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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 ServiceDo 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 calendar year 2015 or tax year beginning

, and ending

Name of foundation

The Kenneth and Bettie Christopher
Perry Foundation

A Employer identification number

54-1806557

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

317 Clovelly Road

Room/suite

B Telephone number

804-353-9640

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

Richmond, VA 23221

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination
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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	23,621.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,678.	7,678.		Statement 1
	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.			
	7 Capital gain net income (from Part IV, line 2)		4,408.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	35,707.	12,086.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 2	3,427.	0.		3,427.
	b Accounting fees				
	c Other professional fees Stmt 3	1,931.	1,931.		0.
	17 Interest				
	18 Taxes Stmt 4	243.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	75.	0.		75.
	24 Total operating and administrative expenses. Add lines 13 through 23	5,676.	1,931.		3,502.
	25 Contributions, gifts, grants paid	100,000.			100,000.
26 Total expenses and disbursements. Add lines 24 and 25	105,676.	1,931.		103,502.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<69,969.>				
b Net investment income (if negative, enter -0-)		10,155.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	76,991.	4,644.	4,644.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 7	201,686.	200,232.	191,734.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	278,677.	204,876.	196,378.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	278,677.	204,876.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	278,677.	204,876.		
31 Total liabilities and net assets/fund balances	278,677.	204,876.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	278,677.
2 Enter amount from Part I, line 27a	2	<69,969.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	208,708.
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	3,832.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	204,876.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BB&T - See attached Gain/Loss	P		
b BB&T - See attached Gain/Loss	P		
c BB&T - See attached Gain/Loss	P		
d Capital Gains Dividends			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 151,342.		156,284.	<4,942.>
b 29,109.		29,740.	<631.>
c 20,110.		13,700.	6,410.
d 3,571.			3,571.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<4,942.>
b			<631.>
c			6,410.
d			3,571.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,408.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	52,067.	244,675.	.212801
2013	13,228.	233,690.	.056605
2012	100,409.	263,813.	.380607
2011	16,417.	267,472.	.061378
2010	12,735.	220,879.	.057656

2 Total of line 1, column (d)	2	.769047
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.153809
4 Enter the net value of noncharitable-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 income (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 line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► None	13	X
14 The books are in care of ► Kenneth M. Perry, President Telephone no. ► 804-353-9640 Located 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 ► 15 N/A	15	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, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/>			
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 a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Kenneth M. Perry 317 Clovelly Road Richmond, VA 23221	Pres/Treas/Director	1.00	0.	0.
Bettie Christopher Perry 317 Clovelly Road Richmond, VA 23221	Vice Pres/Director	1.00	0.	0.
John B. O'Grady P. O. Box 397 Richmond, VA 23218	Secretary	1.00	0.	0.
Christopher M. Perry 574 Cottage Row Tappahannock, VA 22560	Director	1.00	0.	0.

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 The Foundation makes grants to qualifying public charities and does not carry on any direct charitable activities 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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	246,107.
b	Average of monthly cash balances	1b	7,434.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	253,541.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	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.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	12,487.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	102.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
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.

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	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 qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				12,385.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	1,881.			
b From 2011	3,169.			
c From 2012	88,600.			
d From 2013	1,797.			
e From 2014	40,319.			
f Total of lines 3a through e	135,766.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	103,502.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				12,385.
e Remaining amount distributed out of corpus	91,117.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	226,883.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	1,881.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	225,002.			
10 Analysis of line 9:				
a Excess from 2011	3,169.			
b Excess from 2012	88,600.			
c Excess from 2013	1,797.			
d Excess from 2014	40,319.			
e Excess from 2015	91,117.			

N/A

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

- [illegible]

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Richmond Symphony 300 W Franklin St #103E Richmond, VA 23220-4904	None	PC	Challenge Grant	100,000.
Total			▶ 3a	100,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	7,678.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
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 Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

John B. O'Grady

Firm's name ► McGuireWoods LLP

Firm's address ► P. O. Box 397
Richmond, VA 23218-0397

Firm's EIN ▶

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.irs.gov/form990.

