015

GRANTS PAID

Name and Address	Relationship	Foundation Status	Purpose	Amount
VCU School of the Arts P. O. Box 843075 Richmond, VA 23284	N/A	501(C)(3)	New Institute of Contempary Art	250,000.00
Studio Two Three 3300 West Clay Street Richmond, VA 23230	N/A	501(C)(3)	Addition campaign - furniturre, fixtures and equipment	25,000.00
James House 6610 Commons Drive, Suite C Prince George, VA 23875	N/A	501(C)(3)	Expansion campaign goal	40,000 00
Virginia Leagues for Planned Parenthood 201 North Hamilton Street Richmond, VA 23221	N/A	501(C)(3)	Support of upgrades needed to support the merger of VLPP and PPSEV	50,000.00
Virginia Capitol Foundation 1001 East Broad Street, Sutie 115 Richmond, VA 23218	N/A	501(C)(3)	Virginia Women's Monument	100,000.00
Braille Circulating Library 2700 Stuart Avenue Richmond, VA 23220	N/A	501(C)(3)	Memory of Reba H. Witthoefft	5,000 00

THE MARY MORTON PARSONS FOUNDATION
EIN: 54-1530891
TAX YEAR 2015

GRANTS PAID

Name and Address	Relationship	Foundation Status	Purpose	Amount
Richmnd Metro Habitat for Humanity 2281 Dabney Road Richmond, VA 23230	N/A	501(C)(3)	Expansion of the Richmond Habitat Restore	75,000.00
Washington and Lee Unviersity 204 West Washington Street Lexington, VA 24450	N/A	501(C)(3)	Renovation and restoration of Tucker Hall, part of the W&L's Colonnade	350,000.00
Lancaster Community Library P. O. Box 850 Kilmarnock, VA 22482	N/A	501(C)(3)	Renovation of new library building	100,000.00
Valentine Richmond History Center 1015 East Clay Street Richmond, VA 23219	N/A	501(C)(3)	Support for completion of Phase II and launch of Phase III of the $26M Second Centry campaign	400,000.00
Virginia Legal Aid Society 513 Church Street Lynchburg, VA 24504	N/A	501(C)(3)	Purchase an office building in Farmville	100,000.00
Virginia Military Institute P O Box 932 Lexington, VA 24450	N/A	501(C)(3)	Capital renovations to the Stonewall Jackson House and Turman House	300,000 00

THE MARY MORTON PARSONS FOUNDATION
EIN: 54-1530891
TAX YEAR 2015

GRANTS PAID

Name and Address	Relationship	Foundation Status	Purpose	Amount
Richmond Triangle Players 1300 Altamont Avenue Richmond, VA 23230	N/A	501(C)(3)	Purchase of building at 1300 Altamont Avenue and completion of exterior renovations	50,000.00
Goodwill Industries of Central Virginia 6301 Midlothian Turnpike Richmond, VA 23219	N/A	501(C)(3)	Major renovations to expand Richmond Support Center and build-out Peninsula Operation and Community Center	300,000.00
VA Foundation for Community College Education 300 Artboretum Place, Suite 200 Richmond, VA 23236	N/A	501(C)(3)	Using technology to inform and support underserved students	100,000.00
TheatreLAB 300 East Braod Street Richmond, VA 23219	N/A	501(C)(3)	To bring performance venue up to full ADA compliance	30,000 00
UnBound RVA 200 South 3rd Street Richmond, VA 23219	N/A	501(C)(3)	Support organizational development and infrastructure	100,000 00
Art for the Journey 111 Willow Oaks Road Richmond, VA 23238	N/A	501(C)(3)	Purchase of 12 passenger van and startup and expansion of art program	40,000.00

THE MARY MORTON PARSONS FOUNDATION
EIN: 54-1530891
TAX YEAR 2015

GRANTS PAID

Name and Address	Relationship	Foundation Status	Purpose	Amount
CHIP of Virginia 2225-C Hanover Avenue Richmond, VA 23220	N/A	501(C)(3)	Purchase of vehicle to accommodate staff statewide travel to CHIP program sites	30,000 00
Conexus (formerly Prevent Blindness Mid-Atl.) 11618 Busy Street North Chesterfield, VA 23236	N/A	501(C)(3)	Support capital efforts in final phase of Launch Campaign	30,000 00
The READ Center 2000 Bremo Road, Suite 102 Richmond, VA 23226	N/A	501(C)(3)	Office furniture and equipment for new office space	26,300.00
RAMPS 1114 Westbriar Drive Richmond, VA 23238	N/A	501(C)(3)	Purchase of vehicle to transport wheel-chair ramp building materials	10,000.00
Shalom Farms 1010 West Laburnum Avenue Richmond, VA 23227	N/A	501(C)(3)	On behalf of RVA Food Collaborative	100,000.00
				7,101,300.00

