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

OMB No. 1545-0052 2015

Department of the Treasury Internal Revenue Service

▶ 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.

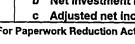
Open to Public Inspection

For	calen	dar year 2015 or tax year beginning	, 2015	, and er			, 20
		undation		- 1		r identification numb	er
I	RENE	& TUCKER GRIGG FOUNDATION		1	54-16	594119	
Nu	nber an	d street (or P.O. box number if mail is not delivered to street address)	Room/s	suite I	•	e number (see instruct	ions)
1	17 SI	HOCKOE SLIP	1	- 1	804 <u>-</u> 3	783-1468	
City	or tow	n, state or province, country, and ZIP or foreign postal code			If exempt	on application is pend	ling, check here ▶
R.	ICHM	OND, VA_23219		l			
			of a former public	charity	1. Foreign	organizations, check	here ▶ 🗌
		☐ Final return ☐ Amended r	return	ŀ	2 Foreign	n organizations meetin	n the 85% test
		☐ Address change ☐ Name char			check l	here and attach comp	utation · · ▶ 🗌
Н	Check	type of organization: Section 501(c)(3) exempt p	rivate foundation	-		foundation status was 07(b)(1)(A), check here	
	Section	n 4947(a)(1) nonexempt charitable trust 🔲 Other tax			0001101101	5. (5)(1)(y, 5.1651	
ŀ	Fair m	narket value of all assets at J Accounting method	: 🔯 Cash 🗌 Ac	crual	F If the four	ndation is in a 60-mon	th termination
		f year (from Part II, col. (c),		1	under sec	tion 507(b)(1)(B), chec	khere ▶ 🗌
		(Part I, column (d) must be	on cash basis.)				,
P	art!	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Not in	wastmont	(a) Adjusted not	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books		vestment ome	(c) Adjusted net income	purposes
		the amounts in column (a) (see instructions).)	DOURG				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					-
	2	Check ► ☐ if the foundation is not required to attach Sch. B		<u>, , •, , , , , , , , , , , , , , , , , </u>	٠, ٠	<u></u>	
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	5147	5	147	 	1
	5a	Gross rents				····	
	b	Net rental income or (loss)					ļ
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	35219				<u> </u>
ē	b	Gross sales price for all assets on line 6a 127948		<u> </u>			ļ
ē	7	Capital gain net income (from Part IV, line 2)	Brother -	35	219		<u> </u>
Œ	8	Net short-term capital gain	5, ,				ļ
	9	Income modifications	.				
	10a	Gross sales less returns and allowances	67.55 E		` - `		<u> </u>
	b	Less: Cost of goods sold	'··	<u>-</u>			·
	C	Gross profit or (loss) (attach schedule)	34		34		
	11	Other income (attach schedule) SCH#1		707		-0-	
	12	Total. Add lines 1 through 11	40400	404	00		ļ, ·
es	13 14	Compensation of officers, directors, trustees, etc. Other employee salaries and wages					
Expenses	15	Pension plans, employee benefits					
e e	16a	Legal fees (attach schedule) . SCH# 1	165 0	ECE	AFF	701	165
ŭ	b					- \(\bar{\alpha}\)	105
ive	C	Accounting fees (attach schedule)	4798	407	987016	101	
ati	17	Interest	18/	WVA -	88501g		
str	18	Taxes (attach schedule) (see instructions) . SCH#1	1411		43. 15		
Operating and Administrat	19	Depreciation (attach schedule) and depletion		OGD!	EN. U	<u> </u>	
兵	20	Occupancy		200			
ĕ	21	Travel, conferences, and meetings					
Б	22	Printing and publications					
a	23	Other expenses (attach schedule) SCH#1	25			 	25
Ĕ	24	Total operating and administrative expenses.				 	
ā	j	Add lines 13 through 23	6399	<u></u> ለ አ	41	-0-	190
þe	25	Contributions, gifts, grants paid	6399 17804		7.5		
0	26	Total expenses and disbursements. Add lines 24 and 25	24203	48	41	-0-	17804 17994
	27	Subtract line 26 from line 12:	132 5 1 32		, , ,		
	a	Excess of revenue over expenses and disbursements	16197	مانیمت. مامان از ا	_ / _		
	b	Net investment income (if negative, enter -0-) .		355		. ,	1.
	C		5,500			-0-	†

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form **990-PF** (2015)





