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Form **990-PF**Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No. 1545-0052
2015
Open to Public Inspection

For calendar year 2015 or tax year beginning and ending Name of foundation A Employer identification number The Kenneth and Bettie Christopher Perry Foundation 54-1806557 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 317 Clovelly Road 804-353-9640 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here Richmond, VA 23221 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: | X | Cash Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 196, 378. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (b) Net investment (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income 23,621. N/A Contributions, gifts, grants, etc., received 2 Check If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 7,678. 7,678 Dividends and interest from securities Statement 5a Gross rents **b** Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 4.408. b Gross sales price for all assets on line 6a 204,132. 4,408 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain
9 Income modifications Gross sales less returns and allowances c Gross profit or (loss) 11 Other income <u>-</u>ોર[ે]ઇંકું ૄું ૄું ક 35.707 12.086 Total, Add lines-1 through-11-0 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 3.427 0 3,427. 16a Legal fees Stmt 2 **b** Accounting fees c Other professional fees Stmt 3 1,931 1,931 0. 17 Interest 243 18 Taxes Stmt 4 0. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications Other expenses

Total operating
expenses. Add

Contributions of Stmt 5 75. 0. 75. 24 Total operating and administrative <u>5,676</u>. 1,931 <u>3,502.</u> expenses. Add lines 13 through 23 100,000 100,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 1.931 105,676 103,502. Add lines 24 and 25 Subtract line 26 from line 12: <69,969. a Excess of revenue over expenses and disbursements 10,155 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

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The Kenneth and Bettie Christopher Perry Foundation

For	m 99	00-PF(2015) Perry Foundation		54-	1806557 Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End o	
Column should be for end-or-year amounts only			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	· , · · · · · · · · · · · · · · · · · ·			
	1	Savings and temporary cash investments	76,991.	4,644.	4,644.
	3	Accounts receivable -			
		Less: allowance for doubtful accounts			
	4	Pledges receivable >			
	l _	Less; allowance for doubtful accounts			
	I -	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	,	disqualified persons			
	′	Other notes and loans receivable Less: allowance for doubtful accounts			
/۸	١.	Inventories for sale or use			
Assets	l	Prepaid expenses and deferred charges			
Ass	ı	Investments - U.S. and state government obligations			
	l	Investments - corporate stock			
	l	Investments - corporate stock			
		Investments - land, buildings, and equipment basis			
	''	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 7	201,686.	200,232.	191,734.
		Land, buildings, and equipment; basis	201,000.	200,252.	<u> </u>
	'	Less accumulated depreciation			
	15	Other assets (describe)			
	i	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	278,677.	204,876.	196,378.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue		7-7-7	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jabi	21	Mortgages and other notes payable			
	22	Other liabilities (describe 🕨)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	•
		Foundations that follow SFAS 117, check here			
(A)		and complete lines 24 through 26 and lines 30 and 31.			
če	24	Unrestricted			
Fund Balances	25	Temporarily restricted			
Ä	26	Permanently restricted			
Ě		Foundations that do not follow SFAS 117, check here			
è		and complete lines 27 through 31.	270 677	204 076	
şţ	27	Capital stock, trust principal, or current funds	278,677.	204,876.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
et A	29	Retained earnings, accumulated income, endowment, or other funds	278,677.	0.	
ž	30	Total net assets or fund balances	2/0,0//•	204,876.	
	31	Total liabilities and net assets/fund balances	278,677.	204,876.	
=				204,070	·
<u> </u>	art	Analysis of Changes in Net Assets or Fund Ba	aiances 		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line (30		
	•	st agree with end-of-year figure reported on prior year's return)		1	278,677.
		r amount from Part I, line 27a		2	<69,969.
		r increases not included in line 2 (itemize)	<u>.</u>	3	0.
		lines 1, 2, and 3		. 4	208,708.
		reases not included in line 2 (itemize)		tement 6 5	3,832.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	204.876.

