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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

Do not enter social security numbers on this form as it may be made public.
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 05-01-2015, and ending 04-30-2016

Name of foundation J EDWIN TREACLE FOUNDATION INC		A Employer identification number 54-6051620	
Number and street (or P O box number if mail is not delivered to street address) BOX 1157		B Telephone number (see instructions) (804) 693-0881	
City or town, state or province, country, and ZIP or foreign postal code GLOUCESTER, VA 23061		C If exemption application is pending, check here	
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 checked="" 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) \$ 5,907,269		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 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	44	44		
	4 Dividends and interest from securities	127,213	127,213		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	246,136			
	b Gross sales price for all assets on line 6a 2,721,444				
	7 Capital gain net income (from Part IV, line 2)		246,136		
	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	373,393	373,393		
	13 Compensation of officers, directors, trustees, etc	54,600	20,400		34,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,571	1,428		2,143
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	9,809	9,809		0
	c Other professional fees (attach schedule)	32,043	32,043		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,052	0		0
	19 Depreciation (attach schedule) and depletion	161	0		
	20 Occupancy	1,800	900		900
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	7,309	3,656		3,656
	24 Total operating and administrative expenses. Add lines 13 through 23	112,345	68,236		40,899
	25 Contributions, gifts, grants paid	400,000			400,000
	26 Total expenses and disbursements.Add lines 24 and 25	512,345	68,236		440,899
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-138,952			
	b Net investment income (if negative, enter -0-)		305,157		
	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		17,105	33,720	33,720	
	2	Savings and temporary cash investments		159,826	562,129	562,129	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	5,564,572		4,594,376	4,594,376	
	c	Investments—corporate bonds (attach schedule)	712,452		716,051	716,051	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans.					
	13	Investments—other (attach schedule)	5		5	5	
	14	Land, buildings, and equipment basis ▶ _____ 5,049 Less accumulated depreciation (attach schedule) ▶ 5,049	161		0	0	
15	Other assets (describe ▶ _____)		0		988		988
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	6,454,121		5,907,269		5,907,269	
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 ▶ _____)		2,254		0	
	23	Total liabilities(add lines 17 through 22)	2,254		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	6,451,867		5,907,269		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances(see instructions)	6,451,867		5,907,269		
31	Total liabilities and net assets/fund balances(see instructions)	6,454,121		5,907,269			

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	6,451,867		
2	Enter amount from Part I, line 27a	2	-138,952		
3	Other increases not included in line 2 (itemize) ▶ _____	3	0		
4	Add lines 1, 2, and 3	4	6,312,915		
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	405,646		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,907,269		

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)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	246,136
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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	442,560	6,334,436	0 069866
2013	447,091	6,200,009	0 072111
2012	419,370	5,996,856	0 069932
2011	404,434	6,187,498	0 065363
2010	369,419	6,204,466	0 059541

2	Total of line 1, column (d).	2	0 336813
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 067363
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,891,143
5	Multiply line 4 by line 3.	5	396,845
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,052
7	Add lines 5 and 6.	7	399,897
8	Enter qualifying distributions from Part XII, line 4.	8	440,899

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

3,052

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

3,052

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,040

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

4,040

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

988

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 988 **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 ▶FOUNDATION OFFICERS Located at ▶105 GAZETTE-JOURNAL BLDG GLOUCESTER VA Telephone no ▶(804) 693-0881 ZIP +4 ▶23061			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	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
CYNTHIA B HORSLEY	SECRETARY & GRANT ADMIN 8 00	17,400	0	0
7305 WELLFORD LANE GLOUCESTER, VA 23061				
NANCY POWELL	VICE PRESIDENT AND TREASUR 8 00	17,400	0	0
PO BOX 854 COBBS CREEK, VA 23035				
ROBERT A MAY	PRESIDENT AND FOUNDATION M 1 00	17,400	0	0
1030 PINE HALL ROAD MATHEWS, VA 23109				
E C VERBYLA	DIRECTOR 0 25	2,400	0	0
P O BOX 465 MATHEWS, VA 23109				