Forn	990-PI	F (2015)				Page 2
Рa	rt II	Balance Sheets Attached schedules and amounts in the description column Beginning of year End of year				
		Should be for end-or-year amounts only. (See instructions,	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash—non-interest-bearing	20473	<u>29774</u>		29774
	2	Savings and temporary cash investments				
	3	Accounts receivable ►		والمنطقية والمنطور المنطول		numbers of the second of the second
	_	Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ►	<u> </u>		-	The state of the s
	_	Less: allowance for doubtful accounts ►			-+	
	5 6	Grants receivable				
	0	disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ► Less: allowance for doubtful accounts ►				to an anamonatority make successor to the second
ທ		Inventories for sale or use			\dashv	
Assets	8 9	,				
SS		Prepaid expenses and deferred charges			-+	
4	10a	Investments—corporate stock (attach schedule) .SGH#2	057106	06/000	-+	2/0720
	b		257126	_264022		340739
	11	Investments—corporate bonds (attach schedule)			-	
	''	Less: accumulated depreciation (attach schedule)		grandshiring circulars of Mar Nova Process		THE STREET OF STREET
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment; basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ►)				
	16	Total assets (to be completed by all filers-see the	277599	293796		370513
		instructions. Also, see page 1, item I)				
	17	Accounts payable and accrued expenses				
Ś	18	Grants payable				
ij	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
<u></u>	21	Mortgages and other notes payable (attach schedule)				
_	22	Other liabilities (describe ►)				į.
	23	Total liabilities (add lines 17 through 22)				
Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
anc	24	Unrestricted				
ä	25	Temporarily restricted				
	26	Permanently restricted				
Net Assets or Fund	1	Foundations that do not follow SFAS 117, check here ► □ and complete lines 27 through 31.				
7	27	Capital stock, trust principal, or current funds			ļ	\$
Š	28	Paid-in or capital surplus, or land, bldg., and equipment fund	10028	10028		
set	29	Retained earnings, accumulated income, endowment, or other funds			\dashv	
As	30	Total net assets or fund balances (see instructions)	267571	283768	_	
e	31	Total liabilities and net assets/fund balances (see	277599	293796		
z		instructions)	277599	293796		
	rt III	Analysis of Changes in Net Assets or Fund Balances				
1		al net assets or fund balances at beginning of year-Part II, colu				077500
		-of-year figure reported on prior year's return)		La	1	277599
		er amount from Part I, line 27a			2	16197
3	Oth	er increases not included in line 2 (itemize) ►		<u></u>	3	
4		lines 1, 2, and 3			4	_293796
5		reases not included in line 2 (itemize)	Dank II. aaksees //e\ !	00	5	
_	1012	al net assets or fund balances at end of year (line 4 minus line 5)—	rart II, column (D), III	1e 30	6	293796 5 900 PE (0045)

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						cquired iy, yr.)	(d) Date sold (mo., day, yr)
1a							
b							
<u> </u>							
<u>d</u>							
<u>e</u>				l			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale			in or (loss) (f) minus (g)
<u>a</u> b							
c							
d							
<u>е</u>							
	Complete only for assets show	ring gain in column (h) and owned by t	the foundation	on 12/31/69	(1)	Gains (Co	ol. (h) gain minus
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col. (i) . (j), ıf any	col.		ot less than -0-) or from col. (h))
a							
b							
c							
d							
e							
2	Capital gain net income or	(not canital loce) / " '	o enter in Pa nter -0- in Pa		2	35	219
3	Net short-term capital gain	or (loss) as defined in sections 12	222(5) and (6)	:			-
		line 8, column (c) (see instruction					•
	Part I, line 8	<u></u>			3	-	-0-
Part	V Qualification Unde	r Section 4940(e) for Reduce	ed Tax on N	let Investment	Income		
(For c	ptional use by domestic priva	ate foundations subject to the sec	ction 4940(a)	tax on net invest	tment inco	me.)	
lf aas	tion 40.40/d\/0\ anniina lance	Abia mad blant.					
II Sec	tion 4940(d)(2) applies, leave	this part blank.					
		ection 4942 tax on the distributab Jualify under section 4940(e). Do r			base perio	d?	☐ Yes 🛚 No
1	Enter the appropriate amou	int in each column for each year;	see the instr	uctions before m	aking any	entries.	
Cal	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value o	(c) f noncharitable-use a	ssets	Dı: (col. (b)	(d) stribution ratio divided by col. (c))
	2014	15445		379431		-	04
	2013	15653		341257		<u>`</u>	05
	2012	14544		302924			05
	2011	8571		295820			03
	2010	7099		274479			03
						T	
2	Total of line 1, column (d)				. 2	١.	20
3	Average distribution ratio for	or the 5-year base period—divide ation has been in existence if less	the total on	line 2 by 5, or by	the		
			5 ,0000		· 3	+-	04
4	Enter the net value of nonc	haritable-use assets for 2015 from	n Part X, line	5	. 4	391	041
5	Multiply line 4 by line 3 .				. 5	15	6642
6	Enter 1% of net investment	t income (1% of Part I, line 27b)			. 6		356
7	Add lines 5 and 6				. 7	7 15998	
8		s from Part XII, line 4					994
	If line 8 is equal to or great Part VI instructions.	er than line 7, check the box in P	art VI, line 1t	o, and complete	that part i	using a	1% tax rate. See the

Part '		18—se	instru	ictio	ns)		
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)			56	,		
b							
	here ► \(\text{\tinnet}\text{\tinnet{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texi{\text{\texi}\tint{\text{\text{\text{\texicr{\texicl{\texit{\texit{\texi}\text{\texit{\text{\tetitx}\tinnet{\tintet{\texi{\texi{\texi{\texi{\texi{\texi{\t						
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			* ******* **** *	~ 4		
_	Part I, line 12, col. (b).						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	- 3	56			
3 4	Add lines 1 and 2	4		-			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5	- 3	56			
6	Credits/Payments:			50			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 1100						
b	Exempt foreign organizations—tax withheld at source 6b						
С	Tax paid with application for extension of time to file (Form 8868) . 6c						
d	Backup withholding erroneously withheld						
7	Total credits and payments. Add lines 6a through 6d	7	11	00			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		44			
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► 400 Refunded ►	11	3	44			
	VII-A Statements Regarding Activities				N1-		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation participate or intervene in any political campaign?			Yes	No X		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo		1a	-			
	Instructions for the definition)?	363 (36	1b		X		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any	material		ļ			
	published or distributed by the foundation in connection with the activities.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	ĺ			
С	Did the foundation file Form 1120-POL for this year?		10		. X		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:						
	(1) On the foundation. ► \$ NONE (2) On foundation managers. ► \$ NONE				`		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in	nposed	-				
	on foundation managers. ► \$ NONE						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? .		2	L	X		
	If "Yes," attach a detailed description of the activities.						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument,				/~ - -		
_	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	NT.	X /A		
ь 5	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	IN IN	X		
5	If "Yes," attach the statement required by General Instruction T.		-				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		1		}		
	By language in the governing instrument, or		i				
	By state legislation that effectively amends the governing instrument so that no mandatory directions are stated in the state of t	tions tha	ıt				
	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), an	d Part XV	7	Х			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				,		
	VIR	GINIA	}		1		
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney		al				
	(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 49						
	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?	? If "Yes,	i i				
	complete Part XIV		. 9		X		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule lis						
	names and addresses	• • •	10	<u> </u>	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		Х
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 ► THE FOUNDATION Telephone no. ► 804-78 Located at ► 117 SHOCKOE SLIP, RICHMOND, VA ZIP+4 ► 23219-			
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		•	▶ □
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	ļ	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.		. 3
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		ļ	,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			,
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	N/A	-
	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?	ىتى. 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)):			-
а	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?	-	-	,
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			1
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.
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20 , 20			!
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	1		`
Ju	at any time during the year?			,
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or	,		١.
-	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	سند،	25	
_	foundation had excess business holdings in 2015.)	3b	N/	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a	 	X
b	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Page	6
_	

