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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation FREDERICKSBURG RESCUE SQUAD FOUNDATION		A Employer identification number 54-1892320	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 4101		B Telephone number (see instructions) (540) 373-9191	
City or town, state or province, country, and ZIP or foreign postal code FREDERICKSBURG, VA 22402		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,464,465		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11	11		
	4 Dividends and interest from securities	75,900	75,900		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	78,635			
	b Gross sales price for all assets on line 6a _____ 2,687,443				
	7 Capital gain net income (from Part IV, line 2)		78,635		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	154,546	154,546	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	8,350	0	0	8,350
	b Accounting fees (attach schedule).	3,250	812	0	2,438
	c Other professional fees (attach schedule)	29,421	29,421	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,072	2,776	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	2,028	0	0	2,028
	24 Total operating and administrative expenses. Add lines 13 through 23	48,121	33,009	0	12,816
	25 Contributions, gifts, grants paid	177,305			177,305
26 Total expenses and disbursements. Add lines 24 and 25	225,426	33,009	0	190,121	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-70,880				
b Net investment income (if negative, enter -0-)		121,537			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,998		
	2 Savings and temporary cash investments	63,126	130,200	130,200
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,883,584 <input type="checkbox"/>	2,767,084	2,923,305
	c Investments—corporate bonds (attach schedule)	302,311 <input type="checkbox"/>	283,640	284,943
	11 Investments—land, buildings, and equipment basis ▶ _____ 108,200 Less accumulated depreciation (attach schedule) ▶ _____	108,200	108,200	123,400
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	<input type="checkbox"/> 2,402 <input type="checkbox"/>	<input type="checkbox"/> 2,617 <input type="checkbox"/>	<input type="checkbox"/> 2,617	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,362,621	3,291,741	3,464,465	
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 (attach schedule).			
	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 checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,362,621	3,291,741	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,362,621	3,291,741	
31 Total liabilities and net assets/fund balances (see instructions)	3,362,621	3,291,741		

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	3,362,621
2	Enter amount from Part I, line 27a	2	-70,880
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,291,741
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,291,741

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	78,635
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	155,824	3,683,685	0.042301
2013	151,028	3,274,948	0.046116
2012	147,190	3,040,945	0.048403
2011	0	2,998,017	0.000000
2010			
2 Total of line 1, column (d).			2 0.136820
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.034205
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 3,677,571
5 Multiply line 4 by line 3.			5 125,791
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,215
7 Add lines 5 and 6.			7 127,006
8 Enter qualifying distributions from Part XII, line 4.			8 190,121

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,215
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,215
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,215
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,832
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,832
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,617
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 2,617 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no (540) 373-9191 Located at PO BOX 4101 FREDERICKSBURG VA ZIP+4 22402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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		No
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 20 ____, 20 ____, 20 ____, 20 ____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 ____, 20 ____, 20 ____, 20 ____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

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

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

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. Yes No 0

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

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

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

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,412,676
b	Average of monthly cash balances.	1b	197,499
c	Fair market value of all other assets (see instructions).	1c	123,400
d	Total (add lines 1a, b, and c).	1d	3,733,575
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	3,733,575
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,004
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,677,571
6	Minimum investment return. Enter 5% of line 5.	6	183,879

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	183,879
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,215
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,215
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	182,664
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	182,664
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	182,664

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	190,121
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	190,121
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,215
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	188,906

