Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
The Anne C Robins & Walter R. Robins, Jr Foundation

A Employer identification number
54-6362175

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. Box 397

B Telephone number
(804) 775-1023

City or town, state or province, country, and ZIP or foreign postal code
Richmond, VA 23218-0397

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 9,441,304.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	0.		N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	193,346.	193,346.		Statement 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	293,765.			
	b	Gross sales price for all assets on line 6a 3,088,293.				
	7	Capital gain net income (from Part IV, line 2)		293,765.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	487,111.	487,111.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	4,799.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees Stmt 2	28,667.	0.		28,667.
	b	Accounting fees				
	c	Other professional fees Stmt 3	63,087.	63,062.		25.
	17	Interest				
	18	Taxes Stmt 4	6,840.	1,781.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	Total operating and administrative expenses. Add lines 13 through 23	103,393.	64,843.		28,692.
	25	Contributions, gifts, grants paid	544,500.			544,500.
	26	Total expenses and disbursements Add lines 24 and 25	647,893.	64,843.		573,192.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<160,782.>			
	b	Net investment income (if negative, enter -0-)		422,268.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,119,210.	808,565.	808,565.
	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 6	4,881,285.	4,842,400.	6,725,130.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 7	1,617,891.	1,810,951.	1,907,609.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,618,386.	7,461,916.	9,441,304.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,618,386.	7,461,916.	
	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**	7,618,386.	7,461,916.	
	31 **Total liabilities and net assets/fund balances**	7,618,386.	7,461,916.	

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	7,618,386.
2	Enter amount from Part I, line 27a	2	<160,782.>
3	Other increases not included in line 2 (itemize) ▶ See Statement 5	3	5,222.
4	Add lines 1, 2, and 3	4	7,462,826.
5	Decreases not included in line 2 (itemize) ▶ REIT Cost Basis Adjustments	5	910.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,461,916.

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 Statement			
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	3,088,293.		2,794,528.	293,765.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				293,765.

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	293,765.
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	531,790.	9,625,042.	.055251
2013	506,962.	9,092,767.	.055754
2012	499,441.	8,721,904.	.057263
2011	536,590.	8,958,002.	.059901
2010	441,395.	8,474,973.	.052082

2 **Total** of line 1, column (d)	2	.280251
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	.056050
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,501,082.
5 Multiply line 4 by line 3	5	532,536.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,223.
7 Add lines 5 and 6	7	536,759.
8 Enter qualifying distributions from Part XII, line 4	8	573,192.

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 ▶ ☐ 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 ▶ ☒ and enter 1% of Part I, line 27b		1	4,223.
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	4,223.
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	4,223.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 5,000.		
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	5,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	777.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 777. **Refunded** ▶		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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	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? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ None

14 The books are in care of ▶ John B. O'Grady, Esquire, c/o McGui Telephone no. ▶ 804-775-1023

Located at ▶ 800 East Canal Street, Richmond, VA ZIP+4 ▶ 23219-3916

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No

			Yes	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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	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	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? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2015 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ 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?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		4,799.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 The Anne C. Robins & Walter R. Robins, Jr. Foundation makes grants to qualifying charitable organizations and does not carry on charitable activities directly.	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.

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	8,995,495.
b	Average of monthly cash balances		1b	650,274.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	9,645,769.
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	9,645,769.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	144,687.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	9,501,082.
6	**Minimum investment return.** Enter 5% of line 5		6	475,054.

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	475,054.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 4,223.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,223.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	470,831.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	470,831.
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	470,831.

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	573,192.
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	573,192.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,223.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	568,969.

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				470,831.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 — 24,898.				
b From 2011 — 95,795.				
c From 2012 — 72,813.				
d From 2013 — 58,701.				
e From 2014 — 60,230.				
f **Total** of lines 3a through e	312,437.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 573,192.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				470,831.
e Remaining amount distributed out of corpus	102,361.			
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	414,798.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	24,898.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	389,900.			
10 Analysis of line 9:				
a Excess from 2011 — 95,795.				
b Excess from 2012 — 72,813.				
c Excess from 2013 — 58,701.				
d Excess from 2014 — 60,230.				
e Excess from 2015 — 102,361.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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).)

None

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.

None

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 e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
Benedictine High School 304 North Sheppard Street Richmond, VA 23221	None	Public	Operational Support	5,000.
Child Savers of Richmond 200 North 22nd Street Richmond, VA 23223	None	Public	Endowment Fund	5,000.
Commonwealth Catholic Charities 1512 Willowlawn Drive Richmond, VA 23230	None	Public	New Memorial Building (second installment of ten-year commitment)	100,000.
Elijah House Academy 6255 Warwick Road Richmond, VA 23224	None	Public	Scholarships	7,000.
Fetch A Cure 5609 Patterson Ave., Suite D Richmond, VA 23226	None	Public	Capital Campaign (first of five year commitment) and Operating Support	52,000.
Total See continuation sheet(s)			▶ 3a	544,500.
b Approved for future payment				
None				
Total			▶ 3b	0.

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** See Purpose of Grant continuations

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	193,346.	
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	293,765.	
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.		487,111.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 487,111.

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

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).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 5/16/16 | Title Pres.

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Michele A.W. McKinnon		5/16/16		P01319465
Firm's name ▶ McGuireWoods LLP			Firm's EIN ▶ 54-0505857	
Firm's address ▶ P.O. Box 397 Richmond, VA 23218-0397			Phone no. 804-775-1023	

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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	Bank of America, Agent - see attached schedule	P	Various	Various
b	Bank of America, Agent - see attached schedule	P	Various	Various
c	Bank of America, Agent - securities litigation pr	P		03/25/15
d	Bank of America, Agent - securities litigation pr	P		04/24/15
e	Capital Gains Dividends			
f				
g				
h				
i				
j				
k				
l				
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	986,196.		1,068,583.	<82,387.>
b	2,012,326.		1,725,945.	286,381.
c	54.			54.
d	353.			353.
e	89,364.			89,364.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<82,387.>
b				286,381.
c				54.
d				353.
e				89,364.
f				
g				
h				
i				
j				
k				
l				
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	293,765.
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

Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CATERPILLAR INC		**149123101**	**CAT**						
01/12/15	08/25/14	300	$26,018 54	$32,437 83	$-6,419 29		$0 00	$0.00	$0 00
01/12/15	10/08/14	300	$26,018 55	$28,155 84	$-2,137 29		$0 00	$0 00	$0 00
CHIPOTLE MEXICAN GRILL INC CL A		**169656105**	**CMG**						
12/08/15	04/22/15	50	$26,416 67	$32,166 70	$-5,750 03		$0 00	$0 00	$0 00
FRANKLIN RESOURCES INC		**354613101**	**BEN**						
04/15/15	01/12/15	200	$10,490 36	$10,559.00	$-68 64		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GENERAL MTRS CO		**37045V100**	**GM**						
07/09/15	01/12/15	750	$23,205 85	$26,836 50	$-3,630 65		$0 00	$0 00	$0 00
GOOGLE INC CL A		**38259P508**	**GOOG L**						
07/14/15	08/25/14	15	$8,821 85	$8,853 68	$-31.83		$0 00	$0 00	$0 00
INTEL CORP		**458140100**	**INTC**						
06/04/15	12/10/14	1000	$32,471 00	$36,586 50	$-4,115 50		$0 00	$0 00	$0 00
ISHARES MSCI EMERGING MKTS MIN		**464286533**	**EEMV**						
11/17/15	06/04/15	250	$12,687 49	$14,673 42	$-1,985 93		$0.00	$0 00	$0 00
11/17/15	07/09/15	350	$17,762 49	$19,458 78	$-1,696 29		$0 00	$0 00	$0 00
ISHARES TR MSCI EMERGING MKTS		**464287234**	**EEM**						
01/12/15	08/25/14	500	$19,463 37	$22,478 45	$-3,015 08		$0.00	$0 00	$0 00
03/13/15	05/07/14	250	$9,541 45	$10,443 30	$-901 85		$0.00	$0 00	$0 00
03/13/15	08/25/14	250	$9,541 45	$11,239 23	$-1,697 78		$0 00	$0 00	$0 00
ISHARES TR MSCI EAFE INDEX FD		**464287465**	**EFA**						
09/16/15	06/04/15	750	$44,931 90	$50,036 10	$-5,104 20		$0 00	$0 00	$0 00
ISHARES TR S&P SMALLCAP 600 INDEX		**464287804**	**IJR**						
01/12/15	01/23/14	50	$5,557 76	$5,436 61	$121 15		$0 00	$0 00	$0 00
03/23/15	03/13/15	100	$11,991.28	$11,591 50	$399.78		$0 00	$0 00	$0.00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
ISHARES TR MSCI ALL COUNTRY ASIA		**464288182**	**AAXJ**						
03/23/15	01/12/15	750	$47,795 42	$45,900 00	$1,895 42		$0 00	$0 00	$0 00
ISHARES DOW JONES EPAC SELECT		**464288448**	**IDV**						
01/12/15	10/08/14	3000	$99,221.30	$104,221 20	$-4,999 90		$0 00	$0 00	$0 00
06/04/15	12/10/14	1500	$50,603 06	$51,958 50	$-1,355 44		$0 00	$0 00	$0 00
06/26/15	12/10/14	2000	$66,539 37	$69,278 00	$-2,738 63		$0 00	$0 00	$0 00
07/09/15	12/10/14	500	$15,711 56	$17,319 50	$-1,607 94		$0 00	$0.00	$0 00
METLIFE INC		**59156R108**	**MET**						
01/12/15	03/18/14	750	$37,771 34	$38,970 00	$-1,198 66		$0 00	$0 00	$0 00
MICRON TECHNOLOGY		**595112103**	**MU**						
09/16/15	06/04/15	1000	$16,353 00	$27,058 20	$-10,705 20		$0 00	$0 00	$0 00
STANDARDS & POORS DEP RCPTS TR SER		**78462F103**	**SPY**						
01/12/15	12/10/14	350	$70,819 18	$71,343 27	$-524 09		$0 00	$0 00	$0.00
VANGUARD INTL EQUITY INDEX FD INC		**922042858**	**VWO**						
07/09/15	04/15/15	1000	$38,729 28	$43,794 10	$-5,064 82		$0 00	$0 00	$0 00
07/09/15	04/24/15	1000	$38,729 29	$44,692 50	$-5,963 21		$0.00	$0.00	$0 00
09/16/15	03/13/15	500	$17,469 68	$19,576 90	$-2,107 22		$0 00	$0 00	$0 00
09/16/15	03/23/15	1000	$34,939 35	$40,910 20	$-5,970 85		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VANGUARD SHORT-TERM CORP BD ETF		**92206C409**	**VCSH**						
07/09/15	08/25/14	1000	$79,591 33	$80,174.80	$-583 47		$0 00	$0 00	$0 00
WISDOMTREE EUROPE HEDGED EQUITY		**97717X701**	**HEDJ**						
11/17/15	03/23/15	1000	$61,714.76	$66,474 40	$-4,759 64		$0 00	$0 00	$0 00
ACTAVIS PLC		**G0083B108**	**ACT**						
04/30/15	03/17/15	0 03	$9 45	$10 07	$-0 62		$0 00	$0 00	$0 00
ALLERGAN PLC		**G0177J108**	**AGN**						
11/17/15	03/17/15	51 9	$15,532 68	$15,828 67	$-295 99		$0.00	$0 00	$0 00
11/17/15	03/17/15	3 68	$1,102 31	$1,123 32	$-21 01		$0 00	$0 00	$0 00
11/17/15	03/17/15	4 42	$1,322 90	$1,347 98	$-25 08		$0 00	$0 00	$0 00
MEDTRONIC PLC		**G5960L103**	**MDT**						
07/09/15	01/26/15	100	$7,320 36	$7,648 14 *	$-327 78		$0 00	$0 00	$0 00
Total Short Term Gain/Loss			*$986,195 63*	*$1,068,583 19*	*$-82,387.56*		*$0 00*	*$0 00*	*$0.00*