Part	: VII-B	Statements Regarding Activities	for W	hich Form	4720 I	May Be R	equire	d (contir	าued)			
5a	During th	e year did the foundation pay or incur a	ny amo	unt to:								•
		on propaganda, or otherwise attempt t nce the outcome of any specific public						Yes	X No	,		-
	directly or indirectly, any voter registration drive?											
		de a grant to an individual for travel, stu			•			☐ Yes	X No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)											
	purpo	de for any purpose other than religious, ses, or for the prevention of cruelty to o	children	or animals?				□Yes	∏ No			
b		swer is "Yes" to 5a(1)-(5), did any of the ns section 53.4945 or in a current notice							nbed in	5b	N/A	_
	Organiza	tions relying on a current notice regardi	ng disa	ster assistan	ce ched	k here .			ightharpoons			_
С		swer is "Yes" to question 5a(4), does t it maintained expenditure responsibility							☐ No			
		attach the statement required by Regula										
6a		oundation, during the year, receive any	funds,	directly or inc	directly,	to pay pre	emiums	_	(TT)			,
	•	onal benefit contract?	 				 hanasis	∐ Yes	X No	Ch		v ¨
b		oundation, during the year, pay premiun o 6b, file Form 8870.	ns, aire	ctly or indired	ctiy, on	a personal	benerii	contract		6b		X
7a		e during the tax year, was the foundation is	a party t	o a prohibited	l tax she	elter transac	tion?	☐Yes	X No			,
		did the foundation receive any proceed								7b		
Par	t VIII	Information About Officers, Direc	tors, T	rustees, F	ounda	tion Mana	agers,	Highly F	Paid Er	nploy	ees,	
		and Contractors										
1	List all o	fficers, directors, trustees, foundation				-						
		(a) Name and address	hou devote	e, and average rs per week ed to position	i (if n	mpensation ot paid, ter -0-)	emplo	Contribution yee benefit erred compe	plans	(e) Expe	ense ace allowar	
		GRIGG, JR. 254 W.27TH ST	ı	SIDENT		-0-		-0-		_	-0-	
COI	TAGE 2	64,SEA ISLAND,GA 31561	NOM:	INAL IRECTOR		-0-						
Syl.	RICHM	GRIGG III 401 N.BELMONT DND,VA 23221 RIGG BAIRD 2425 KINGS WAY		INAL IRECTOR		-0-		-0-			-0-	
		GA 30904		INAL		-0-		-0-		-	-0-	
AUG	JUSIA	GA_50704	2,022									
2	Compen	sation of five highest-paid employed	es (oth	er than tho	se incli	uded on li	ne 1—:	see instr	uctions	s). If n	one,	enter
						i		(d) Contrib	utions to			
	(a) Name and	l address of each employee paid more than \$50,00	00 -	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	employee plans and compen	benefit deferred	(e) Expe	ense ac allowar	
	NONE							_				
										-		
Total	number of	other employees paid over \$50,000 .							. ▶			
. 		outer cripicyces paid over 400,000 .							• •			

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	nployees,
3 Five hi	ghest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
	NONE	
	NONE	
<u>-</u>		
Fotal number	of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities	
	lation's four largest direct chantable activities during the tax year, include relevant statistical information such as the number of	
	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)	
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1		
N	I/A	
2	I/A	
	•	
All other prod	ram-related investments. See instructions,	
3		1
•		
	I/A	
ľ	I/A es 1 through 3	

Part	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn fol	indations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	· ·	
•	purposes:		
а	Average monthly fair market value of securities	1a	370112
b	Average of monthly cash balances	1b	26884
С	Fair market value of all other assets (see instructions)	1c	-0-
d	Total (add lines 1a, b, and c)	1d	396996
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	-0-
3	Subtract line 2 from line 1d	3	396996
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	5955
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	391041
6	Minimum investment return. Enter 5% of line 5	6	19552
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f	ounda	ntions
	and certain foreign organizations check here ► □ and do not complete this part.)	Г. Т	10552
1	Minimum investment return from Part X, line 6	1	19552
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		256
С	Add lines 2a and 2b	2c	356
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19196
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19196
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	_	10106
	line 1	7	19196
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	17994
a b	Program-related investments—total from Part IX-B	1b	17994
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	10	
-	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	17994
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	-	11777
5	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17994
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		
	qualifies for the section 4940(e) reduction of tax in those years.	9 11116	alor trie louridation