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Part IV Capital Gains	and Losses for Tax on Ir	nvestmen	t Income						
	ribe the kind(s) of property sold (e.g rehouse; or common stock, 200 sha			(b) I	How ac - Purcl - Dona	nase i '		acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a BB&T - See attached Gain/Loss			P		-				
	ached Gain/Loss					P			
	ached Gain/Loss			_		P			
d Capital Gains	Dividends		-	_					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale	!		-		ain or (loss) (f) minus (
a 151,342.			156,28	4.					<4,942.
b 29,109.	<u>.</u>		29,74						<631.
<u>c</u> 20,110.			13,70	0.					6,410.
<u>d</u> 3,571.				_					3,571.
Complete only for assets shown	g gain in column (h) and owned by	the foundation	on 12/31/69	\dashv		<i>(</i> 1)	Co.so /C	Yel (b) see	
	(j) Adjusted basis	1	cess of col. (1)	-		col. (k), but r	col. (h) gain in not less than	-0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any				Losses	(from col. (i	n)) ´
a									<4,942.
b									<631.
C									6,410.
<u>d</u>									<u>3,571.</u>
<u>e</u>		<u></u>		_	1		-		
2 Capital gain net income or (net ca	pital loss)			}	2				4,408.
3 Net short-term capital gain or (los	,	nd (6):			ĺ				
If gain, also enter in Part I, line 8,	column (c).			\mid				DT / 3	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inco	me	N/A	.
(For optional use by domestic private									
		,-,			,				
If section 4940(d)(2) applies, leave the	·								
Was the foundation liable for the sect			•	iod?					Yes X No
If "Yes," the foundation does not qual Finter the appropriate amount in 6	ity under section 4940(e). Do not co each column for each year; see the ir			ntriae					
(a)		isti uctions be	iore making any er		•		1		(d)
Base periód years Calendar year (or tax year beginnir	ng in) Adjusted qualifying dis	tributions	Net value of nor	(c) nchar	rıtable-ı	use assets		Distrib (col. (b) divi	(d) Ition ratio ded by col. (c))
2014		2,067.			24	4,675.		(5) 5	.212801
2013		3,228.				3,690.			.056605
2012		0,409.	<u> </u>			3,813.			.380607
2011		6,417.	 ·			7,472.			.061378
2010	1	2,735.			22	<u>0,879.</u>	+		.057656
2 Total of line 1, column (d)									760047
3 Average distribution ratio for the 5	5-year hase period - divide the total (on line 2 by 5	or by the number	of ve	are		2		.769047
the foundation has been in exister		on mic 2 by 0,	or by the number	oi yo	ais		3		.153809
								_	-
4 Enter the net value of noncharitab	le-use assets for 2015 from Part X,	line 5					4		249,738.
5 Multiply line 4 by line 3							5		38,412.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)						6		102.
7 Add lines 5 and 6							7		38,514.
8 Enter qualifying distributions from	Part XII, line 4						8		103,502.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 19	% tax ra	ate.			<u> </u>
Joo mo i ait vi mandellona.									

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Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 4948	- see instri	ıctio	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)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1		1	02.
	of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
	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		1	02.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5		1	02.
6	Credits/Payments:				
а	2015 estimated tax payments and 2014 overpayment credited to 2015	ļ	ł		
	Exempt foreign organizations - tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld	_			
	Total credits and payments. Add lines 6a through 6d	7			0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1	02.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	 		04.
			-		
	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► Refunded Int VII-A Statements Regarding Activities	1 11			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inte			Vac	No
	any political campaign?	i vene m	40	103	-
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the defi	nution)O	1 <u>a</u>		X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pur		1b		
	distributed by the foundation in connection with the activities.	oiisnea or			
	•		4.		v
	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tay on political expanditures (cost on 4055) improved during the uncertainty.		1c		X
u	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. \$ 5	<u>0.</u>			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
•	managers. > \$				37
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		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, articles of incorporal	tion, or			7,
4-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	**	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	IA	/A 4b		77
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T				
ь	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	e state law			
_	remain in the governing instrument?		6	X	<u> </u>
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 Pa	art XV	7	X	<u> </u>
Ba	Enter the states to which the foundation reports or with which it is registered (see instructions)		<u> </u>		
	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	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for	or calendar			
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
<u> 10</u>	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	L	X

Perry Foundation 54-1806557 Page 5 Part VII-A Statements Regarding Activities (continued) No Yes 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 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 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► None 14 The books are in care of ▶ Kenneth M. Perry, President Telephone no. > 804 - 353 - 9640Located at ▶317 Clovelly Road, Richmond, VA ZIP+4 ▶23221 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 N/A 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, No Yes 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 foreian 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); Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (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 Yes X No 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 Yes X No 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 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? X 1c 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(i)(3) or 4942(i)(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? 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 N/A statement - see instructions.) 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 Yes X No 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 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 Х 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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had not been removed from jeopardy before the first day of the tax year beginning in 2015?