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLERGAN INC		**018490102**	**AGN**						
03/17/15	05/15/13	12	$2,898 62	$1,244 82	$1,653 80		$0 00	$0 00	$0 00
03/17/15	06/08/09	141	$34,058 76	$6,268 51	$27,790 25		$0 00	$0 00	$0 00
03/17/15	09/13/12	10	$2,415.52	$894 86	$1,520 66		$0 00	$0 00	$0 00
ALPHABET INC		**02079K305**	**GOOG L**						
11/17/15	08/25/14	5	$3,760 01	$2,951 22	$808 79		$0 00	$0 00	$0 00
AMAZON COM INC		**023135106**	**AMZN**						
11/17/15	01/31/14	15	$9,677 55	$5,473 88	$4,203 67		$0 00	$0 00	$0 00
BP CAP MKTS PLC		**05565QBN7**	**BP 15**						
10/01/15	03/18/14	100000	$100,000 00	$103,967 00	$-3,967 00		$0 00	$0 00	$0 00
BIOGEN IDEC INC		**09062X103**	**BIIB**						
07/14/15	03/18/14	15	$6,030 85	$5,223.01	$807.84		$0 00	$0.00	$0.00
11/17/15	03/18/14	4	$1,130 33	$1,392 80	$-262 47		$0 00	$0 00	$0 00
11/17/15	06/14/11	8	$2,260 66	$756 58	$1,504 08		$0.00	$0 00	$0 00
11/17/15	06/06/11	2	$565 16	$186 92	$378 24		$0 00	$0 00	$0 00
11/17/15	06/03/11	71	$20,063 36	$6,775 48	$13,287 88		$0 00	$0 00	$0 00
BLACKROCK INC CL A		**09247X101**	**BLK**						
07/14/15	01/23/14	25	$8,556 96	$7,901 50	$655 46		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BOEING CO		**097023105**	**BA**						
09/16/15	02/12/14	25	$3,410 81	$3,210 63	$200 18		$0 00	$0 00	$0 00
CVS CORPORATION DEL		**126650100**	**CVS**						
07/14/15	01/31/14	50	$5,488 14	$3,403 58	$2,084 56		$0 00	$0 00	$0 00
09/16/15	01/31/14	50	$5,069 65	$3,403 57	$1,666 08		$0 00	$0 00	$0 00
CELGENE CORP COM		**151020104**	**CELG**						
07/14/15	06/08/09	50	$6,145 13	$1,098 70	$5,046 43		$0 00	$0 00	$0 00
CHEMOURS CO		**163851108**	**CC**						
07/07/15	01/23/14	30	$470 08	$471 06	$-0 98		$0 00	$0 00	$0 00
07/07/15	07/08/13	70	$1,096 85	$955 22	$141 63		$0 00	$0.00	$0 00
CHUBB CORP		**171232101**	**CB**						
07/09/15	01/23/14	100	$12,094 27	$8,801 27	$3,293 00		$0 00	$0 00	$0 00
11/17/15	01/23/14	54	$6,997 98	$4,752 68	$2,245 30		$0 00	$0 00	$0 00
11/17/15	03/19/12	246	$31,879 68	$17,068 86	$14,810 82		$0 00	$0 00	$0 00
COCA COLA		**191216100**	**KO**						
09/16/15	07/08/13	150	$5,791 14	$6,100 56	$-309 42		$0 00	$0 00	$0 00
COGNIZANT TECHNOLOGY SOLUTIONS		**192446102**	**CTSH**						
07/09/15	04/23/13	20	$1,191 67	$653 81	$537 86		$0 00	$0 00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COLUMBIA DIVIDEND INCOME CL Z		**19765N245**	**GSFT X**						
04/15/15	01/31/06	1000	$19,110 00	$12,440 00	$6,670.00		$0 00	$0 00	$0 00
07/09/15	02/03/06	892 64	$16,513 77	$11,006 20	$5,507 57		$0 00	$0 00	$0 00
07/09/15	01/31/06	607 36	$11,236 23	$7,555 61	$3,680 62		$0 00	$0 00	$0 00
07/14/15	02/03/06	2500	$47,375.00	$30,825 00	$16,550 00		$0.00	$0 00	$0 00
11/17/15	02/03/06	5000	$93,100 00	$61,650 00	$31,450 00		$0 00	$0 00	$0 00
COLUMBIA FDS SER TR I MID CAP		**19765P232**	**CLSP X**						
01/12/15	11/12/08	1200	$34,008 00	$16,488 00	$17,520 00		$0 00	$0 00	$0 00
03/23/15	11/12/08	1000	$31,220 00	$13,740 00	$17,480 00		$0 00	$0 00	$0 00
04/15/15	11/12/08	2000	$62,800 00	$27,480 00	$35,320.00		$0 00	$0 00	$0 00
COLUMBIA FDS SER TR I SMALL CAP		**19765P596**	**CMSC X**						
01/12/15	11/12/08	2700	$69,390 00	$44,955 00	$24,435 00		$0 00	$0 00	$0 00
CONOCOPHILLIPS		**20825C104**	**COP**						
09/16/15	01/23/14	90	$4,302 63	$6,104 99	$-1,802 36		$0 00	$0 00	$0 00
09/16/15	02/15/12	60	$2,868 42	$3,397 82	$-529 40		$0.00	$0 00	$0 00
09/16/15	01/31/14	100	$4,780 70	$6,532 50	$-1,751 80		$0 00	$0 00	$0 00
CONSOLIDATED EDISON CO N Y INC DEB		**209111EK5**	**ED 15**						
12/15/15	12/05/07	100000	$100,000 00	$100,238 00	$-238 00		$0 00	$0 00	$0 00
COSTCO WHSL CORP NEW		**22160K105**	**COST**						
09/16/15	03/18/14	25	$3,546 80	$2,846 13	$700 67		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CREDIT SUISSE FIRST BOSTON USA INC		**22541LAR4**	**CS 15**						
01/15/15	07/09/09	100000	$100,000 00	$102,589 00	$-2,589 00		$0 00	$0 00	$0.00
DEVON ENERGY CORPORATION NEW		**25179M103**	**DVN**						
09/16/15	01/23/14	161	$6,457 12	$9,680 00	$-3,222 88		$0 00	$0 00	$0 00
09/16/15	08/25/14	100	$4,010.64	$7,455 50	$-3,444 86		$0 00	$0 00	$0 00
09/16/15	05/23/13	19	$762 02	$1,100 64	$-338 62		$0 00	$0 00	$0 00
09/16/15	12/20/12	320	$12,834 04	$17,220 96	$-4,386 92		$0 00	$0 00	$0 00
DOW CHEMICAL		**260543103**	**DOW**						
07/14/15	09/10/13	150	$7,950 60	$5,850 00	$2,100 60		$0 00	$0 00	$0 00
09/16/15	09/10/13	200	$8,769 08	$7,800 00	$969 08		$0 00	$0.00	$0 00
DR PEPPER SNAPPLE INC		**26138E109**	**DPS**						
09/16/15	02/15/12	50	$3,848 17	$1,995 74	$1,852 43		$0 00	$0 00	$0 00
EATON VANCE ATLANTA CAP SMID-CAP		**277902698**	**EISM X**						
01/12/15	01/28/13	1000	$24,800 00	$19,550 00	$5,250 00		$0 00	$0 00	$0 00
01/12/15	12/07/12	250	$6,200 00	$4,562 50	$1,637 50		$0 00	$0 00	$0 00
EXXON MOBIL CORP		**30231G102**	**XOM**						
09/16/15	02/15/12	22	$1,618 51	$1,850 67	$-232 16		$0 00	$0 00	$0 00
09/16/15	08/14/13	45	$3,310 59	$4,013 46	$-702 87		$0 00	$0 00	$0 00
09/16/15	01/23/14	33	$2,427 76	$3,201 16	$-773 40		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FIDELITY ADVISOR FLOATING RATE		**315807552**	**FFRI X**						
01/12/15	09/10/13	3500	$33,635 00	$34,790 00	$-1,155 00		$0 00	$0 00	$0 00
09/16/15	08/21/13	3000	$28,560 00	$29,790 00	$-1,230 00		$0 00	$0 00	$0 00
09/16/15	09/10/13	1000	$9,520 00	$9,940 00	$-420 00		$0 00	$0 00	$0 00
11/17/15	08/21/13	4500	$41,895 00	$44,685 00	$-2,790 00		$0 00	$0 00	$0 00
FRANKLIN FTLG RATE DAILY ACCESS		**353612781**	**FDAA X**						
01/12/15	01/08/14	3500	$31,185 00	$32,270 00	$-1,085 00		$0 00	$0 00	$0 00
09/16/15	01/08/14	4000	$35,120 00	$36,880 00	$-1,760 00		$0 00	$0 00	$0 00
11/17/15	01/08/14	4500	$38,295 00	$41,490 00	$-3,195 00		$0.00	$0 00	$0 00
FRANKLIN RESOURCES INC		**354613101**	**BEN**						
04/15/15	10/08/10	21	$1,101 49	$788 19	$313 30		$0 00	$0 00	$0 00