Part :	XIII Undistributed Income (see instruction	ns)			
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
	line 7				19196
2	Undistributed income, if any, as of the end of 2015:	-		17668	
а	Enter amount for 2014 only			1/008	
b	Total for prior years: 20,20,20		-0-	,	
3	Excess distributions carryover, if any, to 2015:			,	
а	From 2010			:	
b	From 2011		40.	ŕ	
C	From 2012	· ,			
d	From 2013		·		;
e	From 2014	-			
f	Total of lines 3a through e	-0-	r _c a	,	
4	Qualifying distributions for 2015 from Part XII,		-		
	line 4: ▶ \$	- ·			
а	Applied to 2014, but not more than line 2a .			17668	
b	Applied to undistributed income of prior years		_		
	(Election required—see instructions)	, ,	_0-		
C	Treated as distributions out of corpus (Election	-0-			•
	required—see instructions)			-	
d	Applied to 2015 distributable amount	2	* */		326
е	Remaining amount distributed out of corpus	-0-	,		
5	Excess distributions carryover applied to 2015	-0-	-		
	(If an amount appears in column (d), the same		W		
	amount must be shown in column (a).)	N -		-	
6	Enter the net total of each column as				
	indicated below:	-			
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	-0-	,		
b	Prior years' undistributed income. Subtract			r	
	line 4b from line 2b	, ,	-0-		<u> </u>
C	Enter the amount of prior years' undistributed				,
	income for which a notice of deficiency has	35 m " " " " " " " " " " " " " " " " " "			
	been issued, or on which the section 4942(a)	100 Marie 100 Ma	-0-		
	tax has been previously assessed			-	
d	Subtract line 6c from line 6b. Taxable		-0-		
	amount-see instructions		-0-		
е	Undistributed income for 2014. Subtract line				
	4a from line 2a. Taxable amount—see			-0-	
	instructions	7.7		-0-	
f	Undistributed income for 2015. Subtract lines	1 An Ad 31		•	
	4d and 5 from line 1. This amount must be	is the state of	٠.		10070
	distributed in 2016	20 22-21 32-55			18870
7	Amounts treated as distributions out of corpus				•
	to satisfy requirements imposed by section			, , , , , , , , , , , , , , , , , , , ,	i
	170(b)(1)(F) or 4942(g)(3) (Election may be	-0-	4		
_	required—see instructions)				· · · · · · · · · · · · · · · · · · ·
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	-0-		v. 1	
	Excess distributions carryover to 2016.				
9	Subtract lines 7 and 8 from line 6a	-0-			
40	Analysis of line 9:		-		
10	· · · · · · · · · · · · · · · · · · ·				· -
a	Excess from 2011		:	, · · · · · · ·	,
b	Excess from 2012	国际的基础 。			,
C	Excess from 2013	[2] [2] [2]		1	
d	Excess from 2014	The same of the same of the			
е	Excess from 2015	म् भारता सम्बद्धाः स्थाप्त	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	<u> </u>	L

	0-PF (2015)					Page 10
Part) N/A	
1a	If the foundation has received a ruling					
	foundation, and the ruling is effective fo		_		L	 =
þ	Check box to indicate whether the four		operating founda		ection 4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
L	each year listed	<u> </u>	 -			
	85% of line 2a					
·	line 4 for each year listed					
d	Amounts included in line 2c not used directly			- -		
-	for active conduct of exempt activities					
е	Qualifying distributions made directly					
	for active conduct of exempt activities.	•				
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the			T		
	alternative test relied upon:	l			1	
а	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under					
ь	section 4942(j)(3)(B)(i)					
U	of minimum investment return shown in					
_	Part X, line 6 for each year listed		-	-	 -	
С	"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)	l			[
	(2) Support from general public				 	
	and 5 or more exempt				1	
	organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from					
	an exempt organization	<u> </u>				
	(4) Gross investment income					
Part				the foundation h	ad \$5,000 or m	ore in assets at
	any time during the year-		າຣ.)	 .	_	
1	Information Regarding Foundation			0/ -6+6- 4-4-1	-11	
а	List any managers of the foundation before the close of any tax year (but of	wno nave contribt	nted more than 2	% of the total cont ban \$5,000\ (\$ee s	ributions received	by the foundation
	S. TUCKER GRIGG, JR.		ontributed more t	. nan 45,000). (See S	section 507 (a)(2).)	
$-{h}$	List any managers of the foundation		r more of the sto	ock of a corporatio	n (or an equally la	arge portion of the
	ownership of a partnership or other e					go portoer or the
				-		
_2	Information Regarding Contribution	n, Grant, Gift, Loa	n, Scholarship,	etc., Programs:		
	Check here ▶ 🗓 if the foundation	only makes conti	ributions to pres	elected charitable	organizations and	d does not accept
	unsolicited requests for funds. If the		gifts, grants, etc.	. (see instructions)	to individuals or o	rganizations under
	other conditions, complete items 2a,					
а	The name, address, and telephone no	umber or e-mail ac	dress of the pers	son to whom applic	ations should be	addressed:
	The fame is a ship and the state of the stat	1 h = 2 d = 2	11-6	Landa da Latina	and the standard	
b	The form in which applications should	ne submitted and	a information and	naterials they sho	ould include:	
	Any submission deadlines:					
J						
d		wards, such as b	y geographical a	areas, charitable fi	elds, kınds of ins	stitutions, or other
	factors:					