The Kenneth and Bettie Christopher Perry Foundation 54-1806557 Form 990-PF (2015) Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A 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 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b Х If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (e) Expense account, other (b) Title, and average hours per week devoted to position (If not paid, (a) Name and address allowances Pres/Treas/Director Kenneth M. Perry 317 Clovelly Road 1.00 0 0 0. Richmond, VA 23221 Vice Pres/Director Bettie Christopher Perry 317 Clovelly Road 0 0 0. 1.00 Richmond, VA 23221 John B. O'Grady Secretary P. O. Box 397 0 0 0. Richmond, VA 23218 1.00 Christopher M. Perry Director 574 Cottage Row 0. Tappahannock, VA 22560 1.00 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (b) Title, and average hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation NONE

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Mar Paid Employees, and Contractors (continued)	agers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		<u> </u>
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		- `
	<u>. </u>	
	····	
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 informat number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	on such as the	Expenses
1 The Foundation makes grants to qualifying public of	harities	
and does not carry on any direct charitable activi		
itself.		0.
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 <u>N/A</u>		
•		
2		
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3	•	0.
Total nos into i tillougho		

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	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations,	see instructions)
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	246,107.
b	Average of monthly cash balances	1b	246,107. 7,434.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	253,541.
е	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	253,541.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,803.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	249,738.
6	Minimum investment return. Enter 5% of line 5	6	12,487.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
	foreign organizations check here 🕨 🔛 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	12,487.
2a	Tax on investment income for 2015 from Part VI, line 5	1	
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	102.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,385.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12,385.
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	12,385.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	103,502.
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	103,502.
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	102.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	103,400.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies fo	r the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2015)

Part XIII Undistributed Income (see instructions)

Describable amount for 2015 from Part XI, Inter 7 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12,385. 12	,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
2. Unadar-Native descense, I say, as on the end of 6919	1 Distributable amount for 2015 from Part XI,				
2. Unadar-Native descense, I say, as on the end of 6919	line 7				12,385.
3 Excess distributions carryover, if any, to 2015: a From 2010	2 Undistributed income, if any, as of the end of 2015		-		
3 Excess distributions carryover, if any, to 2015; a From 2010	a Enter amount for 2014 only			0.	
3 Excess distributions carryover, I any, 10 2015: a From 2010	b Total for prior years:			<u> </u>	
a From 2010	_,,		0.		
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From 2013					
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c Excess from 2013 1,797. d Excess from 2014 40,319.					
d Excess from 2014 40,319.					

The Kenneth and Bettie Christopher Perry Foundation

	oundation_			54-18	06557 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part V	I-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	r 2015, enter the date of	the ruling	▶ <u> </u>		
b Check box to indicate whether the found	dation is a private operation	ng foundation described	ın section	4942(j)(3) or49)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed				_	
b 85% of line 2a					
c Qualifying distributions from Part XII,	1				
line 4 for each year listed		<u> </u>			
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 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 Info	rmation (Comple	te this part only	if the foundation	n had \$5.000 or me	ore in assets
at any time during t					
Information Regarding Foundation a List any managers of the foundation who year (but only if they have contributed in See Statement 8	o have contributed more		tributions received by th	e foundation before the clo	se of any tax
b List any managers of the foundation who other entity) of which the foundation ha			(or an equally large port	ion of the ownership of a p	artnership or
None	-				
2 Information Regarding Contribut	ion. Grant. Gift. Loan	. Scholarship, etc., P	rograms:		
Check here X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does		
a The name, address, and telephone num	ber or e-mail address of	the person to whom app	lications should be addre	essed:	
b The form in which applications should t	oe submitted and informa	tion and materials they s	should include:		
c Any submission deadlines;					
d Any restrictions or limitations on award	s such as hy apparachia	al areas, charitable fields	kinds of institutions or	other factors:	
u Any resulctions of illinations of award	s, such as by geographic	वा वाच्वंड, जावास्त्रणह स्थापड	, หมนร บา เมริเนนแบบร, UI	omer lactors.	

015) Perry Foundation
Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager or substantial contributor Name and address (home or business) a Paid during the year Richmond Symphony PC Challenge Grant None 300 W Franklin St #103E Richmond, VA 23220-4904 100,000. **▶** 3a 100 000. Total b Approved for future payment None Total

54-1806557 Page 11

Form 990-PF (2015)

Unrelated business income

(e)

Excluded by section 512, 513, or 514

Form 990-PF (2015)

Enter gross amounts unless otherwise indicated.

Part XVI-A Analysis of Income-Producing Activities

Program service revenue:	(a) Business code	(b) Amount	(C) Exclusion code	(d) Amount	Related or exempt function income
a b			 		
b	-		1		
d				i	
e					
f					
g Fees and contracts from government agencies			1 1		
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	7,678.	
5 Net rental income or (loss) from real estate:			1 - 1	,,,,,,,	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					_
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	4,408.	
9 Net income or (loss) from special events				- ,	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		12,086.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	12,086.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accon	nplishment of Ex	xempt	Purposes	
Line No. Explain below how each activity for which in				· · · · · · · · · · · · · · · · · · ·	nlighment of
the foundation's exempt purposes (other tha			A COHUID	uted importantly to the accom	hiisiiiiieiii oi
Not applicable	<u>-</u> ,				
MOC applicable	•				
				· · · · · · · · · · · · · · · · · · ·	
				<u>.</u>	
			<u> </u>	· · · · · · · · · · · · · · · · · · ·	·