MARY MORTON PARSONS FOUNDATION
GRANTS UNPAID 2015
FORM 990-PF
EIN:54-1530891

RECIPIENT	RECIPIENT INDIVIDUAL	FOUNDATION STATUS OF RECIPIENT	AMOUNT
BOYS AND GIRLS CLUBS OR METRO RICHMOND RICHMOND, VA	NA	501(c) (3)	500,000
BOYS HOME OF VIRGINIA RICHMOND, VA	NA	501(c) (3)	100,000
CHESTERFIELD CENTER FOR THE ARTS AND FOUNDATION CHESTERFIELD, VA	NA	501(c) (3)	150,000
CHURCH HILL ACTIVITIES AND TUTORING RICHMOND, VA	NA	501(c) (3)	100,000
ELK HILL GOOCHLAND, VA	NA	501(c) (3)	150,000
FETCH A CURE RICHMOND, VA	NA	501(c) (3)	50,000
THE FOUNDATION OF THE FLORA OF VIRGINIA PROJECT INC. RICHMOND, VA	NA	501(c) (3)	40,000
FRIENDS ASSOCIATION FOR CHILDREN RICHMOND, VA	NA	501(c) (3)	67,000
GEORGE MASON UNIVERSITY FAIRFAX, VA	NA	501(c) (3)	100,000
GLOUCESTER MATHEWS CARE CLINIC GLOUCESTER COURTHOUSE, VA	NA	501(c) (3)	50,000
HAMPTON-SYDNEY COLLEGE FARMVILLE, VA	NA	501(c) (3)	300,000
HARGRAVE MILITARY ACADEMY CHATHAM, VA	NA	501(c) (3)	50,000
INNISFREE INC CROZET, VA	NA	501(c) (3)	105,500
LIGHT HOUSE STUDIO CHARLOTTESVILLE, VA	NA	501(c) (3)	50,000
MENOKIN FOUNDATION WARSAW, VA	NA	501(c) (3)	150,000
MONROE PARK CONSERVANCY RICHMOND, VA	NA	501(c) (3)	300,000
RADFORD UNIVERSITY RADFORD, VA	NA	501(c) (3)	350,000
RICHMOND METRO HABITAT FOR HUMANITY RICHMOND, VA	NA	501(c) (3)	75,000

MARY MORTON PARSONS FOUNDATION
GRANTS UNPAID 2015
FORM 990-PF
EIN.54-1530891

RECIPIENT	RECIPIENT INDIVIDUAL	FOUNDATION STATUS OF RECIPIENT	AMOUNT
ROBERT E LEE MEMORIAL ASSOCIATION STRATFORD, VA	NA	501(c) (3)	150,000
SAINT BRIDGET SCHOOL RICHMOND, VA	NA	501(c) (3)	200,000
SCHOOL OF THE PERFORMING ARTS IN THE RICHMOND COMM RICHMOND, VA	NA	501(c) (3)	250,000
THOMAS JEFFERSON FOUNDATION CHARLOTTESVILLE, VA	NA	501(c) (3)	500,000
UNION PRESBYTERIAN SEMINARY RICHMOND, VA	NA	501(c) (3)	300,000
UNIVERSITY OF RICHMOND RICHMOND, VA	NA	501(c) (3)	200,000
UNIVERSITY OF VIRGINIA CHARLOTTESVILLE, VA	NA	501(c) (3)	750,000
VCU MASSEY CANCER CENTER RICHMOND, VA	NA	501(c) (3)	1,000,000
VCU SCHOOL OF ART RICHMOND, VA	NA	501(c) (3)	500,000
VERITAS RICHMOND, VA	NA	501(c) (3)	250,000
VIRGINIAFIRST MECHANICSVILLE, VA	NA	501(c) (3)	60,000
VIRGINIA GENTLEMAN FOUNDATION VIRGINIA BEACH, VA	NA	501(c) (3)	100,000
VIRGINIA MUSEUM OF FINE ARTS RICHMOND, VA	NA	501(c) (3)	600,000
VIRGINIA REPERTORY THEATRE HANOVER, VA	NA	501(c) (3)	260,000
VIRGINIA TECH BLACKSBURG, VA	NA	501(c) (3)	400,000
VIRGINIA WAR MEMORIAL RICHMOND, VA	NA	501(c) (3)	125,000
WILLIAMSBURG REGIONAL LIBRARY FOUNDATION WILLIAMSBURG, VA	NA	501(c) (3)	50,000
WORLD PEDIATRIC PROJECT RICHMOND, VA	NA	501(c) (3)	40,000
			8,422,500