OMB No 1545-0047

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

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ 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, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty 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. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on 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-PF, Part I, line 2, to certify that it does not meet 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

**The Kenneth and Bettie Christopher
Perry Foundation**

Employer identification number

54-1806557

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>Mr. & Mrs. Kenneth M. Perry</u> <u>317 Clovelly Road</u> <u>Richmond, VA 23221</u>	\$ <u>23,621.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

The Kenneth and Bettie Christopher
Perry Foundation

Employer identification number

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

**The Kenneth and Bettie Christopher
Perry Foundation**

54-1806557**Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(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, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Form 990-PF	Dividends and Interest from Securities				Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
BB&T #4533 - Dividends	7,402.	0.	7,402.	7,402.		
BB&T #4533 - Interest	15.	0.	15.	15.		
BB&T #4533 - LTCG Dividends	3,571.	3,571.	0.	0.		
BB&T #4533 - STCG 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 Professional 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.

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Net Investment Income Tax	243.	0.		0.	
To Form 990-PF, Pg 1, ln 18	243.	0.		0.	

Form 990-PF	Other Expenses	Statement	5
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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.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	6
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Description	Amount
Mutual fund timing/cost basis difference	3,832.
Total to Form 990-PF, Part III, line 5	3,832.

Form 990-PF		Other Investments	Statement	7
Description	Valuation Method	Book Value	Fair Market Value	
Mutual Funds - Equity	COST	118,064.	112,389.	
Mutual Funds - Fixed Income	COST	71,486.	70,776.	
Mutual Funds - Diversifying Assets	COST	10,682.	8,569.	
Total to Form 990-PF, Part II, line 13		200,232.	191,734.	

Form 990-PF

Part XV - Line 1a
List of Foundation Managers

Statement 8

Name of Manager

Kenneth M. Perry
Bettie Christopher Perry



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: [REDACTED] 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 Acquired Gift /Inheritance	Date Of Inheritance	FMV Of Gift/ Inheritance
** SHORT TERM CAPITAL GAIN (LOSS)								
225.245 SHARES OF BLACKROCK EMG MKTS LONG/SHORT EQ-IS	01/29/2015	08/22/2014	2,338.04	2,360.57	22.53- Covered	P		
120.515 SHARES OF BLACKROCK EMG MKTS LONG/SHORT EQ-IS	01/29/2015	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	01/29/2015	08/22/2014	13,503.12	14,520.54	1,017.42- Covered	P		
18.676 SHARES OF MAINSTAY ICAP INTERNATIONAL-I	01/29/2015	02/06/2014	617.43	643.02	25.59- Covered	F		
714.986 SHARES OF PIMCO COMMODITY REAL RETURN STRATEGY INST CL FUND # 45	01/29/2015	08/22/2014	3,067.29	4,011.07	943.78- Covered	P		
256.938 SHARES OF PIMCO COMMODITY REAL RETURN STRATEGY INST CL FUND # 45	01/29/2015	08/27/2014	1,102.26	1,449.13	346.87- Covered	P		
150.983 SHARES OF MARKETFIELD FUND-I	01/29/2015	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	05/01/2015	08/22/2014	1,478.93	1,441.36	37.57 Covered	P		
512.444 SHARES OF ALTEGRIS MACRO STRATEGY-I	05/01/2015	01/29/2015	4,468.51	4,576.13	107.62- Covered	P		
174.608 SHARES OF AMG SOUTHERSUN US EQTY-I	05/01/2015	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	05/01/2015	01/29/2015	1,760.55	1,760.54	0.01 Covered	P		
214.288 SHARES OF AVENUE CREDIT STRATEGIES FUND	06/10/2015	01/29/2015	2,322.88	2,288.60	34.28 Covered	P		
144.73 SHARES OF ALGER CAPITAL APPRECIATION FUND CL I FUND # 2046	06/10/2015	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	06/10/2015	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	06/10/2015	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	06/10/2015	08/22/2014	4,107.90	4,035.27	72.63 Covered	P		
797.416 SHARES OF STERLING CAPITAL VIRGINIA INTERMEDIATE TAX-FREE FUND INST CL FUND # 347	06/10/2015	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	06/10/2015	05/01/2015	763.05	745.23	17.82 Covered	P		
137.89 SHARES OF STERLING CAPITAL L/S EQUITY-INS	06/10/2015	08/22/2014	1,418.89	1,523.69	104.80- Covered	P		