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	5,954,005
b	Average of monthly cash balances.	1b	26,796
c	Fair market value of all other assets (see instructions).	1c	55
d	Total (add lines 1a, b, and c).	1d	5,980,856
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	5,980,856
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	89,713
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,891,143
6	Minimum investment return. Enter 5% of line 5.	6	294,557

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	294,557
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,052
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,052
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	291,505
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	291,505
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	291,505

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	440,899
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	440,899
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	3,052
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	437,847

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				291,505
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.	64,709			
b From 2011.	102,667			
c From 2012.	124,257			
d From 2013.	144,239			
e From 2014.	133,846			
f Total of lines 3a through e.	569,718			
4 Qualifying distributions for 2015 from Part XII, line 4				
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.				291,505
e Remaining amount distributed out of corpus	149,394			
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	719,112			
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).	64,709			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	654,403			
10 Analysis of line 9				
a Excess from 2011.	102,667			
b Excess from 2012.	124,257			
c Excess from 2013.	144,239			
d Excess from 2014.	133,846			
e Excess from 2015.	149,394			

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)

		Tax year	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

MR ROBERT A MAY PRESIDENT
BOX 1157
GLOUCESTER, VA 23061
(804) 693-0881

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

APPLICATION SUPPLIED BY FOUNDATION

c Any submission deadlines
JANUARY 1 TO APRIL 30, EACH YEAR

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

PREFERENCE GIVEN TO LOCAL AND EDUCATIONAL ORGANIZATIONS

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	400,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	44		
4 Dividends and interest from securities.			14	127,213		
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	246,136		
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		373,393	0	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		373,393	

[illegible]

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)
50 SHS AIR PRODUCTS & CHEMICALS INC	P	2010-10-14	2015-09-10
100 SHS ALEXION PHARMACEUTICALS INC	P	2015-09-10	2016-01-14
10 SHS ALPHABET INC	P	2015-02-10	2016-04-12
300 SHS AMERICAN EXPRESS	P	2010-09-16	2016-01-07
500 SHS APACHE CORP	P	2003-12-24	2016-01-14
25 SHS AVALON BAY COMMUNITIES	P	2014-02-19	2015-06-08
100 SHS BIOGEN IDEC INC	P	2014-07-11	2015-12-03
350 SHS BOEING	P	2013-01-24	2015-12-03
50 SHS BOSTON PROPERTIES INC COM	P	2013-10-02	2015-06-08
80 SHS CHEMOURS CO	P	2015-07-01	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,840		4,097	2,743
16,106		17,549	-1,443
7,599		5,287	2,312
19,156		20,398	-1,242
17,497		20,113	-2,616
4,059		3,233	826
28,795		31,822	-3,027
44,080		29,465	14,615
6,411		5,301	1,110
1,254		1,027	227

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	
			2,743
			-1,443
			2,312
			-1,242
			-2,616
			826
			-3,027
			14,615
			1,110
			227

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)
50 SHS CHIPOTLE MEXICAN GRILL	P	2015-04-27	2015-12-11
250 SHS CHUBB CORP	P	2010-09-16	2015-12-03
250 SHS CISCO SYSTEMS	P	2001-02-15	2016-04-12
300 SHS CITIGROUP INC	P	2015-06-02	2016-03-14
350 SHS CONOCOPHILLIPS	P	2010-09-16	2016-01-20
350 SHS CVS HEALTH CORPORATION	P	2010-09-16	2015-12-03
400 SHS DEVON ENERGY CORP	P	2012-12-20	2015-09-10
25 SHS DISNEY WALT CO	P	2013-05-29	2015-12-03
200 SHS DOMINION RESOURCES INC	P	2000-08-17	2015-10-21
450 SHS DOW CHEMICAL	P	2013-07-25	2015-09-10

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)
26,417		32,167	-5,750
32,676		18,086	14,590
6,894		7,622	-728
12,297		16,373	-4,076
12,321		17,865	-5,544
33,147		27,213	5,934
16,042		24,786	-8,744
2,847		1,647	1,200
14,604		5,999	8,605
20,522		15,756	4,766

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	
			-5,750
			14,590
			-728
			-4,076
			-5,544
			5,934
			-8,744
			1,200
			8,605
			4,766

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)
1250 SHS EMC CORP	P	2010-02-04	2015-09-10
400 SHS EXPRESS SCRIPTS INC	P	2013-06-20	2015-12-03
500 SHS FRANKLIN RES INC	P	2015-12-03	2016-04-12
1000 SHS GENERAL MOTORS	P	2015-02-10	2015-06-08
150 SHS GILEAD SCIENCES	P	2013-01-24	2015-09-10
900 SHS HEALTH CARE REIT INC COM	P	2013-10-02	2015-06-10
25 SHS HOME DEPOT INC	P	2013-01-24	2015-12-03
50 SHS HONEYWELL INTERNATIONAL INC	P	2010-10-14	2015-12-03
50 SHS INTERNATIONAL BUSINESS MACHINES CORP	P	2006-06-14	2016-01-20
250 SHS KINDER MORGAN INC	P	2015-09-10	2015-12-03

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)
29,747		21,169	8,578
31,528		22,862	8,666
18,562		20,961	-2,399
36,058		36,228	-170
15,882		5,841	10,041
61,833		54,851	6,982
3,351		1,679	1,672
5,211		2,306	2,905
6,575		3,653	2,922
5,888		7,736	-1,848

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	
			8,578
			8,666
			-2,399
			-170
			10,041
			6,982
			1,672
			2,905
			2,922
			-1,848

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)
225 SHS LILLY ELI & CO	P	2015-12-03	2016-03-14
1750 SHS MICRON TECHNOLOGY INC	P	2015-09-10	2016-01-14
101 SHS MICROSOFT CORP	P	1997-08-06	2015-11-30
300 SHS PHILLIPS 66	P	2013-12-11	2016-03-14
150 SHS PRAXAIR INC	P	2005-08-25	2015-09-10
100 SHS PROCTOR & GAMBLE CO	P	1991-02-25	2015-06-02
25 SHS PUBLIC STORAGE INC COM (REIT)	P	2013-12-11	2015-06-08
500 SHS QUALCOMM INC	P	2002-11-29	2015-12-03
125 SHS RAYTHEON CO	P	2010-10-14	2015-10-21
25 SHS SIMON PPTY GROUP INC NEW COM	P	2013-10-02	2015-06-08

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)
16,514		18,630	-2,116
25,265		40,922	-15,657
5,541		1,775	3,766
25,861		21,395	4,466
14,940		7,862	7,078
7,934		994	6,940
4,828		3,782	1,046
29,819		10,258	19,561
14,508		5,680	8,828
4,496		3,726	770

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	
			-2,116
			-15,657
			3,766
			4,466
			7,078
			6,940
			1,046
			19,561
			8,828
			770

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)
125 SHS TJX COMPANIES INC	P	2010-10-14	2015-10-21
200 SHS UNITED TECHNOLOGIES CORP	P	2004-09-03	2015-12-03
200 SHS VISA INC	P	2013-01-24	2015-10-21
300 SHS WAL-MART STORES INC	P	2010-09-16	2015-06-02
355 SHS WELLS FARGO & CO	P	2002-11-29	2015-10-21
1250 SHS BARCLAYS SHORT TERM HIGH YIELD BD ETF	P	2013-12-11	2015-06-02
3500 SHS ISHARES INTL SELECT DIVIDEND ETF	P	2014-09-25	2015-06-08
500 SHS ISHARES MSCI ALL COUNTRY ASIA	P	2015-02-10	2015-06-02
4250 SHS ISHARES MSCI EAFE ETF	P	2013-12-11	2015-12-03
2750 SHS ISHARES MSCI EMERGING MKTS MIN VOL ETF	P	2014-07-11	2015-06-08

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)
8,992		2,782	6,210
18,416		9,298	9,118
15,346		7,972	7,374
22,462		17,084	5,378
19,412		8,323	11,089
36,616		38,588	-1,972
120,616		127,290	-6,674
33,247		31,629	1,618
245,336		280,223	-34,887
136,268		138,206	-1,938

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	
			6,210
			9,118
			7,374
			5,378
			11,089
			-1,972
			-6,674
			1,618
			-34,887
			-1,938

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)
1250 SHS ISHARES RUSSELL 1000 GROWTH INDEX	P	2009-01-23	2016-01-14
750 SHS VANGUARD GLOBAL EX-US REAL ESTATE ETF	P	2013-05-29	2015-06-08
750 SHS VANGUARD INTERMEDIATE TERM BOND	P	2015-03-12	2015-06-08
650 SHS VANGUARD MID-CAP ETF	P	2013-01-24	2016-01-14
1400 SHS VANGUARD SMALL-CAP ETF	P	2013-01-24	2015-10-21
1500 SHS WISDOMTREE EUROPE HEDGED EQUITY FUND	P	2015-02-10	2015-06-08
3500 003 SHS CAMBIAR SMALL CAP FUND	P	2012-03-01	2015-06-04
4362 827 SHS COLUMBIA ACORN INTERNATIONAL FUND	P	2006-01-10	2015-09-08
7000 SHS COLUMBIA SELECT LARGE CAP GROWTH FUND	P	2008-09-26	2016-02-10
6500 SHS FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	P	2013-10-04	2015-12-01

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)
118,874		46,093	72,781
37,744		42,475	-4,731
62,903		63,622	-719
76,371		59,420	16,951
154,027		148,590	5,437
97,560		94,756	2,804
73,885		73,542	343
171,423		160,002	11,421
104,948		68,796	36,152
60,255		64,545	-4,290

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	
			72,781
			-4,731
			-719
			16,951
			5,437
			2,804
			343
			11,421
			36,152
			-4,290

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)
3000 SHS IVY ASSET STRATEGY FUND CL I	P	2014-02-19	2015-05-29
500 SHS JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	P	2009-12-17	2015-05-29
8000 SHS NATIXIS FDS TR II	P	2015-02-06	2015-09-08
100 SHS WALMART STORES INC SR NT	P	2011-12-06	2015-07-08
100 SHS MICROSOFT CORP SR NT	P	2011-12-06	2006-02-08
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,325		89,905	-12,580
10,640		4,610	6,030
85,430		93,630	-8,200
100,000		102,204	-2,204
100,000		103,607	-3,607
39,443			39,443

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	
			-12,580
			6,030
			-8,200
			-2,204
			-3,607
			39,443

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>				
ABINGDON EPISCOPAL CHURCH GUEST PROGRAM PO BOX 82 WHITE MARSH,VA 23183		EXEMPT 501 (C) (3) P	PROVIDE TRANSPORTATION FOR HOMELESS TO AND FROM SHELTERS AND FOR EQUIPMENT TO ASSIST WITH CHECK-IN PROCEDURES	5,000
ABINGDON VOLUNTEER FIRE AND RESCUE PO BOX 9 BENA,VA 23018		EXEMPT 501 (C) (3) P	PAY FOR EQUIPMENT, TRAINING, AND UPGRADES	55,000
ANIMAL CARE SOCIETY PO BOX 121 MATHEWS,VA 23109		EXEMPT 501 (C) (3) P	PAY FOR SPAY/NEUTER OF PETS OF NEEDY	8,000
ANIMAL RESOURCE FOUNDATION PO BOX 967 WHITE MARSH,VA 23183		EXEMPT 501 (C) (3) P	HELP PET OWNERS WITH COSTS OF SPAY/NEUTER	2,000
ANTIOCH BAPTIST CHURCH 110 ANTIOCH ROAD SUSAN,VA 23163		NO IRS RULINGS	MAINTAIN BUILDING AND GROUNDS	500
BAY AGING 5306 OLD VIRGINIA STREET URBANNA,VA 23175		EXEMPT 501 (C) (3) P	FUND SERVICES ASSISTING ELDERLY	3,500
BAY SCHOOL COMMUNITY ARTS CENTER PO BOX 1524 MATHEWS,VA 23109		EXEMPT 501 (C) (3) P	PROVIDE ART TO 150 KIDS IN SUMMER	2,000
BAYSIDE YOUTH BALLET 6756 MAIN STREET GLOUCESTER,VA 23061		EXEMPT 501 (C) (3) P	PROVIDE SUMMER INTENSIVE FOR 21 DANCERS	2,000
BOYS & GIRLS CLUBS OF THE VIRGINIA PENINSULA 11825 ROCK LANDING DRIVE CHESAPEAKE BUILDING NEWPORT NEWS,VA 23606		EXEMPT 501 (C) (3) P	PROVIDE GENERAL OPERATING FUNDS FOR MATHEWS AND GLOUCESTER CLUBS TO SERVE YOUTH	5,000
CEREBRAL PALSY OF VIRGINIA 5825 ARROWHEAD DRIVE SUITE 201 VIRGINIA BEACH,VA 23462		EXEMPT 501 (C) (3) P	PROVIDE ART THERAPY TO DISABLED ADULTS	1,000
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS,MD 21403		EXEMPT 501 (C) (3) P	SUPPORT EDUCATIONAL PROGRAMS	1,000
CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS 601 CHILDRENS LANE NORFOLK,VA 23507		EXEMPT 501 (C) (3) P	GIVE NEW BOOKS TO KIDS GETTING PHYSICALS AT COURTHOUSE PEDIATRICS	1,500
CHRISTOPHER NEWPORT UNIVERSITY 1 AVENUE OF THE ARTS NEWPORT NEWS,VA 236063072		EXEMPT 501 (C) (3) P	PROVIDE SCHOLARSHIPS FOR STUDENTS FROM GLOUCESTER OR MATHEWS	6,000
CIRCLE OF FRIENDS FOUNDATION PO BOX 112 GLOUCESTER POINT,VA 23062		EXEMPT 501 (C) (3) P	ASSIST MENTALLY AND PHYSICALLY CHALLENGED PEOPLE, INCLUDING SUMMER CAMPS	2,000
CONCERTS BY THE BAY INC PO BOX 355 NORTH,VA 23128		EXEMPT 501 (C) (3) P	SUPPORT CONCERTS AND YOUTH EDUCATION	1,000
Total				400,000