54-1806557 Form 990-PF (2015) Perry Foundation Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of No 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 (2) Other assets X 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization X 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets X 1b(3) (4) Reimbursement arrangements X 1b(4) (5) Loans or loan guarantees X 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) X c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (b) Amount involved (a) Line no (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A May the IRS discuss the return with the preparer Sign Here X Yes Signature of officer or trustee Title Date Print/Type preparer's name Check PTIN Date 5/0/ self- employed **Paid** John B. O'Grady P01316037 **Preparer** Firm's name ► McGuireWoods Firm's EIN ▶ **Use Only** Firm's address ▶ P. O. Box 397

Richmond, VA 23218-0397

Form **990-PF** (2015)

Phone no. 804-775-1000

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990.

2015

Name of the organization

The Kenneth and Bettie Christopher Perry Foundation

Employer identification number

54-1806557

Organization type (check one):						
Filers of	:	Section:				
Form 990	or 990-EZ	501(c)() (enter number) organization				
		4947(a)(1) nonexempt charitable trust not treated as a private foundation				
		527 political organization				
Form 990).PF	X 501(c)(3) exempt private foundation				
		4947(a)(1) nonexempt charitable trust treated as a private foundation				
		501(c)(3) taxable private foundation				
Note. Or General	nly a section 501(c)(covered by the General Rule or a Special Rule . 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See filling Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000				
	property) from any	one contributor. Complete Parts I and II. See instructions for determining a contributor's total	contributions.			
Special I	Rules					
	sections 509(a)(1) a any one contributor	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b r, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) line 1 Complete Parts I and II	, and that received from			
	year, total contribut	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one tions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational ruelty to children or animals. Complete Parts I, II, and III.				
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year						
but it mu	ıst answer "No" on	nat is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990 the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	•			

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

The Kenneth and Bettie Christopher Perry Foundation

54-1806557

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

Parti	Contributors (see instructions) Ose duplicate copies of Part I if additional	ii space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Mr. & Mrs. Kenneth M. Perry 317 Clovelly Road Richmond, VA 23221	\$ 23,621.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZiP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

The Kenneth and Bettie Christopher Perry Foundation

54-1806557

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

	, , , , , , , , , , , , , , , , , , ,		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\ \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	

Name of organization

Employer identification number

The	Kenne'th	and	Bettie	Christopher
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	nneth and Bettie Christ Foundation	topher	54-1806557
Part III	Exclusively religious, charitable, etc., contr the year from any one contributor. Complete c completing Part III, enter the total of exclusively religious Use duplicate copies of Part III if additional	olumns (a) through (e) and the following s, charitable, etc., contributions of \$1,000 or less	ection 501(c)(7), (8), or (10) that total more than \$1,000 for
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, an	ad ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gift	
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gift	1
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee

Form 990-PF	Dividends	and Interest	from Secur	ities St	Statement 1	
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
BB&T #4533 - Dividends BB&T #4533 -	7,402.	0.	7,402.	7,402.		
Interest BB&T #4533 - LTCG	15.	0.	15.	15.		
Dividends BB&T #4533 - STCG	3,571.	3,571.	0.	0.		
Dividends	261.	0.	261.	261.		
To Part I, line 4	11,249.	3,571.	7,678.	7,678.		

Form 990-PF	Legal	Fees	Statement 2		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
McGuireWoods LLP - Legal Fees	3,427.	0.		3,427.	
To Fm 990-PF, Pg 1, ln 16a	3,427.	0.		3,427.	

Form 990-PF	Other Profes	sional Fees	Statement 3		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
BB&T-Investment Advisory Fees	1,931.	1,931.		0.	
To Form 990-PF, Pg 1, ln 16c	1,931.	1,931.		0.	

Тах	es 	Statement 4		
(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
243.	0.		0.	
243.	0.		0.	
	(a) Expenses Per Books	Expenses Net Invest- Per Books ment Income 243. 0.	(a) (b) (c) Expenses Net Invest- Adjusted Per Books ment Income Net Income	

Form 990-PF	Other E	xpenses	Statement 5		
Description ·	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
SCC Annual Registration & Name Change Fees	75.	0.		75.	
To Form 990-PF, Pg 1, ln 23	75.	0.	-	75.	

٠.	The	Kenneth	and	Bettie	Christopher	Perrv

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9 4	_	. •	·	v	J	J	•

Form 990-PF	Other Decreases	in Net Asse	ts or	Fund	Balances	Statement	6
Description						Amount	
Mutual fund ti	ming/cost basis	difference				3,8	32.
Total to Form	990-PF, Part III	, line 5				3,8	32.

Investments		Statement	
Valuation Method	Book Value	Fair Market Value	
COST	118,064.	112,389	<u> </u>
COST	71,486.	70,776	6.
COST	10,682.	8,569	9.
13	200,232.	191,73	4.
	Valuation Method COST COST COST	Valuation Method Book Value COST 118,064. COST 71,486. COST 10,682.	Valuation Method Book Value Fair Market Value COST 118,064. 112,389 COST 71,486. 70,776 COST 10,682. 8,569

Form 990-PF Part XV - Line 1a Statement List of Foundation Managers

Name of Manager

Kenneth M. Perry Bettie Christopher Perry

FMV Of

Gift/ Inheritance



BRANCH BANKING & TRUST COMPANY

Run on 4/21/2016 2:43:47 PM

Realized Gain/Loss Report

Start Date: 01/01/2015

End Date: 12/31/2015

Account:

4533

Administrator: JEFF HASSLER 804-787-1165

BRANCH BANKING AND TRUST COMPANY MANAGING AGENT FOR THE KENNETH AND BETTIE CHRISTOPHER PERRY FOUNDATION

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss Covered	How Date Of Acquired Gift /Inheritance I
** SHORT TERM CAPITAL GAIN (LOSS)		÷ 1				
225.245 SHARES OF BLACKROCK EMG MKTS LONG/SHORT EQ-IS	01/29/201	15 08/22/2014	2,338.04	2,360.57	22.53- Covered	P
120.515 SHARES OF BLACKROCK EMG MKTS LONG/SHORT EQ-IS	01/29/201	15 08/27/2014	1,250 95	1,264.20	13.25- Covered	P
987.792, SHARES OF EATON VANCE ATLANTA CAPITAL FOCUSED GROWTH FUND-I	01/29/201	L5 08/2 <u>2</u> /2014	13,503.12	14,520.54	1,017.42- Covered	P
18 676 SHARES OF MAINSTAY ICAP INTERNATION-I	01/29/20	15 02/06/2014	617.43	643.02	25.59- Covered	F
714.986 SHARES OF PIMCO COMMODITY REAL RETURN STRATEGY INST CL FUND # 45		15 08/22/2014 		4,011.07	943.78- Covered	P
256.938 SHARES OF PIMCO COMMODITY REAL RETURN STRATEGY INST CL FUND # 45		15 08/27/2014	1,102.26	1,449.13	346 87- Covered	P
150.983 SHARES OF MARKETFIELD FUND-I	01/29/20	15 08/22/2014	3,771.56	3,937.65	166.09- Covered	P
76.668 SHARES OF HARDING LOEVNER INTERNATIONAL EQUITY INST CL FUND # 4951	05/01/20	15 08/22/2014	1,478.93	1,441 36	37.57 Covered	P
512.444 SHARES OF ALTEGRIS MACRO STRATEGY-I	05/01/201	15 01/29/2015	4,468.51	4,576.13	107.62- Covered	P
174.608 SHARES OF AMG SOUTHERSUN US EQTY-I	05/01/201	15 09/26/2014	2,420.07	2,475.94	55 87- Covered	P
165.465 SHARES OF TOUCHSTONE MERGER ARBITRAGE FUND EXEMPT FOR CLOSED TO NEW	05/01/201	15 01/29/2015	1,760.55	1,760.54	0.01 Covered	P
214.288 SHARES OF AVENUE CREDIT STRATEGIES FUND	06/10/20	15 01/29/2015	2,322.88	2,288.60	34.28 Covered	Р
144.73 SHARES OF ALGER CAPITAL APPRECIATION FUND CL I FUND # 2046	06/10/20	15 01/29/2015	4,188.49	3,861.40	327.09 Covered	p
50 009 SHARES OF ALGER CAPITAL APPRECIATION FUND CL I FUND # 2046	06/10/20	15 05/01/2015	1,447.26	1,415.25	32.01 Covered	P
251.938 SHARES OF AQR MANAGED FUTURES STRATEGY FUND INST CL FUND # 113	06/10/20	15 01/29/2015	2,713.37	2,816.66	103.29- Covered	P
165.042 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321		15 08/22/2014	4,107.90	4,035.27	72 63 Covered	P
797.416 SHARES OF STERLING CAPITAL, YIRGINIA INTERMEDIATE TAX-FREE FUND INST CL FUND # 347	06/10/20:	15 01/29/2015	9,417.48	9,720.50	303.02- Covered	P
42.439 SHARES OF FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 111	06/10/20	15 05/01/2015	763.05	745.23	17 82 Covered	P
137.89 SHARES OF STERLING CAPITAL L/S EQUITY-INS	06/10/20	1508/22/2014	1,418.89	1,523.69	104.80- Covered	P

463 953 SHARES OF	06/10/2015 09/26/2014	6,472.14	6,578.85	106 71- Covered P
AMG SOUTHERSUN US EQTY-I 50.974 SHARES OF FEDERATED STRATEGIC VALUE DIVIDEND	06/10/2015 08/22/2014	300.24	316.55	16.31-Covered P
FUND CL I FUND # 662 679.923 SHARES OF FEDERATED STR#TEGROVALUE DIVIDEND FUND CL I FUND # 662	06/10/2015 08/27/2014	4,004.74	4,263 12	258 38- Covered P
82.812 SHARES OF CAUSEWAY INTERNATL VALUE-INS	06/10/2015 08/22/2014	1,325.82	1,341.55	15.73-Covered P
77 132 SHARES OF CAUSEWAY INTERNATL VALUE-INS	06/10/2015 08/27/2014	1,234.88	1,264.20	29.32-Covered P
23.376 SHARES OF COHEN & STEERS REALTY SHARES INSTITUTIONAL	06/10/2015 01/29/2015	1,132.10	1,270.98	138.88- Covered P
57.486 SHARES OF COHEN & STEERS REALTY SHARES INSTITUTIONAL	06/10/2015 05/01/2015	2,784.05	2,877.74	93.69- Covered P
96.145 SHARES OF DRIEHAUS SELECT CREDIT FUND EXEMPT FOR CLOSE TO NEW	06/10/2015 01/29/2015	886.45	879.73	6.72 Covered P
77.645 SHARES OF DRIEHAUS SELECT CREDIT FUND EXEMPT	06/10/2015 05/01/2015	715.89	719.77	3.88- Covered P
FOR CLOSE TO NEW 105.373 SHARES OF HARDING LOEVNER INTERNATIONAL EQUITY	06/10/2015 08/22/2014	1,994.71	1,981.01	13.70 Covered P
INST CL FUND # 4951 200.903 SHARES OF MORGAN STANLEY INSTITUTIONAL FUND	06/10/2015 05/01/2015	2,213 95	2,258.15	44.20-Covered P
MULTI-ASSET PORT-I 24.05 SHARES OF OPPENHEIMER DEVELOPING MARKETS FUND	06/10/2015 01/29/2015	843. 44	848.72	5.28-Covered P
CLY FUND # 788 8.143 SHARES OF ALGER CAPITAL APPRECIATION FUND CL I FUND # 2046	06/23/2015 01/29/2015	239.73	217.26	22.47 Covered P
14.888 SHARES OF CAUSEWAY INTERNATL VALUE-INS	06/23/2015 08/22/2014	240.29	241.19	0 90-Covered P
12.442 SHARES OF HARDING LOEVNER INTERNATIONAL EQUITY INST CL FUND # 4951	06/23/2015 01/29/2015	239.14	224.58	14 56 Covered P
13.993 SHARES OF LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW	06/23/2015 08/22/2014	241.94	289.65	47.71-Covered P
INVESTORS 16.951 SHARES OF	06/23/2015 09/26/2014	238.67	240.36	1.69-Covered P
AMG SOUTHERSUN US EQTY-I 49.122 SHARES OF FEDERATED STRATEGIC VALUE DIVIDEND FUND CL I FUND #'662	06/23/2015 08/22/2014	294.24	305.05	10.81-Covered P
17.533 SHARES OF COHEN & STEERS REALTY SHARES	08/19/2015 09/26/2014	828 61	807.74	20 87 Covered P
INSTITUTIONAL 43.493 SHARES OF COHEN & STEERS REALTY SHARES	08/19/2015 05/01/2015	2,055.48	2,177.26	121.78-Covered P
INSTITUTIONAL 69 979 SHARES OF LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS	09/17/2015 01/29/2015	1,000 00	1,218.34	218.34- Covered P
33.222 SHARES OF OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788	09/17/2015 01/29/2015	1,000.00	1,172.39	172.39- Covered P
804.637 SHARES OF ALGER CAPITAL APPRECIATION FUND CL I FUND # 2046	12/09/2015 01/29/2015	22,972.38	21,467 70	1,504.68 Covered P

35.842 SHARES OF ALGER CAPITAL APPRECIATION FUND CL I FUND # 2046 7	. 12/09/2015 09/17/2015	1,023.29	1,000.00	23.29 Covered	P
1028 957 SHARES OF STERLING CAPITAL VIRGINIA INTERMEDIATE TAX-FREE FUND INST CL FUND # 347	12/09/2015 01/29/2015	12,306.32	12,542 99	236 67- Covered	P
459.178 SHARES OF CAUSEWAY INTERNATE VALUE-INS	12/09/2015 01/29/2015	6,580.02	6,924 40	344.38- Covered	P
477.249 SHARES OF HARDING LOEVNER INTERNATIONAL EQUITY INST CL FUND # 4951	12/09/2015 01/29/2015	8,294.59	8,614.35	319.76- Covered	P
210.47 SHARES OF ADVISORY RESEARCH MLP & ENERGY INCOMI FD-I	12/09/2015 06/10/2015	1,753.22	2,736.11	982.89- Covered	P
34.042 SHARES OF LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS	12/09/2015 01/29/2015	475.57	592 67	117 10- Covered	P
47.474 SHARES OF, MORGAN STANLEY INSTITUTIONAL FUND MULTI-ASSET PORT I	12/09/2015 05/01/2015	482.81	533.61	50.80- Covered	Ρ
9.09 SHARES OF OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788	12/09/2015 01/29/2015	272.24	320.78	48.54- Covered	Р
94.539 SHARES OF STERLING CAPITAL L/S EQUITY-INS	12/09/2015 01/29/2015	795.07	920.81	125.74- Covered	P
708 942 SHARES OF FEDERATED STRATEGIC VALUE DIVIDEND FUND CL I FUND # 662	12/09/2015 05/01/2015	3,941.72	4,289.10	347.38- Covered	P
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)	151,341.77	156,283.46	4,941.69-	
** LONG TERM CAPITAL GAIN (LOSS)					
197.95 SHARES OF	01/29/2015 10/07/2013	6,5 44 .23	6,716.45	172.22- Covered	F
	01/29/2015 10/07/2013 05/01/2015 10/07/2013	6,544.23 2,709 78	6,716.45 2,552.55	172.22- Covered 157.23 Covered	
197.95 SHARES OF MAINSTAY ICAP INTERNATION-I 75.23 SHARES OF	,	·	•		F
197.95 SHARES OF MAINSTAY ICAP INTERNATION-I 75.23 SHARES OF MAINSTAY ICAP INTERNATION-I 223.258 SHARES OF	05/01/2015 10/07/2013	2,709 78	2,552.55	157.23 Covered	F F
197.95 SHARES OF MAINSTAY ICAP INTERNATION-I 75.23 SHARES OF MAINSTAY ICAP INTERNATION-I 223.258 SHARES OF T ROWE PRICE REAL ESTATE FD 122 506 542 SHARES OF CAUSEWAY INTERNATI. VALUE-INS 338.636 SHARES OF	05/01/2015 10/07/2013 05/01/2015 03/24/2014	2,709 78 5,998.94	2,552.55 5,123.76 8,205.98	157.23 Covered 875.18 Covered	F F P
197.95 SHARES OF MAINSTAY ICAP INTERNATION-I 75.23 SHARES OF MAINSTAY ICAP INTERNATION-I 223.258 SHARES OF T ROWE PRICE REAL ESTATE FD 122 506 542 SHARES OF CAUSEWAY INTERNATIL VALUE-INS	05/01/2015 10/07/2013 05/01/2015 03/24/2014 12/09/2015 08/22/2014 12/09/2015 08/22/2014	2,709 78 5,998.94 7,258 75 5,885.49	2,552.55 5,123.76 8,205.98	157.23 Covered 875.18 Covered 947 23- Covered 480.86- Covered	F F P
197.95 SHARES OF MAINSTAY ICAP INTERNATION-I 75.23 SHARES OF MAINSTAY ICAP INTERNATION-I 223.258 SHARES OF T ROWE PRICE REAL ESTATE FD 122 506 542 SHARES OF CAUSEWAY INTERNATIONAL FOULTY INST CL FUND # 4951 15.258 SHARES OF OPPENHEIMER DEVELOPING MARKETS FUND	05/01/2015 10/07/2013 05/01/2015 03/24/2014 12/09/2015 08/22/2014 12/09/2015 08/22/2014	2,709 78 5,998.94 7,258 75 5,885.49 456.98	2,552.55 5,123.76 8,205.98 6,366.35	157.23 Covered 875.18 Covered 947 23- Covered 480.86- Covered	F P P
197.95 SHARES OF MAINSTAY ICAP INTERNATION-I 75.23 SHARES OF MAINSTAY ICAP INTERNATION-I 223.258 SHARES OF T ROWE PRICE REAL ESTATE FD 122 506 542 SHARES OF CAUSEWAY INTERNATL VALUE-INS 338.636 SHARES OF HARDING LOEWIER INTERNATIONAL EQUITY INST CL FUND # 4951 15.258 SHARES OF OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 14.382 SHARES OF FORWARD INTERNATIONAL SMALL	05/01/2015 10/07/2013 05/01/2015 03/24/2014 12/09/2015 08/22/2014 12/09/2015 08/22/2014 12/09/2015 12/26/2012	2,709 78 5,998.94 7,258 75 5,885.49 456.98 254.99	2,552.55 5,123.76 8,205.98 6,366.35 527.01	157.23 Covered 875.18 Covered 947 23- Covered 480.86- Covered 70 03- Covered 6 76 Covered	F P P
197.95 SHARES OF MAINSTAY ICAP INTERNATION-I 75.23 SHARES OF MAINSTAY ICAP INTERNATION-I 223.258 SHARES OF T ROWE PRICE REAL ESTATE FD 122 506 542 SHARES OF CAUSEWAY INTERNATL VALUE-INS 338.636 SHARES OF HARDING LOEVNER INTERNATIONAL EQUITY INST CL FUND # 4951 15.258 SHARES OF OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 14.382 SHARES OF FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 111	05/01/2015 10/07/2013 05/01/2015 03/24/2014 12/09/2015 08/22/2014 12/09/2015 08/22/2014 12/09/2015 12/26/2012	2,709 78 5,998.94 7,258 75 5,885.49 456.98 254.99	2,552.55 5,123.76 8,205.98 6,366.35 527.01 248.23	157.23 Covered 875.18 Covered 947 23- Covered 480.86- Covered 70 03- Covered 6 76 Covered	F P P
197.95 SHARES OF MAINSTAY ICAP INTERNATION-I 75.23 SHARES OF MAINSTAY ICAP INTERNATION-I 223.258 SHARES OF T ROWE PRICE REAL ESTATE FD 122 506 542 SHARES OF CAUSEWAY INTERNATL VALUE-INS 338.636 SHARES OF HARDING LOEVNER INTERNATIONAL EQUITY INST CL FUND # 4951 15.258 SHARES OF OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 14.382 SHARES OF FORWARD INTERNATIONAL SMALL COMPANIES FO INST CL FUND # 111 ** TOTAL LONG TERM CAPITAL GAIN (LOSS) ** SALES WITH UNKNOWN	05/01/2015 10/07/2013 05/01/2015 03/24/2014 12/09/2015 08/22/2014 12/09/2015 08/22/2014 12/09/2015 12/26/2012	2,709 78 5,998.94 7,258 75 5,885.49 456.98 254.99	2,552.55 5,123.76 8,205.98 6,366.35 527.01 248.23	157.23 Covered 875.18 Covered 947 23- Covered 480.86- Covered 70 03- Covered 6 76 Covered 631.17-	F P P