463.953 SHARES OF AMG SOUTHERSUN US EQTY-I	06/10/2015 09/26/2014	6,472.14	6,578.85	106.71- Covered	P
50.974 SHARES OF FEDERATED STRATEGIC VALUE DIVIDEND FUND CL I FUND # 662	06/10/2015 08/22/2014	300.24	316.55	16.31- Covered	P
679.923 SHARES OF FEDERATED STRATEGIC VALUE 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 FOR CLOSE TO NEW	06/10/2015 05/01/2015	715.89	719.77	3.88- Covered	P
105.373 SHARES OF HARDING LOEVNER INTERNATIONAL EQUITY INST CL FUND # 4951	06/10/2015 08/22/2014	1,994.71	1,981.01	13.70- Covered	P
200.903 SHARES OF MORGAN STANLEY INSTITUTIONAL FUND MULTI-ASSET PORT-I	06/10/2015 05/01/2015	2,213.95	2,258.15	44.20- Covered	P
24.05 SHARES OF OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788	06/10/2015 01/29/2015	843.44	848.72	5.28- Covered	P
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 INVESTORS	06/23/2015 08/22/2014	241.94	289.65	47.71- Covered	P
16.951 SHARES OF AMG SOUTHERSUN US EQTY-I	06/23/2015 09/26/2014	238.67	240.36	1.69- Covered	P
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 INSTITUTIONAL	08/19/2015 09/26/2014	828.61	807.74	20.87- Covered	P
43.493 SHARES OF COHEN & STEERS REALTY SHARES INSTITUTIONAL	08/19/2015 05/01/2015	2,055.48	2,177.26	121.78- Covered	P
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	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 INTERNATL 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 INCOME 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	P
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	P
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 MAINSTAY ICAP INTERNATIONAL-I	01/29/2015 10/07/2013	6,544.23	6,716.45	172.22	Covered	F
75.23 SHARES OF MAINSTAY ICAP INTERNATIONAL-I	05/01/2015 10/07/2013	2,709.78	2,552.55	157.23	Covered	F
223.258 SHARES OF T ROWE PRICE REAL ESTATE FD 122	05/01/2015 03/24/2014	5,998.94	5,123.76	875.18	Covered	F
506 542 SHARES OF CAUSEWAY INTERNATL VALUE-INS	12/09/2015 08/22/2014	7,258.75	8,205.98	947.23	Covered	P
338.636 SHARES OF HARDING LOEVNER INTERNATIONAL EQUITY INST CL FUND # 4951	12/09/2015 08/22/2014	5,885.49	6,366.35	480.86	Covered	P
15.258 SHARES OF OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788	12/09/2015 12/26/2012	456.98	527.01	70.03	Covered	F
14.382 SHARES OF FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 111	12/09/2015 08/22/2014	254.99	248.23	6.76	Covered	P

** TOTAL LONG TERM CAPITAL GAIN (LOSS) 29,109.16 29,740.33 631.17-

** SALES WITH UNKNOWN
COST/ACQUISITION DATE

732.624 SHARES OF T ROWE PRICE INSTITUTIONAL LARGE CAP GROWTH FUND # 139	01/29/2015 01/01/1901	20,110.53	13,700.07	6,410.46	Non Covered	F
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** TOTAL SALES WITH UNKNOWN
COST/ACQUISITION DATE 20,110.53 13,700.07 6,410.46

**** SHORT TERM CAPITAL GAINS DIVIDENDS**

61.026 BASIS SHARES OF COHEN & STEERS REALTY SHARES INSTITUTIONAL	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 L/S EQUITY-INS	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**

61.026 BASIS SHARES OF COHEN & STEERS REALTY SHARES INSTITUTIONAL	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 # 662	1,147.64
861.764 BASIS SHARES OF STERLING CAPITAL L/S EQUITY-INS	0.46
6941.699 BASIS SHARES OF STERLING 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 BASIS SHARES OF CAMBIAR INTL EQUITY FUNDS-INS	82.31
2638.912 BASIS SHARES OF AMG SOUTHERNSUN US EQTY-I	1,278.03
** TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00 0.00 3,570.56

SUMMARY

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

TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	3,570.56
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00
TOTAL SEC 1202 CAPITAL 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

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