Part	Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment									
3	Grants and Contributions Faid 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	Purpose of grant or contribution	Amount					
	Name and address (home or business)	or substantial contributor	recipient							
а	Paid during the year									
	SEE SCHDULE#4									
	SEE SOLDOLL" 4									
			:							
			ļ							
			İ							
			ļ							
	Total			▶ 3a	17804					
b	Approved for future payment									
		+								
		i	ĺ							
]								
	Total			3b	-0-					

nter g	ross amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded by section	on 512, 513, or 51	— (e)
		+ (a)	(b)	(c)	(d)	Related or exemp
1 P	rogram service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions
a	•		<u>.</u> .	†		
b						
C						
d						
е					-	
f						
g	Fees and contracts from government agencies					
	lembership dues and assessments					
	terest on savings and temporary cash investments					
	ividends and interest from securities			14	5147	
5 N	et rental income or (loss) from real estate:			-	- <u></u>	
а						
	Not debt-financed property			-		<u> </u>
	et rental income or (loss) from personal property	<u> </u>				
	ther investment income					1
	ain or (loss) from sales of assets other than inventory			18	35219	
	et income or (loss) from special events	<u>, </u>				
	ross profit or (loss) from sales of inventory			<u> </u>		ļ
	ther revenue: a <u>CASH IN LIEU</u>			18	34	
b	<u>-</u>	<u> </u>		 		-
C						_
d		ļ				
e						
12 S	ubtotal. Add columns (b), (d), and (e)	<u> </u>		<u> </u>	40400	1,0,0
13 T	otal. Add line 12, columns (b), (d), and (e)				13	40400
ee w	orksheet in line 13 instructions to verify calculation	s.)		at Diverses		
ee w Part	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A	s.) .ccomplishm	ent of Exem			importantly to the
ee w Part	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to thuctions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to thuctions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to thuctions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to thuctions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to thuctions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to thuctions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to tructions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to thuctions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to thuctions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to thuctions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to tructions)
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ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to tructions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to tructions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to tructions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to thuctions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to thuctions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to tructions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to thuctions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to tructions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to tructions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to tructions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to thuctions)
ee w Part Line I	orksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A lo. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exem		-A contributed oses). (See instr	importantly to thuctions)

Part	XVII		n Regarding Tranganizations	sfers To a	nd Trans	saction	ns and R	elationshi	ps With I	Nonchar		<u> </u>
1	in se	he organization d	lirectly or indirectly e e Code (other than								Yes	No
а	_		oorting foundation to	a nonchari	table exem	npt orga	anization o	of:				_
											1a(1)	X_
	. ,	other assets .			• • •	• •				٠.	1a(2)	X_
b		r transactions:	a noncharitable exe	mnt organis	zation						1b(1)	
											1b(1)	X_
	· · · · · · · · · · · · · · · · · · ·									1b(3)	X X	
									1b(4)	Х		
			rantees								1b(5)	X
			ervices or membersh	-	-						1b(6)	<u> </u>
C			quipment, mailing lis								1c	<u> </u>
ď	value	of the goods, of	of the above is "Ye: ther assets, or servi on or sharing arrang	ces given b	y the repo	rting fo	undation.	If the found	lation rece	ived less	than fair r	narket
(a) Line		(b) Amount Involved	(c) Name of noncl					otion of transfe				
			N/A									
		,										
								·				
						_						
										.=		
				<u> </u>								
					_							
	\dashv											
2a b	desc	ribed in section 5 es," complete the	ectly or indirectly af 501(c) of the Code (c following schedule	other than se	ection 501((c)(3)) o		n 527? .		• • [No
		(a) Name of organ	ization	(0)	Type of orga	nization			(c) Description	n of relation	snip	
	N	/A										
												
								_				
<u> </u>		er penalties of penury, I	declare that I have examine aration of preparer (other th	ed this return, inc	cluding accomp	panying so	chedules and	statements, and	to the best of	my knowled	ge and belief,	it is true,
Sign	l k			/		A		·	wiedye.		S discuss this	
Here		V. Jue	he / Mag	1. 13	5/5/16		RESIDEN	IT			reparer shown tions)? [] Yes	
	Sigi	nature of officer or true Print/Type preparer		Preparer's s	ate /	Title		Date	<u> </u>		TIN	
Paid		I min type preparer	J. HALITO	1 lehalet 2 2	ng natur u			Date		k lif r	1114	
Prep		Firm's name ▶		-l				L	Firm's EIN I			
Use (Unly	Firm's name							Phone no.	<u> </u>		
		1								Fo	rm 990-P l	F (2015)

SCHEDULE #1

PART LINE		COLUMN A	COLUMN B	
	CASH IN LIEU-GOOGLE	\$34	\$34	
		\$34 =======	\$34 =========	
PART LINE		COLUMN A	COLUMN B	COLUMN D
	WORD & WORD PLC	\$165		\$165
		\$165		\$165
PART LINE		COLUMN A	COLUMN B	COLUMN D
	MERRILL LYNCH INVESTMENT FEE MERRILL LYNCH CONSULTS FEE	\$150 \$4,648		
		\$4,798	\$4,798	\$0
PART LINE		COLUMN A	COLUMN B	COLUMN D
	EXCISE TAX BASED ON INVESTMENT INCOME 2015 ESTIMATED EXCISE TAXES FOREIGN DIVIDEND TAX	\$268 \$1,100 \$43		
PART	·	\$1,411	\$43	\$0
LINE		COLUMN A	COLUMN B	COLUMN D
	STATE CORPORATION COMMISSION FILING FEE	\$25	j	\$25

SCHEDULE #2

PART II LINE 10B

10B	NO. OF SHARES	BOOK VALUE	FAIR MARKET VALUE
AMAZON	24	\$10,612	\$22,980
ADVANCE AUTO PARTS	12	\$1,826	\$1,806
ALPHABET	31	\$12,759	\$23,812
AMERICAN EXPRESS	267	\$12,863	\$18,570
APACHE	94	\$4,624	\$4,180
BANK OF NEW YORK MELLON	520	\$13,045	\$21,434
BERKSHIRE HATHAWAY	127	\$8,155	
CABOT OIL & GAS	255	\$7,627	
CAPITAL ONE FINANCIAL	48	\$3,887	\$3,465
COSTCO	85	\$3,685	
CARMAX	101	\$4,743	\$5,451
CITIZENS FINANCIAL GROUP	168	\$4,199	\$4,400
DIAGEO PLC SPSD ADR	64	\$4,464	\$6,980
ENCANA	827	\$12,539	\$4,209
ECOLAB	41	\$4,389	\$4,690
EXPRESS SCRIPTS *	87	\$4,909	\$7,605
FACEBOOK	37	\$3,843	
JPMORGAN CHASE	204	\$11,145	
JOHNSON CONTROLS	134	\$5,260	\$5,292
LABORATORY AMERICAN HOLDINGS	45	\$4,162	
LAS VEGAS SANDS	160	\$11,280	
LIBERTY INTERACTIVE	61	\$1,432	
LIBERTY GLOBAL PLC	217	\$8,973	
LIBERTY GLOBAL LILAC	14	\$582	
LOEWS	131	\$4,200	\$5,030
MOODY'S	29	\$2,347	
MONSANTO	117	\$10,740	
MICROSOFT	84	\$2,452	
OCCIDENTAL PETROLEUM	89	\$6,533	\$6,017
ORACLE	85	\$2,567	
PACCAR PRICELINE GROUP	73	\$3,616	
PRAXAIR	4 62	\$4,577 \$8,204	
QUEST DIAGNOSTICS	62 64	\$8,204 \$3,047	
SCHWAB CHARLES		\$3,917 \$4,333	
TEXAS INSTRUMENTS	181 179	\$4,333 \$4,136	
ULTRA PETROLEUM +	268		
UNITEDHEALTH GROUP	266 86	\$6,995	
UNITED TECHS	121	\$5,880 \$11,914	
VISA	80	\$11,914 \$3,345	
VALEANT PHARMACEUTICALS	56		\$6,204 \$5,693
ACE LIMITED	35	\$5,501 \$3,463	
WELLS FARGO	422	\$3,403 \$8,299	\$4,090 \$22,940
WELLO I ANGO	4 22 —	\$0,299 	\$22,94U

\$264,022 \$340,739

SCHEDULE #3

PART IV

Α	Α	Α	ı	В	С	D	E	F	G	н
12	5 SHARES	ACTIVISION BLIZZARD	Р		92313	10815	2,416	0	2,116	300
	6 SHARES		Р		92313	10915	1,460	Ö	1,287	173
1	1 SHARES	CANADIAN NATURAL RES	Р		120709	10815	308	0	366	(58)
	1 SHARES		P		81111	10815	1,428	0	1,846	(418)
	4 SHARES		P		92211	10815	392	0	419	(27)
	0 SHARES		P		11113	10815	1,960	0	2,122	(162)
	2 SHARES 9 SHARES		P P		11413 83104	10815	2,016	0 0	2,171	(155)
	6 SHARES		P		20613	11615 21015	2,647 1,735	0	796 916	1,851 819
	6 SHARES		P		31914	31015	3,263	0	2,257	1,006
	3 SHARES		Р		121608	42715	1,812	Ö	517	1,295
5	8 SHARES	BANK OF NEW YORK MELLON	Р		30107	42715	2,451	0	2,514	(63)
	0 SHARES		Р		10308	42715	2,113	0	2,415	(302)
	6 SHARES		Р		111808	42715	1,944	0	1,274	670
	5 SHARES		P		10615	40715	4,362	0	3,659	703
	1 SHARES		P		121608	33115	762	0	192	570
	8 SHARES 6 SHARES		P P		12414 10914	33115 41615	745 2,774	0	519 2,355	226
	3 SHARES		P P		21014	32715	2,774 877	0	2,355 812	419 65
	3 SHARES		Р		21114	32715	495	0	461	34
	4 SHARES		P	•	21214	32715	2,060	Ö	1,912	148
	8 SHARES		P		121514	32715	1,068	ŏ	1,100	(32)
	6 SHARES	SYSCO	Р		121514	33015	991	Ō	1,022	(31)
	2 SHARES		Р		72513	50715	2,245	0	1,584	661
	0 SHARES		Р		72613	50715	2,138	0	1,507	631
_	1 SHARES		P		72913	50715	1,122	0	792	330
	8 SHARES 5 SHARES		P		73013	50715	962	0	682	280
	5 SHARES		P P		12414 20613	60315	1,280	0	1,057	223
	3 SHARES		г Р		21214	61915 72215	3,005 1,458	0	1,431 1,058	1,574 400
	5 SHARES	-	P		21214	80415	2,678	0	1,763	915
	5 SHARES		P		72413	80515	1,619	ő	1,178	441
5	7 SHARES	EOG RESOURCES	P		83104	81215	4,520	ŏ	812	3,708
	5 SHARES		Р		121608	81215	1,982	0	867	1,115
	5 SHARES		Р		22508	72915	1,407	0	493	914
	1 SHARES		P		120709	80515	674	0	293	381
	1 SHARES		P		51611	80515	674	0	261	413
	1 SHARES 1 SHARES		P P		51611	82015	687	0	261	426
	1 SHARES		P P		120709 51611	80515 80515	645 645	0 0	292 260	353
	1 SHARES		P		51611	82015	654	0	260	385 394
	3 SHARES	LABORATORY AMERICAN HOLDI	•		60613	80515	1,656	Ö	1,279	377
1	6 SHARES	LABORATORY AMERICAN HOLDI			60613	80615	753	ŏ	591	162
	2 SHARES	LABORATORY AMERICAN HOLDI	Р		80913	80615	251	Ó	196	55
	1 SHARES	LABORATORY AMERICAN HOLDI			80913	81015	1,379	0	1,075	304
	2 SHARES	LABORATORY AMERICAN HOLDI		•	81213	81015	251	0	196	55
	4 SHARES		P		12414	80515	435	0	329	106
	0 SHARES 6 SHARES		P P		10914	80515	502	0	400	102
	1 SHARES		P P		11014 83104	80515 80515	301 1,921	0 0	241 960	60
	1 SHARES		P		41015	81115	2,540	0	2,342	961 198
	9 SHARES		P		41015	81215	2,076	Ö	1,916	160
	7 SHARES		P		42415	81215	1,615	ŏ	1,423	192
	7 SHARES		Р		20514	80515	248	0	168	80
	3 SHARES		P		83104	80515	1,902	0	966	936
	2 SHARES		P		21214	91415	1,052	o	705	347
	5 SHARES		P		41714	91415	2,631	0	1,627	1,004
	3 SHARES 9 SHARES	ECOLAB	2		71513	90215	1,382	0	1,179	203
	3 SHARES		P P		31914	82715	2,107	0	1,270	837
	1 SHARES		P P		51611 41714	101315 110315	2,053 624	0	782 325	1,271
	3 SHARES		P		41714	111815	1,967	0	976	299 991
	2 SHARES		P		51611	111815	1,459	0	520	939
	1 SHARES		Р		83104	110315	816	0	478	338
	3 SHARES		P		51915	110315	507	Ö	803	(296)
	1 SHARES		Р		72413	110315	58	0	47	11
	1 SHARES		Р		83104	110315	116	0	50	66
	3 SHARES		P		71513	110315	361	0	272	89
	0 SHARES		P		92214	110315	404	0	1,067	(663)
	2 SHARES 0 SHARES		P	+	22508	110315	177	0	66	111
,	OUNTED	EXPRESS SCRIPTS	Р		120709	110315	883	0	439	444

SCHEDULE #3(CONTINUED)

PART IV LINE 1

Α	Α	Α		В	С	D	E	F	G	н
3	33 SHARES	EXPRESS SCRIPTS	Р		120709	111115	2,849	0	1,448	1,401
	1 SHARES	LABORATORY AMERICAN HO	LDIP		81213	110315	124	0	98	26
1	12 SHARES	LAS VEGAS SANDS	Р		12314	110315	611	0	942	(331)
	4 SHARES	LIBERTY INTERACTIVE	Р		12414	110315	110	0	94	` 16 [′]
	6 SHARES	LIBERTY GLOBAL PLC	Р		11014	110315	267	0	241	26
1	10 SHARES	LIBERTY GLOBAL PLC	Р		11314	110315	445	0	402	43
1	14 SHARES	LIBERTY GLOBAL PLC	Р		11314	111715	588	0	563	25
	8 SHARES	LIBERTY GLOBAL PLC	P	•	11414	111715	336	Ō	321	15
	7 SHARES	LOEWS	Р		83104	110315	261	Ö	132	129
	1 SHARES	MOODY'S	P		51514	110315	99	Ö	81	18
	6 SHARES	MICROSOFT	P		33106	110315	325	Ö	163	162
	1 SHARES	OCCIDENTAL PETROLEUM	P		81415	110315	77	ŏ	73	4
	6 SHARES	ORACLE	P		62812	110315	241	ŏ	168	73
	2 SHARES	PRAXAIR	Р		91614	110315	227	Ŏ	264	(37)
	4 SHARES	QUEST DIAGNOSTICS	P		71814	110315	276	Õ	241	35
	14 SHARES	UNITEDHEALTH GROUP	P		20613	102915	1,680	0	802	878
	17 SHARES	UNITEDHEALTH GROUP	P		102213	102915	2,041	Ö	1,170	871
1	1 SHARES	ACE LIMITED	P		71713	110315	114	0	94	20
	7 SHARES	WELLS FARGO	P		83104			0		
	1 SHARES	AMAZON	P			110315	385	-	205	180
			P		41714	121415	653	0	325	328
	1 SHARES	ALPHABET			51611	121415	746	0	260	486
	19 SHARES	AMERICAN EXPRESS	Р		83104	121415	1,304	0	825	479
	13 SHARES	CABOT OIL & GAS	P		51915	121415	204	0	454	(250)
	98 SHARES	CABOT OIL & GAS	P		51915	121815	1,514	0	3,421	(1,907)
	33 SHARES	CABOT OIL & GAS	P		60515	121815	510	0	1,125	(615)
	9 SHARES	CARMAX	P		72413	120815	532	0	424	108
	1 SHARES	CARMAX	Р		72413	121415	58	0	47	11
	3 SHARES	DIAGEO PLC SPSD ADR	Р		83104	121415	328	0	149	179
	17 SHARES	EOG RESOURCES	Р		121608	121615	1,297	0	590	707
	12 SHARES	EOG RESOURCES	Р		92412	121615	916	0	679	237
4	40 SHARES	EOG RESOURCES	P		92512	121615	3,053	0	2,276	777
	3 SHARES	ECOLAB	Р		71513	121415	340	0	272	68
	5 SHARES	EXPRESS SCRIPTS	Р	•	120709	121415	428	0	219	209
1	11 SHARES	LAS VEGAS SANDS	P		12314	121415	445	0	863	(418)
	4 SHARES	LIBERTY INTERACTIVE	Р		12414	121415	106	0	94	12
	9 SHARES	LIBERTY GLOBAL PLC	Р		11414	121415	346	0	361	(15)
	9 SHARES	LOEWS	Р		83104	121415	331	0	169	162
	1 SHARES	MOODY'S	P		51514	121415	96	0	81	15
	7 SHARES	MICROSOFT	P		33106	121415	384	0	191	193
	5 SHARES	ORACLE	P		62812	121415	187	Ö	140	47
	3 SHARES	PRAXAIR	P		91614	121415	314	Ö	397	(83)
	6 SHARES	QUEST DIAGNOSTICS	P		71814	121415	403	Ö	361	42
	4 SHARES	VISA	P		42413	121415	307	ŏ	167	140
	3 SHARES	ACE LIMITED	P		71713	121415	340	ŏ	282	58
1	16 SHARES	WELLS FARGO	P		83104	121415	849	Ö	468	381
						-	127,948	0	92,729	35,219
						=	========			