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DAVENPORT	1,737,308.	0.	1,737,308.	1,737,308.	
EWF PARTNERS K-1	97,544.	0.	97,544.	97,544.	
TO PART I, LINE 4	1,834,852.	0.	1,834,852.	1,834,852.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
EWF PARTNERS II K-1 NET RENTAL REAL ESTATE INCOME	510.	510.	
EWF PARTNERS II K-1 - ORDINARY LOSS	-17,602.	-17,602.	
OTHER INCOME	1,003.	1,003.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-16,089.	-16,089.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	13,922.	13,922.		0.
TO FORM 990-PF, PG 1, LN 16B	13,922.	13,922.		0.

FORM 990-PF | TAXES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	5,131.	5,131.		0.
EXCISE TAXES	98,438.	0.		0.
EWF PARTNERS II K-1 - FOREIGN TAXES PAID	2,856.	2,856.		0.
TO FORM 990-PF, PG 1, LN 18	106,425.	7,987.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	298,176.	298,175.		0.
MISCELLANEOUS	12,880.	12,880.		0.
REGISTRATION FEE	25.	25.		0.
EWF PARTNERS II K-1 - OTHER DEDUCTIONS	117,535.	117,535.		0.
AMORTIZATION	1,862.	1,862.		0.
TO FORM 990-PF, PG 1, LN 23	430,478.	430,477.		0.

FORM 990-PF | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 6

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION OF SECURITIES	7,471,942.
UNREALIZED DEPRECIATION OF INVESTMENT IN EWF PARTNERS II	126,673.
BOOK/TAX CONVERSION OF BALANCE SHEET	1,094,447.
TOTAL TO FORM 990-PF, PART III, LINE 5	8,693,062.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	90,085,658.	90,085,658.
MUTUAL FUNDS	690,031.	690,031.
TOTAL TO FORM 990-PF, PART II, LINE 10B	90,775,689.	90,775,689.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	8,821,421.	8,821,421.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,821,421.	8,821,421.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
POOLED INVESTMENT FUND	FMV	6,825,724.	6,825,724.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,825,724.	6,825,724.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
GRANTS SOFTWARE	13,033.	10,241.	2,792.
LAPTOP	1,321.	917.	404.
LASER JET PRINTER	1,344.	192.	1,152.
TOTAL TO FM 990-PF, PART II, LN 14	15,698.	11,350.	4,348.

FORM 990-PF | OTHER ASSETS | STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCISE TAX RECEIVABLE	10,043.	32,420.	32,420.
TO FORM 990-PF, PART II, LINE 15	10,043.	32,420.	32,420.

FORM 990-PF | OTHER LIABILITIES | STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX LIABILITY	362,878.	288,510.
TOTAL TO FORM 990-PF, PART II, LINE 22	362,878.	288,510.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
11	GRANTS SOFTWARE	070110	167	84M	43	13,033.			13,033.	8,379.		1,862.
22	LAPTOP	101514	200DB	3.00	17	1,321.			1,321.	110.		807.
33	LASER JET PRINTER	011515	200DB	7.00	19C	1,344.			1,344.			192.
	* TOTAL 990-PF PG 1 DEPR & AMORT					15,698.		0.	15,698.	8,489.	0.	2,861.
	CURRENT ACTIVITY											
	BEGINNING BALANCE					14,354.		0.	14,354.	8,489.		
	ACQUISITIONS					1,344.		0.	1,344.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					15,698.		0.	15,698.	8,489.		
	ENDING ACCUM DEPR									11,350.		
	ENDING BOOK VALUE									4,348.		

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction