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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 03-01-2015, and ending 02-29-2016

Name of foundation Alexander Berkeley Carrington Jr & Ruth Simpson Carrington Charitable Trust		A Employer identification number 54-6223108	
Number and street (or P O box number if mail is not delivered to street address) American National Bank P O Box 191		Room/suite	B Telephone number (see instructions) (434) 773-3320
City or town, state or province, country, and ZIP or foreign postal code Danville, VA 245430191			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 18,949,100		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	414,618	414,618		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	240,958			
	b Gross sales price for all assets on line 6a 3,557,953				
	7 Capital gain net income (from Part IV, line 2) . . .		240,958		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total.Add lines 1 through 11	655,576	655,576		
	13 Compensation of officers, directors, trustees, etc	378,613	189,306		189,307
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	13,875	6,938		6,937
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	41,575	41,575		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,758	1,758		0
	24 Total operating and administrative expenses. Add lines 13 through 23	435,821	239,577		196,244
	25 Contributions, gifts, grants paid	812,905			812,905
	26 Total expenses and disbursements.Add lines 24 and 25	1,248,726	239,577		1,009,149
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-593,150			
	b Net investment income (if negative, enter -0-)		415,999		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	737,120	836,639	836,639
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,557,921	1,553,384	1,539,709
	b	Investments—corporate stock (attach schedule)	3,321,305	3,339,159	3,425,427
	c	Investments—corporate bonds (attach schedule)	2,352,389	1,873,508	1,853,148
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	11,615,200	11,391,408	11,294,177
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	19,583,935	18,994,098	18,949,100	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input 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	19,583,935	19,587,248	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	-593,150	
30	Total net assets or fund balances(see instructions)	19,583,935	18,994,098		
31	Total liabilities and net assets/fund balances(see instructions)	19,583,935	18,994,098		

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	19,583,935
2	Enter amount from Part I, line 27a	2	-593,150
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,313
4	Add lines 1, 2, and 3	4	18,994,098
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,994,098

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	240,958
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	910,618	21,630,376	0 042099
2013	983,336	21,247,454	0 046280
2012	1,007,850	20,278,012	0 049702
2011	864,258	19,651,218	0 043980
2010	917,487	18,214,121	0 050372

2	Total of line 1, column (d).	2	0 232433
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046487
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	20,520,363
5	Multiply line 4 by line 3.	5	953,930
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,160
7	Add lines 5 and 6.	7	958,090
8	Enter qualifying distributions from Part XII, line 4.	8	1,009,149

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ 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

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

4,160

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

4,160

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

40,000

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

40,000

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

13

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

35,827

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 35,827 **Refunded** ☒

11

0

Part VII-AStatements 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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

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

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

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

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

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

Yes

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

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

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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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of American National Bank & Trust Co Telephone no (434) 773-3320 Located at 628 Main St PO Box 191 Danville VA ZIP+4 245430191			
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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

☐ 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

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
American National Bank Trust Co	Trustee	189,307	0	0
628 Main St	6 00			
Danville, VA 24541				
Edward F Hodges Jr	Trustee	63,102	0	0
549 Main St	2 00			
Danville, VA 24541				
Kirk Bidgood	Trustee	63,102	0	0
65 Lake Heron Dr	2 00			
Danville, VA 24541				
Robert K Floyd	Trustee	63,102	0	0
255 Rambler Dr	2 00			
Danville, VA 24541				

2

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

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

Total

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

0

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Part VIII

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

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

[illegible]

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	19,855,274
b	Average of monthly cash balances.	1b	977,582
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,832,856
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	20,832,856
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	312,493
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,520,363
6	Minimum investment return.Enter 5% of line 5.	6	1,026,018

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	1,026,018
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,160
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,160
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,021,858
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,021,858
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,021,858

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	1,009,149
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	1,009,149
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	4,160
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	1,004,989

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				1,021,858
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	11,578			
b From 2011.				
c From 2012.	93,141			
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	104,719			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,009,149				
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.				1,009,149
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	12,709			12,709
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	92,010			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	92,010			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.	92,010			
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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

b Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

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

Debra L Carlson
628 Main St
Danville, VA 24541
(434) 773-3320

b The form in which applications should be submitted and information and materials they should include
Request stating purpose and need, copy of IRS determination letter

c Any submission deadlines
January 15 for consideration by February of such year

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

None

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 Additional Data Table				
Total			3a	812,905
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Medtronic PLC, 0 864 shares, G5960L103		2015-01-27	2015-04-20
Perrigo Co LTD, 61 shares, G97822103		2014-12-09	2015-04-21
Cabot Oil and Gas Corp, 579 shares, 127097103		2014-12-09	2015-11-13
Caterpillar Inc , 95 shares, 149123101		2015-03-09	2015-07-09
Fed Home Loan Mtg step up % 6/26/24, \$25,000, 3134G57M1		2014-06-23	2015-03-25
Federal Home Loan Mtg Co 2% due December 29, 2020, \$25,000, 3134G6X65		2015-05-19	2015-12-29
Gamestop Corp New, class A, 120 shares, 36467W109		2014-12-09	2015-11-10
Jarden Corporation, 176 shares, 471109108		2015-11-05	2016-01-06
Oracle Corporation, 234 shares, 68389X105		2014-12-09	2015-08-26
Oracle Corporation, 158 shares, 68389X105		2015-02-19	2015-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		65	1
11,788		9,526	2,262
11,934		17,654	-5,720
7,813		7,697	116
25,000		24,927	73
25,000		25,000	0
5,430		4,138	1,292
9,693		8,540	1,153
8,346		9,645	-1,299
5,636		6,984	-1,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2,262
			-5,720
			116
			73
			0
			1,292
			1,153
			-1,299
			-1,348

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Qualcomm Inc , 222 shares, 747525103		2015-02-19	2016-02-04
Target Corp , 131 shares, 87612E106		2014-12-09	2015-06-03
Medtronic PLC, 67 shares, G5960L103		2015-01-27	2016-02-05
Berkshire Hathaway Inc , 31 shares, 084670702		2010-02-22	2015-03-09
Blackrock Inc , 26 shares, 09247X101		2009-04-15	2015-03-09
Boeing Co , 131 shares, 097023105		2013-04-21	2015-03-09
Borg Warner Inc , 97 shares, 099724106		2008-11-11	2015-03-09
Borg Warner Inc , 151 shares, 099724106		2008-11-11	2015-06-17
Borg Warner Inc , 161 shares, 099724106		2008-11-11	2016-02-18
Celgene Corporation, 90 shares, 151020104		2009-05-15	2015-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,102		15,795	-5,693
10,521		9,611	910
4,969		5,033	-64
4,531		2,479	2,052
9,488		3,398	6,090
20,303		9,964	10,339
5,897		846	5,051
9,071		1,317	7,754
5,268		1,405	3,863
10,646		1,818	8,828

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,693
			910
			-64
			2,052
			6,090
			10,339
			5,051
			7,754
			3,863
			8,828

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Celgene Corporation, 80 shares, 151020104		2009-05-15	2016-02-18
Costco Wholesale Corp , 30 shares, 22160K105		2009-04-15	2015-06-17
Costco Wholesale Corp , 70 shares, 22160K105		2009-04-15	2016-02-18
Devon Energy Corp new, 300 shares, 25179M103		2013-02-21	2015-08-24
EMC Corp , 650 shares, 268648102		2014-12-09	2016-01-06
Gilead Sciences Inc , 100 shares, 37555810		2010-06-04	2015-03-09
Gilead Sciences Inc , 93 shares, 375558103		2010-06-04	2016-02-18
Laboratory Corp of America Holdings, 40 shares, 50540R409		2007-01-29	2015-06-17
Laboratory Corp of America Holdings, 47 shares, 50540R409		2007-01-29	2016-02-18
Monsanto Company, 78 shares, 61166W101		2006-02-14	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,297		1,616	6,681
4,146		1,366	2,780
10,413		3,186	7,227
11,732		16,524	-4,792
16,350		19,141	-2,791
10,134		1,754	8,380
8,318		1,631	6,687
4,818		2,881	1,937
5,120		3,385	1,735
9,242		3,225	6,017

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,681
			2,780
			7,227
			-4,792
			-2,791
			8,380
			6,687
			1,937
			1,735
			6,017

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Monsanto Company, 40 shares, 61166W101		2006-02-14	2015-06-17
National Oilwell Varco Inc , 250 shares, 637071101		2006-01-20	2015-03-09
Precision Castparts Corp , 100 shares, 740189105		2007-01-18	2015-11-05
T Rowe Price Inc , 200 shares, 74144T108		2007-01-29	2015-03-09
Royal Bank of Canada 2 625% due 12152015, \$15,000, 78008KBS		2010-07-12	2015-12-15
Tractor Supply Co , 200 shares, 892356106		2007-06-27	2015-03-09
Walmart stores, 200 shares, 931142103		2013-02-21	2015-03-09
Walgreens Boots alliance, 77 shares, 931427108		2008-02-05	2015-03-09
Walgreens Boots alliance, 60 shares, 931427108		2008-02-05	2015-06-17
Walgreens Boots alliance, 113 shares, 931427108		2008-02-05	2016-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,508		1,654	2,854
12,921		8,476	4,445
23,074		8,169	14,905
16,558		9,529	7,029
15,000		15,088	-88
17,078		2,640	14,438
16,570		14,158	2,412
6,418		2,726	3,692
5,138		2,124	3,014
8,656		4,001	4,655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,854
			4,445
			14,905
			7,029
			-88
			14,438
			2,412
			3,692
			3,014
			4,655

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Medtronic PLC , 05960L103		2016-02-18	2016-02-18
Medtronic PLC , 05960L103		2016-02-18	2016-02-18
Medtronic PLC , 05960L103		2016-02-18	2016-02-18
Alliance Bernstein Select US, 2274 795 shares, 018718T202		2015-04-07	2016-02-19
Mainstay Marketfield Fund class I, 2259 8870 shares, 56064B852		2014-05-27	2015-04-06
Blackrock Global Credit, 1556 017 shares, 091936732		2013-04-24	2016-02-19
Diamond Hill Long/Short Fund class I, 1104 728 shares, 25264S833		2012-05-29	2016-02-19
Eaton Vance Global Macro Absolute, 6749 156 shares, 277923728		2012-05-25	2016-02-19
Forward Tactical Growth, 11,931 868 shares, 34986P408		2012-05-29	2016-02-19
Forward Tactical Growth, 1,890 359 shares, 34986P408		2012-05-29	2016-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13			13
18			18
18			18
25,000		27,116	-2,116
36,881		40,000	-3,119
15,000		16,618	-1,618
25,000		19,156	5,844
60,000		66,007	-6,007
293,763		309,155	-15,392
46,541		50,000	-3,459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			18
			18
			-2,116
			-3,119
			-1,618
			5,844
			-6,007
			-15,392
			-3,459

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Natixis Gateway Fund Class Y , 1214 013 shares, 367829884		2012-05-29	2016-01-19
Goldman Sachs Absolute Return, 7514 451, 38145N220		2012-05-29	2016-02-19
Mainstay Marketfield Fund class I, 29,062 349 shares, 56064B852		2012-05-29	2015-03-06
Alliance Bernstein Select US Long/Short, 018782202		2015-12-28	2015-12-28
Alliance Bernstein Discover Value Advisor, 018914408		2015-12-28	2015-12-28
Forward Tactical Growth, 34986P408		2015-12-09	2015-12-09
Goldman Sachs Absolute Return Tracker, 38145N220		2015-12-14	2015-12-14
Vanguard International Explorer, 921946208		2015-12-23	2015-12-23
Wells Fargo Absolute Return Class A, 94987W109		2015-12-14	2015-12-14
Wells Fargo discovery, 949917355		2015-12-14	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,000		32,353	2,647
65,000		66,728	-1,728
474,298		446,979	27,319
39			39
31,607			31,607
1,783			1,783
3,054			3,054
21,887			21,887
15,658			15,658
32,162			32,162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,647
			-1,728
			27,319
			39
			31,607
			1,783
			3,054
			21,887
			15,658
			32,162

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Alcoa TN Taxable, 5 55% due 6/1/2020, \$60,000, 0138424RS0		2013-05-08	2015-06-01
Exelon Corp 4 90% due June 15, 2015, \$60,000, 30161NAD		2012-08-03	2015-06-15
FHLB 1% due November 9, 2017, \$175,000, 3133813R4		2012-12-17	2015-10-09
Federal Home Loan Mtg Corp 4 75% Due January 19 2016, \$100,000, 313484ZT		2013-06-27	2016-01-19
Federal Home Loan Mtg Corp step % is what due August 18, 2023, \$50,000 3134		2015-01-29	2016-02-18
Federal National Mtg Assoc 1 05% Due November 15, 2017, \$125,000, 3135G0RU9		2013-05-03	2016-02-15
Ford Motor Credit 2 5% Due January 15, 2016, \$60,000, 345397WE9		2013-12-19	2016-01-15
Hewlett-Packard Co 3 75% Due December 1, 2020, \$60,000, 428236BF9		2013-06-27	2015-10-07
PNC Funding Corp 4 25% due September 21, 2015, \$100,000, 693476BG7		2009-11-09	2015-09-21
Royal Bank of Canada 2 625% duep December 15, 2015, \$150,000, 78008KBS1		2010-07-12	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,000		64,176	-4,176
60,000		65,705	-5,705
175,000		175,000	0
100,000		104,266	-4,266
50,000		49,988	12
125,000		125,226	-226
60,000		60,480	-480
61,813		60,283	1,530
100,000		102,377	-2,377
150,000		150,884	-884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,176
			-5,705
			0
			-4,266
			12
			-226
			-480
			1,530
			-2,377
			-884

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Toyota Motors 2 8% Due January 11, 2016, \$100,000, 89233P4R4		2011-01-06	2016-01-11
Whirlpool 4 7% due June 1, 2022, \$40,000, 96332HCE7		2012-06-15	2015-06-08
Automatic Data Processing, 598 shares, 053015103		2014-05-27	2015-03-06
BHP Billiton ADR, 526 shares, 05545E209		2015-02-06	2015-08-27
The Clorox Company, 43 shares, 189054109		2014-05-27	2015-02-26
HCP Inc , 63 shares, 40414L109		2014-06-24	2015-06-11
John Hancock Financial Opportunities Fund, 1291 shares, 409735206		2014-05-27	2015-05-27
Northrop Grumman Corp , 180 shares, 666807102		2014-05-27	2015-02-26
Northrop Grumman Corp , 156 shares, 666807102		2014-05-27	2015-05-27
Potash Corp of Saskatchewan, 45 shares, 73755L107		2015-02-06	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,630	-630
42,820		40,334	2,486
51,552		41,467	10,085
17,405		24,243	-6,838
4,698		3,800	898
2,393		2,603	-210
32,488		29,309	3,179
30,127		21,575	8,552
24,706		18,698	6,008
1,133		1,655	-522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-630
			2,486
			10,085
			-6,838
			898
			-210
			3,179
			8,552
			6,008
			-522

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
South 32 LTD, 410 shares, 84473L105		2015-05-29	2015-09-08
Noble Corp PLC, 1925 shares, G65431101		2014-12-29	2016-02-04
AT&T Inc , 49 shares, 00206R102		2012-05-24	2015-06-11
BHP Billiton ADR, 79 shares, 05545E209		2014-05-27	2015-06-11
BHP Billiton ADR, 420 shares, 05545E209		2014-05-27	2015-08-27
Bristol-Myers Squibb, 66 shares, 110122108		2012-05-24	2015-02-26
Bristol-Myers Squibb, 266 shares, 110122108		2012-05-24	2015-05-21
The Clorox Company, 285 shares, 189054109		2014-05-27	2016-01-06
The Clorox Company, 175 shares, 189054109		2014-11-21	2016-01-06
Coca-Cola Com, 42 shares, 191216100		2012-05-24	2015-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,312		3,413	-1,101
15,388		33,979	-18,591
1,709		1,653	56
3,293		5,169	-1,876
13,898		27,482	-13,584
4,039		2,180	1,859
18,318		8,786	9,532
36,238		25,185	11,053
22,252		17,502	4,750
1,687		1,591	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,101
			-18,591
			56
			-1,876
			-13,584
			1,859
			9,532
			11,053
			4,750
			96

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Duke Energy Corp New, 29 shares, 26441C204		2012-05-24	2015-02-26
Gamestop Corp New Class A, 47 shares, 36467W109		2014-05-27	2015-06-11
Genuine Parts Company, 21 shares, 372460105		2014-05-27	2015-06-11
Hatteras Financial Corp , 1386 shares, 41902R103		2014-05-27	2015-10-28
J P Morgan Chase and Co , 34 shares, 46625H100		2012-05-24	2015-06-11
Johnson & Johnson, 20 shares, 478160104		2012-05-24	2015-06-11
Kimberly-Clark Corporation, 16 shares, 494368103		2014-05-27	2015-06-11
Kinder Morgan Inc Del,, 44 shares, 49456B101		2014-05-27	2015-06-11
Lorillard Inc , 558 shares, 544147101		2014-05-27	2015-06-02
Microsoft Corporation, 41 shares, 594918104		2012-05-24	2015-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,279		1,838	441
2,016		1,763	253
1,908		1,803	105
19,822		28,321	-8,499
2,329		1,169	1,160
1,986		1,268	718
1,716		1,701	15
1,750		1,481	269
40,103		33,435	6,668
1,898		1,204	694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			441
			253
			105
			-8,499
			1,160
			718
			15
			269
			6,668
			694

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Novartis AG ADR, 26 shares, 66987V109		2014-05-27	2015-06-11
Potash Corp of Saskatchewan, 668 shares, 73755L107		2014-05-27	2015-08-27
Royal Dutch Shell PLC a shares, 41 shares, 780259206		2012-05-24	2015-06-11
Sysco Corporation, 50 shares, 871829107		2012-05-24	2015-06-11
Verizon Communications Inc , 56 shares, 92343V104		2012-05-24	2015-06-11
Vodafone group PLC new ADR, 116 shares, 92857W308		2014-05-27	2015-06-11
Medtronic PLC, 0 676 shares, G5960L103		2015-01-27	2015-04-20
Perrigo Co LTD, 147 shares, G97822103		2014-05-27	2015-04-09
Perrigo Co LTD, 12 shares, G97822103		2014-05-27	2015-04-21
Perrigo Co LTD, 115 shares, G97822103		2014-11-21	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,668		2,345	323
16,820		24,299	-7,479
2,420		2,609	-189
1,858		1,395	463
2,673		2,327	346
4,244		4,046	198
52		51	1
28,622		19,989	8,633
2,319		1,632	687
22,223		17,772	4,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			323
			-7,479
			-189
			463
			346
			198
			1
			8,633
			687
			4,451

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Cabot Oil and Gas Corp , 577 shares, 127097103		2014-11-21	2015-11-13
Diageo PL C Spon ADR New, 16 shares, 25243Q205		2014-10-08	2015-06-11
Jarden Corporation, 390 shares, 471109108		2015-11-05	2016-01-06
Precision Cast Parts Corp , 112 shares, 740189105		2015-01-30	2015-11-05
Precision Cast Parts Corp , 74 shares, 740189105		2015-07-09	2015-11-05
Priceline Group Inc , 2 shares, 741503403		2015-02-26	2015-06-11
Target Corp , 219 shares, 87612E106		2014-05-27	2015-02-26
Ingersoll-Rand PLC, 27 shares, G57791101		2014-05-27	2015-06-11
Medtronic PLC, 191 shares, G5960L103		2015-01-27	2016-02-05
Abbott Laboratories, 42 shares, 002824100		2014-05-27	2015-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,893		19,958	-8,065
1,879		1,796	83
21,480		18,924	2,556
25,843		22,632	3,211
17,075		14,423	2,652
2,362		2,499	-137
16,861		12,199	4,662
1,875		1,583	292
14,166		14,347	-181
2,063		1,664	399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8,065
			83
			2,556
			3,211
			2,652
			-137
			4,662
			292
			-181
			399

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBVIE Inc , 38 shares, 00287Y109		2014-05-27	2015-06-11
American International Group, 57 shares, 026874784		2014-05-27	2015-06-11
Anheuser-Busch, 23 shares, 03524A108		2014-05-27	2015-06-11
Anheuser-Busch, 269 shares, 03524A108		2014-05-27	2015-10-22
Apple Inc , 23 shares, 037833100		2006-04-21	2015-06-11
Bank of America Corp , 181 shares, 060505104		2014-05-27	2015-06-11
Berkshire Hathaway Inc , 25 shares, 084670702		2009-05-07	2015-06-11
CSX Corp , 48 shares, 126408103		2014-05-27	2015-06-11
CVS Health Corporation, 25 shares, 126650100		2014-05-27	2015-06-11
Cabot Oil and Gas Corp , 60 shares, 127097103		2014-05-27	2015-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,589		2,054	535
3,538		3,067	471
2,829		2,554	275
31,334		29,872	1,462
2,965		237	2,728
3,164		2,764	400
3,537		1,538	1,999
1,682		1,411	271
2,564		1,930	634
2,036		2,186	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			535
			471
			275
			1,462
			2,728
			400
			1,999
			271
			634
			-150

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Cabot Oil and Gas Corp , 667 shares, 127097103		2014-05-27	2015-11-13
Caterpillar Inc , 226 shares, 149123101		2014-05-27	2015-07-09
Devon Energy Corp , 490 shares, 25179M103		2014-05-27	2015-08-24
Walt Disney Co , 50 shares, 254687106		2014-05-27	2015-06-11
EMC Corp , 103 shares, 268648102		2014-05-27	2015-06-11
EMC Corp , 1,434 shares, 268648102		2014-05-27	2016-01-06
Express Scripts Holding Co , 20 shares, 30219G108		2014-05-27	2015-06-11
Gamestop Corp New Class A, 234 shares, 36467W109		2014-05-27	2015-02-26
Gamestop Corp New Class A, 300 shares, 36467W109		2012-08-31	2015-11-10
General Electric Company, 90 shares, 369604103		2012-08-31	2015-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,748		24,303	-10,555
18,586		23,416	-4,830
19,163		35,829	-16,666
5,537		4,184	1,353
2,805		2,742	63
36,071		38,173	-2,102
1,761		1,411	350
8,639		4,469	4,170
13,575		5,730	7,845
2,471		2,397	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,555
			-4,830
			-16,666
			1,353
			63
			-2,102
			350
			4,170
			7,845
			74

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Kinder Morgan Inc Del Com, 54 shares, 49456B101		2014-05-27	2015-06-11
Microsoft Corporation, 98 shares, 594918104		2014-05-27	2015-06-11
National Oilwell Varco Inc , 474 shares, 637071101		2007-01-17	2015-02-26
Oracle Corporation, 58 shares, 68389X105		2014-05-27	2015-06-11
Oracle Corporation, 819 shares, 68389X105		2014-05-27	2015-08-26
PNC Bank Corp, 33 shares, 693475105		2014-05-27	2015-06-11
Procter & Gamble Co Com, 31 shares, 742718109		2014-05-27	2015-06-11
Qualcomm Inc , 33 shares, 747525103		2014-05-27	2015-06-11
Qualcomm Inc , 501 shares, 747525103		2014-05-27	2016-02-04
TJX Companies Inc , 41 shares, 872540109		2014-05-27	2015-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,148		1,817	331
4,537		3,920	617
25,336		12,214	13,122
2,566		2,431	135
29,212		34,322	-5,110
3,260		2,798	462
2,463		2,487	-24
2,231		2,657	-426
22,797		40,335	-17,538
2,683		2,243	440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			331
			617
			13,122
			135
			-5,110
			462
			-24
			-426
			-17,538
			440

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Target Corp, 426 shares, 87612E106		2014-05-27	2015-06-03
United Technologies Corp , 21 shares, 913017109		2005-12-21	2015-06-11
Verizon Communications Inc , 65 shares, 92343V104		2014-05-27	2015-06-11
Medtronic PLC, 05960L103		2016-02-18	2016-02-18
Medtronic PLC, 05960L103		2016-02-18	2016-02-18
Medtronic PLC, 05960L103		2016-02-18	2016-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,214		23,730	10,484
2,481		1,210	1,271
3,102		3,224	-122
38			38
52			52
52			52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,484
			1,271
			-122
			38
			52
			52

Form 990PF Part XV Line 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				
Averett University Dr Tiffany Franks President 420 West Main Street Danville,VA 24541	NONE	PC	Funds to be used for A Student Academic Center at North Campus to include a laptop station with powerplugs and WI-FI hotspot for student to work on assignments between classes, without having to return to Main Campus At this time, no study workplace available at North Campus	50,000
Big Brothers Big Sisters of Danville Area Patricia M Daniel Exec Dir 308 Craghead St Suite 104 Danville,VA 24541	NONE	PC	To help pay for the cost of a trip to the Aquarium in VA Beach for youth in the program to have the opportunity to learn about ocean life and how it connects to the health and welfare of the larger ecosystem (A STEM related trip/activity)	2,500
Boys & Girls Club of the Danville Area Faith Stamps Executive Director 123 Foster Street Danville,VA 24541	NONE	PC	BGCDA's Foster Street Club Playscape (playground)/naturescape and additional garden plots and fencing	31,500
Danville Area Choral Arts Society Carolyn Smith Exective Director 29 Old Farm Road Danville,VA 24541	NONE	PC	Brahms Requiem Choral Concert, Funds will be used to purchase music, compensate music director and accompanist, print programs and pay for publicity	2,000
Danville Cancer Association Inc Kimberly M Balridge Executive Director 223 Riverview Dr Suite J Danville,VA 24541	NONE	PC	To assist cancer clients with travel reimbursement for gas expenses to get back and forth to their cancer-related doctor/treatment appointments	20,000
Danville Church Based Tutorial Program Inc Kenneth Lewis Executive Direc 498 Arnett Blvd Danville,VA 24541	NONE	PC	To provide funding for additional tutoring sites and computer specialized tutoring software in math/reading	10,000
Danville Community College Educational Foundation Dr Bruce Scism Preside 1008 South Main Street Danville,VA 24541	NONE	PC	To continue offsetting the costs of childcare for student parents using the services of the Families First Children's Center in DCC's Carrington Child Development Center	20,000
Danville Pittsylvania County Chamber Foundation Laurie Moran President 8653 U S Highway 29 Blairs,VA 24527	NONE	PC	To assist with the Young Entrepreneurs Academy (YEA ¹),To offset scholarships given to each student and transportation costs incurred by the Chamber for students who otherwise would not be able to procure their own transportation	2,000
Danville Pittsylvania County Habitat for Humanity Kristie Ballard Affilia 2805 Riverside Dr Danville,VA 24540	NONE	PC	To purchase building materials and contract labor for the construction of the next partner home, 407 Edmonds St	10,000
Danville Science Center Annette Roncaglione Foundation Administrator 677 Craghead St Danville,VA 24541	NONE	PC	To assist in providing education and cultural needs of the region by bringing in compelling traveling exhibits and new large format film titles	15,000
Danville Speech & Hearing Center Elizabeth Marshall Ex Dir 742 Wilson St Danville,VA 24541	NONE	PC	1) To purchase two office work stations and 3 office chairs (to replace old weak furnishings) 2) To have carpet, tile and patient chairs professionally cleaned (for patient and staff health safety)	9,900
The Danville Community Orchestra Inc Danville Symphony Orchestra David B P O Box 11491 Danville,VA 24543	NONE	PC	Funds will be used to provide a portion of funding needs for 2016 including lease of rehearsal hall, conductor honorarium, travel expenses	15,000
Diamond Fever Girls Fastpitch Softball Organization Inc Tim Bray Pres PO Box 11 Ringgold,VA 24586	NONE	PC	Funds to be used to build dugouts on three softball fields at the Diamond Fever Facility, Includes concrete, block, and benches To include cost of materials and labor for drainage upgrades	10,000
Free Clinic of Danville Inc Denise Buckner Ex Dir 133 S Ridge Street Danville,VA 24541	NONE	PC	To provide medical care for patients at the Free Clinic who are diagnosed with cardio-vascular disease (hypertension)	41,000
Future of the Piedmont Foundation Charles Majors Chairman PO Box 191 Danville,VA 24543	NONE	PC	To maintain ongoing efforts to improve economic health of the Danville Region	25,000
Total				812,905

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
God's Storehouse Inc Karen Harris Executive Director P O Box 48 Danville,VA 24543	NONE	PC	Funds will be used for purchase of food to provide a balanced and nutritious assortment of food to the clients	35,000
Lady Astor Preservation Foundation-(Langhorne House) Patricia Maurakis Pr P O Box 3518 Danville,VA 24543	NONE	PC	1 To purchase materials needed for proper storage of historic documents and clothing 2 To provide proper care of photographs (have aged matting and backing removed from framed photos and replaced with acid free materials	1,000
Quick Start Tennis of Central Virginia Lynda Harrill Vice President P O Box 422 Ivy,VA 22945	NONE	PC	To purchase tennis equipment for public schools in Pittsylvania County allowing tennis to be taught in PE class (5 schools-equipment 36 racquets, 72 balls, 2 nets and curriculum kit)	3,450
Community Foundation of the Dan River Region Debra Dodson Executive Dir 541 Loyal St Danville,VA 24541	NONE	PC	To support the Wayles R Harrison Memorial Fund	20,000
Salvation Army CO Philip Pulliam PO BOX 309 Danville,VA 24543	NONE	PC	1/24 share of annual distribution	32,400
Sweet Briar co Gail D PayneBusiness Office P O Box 1051 Sweetbriar,VA 24595	NONE	PC	9/24 share of annual distribution	291,597
Hampden-Sydney co W Glenn Culley Jr P O Box 127 HampdenSydney,VA 23943	NONE	PC	3/24 share of annual distribution	97,199
First Presbyterian Church co Richard H Stoakley 937 Main Street Danville,VA 24541	NONE	PC	1/24 share of annual distribution	32,400
Danville Life Saving & First Aid Crew co Budge Kent President 202 Christopher Lane Danville,VA 24541	NONE	PC	Annual Distribution for Period 3/1/2015-2/29/2016	35,959
Total			3a	812,905

TY 2015 Investments Corporate Bonds Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust
EIN: 54-6223108

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	1,873,508	1,853,148

TY 2015 Investments Corporate Stock Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust
EIN: 54-6223108

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stocks	3,339,159	3,425,427

TY 2015 Investments Government Obligations Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust

EIN: 54-6223108

US Government Securities - End of Year Book Value:	1,553,384
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US Government Securities - End of Year Fair Market Value:	1,539,709
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State & Local Government Securities - End of Year Book Value:	0
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State & Local Government Securities - End of Year Fair Market Value:	0
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TY 2015 Investments - Other Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust

EIN: 54-6223108

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds	AT COST	11,355,264	11,258,033
Accrued Income	AT COST	36,144	36,144

TY 2015 Legal Fees Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust
EIN: 54-6223108

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Clement & Wheatley	12,975	6,488		6,487
Clement & Wheatley	900	450		450

TY 2015 Other Expenses Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust

EIN: 54-6223108

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
American National Bank & Trust Co - Tax Service	250	250		0
ADR Fee	1,508	1,508		0

TY 2015 Other Increases Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust
EIN: 54-6223108

Description	Amount
Accrued Interest and Unlocated Difference	3,313

TY 2015 Taxes Schedule

Name: Alexander Berkeley Carrington Jr &
Ruth Simpson Carrington Charitable Trust

EIN: 54-6223108

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax WH	1,575	1,575		0
Federal Excise Tax	40,000	40,000		0