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Return of Private Foundation

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

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2015

For calendar year 2015 or tax year beginning _____, and ending _____

Name of foundation

FREDERIC SCOTT BOOCK & ROBERTA
BRYAN BOOCK TRUST

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

P.O. BOX 1156

A Employer identification number

54-6051067

B Telephone number

(804) 643-1100

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test,
check here and attach computation ► E If private foundation status was terminated
under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
(from Part II, col. (c), line 16) Other (specify) _____
► \$ 672,610. (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)
1 Contributions, gifts, grants, etc., received		105,000.		N/A	
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments					
4 Dividends and interest from securities		14,878.	14,878.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	130,116.	<37,868.0.			
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		82,010.	14,878.		0.
13 Compensation of officers, directors, trustees, etc		0.	0.		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 2	3,810.	0.		3,810.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	188.	188.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	3,544.	3,544.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		7,542.	3,732.		3,810.
25 Contributions, gifts, grants paid		92,551.			92,551.
26 Total expenses and disbursements Add lines 24 and 25		100,093.	3,732.		96,361.
27 Subtract line 26 from line 12:		<18,083.0.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			11,146.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		15,701.	24,768.	24,768.
	2 Savings and temporary cash investments		24,831.	28,036.	28,036.
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 7	557,255.	527,370.	619,806.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	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 1)		597,787.	580,174.	672,610.
	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.	
	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		597,787.	580,174.	
	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		597,787.	580,174.	
	31 Total liabilities and net assets/fund balances		597,787.	580,174.	

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)	1 597,787.
2 Enter amount from Part I, line 27a	2 <18,083.>
3 Other increases not included in line 2 (itemize) ►	3 500.
4 Add lines 1, 2, and 3	4 580,204.
5 Decreases not included in line 2 (itemize) ►	5 30.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 580,174.

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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					
b	SEE ATTACHED STATEMENTS				
c					
d					
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e	130,116.		167,984.	<37,868.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) F M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any		
a					
b					
c					
d					
e				<37,868.>	
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	<37,868.>
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	125,414.	934,650.	.134183
2013	113,034.	813,240.	.138992
2012	106,033.	685,124.	.154765
2011	76,523.	779,318.	.098192
2010	72,229.	775,766.	.093107

2 Total of line 1, column (d)

2 .619239

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 .123848

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 702,748.

5 Multiply line 4 by line 3

5 87,034.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 111.

7 Add lines 5 and 6

7 87,145.

8 Enter qualifying distributions from Part XII, line 4

8 96,361.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	111.
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			
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-)			
3	Add lines 1 and 2	2	0.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	111.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	4	0.	
6	Credits/Payments:	5	111.	
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	441.	
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	441.	
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	330.	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ►	11	0.	

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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>	X	
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
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>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	VA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	STMT 8	10 X

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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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
14	The books are in care of ► ROBERTA B. BOOCK Telephone no. ► (804) 643-1100 Located at ► 919 E. MAIN ST., 16TH FLOOR, RICHMOND, VA ZIP+4 ► 23219-1156		
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	<input type="checkbox"/> Yes	<input type="checkbox"/> No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
a	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	<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?	N/A	<input type="checkbox"/> 1c <input checked="" type="checkbox"/> 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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	<input type="checkbox"/> 2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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	<input type="checkbox"/> 3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	N/A	<input type="checkbox"/> 4a <input checked="" type="checkbox"/> 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?	N/A	<input type="checkbox"/> 4b <input checked="" type="checkbox"/> X

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

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
ROBERTA B. BOCOCK C/O 919 E. MAIN STREET, 16TH FLOOR RICHMOND, VA 23219	TRUSTEE AS NEEDED	0.	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

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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 N/A		
		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	663,442.
b	Average of monthly cash balances	1b	50,008.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	713,450.
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	713,450.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,702.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	702,748.
6	Minimum investment return. Enter 5% of line 5	6	35,137.

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	35,137.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	111.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	111.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,026.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,026.
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	35,026.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	96,361.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	96,361.
b	Cash distribution test (attach the required schedule)	5	111.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	96,250.
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		
6	Adjusted qualifying distributions Subtract line 5 from line 4		

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.

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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				35,026.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	35,079.			
b From 2011	41,397.			
c From 2012	73,219.			
d From 2013	73,592.			
e From 2014	79,037.			
f Total of lines 3a through e	302,324.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 96,361.			0.	
a Applied to 2014, but not more than line 2a				
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				35,026.
e Remaining amount distributed out of corpus	61,335.			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.			
6 Enter the net total of each column as indicated below:	363,659.			
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.				
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	35,079.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	328,580.			
10 Analysis of line 9:				
a Excess from 2011	41,397.			
b Excess from 2012	73,219.			
c Excess from 2013	73,592.			
d Excess from 2014	79,037.			
e Excess from 2015	61,335.			

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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 Paid during the year				
SEE SCHEDULE 1 ATTACHED	N/A	PUBLIC	TO PROVIDE GENERAL FUNDS	92,551.
Total			► 3a	92,551.
b Approved for future payment				
NONE				
Total			► 3b	0.

FREDERIC SCOTT BOOCK & ROBERTA
BRYAN BOOCK TRUST

Form 990-PF (2015)

54-6051067 Page 12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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

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)

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

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

	Unrelated business income		(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income
	(a) Business code	(b) 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	14,878.
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	<37,868.>
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.		<22,990.>	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	<22,990.>

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

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

N/A

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****FREDERIC SCOTT BOOCK & ROBERTA
BRYAN BOOCK TRUST****Employer identification number****54-6051067****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

FREDERIC SCOTT BOCOCK & ROBERTA
BRYAN BOCOCK TRUST

Employer identification number

54-6051067

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
1	ROBERTA B BOCOCK 1214 ROTHESAY CIRCLE RICHMOND, VA 23221	\$ 105,000.	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)
		\$ _____	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

FREDERIC SCOTT BOOCK & ROBERTA
BRYAN BOOCK TRUST

Employer identification number

54-6051067

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

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

Name of organization

FREDERIC SCOTT BOOCK & ROBERTA
BRYAN BOOCK TRUST

Employer identification number

54-6051067

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
(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
(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

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)
a 140 SHS BAXTER INTL INC			P	02/11/15	10/27/15
b 40 SHS FLUOR CORP			P	03/18/15	12/17/15
c 91 SHS FLUOR CORP			P	11/11/15	12/17/15
d 110 SHS GENERAL ELECTRIC CO			P	12/18/14	11/17/15
e 20 SHS ALTISOURCE ASSET MGMT			P	12/27/12	09/21/15
f 110 SHS APPLE INC			P	01/15/13	03/09/15
g 460 SHS CHICO'S FAS INC			P	07/31/14	09/14/15
h 240 SHS CISCO SYSTEMS INC			P	05/20/11	02/03/15
i 368 SHS FREEPORT MCMORAN			P	01/24/14	01/28/15
j 70 SHS IBERIABANK CORP			P	03/11/11	06/10/15
k 305 SHS KINDER MORGAN INC			P	08/04/11	11/11/15
l 70 SHS KRAFT FOODS GRP INC			P	01/23/14	03/26/15
m 156 SHS KRAFT FOODS GRP INC			P	01/23/14	07/06/15
n 110 SHS MANTECH INTL CORP			P	05/09/12	03/24/15
o 200 SHS MURPHY OIL CORP			P	03/22/12	07/27/15

(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 5,112.		5,410.	<298.>
b 1,835.		2,313.	<478.>
c 4,176.		4,502.	<326.>
d 3,296.		2,741.	555.
e 469.		1,735.	<1,266.>
f 13,919.		7,678.	6,241.
g 7,579.		7,317.	262.
h 6,470.		3,992.	2,478.
i 6,508.		12,077.	<5,569.>
j 4,869.		3,891.	978.
k 7,359.		8,245.	<886.>
l 5,815.		3,750.	2,065.
m 2,574.			2,574.
n 3,801.		2,699.	1,102.
o 6,608.		9,660.	<3,052.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<298.>
b			<478.>
c			<326.>
d			555.
e			<1,266.>
f			6,241.
g			262.
h			2,478.
i			<5,569.>
j			978.
k			<886.>
l			2,065.
m			2,574.
n			1,102.
o			<3,052.>

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

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

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	44 SHS TARGET CORP	P	07/10/14	11/25/15
b	90 SHS TARGET CORP	P	10/15/14	11/25/15
c	210 SHS WELLS FARGO & CO	P	05/20/11	04/15/15
d	300 SHS NOBLE CORP	P	05/20/11	03/18/15
e	100 SHS NOBLE CORP	P	02/03/14	03/18/15
f	500 SHS BABCOCK & WILCOX ENTERPRS	P	11/19/08	08/28/15
g	538 SHS CHESAPEAKE ENERGY CORP	P	04/08/03	11/20/15
h	462 SHS CHESAPEAKE ENERGY CORP	P	04/08/03	11/23/15
i	175 SHS FLUOR CORP	P	01/20/09	12/17/15
j	1000 SHS NIKO RES LTD	P	03/08/06	02/12/15
k	71 SHS SEVENTY SEVEN ENERGY INC	P	04/08/03	03/27/15
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,206.		2,634.	572.
b	6,558.		5,429.	1,129.
c	11,462.		5,981.	5,481.
d	4,040.		10,729.	<6,689.>
e	1,346.		2,723.	<1,377.>
f	9,070.		1,902.	7,168.
g	2,720.		3,875.	<1,155.>
h	2,363.		3,327.	<964.>
i	8,030.		7,449.	581.
j	176.		47,486.	<47,310.>
k	229.		439.	<210.>
l	526.			526.
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			572.
b			1,129.
c			5,481.
d			<6,689.>
e			<1,377.>
f			7,168.
g			<1,155.>
h			<964.>
i			581.
j			<47,310.>
k			<210.>
l			526.
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<37,868.>
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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BB&T SECURITIES, LLC	15,404.	526.	14,878.	14,878.	
TO PART I, LINE 4	15,404.	526.	14,878.	14,878.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PREPARATION OF FORM 990 PF 2013	1,860.	0.		1,860.
PREPARATION OF FORM 990 PF 2014	1,950.	0.		1,950.
TO FORM 990-PF, PG 1, LN 16B	3,810.	0.		3,810.

FORM 990-PF	TAXES			STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHOLDING TAX ON FOREIGN DIVIDENDS	188.	188.		0.
TO FORM 990-PF, PG 1, LN 18	188.	188.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	3,544.	3,544.		0.
TO FORM 990-PF, PG 1, LN 23	3,544.	3,544.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
REIMBURSED AMOUNT ON 1/30/15 FROM 2014	500.
TOTAL TO FORM 990-PF, PART III, LINE 3	500.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
ALTISOURCE RES LTCAP GAIN ON 1099 1/15/16	30.
TOTAL TO FORM 990-PF, PART III, LINE 5	30.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE 2 ATTACHED	527,370.	619,806.
TOTAL TO FORM 990-PF, PART II, LINE 10B	527,370.	619,806.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 8

NAME OF CONTRIBUTOR

ADDRESS

ROBERTA B. BOCOCK

P.O. BOX 1156
RICHMOND, VA 23218-1156

Frederic S. Bocock and Roberta B. Bocock Trust
54-6051067
2015 Form 990-PF

Schedule 1

<u>Recipient and Address</u>	<u>Amount</u>
The Richmond Ballet, Richmond, VA	25,000
The Richmond Ballet, Richmond, VA	1,500
Maymont Foundation, Richmond, VA	1,011
St. Andrew's School, Richmond, VA	500
St. Christopher's School, Richmond, VA	1,000
St. Timothy's School, Stevenson, MD	5,000
United Way of Greater Richmond, Richmond, VA	10,000
SPCA, Richmond, VA	1,500
SPCA, Richmond, VA	500
SPCA, Richmond, VA	125
Lewis Ginter Botanical Garden, Richmond, VA	500
Gateway Homes, Chesterfield, VA	1,000
St. Andrew's School, Richmond, VA	2,500
Virginia Home for Boys and Girls, Richmond, VA	1,500
Virginia Home for Boys and Girls, Richmond, VA	1,000
Richmond Symphony, Richmond, VA	1,000
Friends of Hollywood Cemetery, Richmond, VA	500
Historic Richmond Foundation, Richmond, VA	1,000
Anna Julia Cooper Episcopal School, Richmond, VA	1,000
Science Museum of Virginia, Richmond, VA	500
St. John's Church, Richmond, VA	1,515
Virginia Historical Society, Richmond, VA	1,000
Episcopal High School, Alexandria, VA	1,000
Better Housing Coalition, Richmond, VA	1,000
American Civil War Center, Richmond, VA	1,000
Southern Environmental Law Center, Charlottesville, VA	500
Scenic Virginia, Richmond, VA	500
St. Paul's Episcopal Church, Richmond, VA	10,000
Children's Hospital Foundation, Richmond, VA	500
New York Harbor Foundation, New York, NY	500
Children's Hospital at Dartmouth, Lebanon, NH	200
Colonial Williamsburg Foundation, Williamsburg, VA	500
Emmanuel Episcopal Church, Greenwood, VA	1,500
Jamestown-Yorktown Foundation, Williamsburg, VA	500
The Valentine Richmond History Center, Richmond, VA	1,000
Rowland Hall, Salt Lake City, UT	500
Village School, Charlottesville, VA	500
Colorado Academy, Denver, CO	500
Graland Country Day School, Denver, CO	500

Frederic S. Bocock and Roberta B. Bocock Trust
54-6051067
2015 Form 990-PF

Schedule 1

<u>Recipient and Address (continued)</u>	<u>Amount</u>
Westminster-Canterbury Foundation, Richmond, VA	500
Richmond Public Library, Richmond, VA	500
Thoroughbred Retirement Foundation, Crozier, VA	500
Snowbird Sports Education Foundation, Holladay, UT	500
George Washington Foundation, Fredericksburg, VA	500
Cystic Fibrosis Foundation, Bethesda, MD	1,000
St. Catherine's School Foundation, Richmond, VA	5,000
The Community Foundation, Richmond, VA	500
The Community Foundation, Richmond, VA	1,000
Josie King Foundation, Baltimore, MD	500
Camp Pasquany, Hebron, NH	2,000
Children's Museum of Richmond, Richmond, VA	200
Total	<u>\$ 92,551</u>

Schedule 2
EIN: 54-6051067

Statement of Account: December 1, 2015 to December 31, 2015

Account Number: 34969525

Financial Advisor: RRS1
THE SCOTT GROUP-BB&T S&S

MR FREDERIC SCOTT BOCOCK & ROBERTA BRYAN BOCOCK TRUST

Portfolio Positions

Prices are provided as a general guideline and may not reflect the actual current price. Refer to the disclosure on the back of this statement regarding the price value presented.

Cost basis and the associated gain/loss for unrealized open positions are provided on this statement for informational purposes only. This statement is not a tax document and should not be used for tax preparation.

Equities

Security Description	Symbol	Quantity	Long	Short	Account Type	Current Market Price	Original/Adjusted Cost	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
ABBOTT LABORATORIES	ABT	200		1		44.910	4,564.71	8,982.00	4,417.29	208	2.32
ABBVIE INC	ABBV	200		1		59.240	4,950.03	11,848.00	6,897.97	456	3.85
ALTSOURCE PORTFOLIO SOLUTIONS SA	ASPS	900		1		27.810	30,974.00	25,029.00	-5,945.00		
ALTSOURCE RESIDENTIAL CORP	RESI	300		1		12.410	5,245.50	3,723.00	-1,522.50	120	3.22
ARGAN INC	AGX	300		1		32.400	9,896.21	9,720.00	-176.21	210	2.16
AT&T INC	T	378		1		34.410	12,618.08	13,006.98	388.90	725	5.58
BAXALTA INC	BXLT	340		1		39.030	11,467.63	13,270.20	1,802.57	95	0.72
BB&T CORP	BBT	300		1		37.810	155,621,184.88	11,343.00	11,161.12	324	2.86
BRIGGS & STRATTON CORP	BGG	810		1		17.300	15,186.84	14,013.00	-1,173.84	437	3.12
BWX TECHNOLOGIES INC	BWXT	1,000		1		31.770	5,097.19	31,770.00	28,672.81	240	0.76
CHICO'S FAS INC	CHS	720		1		10.670	10,838.08	7,982.40	-3,155.68	223	2.91
CISCO SYSTEMS INC	CSCO	535		1		27.155	8,898.97	14,527.92	5,627.96	449	3.09
CORNING INC	GLW	700		1		18.280	9,497.00	12,796.00	3,299.00	336	2.63
DSW INC CLASS A	DSW	424		1		23.860	10,012.65	10,116.64	103.99	339	3.35
DU PONT E.I. DE NEMOURS & COMPANY	DD	150		1		66.690	8,582.50	9,980.00	1,427.50	228	2.28
DUKE ENERGY CORP NEW	DUK	150		1		71.380	10,215.00	10,708.50	493.50	495	4.62
FASTENAL COMPANY	FAST	250		1		40.820	10,282.18	10,205.00	-77.18	280	2.74
FIRSTMERIT CORP	FMER	1,100		1		18.650	18,535.99	20,515.00	1,979.01	748	3.65

BOCOCK FS

Page 2 of 10
(continued)

Schedule 2
EIN: 54-6051067

Statement of Account: December 1, 2015 to December 31, 2015

Account Number: 34968525

Financial Advisor: RBS1
THE SCOTT GROUP-BBT&S&S

MR FREDERIC SCOTT BOOCOCK & ROBERTA BRYAN BOOCOCK TRUST

Portfolio Positions (continued)

Equities (continued)

Security Description	Symbol	Quantity	Short	Account Type	Current Market Price	Original/ Adjusted Cost	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
GENERAL ELECTRIC COMPANY	GE	390		1	31.150	9,718.80	12,148.80	2,430.70	358	2.95
GENTEX CORP	GNTX	800		1	16.010	8,504.80	12,808.00	4,303.20	272	2.12
HALLIBURTON COMPANY	HAL	180		1	34.040	6,120.52	6,467.80	347.08	136	2.12
IBERIABANK CORP	IBKC	145		1	55.070	8,060.30	7,985.15	-75.15	197	2.47
INTEL CORP	INTC	350		1	34.460	12,810.00	12,057.50	-752.50	336	2.79
INTERSEL CORP	ISIL	1,410		1	12.760	14,941.37	17,991.80	3,050.23	676	3.76
INTL BUSINESS MACHINES CORP	IBM	104		1	137.620	15,550.84	14,312.48	-1,238.16	540	3.78
JOHNSON CONTROLS INC	JCI	293		1	39.480	10,795.58	11,570.57	834.99	339	2.94
KRAFT HEINZ CO	KHC	156		1	72.760	8,356.98	11,350.56	2,993.60	358	3.16
KVH INDUSTRIES INC	KVHI	1,500		1	9.420	18,620.00	14,130.00	-4,490.00		
LUMINEX CORP DEL	LMNX	1,500		1	21.350	19,222.30	32,085.00	12,812.70		
M D C HOLDINGS INC	MDC	500		1	25.550	12,538.55	12,765.00	226.45	500	3.92
MANTECH INTERNATIONAL CORP CL A	MANT	290		1	30.240	7,114.65	8,769.80	1,654.95	243	2.78
MCDERMOTT INTL INC	MDR	2,000		1	3.350	7,639.92	6,700.00	-939.92		
MICROCHIP TECHNOLOGY INC	MCHP	400		1	46.540	11,515.83 11,824.86	18,616.00	6,738.04	573	3.08
NOBLE ENERGY INC	NBL	460		1	32.930	16,398.80	15,147.80	-1,221.00	331	2.19
PRICE T ROWE GRP INC	TROW	900		1	71.480	14,789.55	35,745.00	20,945.45	1,040	2.91
PROCTER & GAMBLE COMPANY PG	PG	240		1	79.410	16,475.51	19,058.40	2,582.88	636	3.34
SCHLUMBERGER LTD	SLB	150		1	69.750	12,440.75	10,462.50	-1,978.25	320	2.87
TARGET CORP	TGT	136		1	72.610	8,140.88	9,874.96	1,733.88	304	3.08

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BOOCOCK FS



Schedule 2
EIN: 54-6051067

Statement of Account: December 1, 2015 to December 31, 2015

Account Number: 34968525

Financial Advisor: RR1
THE SCOTT GROUP-BB&T S&S

MR FREDERIC SCOTT BOCOCK & ROBERTA BRYAN BOCOCK TRUST

Portfolio Positions (continued)

Equities (continued)

Security Description	Symbol Cusip	Quantity	Short Account Type	Current Market Price	Original/ Adjusted Cost	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
TOTAL SA SPONSORED ADR	TOT	225	1	44.960	11,269.74	10,113.75	-1,156.99	528	5.23
UNITED PARCEL SERVICE INC CL B	UPS	150	1	96.230	14,687.36	14,434.50	-252.86	438	3.03
WEATHERFORD INTL PLC	WFT	2,800	1	8.390	30,173.95	23,492.00	-6,681.95		
WEC ENERGY GROUP INC	WEC	220	1	51.310	10,316.11	11,288.20	972.09	383	3.40
WELLS FARGO & CO NEW	WFC	190	1	54.360	6,411.48	10,328.40	4,916.92	285	2.76
3D SYSTEMS CORP DEL NEW	DDD	2,400	1	8.690	28,736.20	20,856.00	-7,880.20		
Total for Equities					522,710.02	619,805.71	14,686	2.37	
Total for Equities with Cost Data					527,369.65	619,805.71	92,096.70		

Daily Account Activity

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market & IDP Balance
BEGINNING TOTALS									
12-01-15	BB&T CORP	BBT	1				81.00	-247.98	22,336.03
	120115 300							-166.98	22,336.03
12-01-15	PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SERVICE SHARES		1	1.0000		247.98	81.00		22,088.05
12-01-15	INTEL CORP	INTC	1				84.00	165.00	22,088.05
	120115 350								

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(continued)

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