** SHORT TERM CAPITAL GAINS DIVIDENDS	• •	:		-	-	
61.026 BASIS SHARES OF COHEN & STEERS REALTY SHARES INSTITUTIONAL		<i>t</i> ,	,	1		21 54
4111.879 BASIS SHARES OF FEDERATED STRATEGIC VALUE DIVIDEND FUND CL I FUND # 662	•	•			~	38.65
861.764 BASIS SHARES OF STERLING CAPITAL LYS EQUITY-INS	1	1.	•	1		175.14
180.924 BASIS SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321	;	•				26.16
** TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS			•	0.00	0.00	261.49
** LONG TERM CAPITAL GAINS DIVIDENDS	-	,		,		<u>. </u>
61.026 BASIS SHARES OF COHEN BYSTEERS REALTY SHARES INSTITUTIONAL) 	,i	1	- '1		173.56
320.341 BASIS SHARES OF LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS		-	• ••		-	17.95
4111.879 BASIS SHARES OF FEDERATED STRATEGIC VALUE DIVIDEND FUND CL'I FUND # 862		ji	*		•	1,147.64
861.764 BASIS SHARES OF STERLING CAPITAL L/S EQUITY-INS						0.46
6941:699(BASIS SHARES OF STERLÍNG CAPITAL VIRGINIA INTERMEDIATE TAX-FREE FUND INST CL FUND # 347		· · · · · · · · · · · · · · · · · · ·	; ;			297.73
180.924 BASIS SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321	,	•				572.88
1192.97 BAŞIS, SHARES OF, ,, CAMBIAR ÎNTL EQUITY FÜNDS-INS				. e	,,	82.31
2638.912 BASIS SHARES OF AMG SOUTHERSUN US EQTY-I				•		1,278.03
** TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	14	a ji ku		0.00	0.00	3,570 56

SUMMARY

Description	Amount
** SUMMARY OF CAPITAL GAINS AND LOSSES **	
TOTAL SHORT TERM CAPITAL GAIN (LOSS) TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS NET SHORT TERM CAPITAL GAIN (LOSS)	4,941.69- 261.49 4,680.20-
TOTAL LONG TERM CAPITAL GAIN (LOSS)	631.17-

TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	3,570 56
TOTAL 28% RATE CARITAL GAINS DIVIDENDS TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00 0.00
TOTAL SEG. 1202 GAPITAL GAINS DIVIDENDS	0 00
NET LONG TERM CAPITAL GAIN (LOSS)	2,939 39
NET CAPITAL GAIN (LOSS)	1,740 81-
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	6,410.46



RealzdGainLoss



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