04/15/15	11/01/11	12	$629 42	$407 78	$221 64		$0 00	$0 00	$0 00
04/15/15	10/27/11	12	$629 42	$431 96	$197 46		$0 00	$0 00	$0 00
04/15/15	09/27/11	99	$5,192 73	$3,449 24	$1,743 49		$0 00	$0 00	$0 00
04/15/15	10/21/11	30	$1,573 55	$1,026 42	$547 13		$0 00	$0 00	$0 00
04/15/15	10/19/10	9	$472.07	$342 03	$130 04		$0 00	$0 00	$0 00
04/15/15	10/12/10	9	$472 07	$341 89	$130 18		$0 00	$0 00	$0 00
04/15/15	10/11/10	60	$3,147 11	$2,267 76	$879 35		$0 00	$0 00	$0 00
04/15/15	10/07/10	39	$2,045 62	$1,466 28	$579 34		$0 00	$0 00	$0 00
04/15/15	10/08/10	9	$472 07	$340 03	$132 04		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GENUINE PARTS CO		**372460105**	**GPC**						
04/15/15	07/08/13	250	$23,198 82	$20,920 43	$2,278 39		$0 00	$0 00	$0 00
GILEAD SCIENCES INC		**375558103**	**GILD**						
07/09/15	09/17/12	30	$3,414 08	$984 60	$2,429.48		$0 00	$0 00	$0 00
07/09/15	01/08/13	20	$2,276 06	$776 17	$1,499 89		$0 00	$0 00	$0 00
07/14/15	09/17/12	50	$5,885 64	$1,641.01	$4,244 63		$0 00	$0 00	$0 00
HEALTH CARE REIT INC		**42217K106**	**HCN**						
06/03/15	01/08/14	154	$10,676 07	$8,168 83 *	$2,507 24		$0 00	$0 00	$0 00
06/03/15	01/23/14	150	$10,398 77	$8,275 31 *	$2,123 46		$0 00	$0 00	$0 00
06/03/15	02/12/14	250	$17,331 28	$14,052 24 *	$3,279 04		$0 00	$0 00	$0 00
06/03/15	01/31/14	250	$17,331 28	$14,239 76 *	$3,091 52		$0.00	$0 00	$0 00
06/04/15	01/08/14	346	$23,965 84	$18,353 35 *	$5,612 49		$0 00	$0 00	$0 00
ISHARES TR MSCI EMERGING MKTS		**464287234**	**EEM**						
03/13/15	01/08/14	2000	$76,331 59	$79,620 00	$-3,288 41		$0 00	$0 00	$0 00
ISHARES TR MSCI EAFE INDEX FD		**464287465**	**EFA**						
09/16/15	01/08/14	250	$14,977.30	$16,560 00	$-1,582 70		$0 00	$0 00	$0 00
09/16/15	02/12/14	500	$29,954 60	$33,038 70	$-3,084 10		$0 00	$0 00	$0.00
11/17/15	02/12/14	750	$45,239 17	$49,558 05	$-4,318 88		$0 00	$0 00	$0 00
11/17/15	03/18/14	250	$15,079 72	$16,516 75	$-1,437.03		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES TR S&P SMALLCAP 600 INDEX		**464287804**	**IJR**						
01/12/15	01/08/14	200	$22,231 05	$21,596 48	$634 57		$0 00	$0 00	$0 00
03/23/15	01/08/14	50	$5,995 64	$5,399 12	$596 52		$0 00	$0 00	$0 00
03/23/15	01/31/14	50	$5,995 63	$5,266 00	$729 63		$0 00	$0 00	$0 00
11/17/15	05/07/14	100	$11,261 84	$10,527 00	$734 84		$0 00	$0 00	$0 00
11/17/15	02/12/14	175	$19,708 23	$18,363 63	$1,344.60		$0.00	$0 00	$0 00
11/17/15	01/31/14	50	$5,630 92	$5,266 00	$364 92		$0 00	$0 00	$0 00
ISHARES DOW JONES EPAC SELECT		**464288448**	**IDV**						
07/09/15	12/07/12	500	$15,711 56	$16,481 60	$-770 04		$0 00	$0 00	$0 00
07/09/15	07/08/13	500	$15,711 56	$15,993 95	$-282 39		$0 00	$0 00	$0 00
09/16/15	07/08/13	1500	$44,429 18	$47,981 85	$-3,552 67		$0 00	$0 00	$0 00
JP MORGAN CHASE & CO		**46625H100**	**JPM**						
07/14/15	01/23/14	50	$3,452 68	$2,820 75	$631 93		$0 00	$0 00	$0 00
LAS VEGAS SANDS CORP		**517834107**	**LVS**						
01/12/15	08/22/11	63	$3,450 58	$2,528 37	$922 21		$0 00	$0 00	$0 00
01/12/15	10/03/11	92	$5,038 94	$3,346 31	$1,692 63		$0 00	$0 00	$0 00
01/12/15	08/19/11	95	$5,203 25	$3,882 60	$1,320 65		$0 00	$0 00	$0 00
LAZARD FDS INC EMERGING MKTS		**52106N889**	**LZEM X**						
01/12/15	07/12/10	4000	$67,960 00	$73,440 00	$-5,480 00		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MEDTRONIC INC		**585055106**	**MDT**						
01/26/15	02/15/12	583	$44,861 85	$22,869 75	$21,992 10		$0 00	$0 00	$0 00
01/26/15	03/19/12	17	$1,308 15	$671 50	$636 65		$0 00	$0 00	$0 00
MONSANTO CO NEW		**61166W101**	**MON**						
09/16/15	02/15/13	15	$1,356.10	$1,546.33	$-190 23		$0 00	$0 00	$0 00
09/16/15	01/07/13	56	$5,062 77	$5,364 06	$-301 29		$0 00	$0 00	$0 00
09/16/15	01/04/13	48	$4,339 52	$4,623 31	$-283 79		$0 00	$0 00	$0 00
09/16/15	01/23/14	148	$13,380 18	$16,070 89	$-2,690 71		$0 00	$0 00	$0 00
09/16/15	01/25/13	25	$2,260 17	$2,585 15	$-324 98		$0 00	$0 00	$0 00
09/16/15	02/19/13	8	$723 25	$821 23	$-97 98		$0 00	$0 00	$0 00
MORGAN STANLEY		**617446448**	**MS**						
07/14/15	01/23/14	100	$3,976 92	$3,147 96	$828 96		$0 00	$0 00	$0 00
NOVO-NORDISK A S ADR		**670100205**	**NVO**						
07/14/15	01/31/14	100	$5,825 39	$3,973 30	$1,852 09		$0 00	$0 00	$0 00
11/17/15	01/31/14	100	$5,407 07	$3,973 30	$1,433 77		$0 00	$0 00	$0 00
PEPSICO INC		**713448108**	**PEP**						
09/16/15	03/18/14	50	$4,622.00	$4,093 25	$528 75		$0 00	$0 00	$0 00
PRICELINE.COM INC		**741503403**	**PCLN**						
11/17/15	07/27/09	3	$3,803 86	$370 41	$3,433 45		$0 00	$0 00	$0 00
11/17/15	07/24/09	9	$11,411 56	$1,104 92	$10,306 64		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
QUALCOMM INC		**747525103**	**QCOM**						
04/15/15	04/02/09	80	$5,456 20	$3,274 58	$2,181 62		$0 00	$0 00	$0 00
04/15/15	02/04/10	121	$8,252 51	$4,637 35	$3,615 16		$0 00	$0 00	$0 00
04/15/15	10/01/12	17	$1,159 44	$1,057 55	$101 89		$0 00	$0 00	$0 00
04/15/15	01/08/13	13	$886 63	$829 74	$56.89		$0 00	$0 00	$0 00
04/15/15	01/23/14	200	$13,640 51	$15,146 17	$-1,505 66		$0 00	$0 00	$0 00
04/15/15	03/25/08	69	$4,705 98	$2,815 10	$1,890 88		$0 00	$0 00	$0 00
SALESFORCE COM INC		**79466L302**	**CRM**						
11/17/15	01/23/14	50	$3,889 17	$3,005 75	$883 42		$0 00	$0 00	$0 00
TAIWAN SEMICONDUCTOR MFG ADR		**874039100**	**TSM**						
01/12/15	08/21/13	995	$20,664 80	$15,770 15	$4,894 65		$0 00	$0 00	$0 00
VANGUARD GLOBAL EX-U S REAL		**922042676**	**VNQI**						
11/17/15	08/21/13	350	$18,299 41	$18,684 75	$-385 34		$0 00	$0 00	$0 00
VISA INC CL A		**92826C839**	**V**						
07/14/15	01/23/14	100	$7,001.37	$5,714.13	$1,287 24		$0 00	$0 00	$0 00
11/17/15	01/31/14	18	$1,422 27	$975 98	$446 29		$0 00	$0 00	$0 00
11/17/15	01/23/14	32	$2,528 47	$1,828 52	$699 95		$0 00	$0 00	$0 00
WESTPAC BKG CORP		**961214BN2**	**WBK 15**						
08/04/15	03/31/11	100000	$100,000 00	$99,599 00	$401 00		$0 00	$0 00	$0 00
Total Long Term Gain/Loss			*$2,012,325 64*	*$1,725,944 97*	*$286,380 67*		*$0 00*	*$0 00*	*$0 00*

070879450

Settlement Date

Portfolio Detail

Dec. 01, 2015 through Dec. 31, 2015

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
358,192 340	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$358,192.34	$20 47	$358,192.34 1.000	$0.00	$322.37	0.09%
450,372.330	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	450,372.33	24 96	450,372.33 1.000	0.00	405.34	0.09
	Total Cash Equivalents		**$808,564.67**	**$45.43**	**$808,564.67**	**$0.00**	**$727.71**	**0.09%**
Total Cash/Currency			**$808,564.67**	**$45.43**	**$808,564.67**	**$0.00**	**$727.71**	**0.09%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
500.000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	$29,620.00 59.240	$0.00	$30,459.05 60.918	-$839.05	$1,140.00	3.84%
125.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	23,843.75 190.750	0.00	5,806.13 46 449	18,037.62	0.00	0.00
80.000	ALPHABET INC CL A COM Ticker: GOOG L	02079K305 IFT	62,240.80 778.010	0.00	38,498.38 481.230	23,742.42	0.00	0 00
85.000	AMAZON COM INC Ticker: AMZN	023135106 CND	57,450.65 675.890	0.00	10,025.78 117.950	47,424.87	0.00	0.00
450.000	AMERICAN EXPRESS CO Ticker. AXP	025816109 FIN	31,297 50 69.550	0.00	28,991.88 64.426	2,305.62	522.00	1.66
500.000	AMERICAN WTR WKS CO INC NEW COM Ticker. AWK	030420103 UTL	29,875.00 59.750	0.00	23,345 65 46.691	6,529.35	680.00	2 27

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2015 through Dec. 31, 2015

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
100.000	AMGEN INC Ticker: AMGN	031162100 HEA	16,233.00 162.330	0.00	15,671.30 156.713	561.70	400.00	2.46
700 000	APPLE INC Ticker. AAPL	037833100 IFT	73,682.00 105.260	0.00	49,862.50 71.232	23,819.50	1,456.00	1.97
850.000	AT&T INC Ticker: T	00206R102 TEL	29,248.50 34.410	0.00	28,343.25 33.345	905.25	1,632.00	5.58
300.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	25,416.00 84.720	159.00	23,710.86 79.036	1,705.14	636.00	2.50
300 000	BECTON DICKINSON & CO Ticker: BDX	075887109 HEA	46,227.00 154.090	0.00	26,722 97 89.077	19,504.03	792.00	1.71
125.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	42,565.00 340.520	0.00	34,343.57 274 749	8,221.43	1,090.00	2.56
275.000	BOEING CO Ticker: BA	097023105 IND	39,762.25 144.590	0.00	30,498.21 110.903	9,264.04	1,199.00	3.01
300.000	CELGENE CORP Ticker: CELG	151020104 HEA	35,928.00 119.760	0.00	6,523.17 21.744	29,404.83	0.00	0.00
250.000	CHEVRON CORP Ticker: CVX	166764100 ENR	22,490.00 89.960	0.00	20,233.16 80.933	2,256.84	1,070.00	4.75
1,250.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	33,943.75 27.155	0.00	30,942 50 24.754	3,001.25	1,050.00	3.09
850.000	CITIGROUP INC NEW COM Ticker: C	172967424 FIN	43,987.50 51.750	0.00	42,429.06 49.917	1,558.44	170.00	0.38
850.000	COCA COLA CO Ticker: KO	191216100 CNS	36,516.00 42.960	0.00	33,975.10 39.971	2,540.90	1,122.00	3 07
500 000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker. CTSH	192446102 IFT	30,010.00 60.020	0.00	13,246.35 26.493	16,763.65	0.00	0.00
38,730.313	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker. GSFT X	19765N245 OEQ	681,266.21 17.590	0.00	434,228.80 11.212	247,037.41	19,907 38	2.92

070879451

Settlement Date

Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
J.S. Large Cap (cont)								
325.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	15,174.25 46 690	0 00	18,006 22 55 404	-2,831.97	962 00	6 34
275.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	44,412.50 161.500	0.00	31,307.37 113.845	13,105.13	440.00	0.99
400.000	CVS HEALTH CORP Ticker: CVS	126650100 CNS	39,108.00 97 770	0.00	23,781.68 59.454	15,326.32	680.00	1.73
250.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	26,270.00 105.080	177.50	23,602.75 94.411	2,667.25	355.00	1.35
650.000	DOW CHEM CO Ticker: DOW	260543103 MAT	33,462.00 51.480	299.00	25,350.00 39.000	8,112.00	1,196.00	3.57
450.000	DR PEPPER SNAPPLE INC Ticker: DPS	26138E109 CNS	41,940.00 93.200	216.00	17,919.05 39.820	24,020.95	864.00	2.06
500.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	33,300.00 66.600	0.00	26,622.48 53.245	6,677.52	760.00	2.28
300.000	EOG RES INC Ticker: EOG	26875P101 ENR	21,237.00 70.790	0.00	17,202.83 57.343	4,034.17	201.00	0.94
500 000	EXPRESS SCRIPTS HLDG CO Ticker. ESRX	30219G108 HEA	43,705.00 87.410	0.00	34,171.08 68.342	9,533.92	0.00	0.00
300.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	23,385.00 77.950	0.00	25,058.55 83.529	-1,673.55	876.00	3.74
750.000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	27,615.00 36.820	135.00	30,413 85 40 552	-2,798.85	540.00	1.95
1,250.000	GENERAL ELEC CO Ticker: GE	369604103 IND	38,937.50 31.150	287 50	29,986.25 23.989	8,951.25	1,150.00	2.95
1,000.000	GENERAL MTRS CO Ticker: GM	37045V100 CND	34,010.00 34.010	0.00	31,181.60 31.182	2,828.40	1,440 00	4.23
300.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	30,357.00 101.190	0.00	9,846.03 32.820	20,510 97	516.00	1.70
250.000	HOME DEPOT INC Ticker: HD	437076102 CND	33,062.50 132.250	0 00	22,813.75 91.255	10,248.75	590.00	1.78

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2015 through Dec 31, 2015

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
200.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	20,714.00 103 570	0 00	20,181.86 100.909	532.14	476.00	2.29
13,650.000	ISHARES RUSSELL 1000 GROWTH ETF Ticker: IWF	464287614 OEQ	1,357,902.00 99.480	0.00	738,520.72 54.104	619,381.28	18,604.95	1.37
4,100.000	ISHARES RUSSELL 1000 VALUE ETF Ticker. IWD	464287598 OEQ	401,226.00 97.860	0.00	236,803.31 57.757	164,422.69	9,926.10	2 47
700.000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	46,221.00 66 030	0.00	38,665.50 55.236	7,555.50	1,232.00	2.66
400 000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	41,088.00 102.720	0.00	30,836.27 77.091	10,251.73	1,200 00	2.92
300.000	KRAFT HEINZ CORP Ticker: KHC	500754106 CNS	21,828.00 72.760	172.50	22,621.29 75.404	-793.29	690.00	3.16
225.000	LILLY ELI & CO Ticker: LLY	532457108 HEA	18,958.50 84 260	0 00	18,446.96 81.986	511 54	459.00	2.42
100 000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	21,715.00 217 150	0.00	20,799.15 207.992	915.85	660.00	3.03
600.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	31,692.00 52.820	276.00	29,323.58 48.873	2,368.42	1,104.00	3.48
1,750.000	MICRON TECHNOLOGY INC Ticker: MU	595112103 IFT	24,780.00 14.160	0.00	28,614 45 16.351	-3,834.45	0.00	0.00
1,000.000	MICROSOFT CORP Ticker MSFT	594918104 IFT	55,480.00 55.480	0.00	31,908.18 31.908	23,571.82	1,440.00	2.59
1,150.000	MORGAN STANLEY Ticker: MS	617446448 FIN	36,581.50 31.810	0.00	35,743.43 31.081	838.07	690.00	1.88
110.000	NORTHROP GRUMMAN CORP Ticker: NOC	666807102 IND	20,769.10 188.810	0.00	6,561.90 59 654	14,207 20	352 00	1.69
200.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	13,522.00 67.610	150.00	15,015.16 75.076	-1,493 16	600.00	4.43
450.000	PEPSICO INC Ticker: PEP	713448108 CNS	44,964.00 99.920	316 13	29,066.36 64.592	15,897.64	1,264 50	2.81

Settlement Date

Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Dec. 01, 2015 through Dec 31, 2015

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
250.000	PHILLIPS 66 Ticker: PSX	718546104 ENR	20,450.00 81.800	0 00	20,332.09 81.328	117.91	560.00	2.73
356.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	33,930.36 95.310	0.00	21,316.43 59.878	12,613 93	726.24	2.14
125.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	29,001.25 232.010	3.75	20,474.88 163.799	8,526.37	15.00	0.05
13.000	PRICELINE GROUP INC COM NEW Ticker: PCLN	741503403 CND	16,574.35 1,274.950	0.00	1,595.99 122.768	14,978.36	0.00	0.00
400.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	31,764 00 79.410	0.00	27,138.33 67.846	4,625.67	1,060.80	3.34
300.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	37,359.00 124.530	0.00	29,738.53 99.128	7,620.47	804.00	2.15
600.000	SALESFORCE COM INC Ticker CRM	79466L302 IFT	47,040.00 78.400	0.00	17,614.74 29.358	29,425.26	0.00	0.00
449.000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	19,235.16 42.840	0.00	9,834.90 21.904	9,400.26	431.04	2.24
500.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	27,405 00 54.810	0.00	24,078.75 48.158	3,326.25	760.00	2.77
250.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	16,167.50 64.670	0.00	17,644.26 70.577	-1,476.76	350.00	2.16
500.000	TJX COS INC NEW Ticker TJX	872540109 CND	35,455.00 70.910	0.00	24,523.17 49.046	10,931.83	420.00	1.18
400.000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	45,144.00 112 860	0.00	27,783.27 69.458	17,360.73	976.00	2.16
250.000	UNITED TECHNOLOGIES CORP Ticker. UTX	913017109 IND	24,017.50 96.070	0 00	25,192.75 100.771	-1,175.25	640.00	2.66
800.000	US BANCORP DEL COM NEW Ticker. USB	902973304 FIN	34,136.00 42.670	204.00	21,499.27 26 874	12,636.73	816.00	2.39

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2015 through Dec. 31, 2015

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
500.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	23,110.00 46.220	0.00	24,177.50 48.355	-1,067.50	1,130.00	4.89
750.000	VISA INC CL A COM Ticker: V	92826C839 IFT	58,162.50 77.550	0.00	27,137.35 36.183	31,025.15	420.00	0.72
800.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	43,488.00 54.360	0.00	25,980.70 32.476	17,507.30	1,200.00	2.75
250.000	3M CO Ticker: MMM	88579Y101 IND	37,660.00 150.640	0.00	36,189.73 144.759	1,470.27	1,025.00	2.72
	Total U.S. Large Cap		**$4,615,119.38**	**$2,396.38**	**$3,000,481.92**	**$1,614,637.46**	**$93,469.01**	**2.02%**
U.S. Mid Cap								
4,764.916	EATON VANCE ATLANTA CAP SMID-CAP FUND CL I Ticker: EISMX	277902698 OEQ	$123,506.62 25.920	$0.00	$85,447.50 17.933	$38,059.12	$0.00	0.00%
600.000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	17,406.00 29.010	0.00	18,213.18 30.355	-807.18	0.00	0.00
25,758.517	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker. JVMIX	47803W406 OEQ	493,275.60 19.150	0.00	257,070.00 9.980	236,205.60	2,704.64	0.54
750.000	VANGUARD MID-CAP ETF Ticker. VO	922908629 OEQ	90,082.50 120.110	0.00	93,455 39 124.607	-3,372.89	2,608.50	2.89
	Total U.S. Mid Cap		**$724,270.72**	**$0.00**	**$454,186.07**	**$270,084.65**	**$5,313.14**	**0.73%**
U.S. Small Cap								
325.000	CEF ISHARES CORE S&P SMALL-CAP Ticker: IJR	464287804 OEQ	$35,785.75 110 110	$0.00	$34,103.87 104.935	$1,681 88	$531 38	1.48%
4,500.000	VANGUARD SMALL-CAP ETF Ticker: VB	922908751 OEQ	497,880 00 110.640	0.00	472,198.29 104.933	25,681.71	14,265.00	2.86
	Total U.S. Small Cap		**$533,665.75**	**$0.00**	**$506,302.16**	**$27,363.59**	**$14,796.38**	**2.77%**

Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Dec. 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
nternational Developed								
4,300.000	ARTISAN INTL VALUE FUND Ticker: ARTK X	04314H881 OEQ	$136,353.00 31.710	$0.00	$131,266.00 30.527	$5,087.00	$1,186.80	0 87%
3,500.000	ISHARES MSCI EAFE ETF Ticker: EFA	464287465 OEQ	205,520.00 58.720	0.00	221,868.13 63.391	-16,348.13	5,670.00	2.75
1,500.000	ISHARES TR MSCI EAFE MIN VOL INDEX FUND Ticker: EFAV	46429B689 OEQ	97,305.00 64.870	0.00	97,974.60 65.316	-669.60	2,421.00	2.48
200.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker: LYB	N53745100 MAT	17,380.00 86.900	0.00	17,094.24 85.471	285.76	624.00	3.59
500.000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103 HEA	38,460.00 76.920	190.00	38,475.00 76.950	-15.00	760.00	1.97
800.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	46,464.00 58.080	0.00	24,121.43 30.152	22,342.57	426.40	0.91
3,500.000	WISDOMTREE EUROPE HEDGED EQUITY FUND Ticker: HEDJ	97717X701 OEQ	188,335.00 53.810	0.00	211,923.38 60.550	-23,588.38	4,480.00	2.37
	Total International Developed		**$729,817.00**	**$190.00**	**$742,722.78**	**-$12,905.78**	**$15,568.20**	**2.13%**
merging Markets								
1,000.000	ISHARES MSCI EMERGING MKTS MIN VOL ETF Ticker: EEMV	464286533 OEQ	$48,660.00 48.660	$0.00	$54,105.92 54.106	-$5,445.92	$1,239.00	2.54%
2,250.000	VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	73,597 50 32.710	0.00	84,601.58 37.601	-11,004.08	2,398.50	3.25
	Total Emerging Markets		**$122,257.50**	**$0.00**	**$138,707.50**	**-$16,450.00**	**$3,637.50**	**2.97%**