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				182,664
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			177,305	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>190,121</u>				
a Applied to 2014, but not more than line 2a			177,305	
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.				12,816
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				169,848
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 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> FREDERICKSBURG RESCUE SQUAD 510 WILLIAM STREET FREDERICKSBURG, VA 22401		501(C)(3)	TO MAKE DISTRIBUTIONS FROM INVESTMENT ACCOUNTS FOR THEIR EXEMPT PURPOSE	177,305
Total				177,305
b <i>Approved for future payment</i>				
Total				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HEWLETT PACK2 125 091315 GLBL NOTE CPN 2 125% DUE 09/13/15 DTD 09/13/10 FC		2013-10-23	2015-09-14
JPM NOTE 2 6 011516 NOTE CPN 2 600% DUE 01/15/16 DTD 11/18/10 FC 07/15		2013-08-15	2015-05-19
VERIZON COMMN 3 5 110121 NOTE CPN 3 500% DUE 11/01/21 DTD 11/03/11 FC 05/01		2014-07-28	2015-07-16
GUGG BLLTSH 2017 CRP ETF BULLESHARES 2017 CORPORATE BOND ETF		2014-07-23	2015-11-02
ISHS 1-3Y CR BD ETF 1-3 YR CREDIT BOND ETF		2013-08-15	2015-01-06
ISHS 1-3Y CR BD ETF 1-3 YR CREDIT BOND ETF		2013-08-15	2015-03-12
ISHS 1-3Y CR BD ETF 1-3 YR CREDIT BOND ETF		2013-08-15	2015-10-28
ISHS 7-10Y TRSY ETF 7-10YR TREASURY BOND ETF		2015-01-15	2015-06-11
ISHS 7-10Y TRSY ETF 7-10YR TREASURY BOND ETF		2015-01-20	2015-06-11
ISHS 7-10Y TRSY ETF 7-10YR TREASURY BOND ETF		2015-01-06	2015-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,000		25,000	0
25,294		25,237	57
10,088		10,270	-182
19,853		20,029	-176
7,888		7,865	23
13,146		13,109	37
36,886		36,705	181
3,646		3,822	-176
9,375		9,835	-460
5,807		5,923	-116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			0
			57
			-182
			-176
			23
			37
			181
			-176
			-460
			-116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ISHS 7-10Y TRSY ETF 7-10YR TREASURY BOND ETF		2015-01-15	2015-07-23
ISHS FLTG RT BOND ETF RATE BOND ETF		2013-08-15	2015-01-15
ISHS FLTG RT BOND ETF RATE BOND ETF		2013-08-15	2015-01-20
ISHS FLTG RT BOND ETF RATE BOND ETF		2013-08-15	2015-11-02
ISHS INTRM CRDT BD ETF INTERMEDIATE CREDIT BOND ETF		2014-11-26	2015-11-02
ANHEUSER BUSCH INBEV SA/NV		2013-07-19	2015-02-19
HK EXCHANGES & CLEARING CLEARING LIMITED ADR		2013-07-19	2015-04-21
HK EXCHANGES & CLEARING CLEARING LIMITED ADR		2013-07-19	2015-10-02
IMPERIAL OIL LTD NEW		2013-07-19	2015-11-09
IMPERIAL OIL LTD NEW		2014-03-17	2015-11-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,390		7,645	-255
11,879		11,903	-24
10,111		10,130	-19
18,645		18,740	-95
2,711		2,751	-40
1,844		1,344	500
5,320		2,249	3,071
2,376		1,551	825
661		848	-187
1,487		2,084	-597

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-255
			-24
			-19
			-95
			-40
			500
			3,071
			825
			-187
			-597

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ITAU SA ADR REP 500 PFD SA SPONSORED ADR REPRESENTING 500 PFD		2013-07-19	2015-07-29
NOVO NORDISK AS ADR		2013-07-19	2015-11-24
NOVO NORDISK AS ADR		2014-03-04	2015-11-24
NOVO NORDISK AS ADR		2014-09-02	2015-11-24
SCHNEIDER ELEC SE ADR ADR		2013-07-19	2015-10-05
SHIRE PLC SPON ADR SPON ADR		2014-10-20	2015-10-20
SWATCH GROUP AG		2013-07-19	2015-02-03
SYSMEX CORP ADR		2013-07-19	2015-07-08
TAIWAN SEMICON MFG CO MANUFACTURING COMPANY LTD SPONS ADR		2013-07-19	2015-01-28
TAIWAN SEMICON MFG CO MANUFACTURING COMPANY LTD SPONS ADR		2014-01-15	2015-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4		5	-1
266		164	102
1,330		1,189	141
1,862		1,596	266
5,472		7,245	-1,773
4,263		3,635	628
3,055		4,223	-1,168
4,099		2,331	1,768
365		245	120
852		618	234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			102
			141
			266
			-1,773
			628
			-1,168
			1,768
			120
			234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS		2013-07-19	2015-03-11
LVMH MOET HENNESSY LOUIS		1970-10-19	2015-02-27
ALCOA INC		2014-04-01	2015-09-10
AMAZON COM INC		2014-03-10	2015-04-24
AMAZON COM INC		2014-03-10	2015-10-19
AMAZON COM INC		2014-03-10	2015-11-05
AMERICAN ARLNS GRP INC GROUP INC		2013-12-11	2015-01-02
BROOKFIELD ASSET MGMNT A MANAGEMENT INC VOTING SHS CL A		2013-08-09	2015-05-19
CABELAS INC		2013-07-19	2015-08-11
CABELAS INC		2013-10-08	2015-08-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,197		1,788	-591
58			58
7,773		10,639	-2,866
3,573		2,959	614
4,614		2,959	1,655
2,602		1,479	1,123
4,805		2,340	2,465
18		12	6
3,081		4,637	-1,556
6,382		8,931	-2,549

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-591
			58
			-2,866
			614
			1,655
			1,123
			2,465
			6
			-1,556
			-2,549