SCHEDULE #4

PART XV LINE 3A

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
CHILDFUND INTERNATIONAL P.O. BOX 26507 RICHMOND, VA. 23261-6507	N/A	PUBLIC	SPONSOR TO UNDERPRIVILEDGED CHILDREN	504
ST. CHRISTOPHER'S SCHOOL FOUNDATION 711 ST. CHRISTOPHER'S ROAD RICHMOND, VA. 23226	N/A	PRIVATE	SUPPORT FOR QUALITY EDUCATION	2,100
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD, SUITE 200 BETHESDA, MD. 20814-5200	N/A	PUBLIC	PROVIDES ONGOING RESEARCH IN FINDING A CURE FOR CF.	4,750
SHRINERS HOSPITAL FOR CHILDREN P.O. BOX 31356 TAMPA, FL 33631	N/A	PUBLIC	TO PROVIDE PEDIATRIC SPECIALTY CARE FOR CHILDREN UP TO 18.	250
ST. SIMONS PRESBYTERIAN CHURCH 205 KING'S WAY ST. SIMONS ISLAND, GA . 31522	N/A	PUBLIC	TO BENEFIT THE PLEDGE TO CHURCH SERVICES.	1,500
THE FIRST TEE, WORLD GOLF VILLAGE 425 SOUTH LEGACY TRAIL ST. AUGUSTINE, FL 32092	N/A	PUBLIC	TO PROVIDE PROGRAMS THAT BUILD CHARACTER THROUGH GOLF.	
HUMANE SOCIETY OF SOUTH COASTAL GEORGIA 4627 US HIGHWAY 17 N BRUNSWICK, GA. 31525-5011	N/A	PUBLIC	TO PROVIDE FOR A BETTER FUTURE FOR ALL ANIMALS.	500
FREDERICA ACADEMY 200 MURRAY WAY ST. SIMONS ISLAND, GA 31522	N/A	PUBLIC	TO PROVIDE GRADUATE SCHOLARSHIP FOR CONTINUING EDUCATION	l 100
THE GATHERING PLACE P.O. BOX 772 BRUNSWICK, GA. 31521	N/A	PUBLIC	HELPS STUDENTS LEARN TO BE MORE EFFECTIVE THROUGH CHRIST.	N 2,500
USSGA MEMORIAL FUND 49 KNOLLWOOD ROAD ELMSFORD, NY 10523-2819	N/A	PUBLIC	PROVIDES SUPPORT FOR THOSE TO FURTHER GOLF CAREERS.	₹ 100
GOLDEN ISLES ACT P.O. BOX 31012 SEA ISLAND, GA. 31561	N/A	PUBLIC	SUPPORT LOCAL ISSUES AND NEEDS OF THE COMMUNITY.	1,500

IRENE AND TUCKER GRIGG FOUNDATION 54-1694119 2015 SCHEDULE #4(CONTINUED)

PART XV LINE 3A

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
THE BOYS & GIRLS CLUBS OF SOUTHEAST GEORGIA P.O. BOX 31241 SEA ISLAND, GA 31561	N/A	PUBLIC	PROVIDES A POSITIVE AND SAFE PLACE FOR SE GEORGIA'S YOUTH.	200
WOUNDED WARRIOR PROJECT P.O. BOX 757512 TOPEKA, KS 66675-8512	N/A	PUBLIC	PROVIDES REHAB PROGRAMS FOR OUR WOUNDED VETERANS.	400
ST. SIMONS LAND TRUST P.O. BOX 24615 ST. SIMONS ISLAND, GA. 31522	N/A	PUBLIC	PRESERVES THE ECOLOGY AND CHARM OF ST. SIMONS ISLAND.	1,250
THE WESTMINSTER SCHOOLS OF AUGUSTA 3067 WHEELER ROAD AUGUSTA, GA. 30909	N/A	PUBLIC	PROVIDES AN EDUCATION OF STUDENTS TO SERVE GOD.	N 2,000

17,804 ======