Portfolio Detail

Dec. 01, 2015 through Dec. 31, 2015

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
Total Equities			**$6,725,130.35**	**$2,586.38**	**$4,842,400.43**	**$1,882,729.92**	**$132,784.23**	**1.97%**
Fixed Income								
Investment Grade Taxable								
200,000.000	***2016*** 3M CO SR UNSECD NT DTD 09/29/11 1.375% DUE 09/29/16 Moody's. AA3 S&P. AA-	88579YAD3	$200,512.00 100.256	$702.78	$201,414.00 100.707	-$902.00	$2,750.00	1.37% 1 00
100,000.000	GENERAL ELEC CAP CORP MTN DTD 10/20/06 5 375% DUE 10/20/16 Moody's: A1 S&P: AA+	36962GY40	103,377.00 103.377	1,060 07	102,204.00 102.204	1,173 00	5,375.00	5.19 1.09
100,000.000	***2017*** ANHEUSER BUSCH INBEV WORLDWIDE INC UNSECD GTD SR NT DTD 07/16/12 1.375% DUE 07/15/17 Moody's: A2 S&P: A-	03523TBN7	99,667.00 99.667	634.03	100,691 00 100.691	-1,024.00	1,375.00	1.38 1.59
100,000.000	AMERICAN HONDA FIN CORP SR UNSECD MTN DTD 12/11/14 1.550% DUE 12/11/17 Moody's: A1 S&P: A+	02665WAQ4	100,022.00 100.022	86.11	100,395.00 100.395	-373.00	1,550.00	1.55 1.51
100,000 000	***2018*** INTERNATIONAL BUSINESS MACHS CORP SR UNSECD NT DTD 02/08/13 1.250% DUE 02/08/18 Moody's: AA3 S&P: AA-	459200HK0	99,808.00 99.808	496.52	99,229.00 99.229	579.00	1,250 00	1.25 1 30
100,000.000	DEERE JOHN CAP CORP SR UNSECD MTN DTD 12/13/13 1.950% DUE 12/13/18 Moody's: A2 S&P A	24422ESF7	100,425.00 100.425	97.50	100,685.00 100.685	-260.00	1,950.00	1.94 1 82

Portfolio Detail

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
100,000.000	***2019*** CITIGROUP INC SR UNSECD NT DTD 04/08/14 2.550% DUE 04/08/19 Moody's BAA1 S&P: BBB+	172967HM6	100,406.00 100.406	587.91	101,958.00 101.958	-1,552.00	2,550.00	2 54 2.33
100,000.000	***2020*** JPMORGAN CHASE & CO SR UNSECD NT CALL 5/23/20 @100 DTD 06/23/15 2.750% DUE 06/23/20 Moody's: A3 S&P: A-	46625HLW8	100,446.00 100.446	61.11	100,008.00 100.008	438.00	2,750.00	2.73 2.65
100,000.000	WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT DTD 07/22/15 2.600% DUE 07/22/20 Moody's: A2 S&P: A	94974BGM6	99,744.00 99.744	1,148.33	101,233.00 101.233	-1,489 00	2,600.00	2.60 2.60
100,000.000	COCA COLA CO SR UNSECD NT DTD 11/15/10 3.150% DUE 11/15/20 Moody's: AA3 S&P: AA	191216AR1	104,678.00 104.678	402.50	103,833.00 103.833	845.00	3,150.00	3.00 2.09
100,000.000	***2021*** APPLE INC SR UNSECD NT DTD 05/06/14 2.850% DUE 05/06/21 Moody's: AA1 S&P: AA+	037833AR1	102,410.00 102.410	435.41	103,849.00 103.849	-1,439.00	2,850 00	2.78 2.36
100,000.000	UNITEDHEALTH GROUP INC SR UNSECD NT DTD 12/08/14 2.875% DUE 12/15/21 Moody's A3 S&P A+	91324PCH3	101,387.00 101.387	127.78	101,674 00 101.674	-287.00	2,875.00	2.83 2.63
7,500.000	PRINCIPAL PFD SECS FUND INSTL CL	742530416	75,750.00 10.100	0.00	77,550.00 10.340	-1,800.00	3,952.50	5.21
	Total Investment Grade Taxable		**$1,388,632.00**	**$5,840.05**	**$1,394,723.00**	**-$6,091.00**	**$34,977.50**	**2.51%**

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2015 through Dec 31, 2015

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
International Developed Bonds								
100,000.000	*2019* TOTAL CAP INTL SA UNSECD SR GBL NT FRANCE DTD 06/23/14 2.100% DUE 06/19/19 Moody's: AA1 S&P: AA-	89153VAM1	$99,251.00 99.251	$69.99	$101,002.00 101.002	-$1,751.00	$2,100.00	2.11% 2.31
	Total International Developed Bonds		**$99,251.00**	**$69.99**	**$101,002.00**	**-$1,751.00**	**$2,100.00**	**2.11%**
Total Fixed Income			**$1,487,883.00**	**$5,910.04**	**$1,495,725.00**	**-$7,842.00**	**$37,077.50**	**2.49%**
Real Estate								
Public REITs								
250.000	AVALONBAY CMNTYS INC	053484101	$46,032.50 184.130	$312.50	$32,328.30 129.313	$13,704.20	$1,250.00	2.71%
850.000	BOSTON PROPERTIES INC	101121101	108,409.00 127.540	1,615 00	94,498.75 111.175	13,910.25	2,210.00	2.03
600.000	PUBLIC STORAGE INC COM (REIT)	74460D109	148,620.00 247.700	0.00	96,675.38 161.126	51,944.62	4,080.00	2.74
600.000	SIMON PPTY GROUP INC NEW	828806109	116,664.00 194.440	0.00	91,723.95 152.873	24,940 05	3,630.00	3.11
	Total Public REITs		**$419,725.50**	**$1,927.50**	**$315,226.38**	**$104,499.12**	**$11,170.00**	**2.66%**
Total Real Estate			**$419,725.50**	**$1,927.50**	**$315,226.38**	**$104,499.12**	**$11,170.00**	**2.66%**
Other Non-Investable Assets								
1.000	DEED DTD 10/09/07 LOTS 29-30 IN BLOCK #8 PLAN OF LARCHMONT HENRICO COUNTY VA	99Z179162	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

070879455

Settlement Date

Portfolio Detail

Dec 01, 2015 through Dec 31, 2015

Account: 40-05-500-0679027 AGT A C & W R ROBINS FDN COMB
Sub-Account: 40-05-500-0151696 AGT ANNE C & WALTER R ROBINS FDN

Units	*Description*	*CUSIP Sector (2)*	*Market Value(1)/ Market Price*	*Accrued Income*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Cur Yld/ YTM*
Other Non-Investable Assets (cont)								
1.000	DEED DTD 10/09/07 LOTS 31,32,33 BLK #8 PLAN OF LARCHMONT HENRICO COUNTY VA	99Z179170	0.00	0.00	0.00	0.00	0.00	0.00
'otal Other Non-Investable Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
'otal Portfolio			**$9,441,303.52**	**$10,469.35**	**$7,461,916.48**	**$1,979,387.04**	**$181,759.44**	**1.92%**
\ccrued Income			$10,469.35					
'otal			**$9,451,772.87**					

1) Market Value in the Portfolio Detail section does not include Accrued Income

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Friends of Hollywood Cemetery 412 South Cherry Street Richmond, VA 23220	None	Public	The Glade and Palmer Fence (second installment of five year commitment) and Annual Fund	32,000.
Full Circle Grief Center 10611 Patterson Ave, Bldg 201 Richmond, VA 23238	None	Public	Funds to employ part time Financial Director	5,000.
Hanover Tavern Foundation 13181 Hanover Courthouse Rd., Route 301 Hanover, VA 23069	None	Public	Education Programming	5,000.
Lewis Ginter Botanical Gardens 1800 Lakeside Avenue Richmond, VA 23228-4700	None	Public	Bloemendaal House	10,000.
Longwood University Foundation 201 High Street Farmville, VA 23909	None	Public	Honors-Teacher-Scholar for Hull Springs Farm Program	10,000.
VCU Massey Cancer Center 401 College Street Richmond, VA 23220	None	Public	Clinical Trials Research Fund (third installment of a four year commitment) and Massey Club	28,000.
Maymont Foundation 1700 Hampton Street Richmond, VA 23220	None	Public	Spirit of Generosity & Endowment Campaign (third installment of four year commitment) and CPR Council	35,000.
Partnership for Families Northside, Inc. 800 W. Graham Road Richmond, VA 23222	None	Public	Operational Support	3,000.
Partnership for Nonprofit Excellence 7501 Boulders View Drive, Suite 101 Richmond, VA 23225	None	Public	Operational Support	5,000.
Peter Paul Development Center 1708 N 22nd St Richmond, VA 23223	None	Public	Capital Campaign	15,000.
Total from continuation sheets				375,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Richmond Symphony Orchestra 300 West Franklin Street, Suite 103E Richmond, VA 23220	None	Public	Mobile Performance Stage	25,000.
Safe Harbor 2006 Bremo Rd # 201 Richmond, VA 23226-2438	None	Public	Operational Support	5,000.
Smith Point Sea Rescue, Inc. P.O. Box 662 Burgess, VA 22432	None	Public	Operational Support	2,500.
Southwest Virginia Public Education Foundation, Inc. One College Avenue Wise, VA 242934400	None	Public	Planning of Summer Institute K-12	10,000.
St. John's Church Foundation 2319 East Broad Street Richmond, VA 23223	None	Public	Educational Programming	10,000.
The Rose Group for Cross-Cultural Understanding c/o Bank of America, Post Office Box 26688 Richmond, VA 23261	None	Public	ChinaFest	10,000.
The Virginia Foundation for Independent Colleges 8010 Ridge Road, Suite B Richmond, VA 232297288	None	Public	Scholarships	5,000.
University of Michigan, College of Engineering 1221 Beal Ave Ann Arbor, MI 48109-2102	None	Public	Support and expand recruiting partnerships with top high schools in Virginia and the	10,000.
Virginia College Fund 6002A West Broad Street, Suite 201 Richmond, VA 23220	None	Public	Scholarships	5,000.
Virginia Holocaust Museum 2000 East Cary Street Richmond, VA 23223	None	Public	Capital Campaign - Phase I	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Virginia Museum of Fine Arts 200 North Boulevard Richmond, VA 23220	None	Public	Forbidden City Exhibit (final installment of two year commitment) and Annual Fund	30,000.
Virginia War Memorial Educational Foundation 621 S. Belvidere Street Richmond, VA 23220	None	Public	Operational Support	5,000.
William & Mary Law School P.O. Box 8795 Williamsburg, VA 23187	None	Public	Educational Support (first installment of three year commitment)	15,000.
Woodrow Wilson Presidential Library Foundation Post Office Box 24 Staunton, VA 24402	None	Public	Renovations and Operating Support	20,000.
YWCA 6 North Fifth Street Richmond, VA 23219	None	Public	Domestic Violence Program	10,000.
The Valentine 1015 East Clay Street Richmond, VA 23219	None	Public	1812 John Wickham House Floor Cloth and Operating Support	20,000.
American Heart Association 4217 Park Place Court Glen Allen, VA 23060	None	Public	Go Red for Women Campaign	2,500.
CultureWorks 1906-A North Hamilton Street Richmond, VA 23230	None	Public	General Operations Fund	5,000.
Sacred Heart Center 1400 Perry Street Richmond, VA 23224	None	Public	Hispanic Adult Education	10,000.
The Richmond Ballet 407 East Canal Street Richmond, VA 23219	None	Public	Signature Educational Program	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Young Life Richmond West End P.O. Box 70807 Richmond, VA 23255	None	Public	Operational Costs	2,500.
Total from continuation sheets				

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - University of Michigan, College of Engineering

Support and expand recruiting partnerships with top high schools in Virginia and the District of Columbia area

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bank of America, Agent	34,334.	0.	34,334.	34,334.	
Bank of America, Agent	158,566.	0.	158,566.	158,566.	
Bank of America, Agent	89,364.	89,364.	0.	0.	
Bank of America, Agent	446.	0.	446.	446.	
To Part I, line 4	282,710.	89,364.	193,346.	193,346.	

Form 990-PF | Legal Fees | Statement 2

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
McGuireWoods LLP, Legal Fees	28,667.	0.		28,667.
To Fm 990-PF, Pg 1, ln 16a	28,667.	0.		28,667.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank of America, Agency Fees	63,062.	63,062.		0.
Equity Invst All Cap Value Advisory Fee	0.	0.		0.
SCC Annual Fee	25.	0.		25.
To Form 990-PF, Pg 1, ln 16c	63,087.	63,062.		25.

Form 990-PF | Taxes | Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax on Foreign Dividends	1,720.	1,720.		0.
2015 Excise Taxes	5,059.	0.		0.
Real Estate Taxes	61.	61.		0.
To Form 990-PF, Pg 1, ln 18	6,840.	1,781.		0.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement 5

Description	Amount
Timing Differences at Year End	2,763.
Refund of 2014 Excise Tax	2,459.
Total to Form 990-PF, Part III, line 3	5,222.

Form 990-PF Corporate Stock Statement 6

Description	Book Value	Fair Market Value
Investments - Stocks	4,842,400.	6,725,130.
Total to Form 990-PF, Part II, line 10b	4,842,400.	6,725,130.

Form 990-PF Other Investments Statement 7

Description	Valuation Method	Book Value	Fair Market Value
Investments - Bonds	COST	1,495,725.	1,487,883.
Investments - Other	COST	315,226.	419,726.
Total to Form 990-PF, Part II, line 13		1,810,951.	1,907,609.

Form 990-PF | Part VIII - List of Officers, Directors Trustees and Foundation Managers | Statement 8

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
John B. O'Grady 901 East Cary Street Richmond, VA 23219-4063	President 1.00	0.	0.	0.
Betty A. Armentrout 10229 Falconbridge Road Richmond, VA 23238-3839	Vice President 0.05	0.	0.	0.
Hilary Smith 2530 Salisbury Road Midlothian, VA 23113	Secretary 0.05	0.	0.	0.
Rita M. Smith 2530 Salisbury Road Midlothian, VA 23113	Treasurer 0.50	4,799.	0.	0.
M. Anne Greggs 5616 Hardrock Place Richmond, VA 23230-1947	Director 0.05	0.	0.	0.
Karen O'Grady Atwood P.O. Box 26150 Richmond, VA 23260-6150	Director 0.05	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		4,799.	0.	0.