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
CABELAS INC		2014-01-02	2015-08-11
CABELAS INC		2014-06-23	2015-08-11
CARMAX INC		2013-07-19	2015-01-02
CARMAX INC		2013-07-19	2015-04-16
KRISPY KREME DOUGHNUT INC		2013-07-19	2015-01-07
KRISPY KREME DOUGHNUT INC		2014-01-08	2015-01-07
KRISPY KREME DOUGHNUT INC		2014-02-10	2015-01-07
LAS VEGAS SANDS CORP		2015-07-06	2015-12-07
MARKEL CORP		2013-07-19	2015-07-10
MARKEL CORP		2013-07-19	2015-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,741		5,568	-1,827
1,760		2,362	-602
3,324		2,391	933
2,869		1,913	956
2,923		2,903	20
5,944		5,897	47
4,482		4,091	391
9,900		12,555	-2,655
4,344		2,727	1,617
3,459		2,182	1,277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,827
			-602
			933
			956
			20
			47
			391
			-2,655
			1,617
			1,277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
MARKEL CORP		2013-07-19	2015-11-09
MARKEL CORP		2013-07-19	2015-11-19
MORGAN CHINA A SHARES FD CHINA A SHARES FUND INC		2013-12-11	2015-03-18
MORGAN CHINA A SHARES FD CHINA A SHARES FUND INC		2013-12-11	2015-07-13
MORGAN CHINA A SHARES FD CHINA A SHARES FUND INC		2013-12-11	2015-07-24
MORGAN CHINA A SHARES FD CHINA A SHARES FUND INC		2013-12-11	2015-09-14
MORGAN CHINA A SHARES FD CHINA A SHARES FUND INC		2014-06-06	2015-09-14
PALL CORP		2013-07-19	2015-05-13
PALL CORP		2014-08-13	2015-05-13
PENN NATIONAL GAMING INC		2013-11-05	2015-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,173		3,273	1,900
4,507		2,727	1,780
2,952		2,240	712
3,453		2,738	715
3,261		2,613	648
1,822		1,867	-45
8,017		7,321	696
17,404		9,916	7,488
3,108		1,991	1,117
7,701		6,983	718

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,900
			1,780
			712
			715
			648
			-45
			696
			7,488
			1,117
			718

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
PENN NATIONAL GAMING INC		2013-11-05	2015-01-29
PENN NATIONAL GAMING INC		2014-04-07	2015-01-29
PENN NATIONAL GAMING INC		2013-07-19	2015-03-17
PENN NATIONAL GAMING INC		2014-04-07	2015-03-17
PENN NATIONAL GAMING INC		2013-07-19	2015-04-20
PENN NATIONAL GAMING INC		2014-04-07	2015-04-20
PENN NATIONAL GAMING INC		2013-07-19	2015-06-24
PENN NATIONAL GAMING INC		2013-07-23	2015-06-24
PENN NATIONAL GAMING INC		2013-07-23	2015-07-14
PENN NATIONAL GAMING INC		2014-02-03	2015-07-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,525		3,040	485
3,462		2,674	788
5,203		3,849	1,354
1,178		883	295
1,280		968	312
3,201		2,453	748
2,378		1,598	780
775		496	279
2,568		1,521	1,047
447		264	183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			485
			788
			1,354
			295
			312
			748
			780
			279
			1,047
			183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PENN NATIONAL GAMING INC		2014-02-03	2015-09-17
SMUCKER JM COMPANY NEW		2013-07-19	2015-04-24
SMUCKER JM COMPANY NEW		2014-02-05	2015-04-24
SUN COMMUNITIES INC		2013-07-19	2015-01-07
SUN COMMUNITIES INC		2013-07-19	2015-01-09
SUN COMMUNITIES INC		2013-07-19	2015-03-18
SUN COMMUNITIES INC		2013-07-19	2015-04-16
SUN COMMUNITIES INC		2013-07-19	2015-06-19
SUN COMMUNITIES INC		2013-10-21	2015-06-19
CONS DSCR SEL SPDR ETF SELECT SECTOR SPDR ETF ETF		2014-12-29	2015-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,427		2,182	1,245
15,724		14,588	1,136
5,241		4,171	1,070
2,597		2,041	556
2,951		2,296	655
2,712		2,041	671
3,177		2,542	635
2,926		2,288	638
8,454		5,564	2,890
109,576		115,652	-6,076

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,245
			1,136
			1,070
			556
			655
			671
			635
			638
			2,890
			-6,076

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CONS STPLS SEL SPDR ETF SELECT SECTOR SPDR ETF		2014-10-20	2015-02-20
CONS STPLS SEL SPDR ETF SELECT SECTOR SPDR ETF		2015-01-20	2015-02-20
CONS STPLS SEL SPDR ETF SELECT SECTOR SPDR ETF		2014-08-11	2015-03-16
CONS STPLS SEL SPDR ETF SELECT SECTOR SPDR ETF		2014-10-20	2015-03-16
ISHS SHORT TREASURY ETF SHORT TREASURY BOND ETF		2015-02-18	2015-02-20
ISHS SHORT TREASURY ETF SHORT TREASURY BOND ETF		2015-02-02	2015-03-02
ISHS SHORT TREASURY ETF SHORT TREASURY BOND ETF		2015-02-18	2015-03-02
ISHS SHORT TREASURY ETF SHORT TREASURY BOND ETF		2015-01-20	2015-03-30
ISHS SHORT TREASURY ETF SHORT TREASURY BOND ETF		2015-02-02	2015-03-30
ISHS SHORT TREASURY ETF SHORT TREASURY BOND ETF		2015-01-20	2015-05-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,853		14,346	1,507
25,017		24,828	189
74,904		68,148	6,756
23,833		21,967	1,866
106,418		106,430	-12
74,424		74,439	-15
24,258		24,264	-6
38,039		38,043	-4
60,642		60,654	-12
98,699		98,691	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,507
			189
			6,756
			1,866
			-12
			-15
			-6
			-4
			-12
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ISHS SHORT TREASURY ETF SHORT TREASURY BOND ETF		2015-01-20	2015-06-29
ISHS SHORT TREASURY ETF SHORT TREASURY BOND ETF		2015-03-16	2015-06-29
ISHS U S FINANCIALS ETF U S FINANCIALS ETF		2014-12-08	2015-01-20
ISHS U S FINANCIALS ETF U S FINANCIALS ETF		2015-05-26	2015-07-13
ISHS US HLTHCR ETF U S HEALTHCARE ETF		2015-06-29	2015-07-13
ISHS US TECH ETF TECHNOLOGY ETF		2013-07-31	2015-02-02
ISHS US TECH ETF TECHNOLOGY ETF		2014-10-20	2015-02-02
ISHS US TECH ETF TECHNOLOGY ETF		2015-01-20	2015-02-02
ISHS US UTIL ETF U S UTILITIES ETF		2014-12-29	2015-02-17
ISHS US UTIL ETF U S UTILITIES ETF		2015-01-20	2015-02-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,308		3,308	0
96,493		96,486	7
109,358		115,858	-6,500
99,966		98,863	1,103
99,401		98,714	687
68,495		53,026	15,469
40,497		38,162	2,335
27,498		27,847	-349
106,869		115,988	-9,119
25,012		26,656	-1,644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			0
			7
			-6,500
			1,103
			687
			15,469
			2,335
			-349
			-9,119
			-1,644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ALCOA INC		2015-07-20	2015-09-02
AMAZON COM INC		2015-07-20	2015-10-21
APPLE INC		2015-07-20	2015-11-11
BAXALTA INC		2015-07-20	2015-08-04
CONS DSCR SEL SPDR ETF SELECT SECTOR SPDR ETF ETF		2015-03-02	2015-07-20
CUMMINS INC		2015-07-20	2015-10-28
ISHS SHORT TREASURY ETF SHORT TREASURY BOND ETF		2015-07-13	2015-07-20
ISHS US ENGY SCTR ETF U S ENERGY ETF		2015-03-30	2015-07-20
RANGE RESOURCES CORP		2015-07-20	2015-10-28
UNITED TECHNOLOGIES CORP		2015-07-20	2015-09-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,788		4,299	-511
2,247		1,958	289
1,742		1,981	-239
7,363		6,359	1,004
103,023		99,736	3,287
3,536		4,516	-980
196,864		196,886	-22
91,325		99,060	-7,735
3,219		4,554	-1,335
4,807		6,051	-1,244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-511
			289
			-239
			1,004
			3,287
			-980
			-22
			-7,735
			-1,335
			-1,244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
VALEANT PHARM INTL INC CDA		2015-07-20	2015-10-27
AFLAC INC		2013-07-19	2015-01-21
AFLAC INC		2013-08-01	2015-01-21
ANTHEM INC		2013-07-19	2015-05-20
ANTHEM INC		2013-08-01	2015-05-20
AUTOMATIC DATA PROC INC PROCESSING INC		2013-07-19	2015-03-05
AUTOMATIC DATA PROC INC PROCESSING INC		2013-08-01	2015-03-05
CHEMOURS COMPANY		2013-07-19	2015-07-08
CHEMOURS COMPANY		2013-08-01	2015-07-08
DEUTSCHE CSI 300 CHN ETF HARVEST CSI 300 CHINA A SHS ETF		2013-12-13	2015-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,991		6,472	-3,481
27,792		28,459	-667
1,158		1,260	-102
31,003		16,503	14,500
5,711		3,022	2,689
30,309		22,278	8,031
3,464		2,500	964
990		1,060	-70
41		45	-4
21,030		15,325	5,705

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,481
			-667
			-102
			14,500
			2,689
			8,031
			964
			-70
			-4
			5,705

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DEUTSCHE CSI 300 CHN ETF HARVEST CSI 300 CHINA A SHS ETF		2013-12-13	2015-06-03
DEUTSCHE CSI 300 CHN ETF HARVEST CSI 300 CHINA A SHS ETF		2013-12-13	2015-06-30
DEUTSCHE CSI 300 CHN ETF HARVEST CSI 300 CHINA A SHS ETF		2014-05-14	2015-06-30
DU PONT E I DE NEMOUR&CO & COMPANY		2013-07-19	2015-10-06
DU PONT E I DE NEMOUR&CO & COMPANY		2013-08-01	2015-10-06
EQUITY LIFESTYLE PROPERTIES INC		2013-12-13	2015-03-06
H&R BLOCK INC		2013-10-16	2015-06-25
H&R BLOCK INC		2014-10-15	2015-06-25
HARTFORD FINL SVCS GROUP SERVICES GROUP INC		2013-07-19	2015-01-07
HARTFORD FINL SVCS GROUP SERVICES GROUP INC		2013-08-01	2015-01-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,165		5,826	6,339
2,512		1,393	1,119
19,409		9,490	9,919
20,323		19,789	534
835		832	3
9,160		6,245	2,915
23,996		22,620	1,376
10,546		9,633	913
16,393		12,790	3,603
1,821		1,440	381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			6,339
			1,119
			9,919
			534
			3
			2,915
			1,376
			913
			3,603
			381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
HARTFORD FINL SVCS GROUP SERVICES GROUP INC		2013-07-19	2015-04-15
HEWLETT-PACKARD COMPANY COMPANY		2014-04-02	2015-04-08
ISHS CHINA LARGE CAP ETF LARGE CAP ETF		2015-02-11	2015-08-19
KINDER MORGAN INC DE		2013-09-04	2015-01-06
KINDER MORGAN INC DE		2014-08-13	2015-01-06
KINDER MORGAN INC DE		2013-09-04	2015-12-30
KINDER MORGAN INC DE		2015-07-29	2015-12-30
MARATHON PETROLEUM CORP		2013-07-19	2015-02-25
MARATHON PETROLEUM CORP		2013-08-14	2015-02-25
MARKEL CORP		2013-07-19	2015-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,813		19,106	6,707
22,561		23,975	-1,414
22,863		24,725	-1,862
6,310		5,699	611
9,770		9,189	581
8,856		22,061	-13,205
3,764		8,883	-5,119
28,761		19,010	9,751
523		376	147
9,471		6,000	3,471

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			6,707
			-1,414
			-1,862
			611
			581
			-13,205
			-5,119
			9,751
			147
			3,471

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
MCDONALDS CORP		2013-07-19	2015-12-16
PENN NATIONAL GAMING INC		2013-07-19	2015-01-23
PENN NATIONAL GAMING INC		2013-08-01	2015-01-23
SUN COMMUNITIES INC		2013-07-19	2015-01-14
SUN COMMUNITIES INC		2013-07-19	2015-03-04
TELUS CORP		2013-07-19	2015-12-23
TELUS CORP		2013-08-01	2015-12-23
TELUS CORP		2015-04-20	2015-12-23
WADDELL & REED FINL CL A INC CL A		2014-09-03	2015-07-16
WADDELL & REED FINL CL A INC CL A		2014-10-29	2015-07-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,895		8,407	1,488
7,599		5,932	1,667
775		582	193
8,041		6,123	1,918
10,718		8,164	2,554
15,726		17,130	-1,404
1,685		1,813	-128
7,442		9,133	-1,691
20,398		25,458	-5,060
9,972		10,453	-481

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,488
			1,667
			193
			1,918
			2,554
			-1,404
			-128
			-1,691
			-5,060
			-481

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WAL-MART STORES INC		2013-07-19	2015-10-21
WAL-MART STORES INC		2013-08-01	2015-10-21
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,296		26,911	-6,615
882		1,174	-292
751			751

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-6,615
			-292
			751

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEVE ENNIS 14 AMARA DRIVE FREDERICKSBURG, VA 22405	PRESIDENT 1 00	0	0	0
JOHN THOMPSON 206 CAROLINE STREET FREDERICKSBURG, VA 22401	TREASURER 1 50	0	0	0
HARRY SNELLINGS 17 COMET ROAD FREDERICKSBURG, VA 22405	DIRECTOR 0 50	0	0	0
GERALD SNELLINGS 5 RIDGEMORE CIRCLE FREDERICKSBURG, VA 22405	DIRECTOR 0 50	0	0	0
KEVIN JONES 22 MT VERNON AVENUE FREDERICKSBURG, VA 22405	SECRETARY 0 50	0	0	0
DARRYL LABBE 413 MAHOGANY LANE FREDERICKSBURG, VA 22408	DIRECTOR 0 50	0	0	0
FRANCIS CURTIS 108 VALLEY VIEW PLACE FREDERICKSBURG, VA 22405	DIRECTOR 0 50	0	0	0
TROY E PAYNE 122 MUSSELMAN ROAD FREDERICKSBURG, VA 22405	DIRECTOR 0 50	0	0	0
RICHARD WRIGHT 9 FOXMERE DRIVE RICHMOND, VA 23238	DIRECTOR 0 50	0	0	0

TY 2015 Accounting Fees Schedule

Name: FREDERICKSBURG RESCUE SQUAD FOUNDATION

EIN: 54-1892320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,250	812	0	2,438

TY 2015 Investments Corporate Bonds Schedule**Name:** FREDERICKSBURG RESCUE SQUAD FOUNDATION**EIN:** 54-1892320

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE NOTE	24,950	24,726
AMAZON.COM NOTE	10,139	10,294
AMERICAN EXPR CR CORP MEDIUM TERM NOTE	25,278	25,312
AMERICAN HONDA FIN CORP MEDIUM TERM NOTE	25,136	25,173
AMGEN INC SR NOTE	25,123	25,154
AT&T INC GLBL NOTE	20,040	20,019
BANK AMER CORP MEDIUM TERM NOTE	20,218	20,044
BECTON DICKINSON & CO NOTE	20,624	20,306
BLACKROCK INC. NOTE	10,161	10,233
CAPITAL ONE FINL CORP SR NOTE	20,231	20,184
GENL ELEC CAP CORP MEDIUM TERM NOTE	25,864	27,580
GOLDMAN SACHS GROUP INC SR NOTE	20,315	20,390
HEWLETT PACKARD CO GLBL NOTE	0	0
VERIZON COMMNS INC NOTE	10,252	10,180
WELLS FARGO & CO MEDIUM TERM SR NOTE	25,309	25,348

TY 2015 Investments Corporate Stock Schedule

Name: FREDERICKSBURG RESCUE SQUAD FOUNDATION

EIN: 54-1892320

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	24,444	31,634
ACCENTURE	9,568	9,928
AFLAC INC	0	0
AIA GROUP LTD SPON ADR	10,205	13,378
AIR LIQUIDE ADR	9,721	9,264
ALCOA INC	0	0
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	9,681	11,013
ALPHABET INC.	9,373	10,758
ALTRIA GROUP INC	19,524	30,851
AMAZON.COM INC	15,246	26,360
AMERICAN AIRLINES GROUP INC	17,938	23,716
AMERISOURCE BERGEN	8,625	7,778
AMERICAN TOWER CORP NEW*	32,894	38,780
AMGEN INC.	5,776	5,682
ANHEUSER BUSCH INBEV SA/NV	11,170	13,125
ANHEUSER BUSCH INBEV SA/NV	22,014	30,625
ANTHEM INC	5,445	4,880
APPLE INC.	5,944	4,737
ARCHER DANIELS MIDLAND COMPANY	23,581	23,659
ARM HOLDINGS PLC SPONSORED ADR	8,764	9,274
ATLAS COPCO AB SPON ADR REPSTG COM SER A	5,269	5,006
AUTOMATIC DATA PROCESSING INC	0	0
BAIDU INC SPONSORED ADR REPS	8,358	9,452
BANCO BILBAO VIZCAYA ARGENTARIA S A SPO	4,510	3,885
BAYERISCHE MOTOREN WERKE A G ADR	6,957	7,322
BERKSHIRE HATHAWAY	10,116	9,243
BG GROUP PLC ADR FINAL INSTALLM	9,293	7,768
BLOCK H & R INC	0	0
BROOKFIELD ASSET MANAGEMENT INC	36,775	41,052
BUNGE LIMITED	7,546	7,169

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CABELAS INC	0	0
CANADIAN NATIONAL RAILWAY COMPANY	6,123	6,706
CAPITAL ONE FINANCIAL CORP	43,459	40,060
CAPITAL ONE FINANCIAL CORP	42,991	42,947
CARMAX INC	32,745	32,652
CELGENE CORP	10,799	9,581
CHECKPOINT SOFTWARE	5,835	5,697
CHEVRON CORP	23,176	25,639
CHURCH & DWIGHT COMPANY INC	14,402	19,947
CISCO SYSTEMS INC	30,449	32,314
CITIGROUP INC NEW	41,712	43,729
CLAYMORE GUGGENHEIM BULLETSHARES 2017	0	0
CME GROUP INC.	9,512	8,607
COCA-COLA COMPANY	29,546	36,086
COLFAX CORP	41,527	20,198
COLOPLAST AS ADR	1,555	1,783
CSL LTD SPONSORED ADR	5,359	6,893
DANAHER CORP	11,908	12,539
DASSAULT SYSTEMES S A SPONSORED ADR	13,046	15,629
DBS GROUP HLDGS LTD SPONS ADR	4,993	4,436
DEUTSCHE X TRACKERS HARVEST CSI 300 CH	0	0
DIAGEO PLC NEW SPONSORED ADR	34,168	30,540
DISCOVERY COMMUNICATIONSINC NEW SERIES A	16,034	11,447
DISCOVERY COMMUNICATIONSINC NEW SERIES C	40,984	31,399
DISH NETWORK	5,331	4,574
DOLLAR TREE INC.	26,532	27,027
DOMINION RESOURCES INC VA NEW	27,075	29,085
EASTMAN CHEMICAL COMPANY	36,582	32,742
EATON CORP PLC	28,699	22,637
EQUITY LIFESTYLE PROPERTIES INC	22,487	42,002

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPRESS SCRIPTS	5,975	5,682
EXXON MOBIL CORP	38,802	38,585
FAIRFAX FINANCIAL HOLDING PLC SUB VO	15,668	16,956
FANUC CORP ADR	9,247	10,514
FIDELITY NATIONAL FINANCIAL INC NEW	6,551	10,921
FIDELITY NATIONAL FINANCIAL INC NEW	27,081	40,564
FRESENIUS MEDICAL CARE AG & CO KGAA	4,738	6,067
FUCHS PETROLUB SE ADR	3,354	3,033
GAMING & LEISURE PPTYS INC	45,231	33,138
GAMING & LEISURE PPTYS INC	37,485	26,688
GENERAL ELECTRIC COMPANY	35,717	51,865
GENESEE & WYO INC.	18,027	13,691
GRIFOLS A SPON ADR	3,334	3,078
HANESBRANDS INC	10,502	19,718
HARTFORD FINANCIAL SERVICES GROUP INC	0	0
HERSHEY COMPANY	5,029	4,910
HEWLETT-PACKARD COMPANY	0	0
HONG KONG EXCHANGES & CLEARING LIMITED A	0	0
ICICI BANK LIMITED SPONSORED ADR	5,887	6,460
ILLINOIS TOOL WORKS INC	20,481	25,950
IMPERIAL OIL LTD NEW	4,029	3,089
INTUIT INC	12,482	18,818
ISHARES 1-3 YR CREDIT BOND	0	0
ISHARES 7-10 YR CREDIT BOND	18,752	18,478
ISHARES INTERMEDIATE CREDI	16,505	16,092
ISHARES INTERMEDIATE GOVERN	69,740	69,054
ISHARES US TRUST SHORT	15,020	15,006
ISHARES TECHNOLOGY ETF	0	0
ISHARES U S FINANCIALS ETF	0	0
ISHARES U S UTILITIES ETF	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES FLOATING RATE BOND ETF	0	0
ITAU UNIBANCO HOLDING SA SPONSORED ADR	6,815	4,635
JGC CORP ADR	9,718	3,973
JOHNSON & JOHNSON	48,764	61,529
JPMORGAN CHASE & COMPANY	40,658	57,116
KINDER MORGAN INC DE	0	0
KONE OY J ADR	4,859	4,412
KRISPY KREME DOUGHNUT INC	0	0
L OREAL COMPANY ADR	8,814	8,775
LAMAR ADVERTISING *COMPANY NEW CL A	31,594	35,988
LAS VEGAS SANDS CORP	31,536	26,085
LKQ CORP	15,862	18,222
LIBERTY BROADBANK CORP	30,302	30,490
LINDE AG SPONSORED ADR LEVEL 1	3,737	2,885
LIVE NATION ENTERTAINMENT INC.	19,353	18,796
LVMH MOET HENNESSY LOUISVUITTON ADR	3,765	3,464
MARATHON PETROLEUM CORP	0	0
MARKEL CORP	29,301	38,867
MARKEL CORP	30,240	50,351
MCDONALDS CORP	26,330	32,016
MERCK & COMPANY INC NEW	37,479	38,295
MICROSOFT	25,529	32,178
MITSUBISHI ESTATE LTD ADR	5,196	3,632
MONDELEZ INTERNATIONAL	6,487	6,950
MONOTARO CO LTD OSAKA ADR	1,725	4,169
MONSANTO COMPANY	7,806	7,389
MORGAN STANLEY *CHINA A SHARES FUN	0	0
MTN GROUP LTD SPONSORED ADR	5,812	2,541
NASPERS LTD	4,044	4,091
NESTLE S A SPNSD ADR REPSTING REG SHS	20,945	21,954

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVO NORDISK AS ADR	3,926	6,970
NRG ENERGY INC NEW	51,137	26,953
NUCOR CORP	22,757	19,143
OCCIDENTAL PETROLEUM CORP	39,934	32,791
PALL CORP	0	0
PARKER-HANNIFIN CORP	5,103	4,364
PENN NATIONAL GAMING INC	0	0
PENN NATIONAL GAMING INC	7,049	10,125
PEPSICO INC	35,112	39,968
PERRIGO COMPANY	5,953	5,788
PHILIP MORRIS INTL INC	33,491	34,724
POTASH CORP OF SASKATCHEWAN IN	32,903	19,346
PRA GROUP INC	19,741	13,356
PRAXAIR INC.	5,266	4,608
PRICELINE GROUP	8,729	8,925
PROCTER & GAMBLE COMPANY	25,866	25,411
PVH CORP	8,551	5,524
RALPH LAUREN CORP	25,520	20,735
RAYTHEON COMPANY NEW	16,723	29,887
REGIONS FINANCIAL CORP NEW	34,793	32,208
ROCHE HOLDING LIMITED SPONSORED ADR	11,318	12,409
SANDS CHINA LTD	8,387	4,075
SANOFI SPON ADR	28,427	27,509
SAP SE SPONS ADR	10,311	11,074
SASOL LTD SPONS ADR	4,829	3,353
SCHEIN HENRY INC	9,863	15,028
SCHLUMBERGER LTD	16,462	13,950
SCHNEIDER ELECTRIC SE ADR	0	0
SECTOR CONSUMER DISCRETIONARY SELE	0	0
SECTOR CONSUMER STAPLES SELECT SECTOR SPDR	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHIRE PHARMACEUTICAL SPONS ADR	0	0
SIX FLAGS ENTERTAINMENT CORP NEW	22,025	34,338
SMUCKER JM COMPANY NEW	7,025	8,017
SONOVA HOLDINGS AG ADR	3,255	3,669
SPECTRA ENERGY CORP	24,496	24,658
SPDR EURO STOXX 50 ETF	45,678	44,070
STARBUCKS	7,050	7,504
SUN COMMUNITIES INC *	0	0
SUN COMMUNITIES INC *	24,350	35,293
SVENSKA HANDELSBANKEN AB	3,557	3,168
SWATCH GROUP AG	0	0
SYMRISE AG ADR	3,759	4,531
SYSMEX CORP ADR	5,162	10,013
TAIWAN SEMICONDUCTOR MANUFACTURING COMP	10,293	14,333
TELUS CORP	0	0
TEVA PHARMACEUTICAL INDSLTD ADR	25,870	42,010
TIME WARNER INC. NEW	35,630	28,649
TRIP ADVISOR INC.	11,591	11,934
TURKIYE GARANTI BANKASI A S SPONSORED ADR	6,006	3,403
UNICHARM CORP SPONSORED ADR	7,116	7,518
UNILEVER PLC SPONSORED ADR NEW	5,801	5,821
UNION PACIFIC GROUP	7,738	6,256
VERIZON COMMUNICATIONS INC	32,154	29,119
VISA INC.	8,318	8,918
W P CAREY INC	51,010	45,430
WABCO HOLDINGS INC	16,741	17,384
WADDELL & REED FINANCIALINC CL A	0	0
WALT DISNEY	7,164	6,305
WAL-MART STORES INC	0	0
WATSCO INC A	9,009	11,127

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WATSCO INC A	35,214	44,509
WELLS FARGO & CO NEW	36,782	54,088
WPP PLC NEW ADR	10,065	12,621
XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS	0	0

TY 2015 Legal Fees Schedule

Name: FREDERICKSBURG RESCUE SQUAD FOUNDATION

EIN: 54-1892320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	8,350	0	0	8,350

TY 2015 Other Assets Schedule

Name: FREDERICKSBURG RESCUE SQUAD FOUNDATION

EIN: 54-1892320

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX	2,402	2,617	2,617

TY 2015 Other Expenses Schedule

Name: FREDERICKSBURG RESCUE SQUAD FOUNDATION

EIN: 54-1892320

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,878	0	0	1,878
REGISTRATION	50	0	0	50
PO BOX	100	0	0	100

TY 2015 Other Professional Fees Schedule

Name: FREDERICKSBURG RESCUE SQUAD FOUNDATION

EIN: 54-1892320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	29,421	29,421	0	0

TY 2015 Taxes Schedule

Name: FREDERICKSBURG RESCUE SQUAD FOUNDATION

EIN: 54-1892320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	1,195	0	0	0
US TREASURY	1,101	0	0	0
FOREIGN INCOME	2,776	2,776	0	0