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				
COURT HOUSE PLAYERS PO BOX 643 GLOUCESTER,VA 23061		EXEMPT 501 (C) (3) P	PROVIDE 8 SCHOLARSHIPS TO MISSOULA CHILDREN'S THEATER AND ADVERTISING FOR SHOW	1,000
EQUI-KIDS THERAPEUTIC RIDING PROGRAM 2626 HERITAGE PARK DRIVE VIRGINIA BEACH,VA 23456		EXEMPT 501 (C) (3) P	FUND 7 DISABLED KIDS IN 8-WEEK RIDING PROGRAM	1,000
FAIRFIELD FOUNDATION P O BOX 157 WHITE MARSH,VA 23183		EXEMPT 501 (C) (3) P	SUPPORT COMMUNITY OUTREACH PROGRAMS	1,000
FIRST BAPTIST CHURCH P O BOX 84 MATHEWS,VA 23109		EXEMPT 501 (C) (3) P	PURCHASE COMPUTERS AND RESTORE WEBSITE	500
FOODBANK OF THE VIRGINIA PENSINSULA 2401 ALUMINUM AVENUE HAMPTON,VA 23661		EXEMPT 501 (C) (3) P	PROVIDE FOOD FOR NEEDY IN GLOUCESTER AND MATHEWS	6,000
GIRL SCOUT COUNCIL OF COLONIAL COAST 912 CEDAR ROAD CHESAPEAKE,VA 23322		EXEMPT 501 (C) (3) P	REPLACE 44 METAL COTS AND MATTRESSES AT CAMP BURKE'S MILL POND	5,000
GLOUCESTER ARTS ON MAIN INC 6580 B MAIN STREET GLOUCESTER,VA 23061		EXEMPT 501 (C) (3) P	FUND AFTER-SCHOOL PROGRAM FOR 64 PETWSORTH ELEMENTARY SCHOOL STUDENTS	2,000
GLOUCESTER COUNTY 4-H PO BOX 156 GLOUCESTER,VA 23061		EXEMPT 501 (C) (3) P	CAMP SCHOLARSHIPS, COUNSELOR TRAINING, AND TRANSPORTATION TO AND FROM CAMP	5,000
GLOUCESTER COUNTY PUBLIC SCHOOLS EDUCATIONAL FOUNDATION 6099 TC WALKER ROAD GLOUCESTER,VA 23061		EXEMPT 501 (C) (3) P	PROVIDE MINI-GRANTS TO TEACHERS	2,000
GLOUCESTER LIBRARY FRIENDS OF 6920 MAIN STREET GLOUCESTER,VA 23061		EXEMPT 501 (C) (3) P	BUY BOOKS, PERIODICALS, AND CREATE TEEN AREA	22,000
GLOUCESTER VOLUNTEER FIRE AND RESCUE SQUAD 6595 MAIN STREET GLOUCESTER,VA 23061		EXEMPT 501 (C) (3) P	PURCHASE EQUIPMENT	55,000
GLOUCESTER-MATHEWS FREE CLINIC PO BOX 684 GLOUCESTER,VA 230610684		EXEMPT 501 (C) (3) P	EXPAND DENTAL CLINIC HOURS TO 20 HRS /WEEK AND ADD DENTURE SERVICES FOR SENIORS AND OTHER ADULTS	23,000
GWYNN'S ISLAND CIVIC LEAGUE FOR GWYNN'S ISLAND CEMETARY FUND P O BOX 313 GWYNN,VA 23066		EXEMPT 501 (C) (3) P	REMOVE LARGE/LEANING TREE AND LEVEL MONUMENTS DISPLACED BY TREE ROOTS	1,000
HABITAT FOR HUMANITY OF GLOUCESTERMATHEWS 3725 GEORGE WASHINGTON MEMORIAL HIGHWAY SUITE B HAYES,VA 23072		EXEMPT 501 (C) (3) P	FINISH 10TH HOME AND REMODEL OTHERS	4,000
HANDS ACROSS MATHEWS PO BOX 1303 MATHEWS,VA 23109		EXEMPT 501 (C) (3) P	PROVIDE FOOD, RENT, HOME REPAIRS, FUEL, AND MORTGAGE HELP FOR NEEDY IN MATHEWS	15,000
Total				400,000

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				
HISTORIC CHRIST CHURCH INC FOUNDATION FOR PO BOX 24 IRVINGTON,VA 22480		EXEMPT 501 (C) (3) P	PRODUCE ORIENTATION VIDEO FOR ELEMENTARY STUDENTS WHO VISIT CHURCH	500
HOSPITAL HOSPITALITY HOUSE 612 EAST MARSHALL STREET RICHMOND,VA 23219		EXEMPT 501 (C) (3) P	PROVIDE FREE NIGHTS OF LODGING TO FAMILIES UNABLE TO PAY	1,000
JACOB'S LADDER INC PO BOX 555 URBANNA,VA 23175		EXEMPT 501 (C) (3) P	FUND TWO AT-RISK CLIMBERS FROM MATHEWS AND MIDDLESEX	6,000
KINGSTON PARISH PRESCHOOL PO BOX 471 MATHEWS,VA 23109		EXEMPT 501 (C) (3) P	BUY CLASSROOM SUPPLIES	500
LAUREL SHELTER INC PO BOX 23 GLOUCESTER,VA 23061		EXEMPT 501 (C) (3) P	BUY MEDICATIONS, CLOTHING, TEACHING AIDS FOR KIDS	7,000
LITERACY VOLUNTEERS OF GLOUCESTER INC 5276 GEORGE WASHINGTON MEMORIAL HIGHWAY WHITE MARSH,VA 23183		EXEMPT 501 (C) (3) P	BUY MATERIALS FOR PEOPLE SEEKING GEDS AND FOR USER LICENSE FOR GED ACADEMY	2,000
MATHEWS BAPTIST CHURCH 8284 BUCKLEY HALL ROAD HUDGINS,VA 23076		NO IRS RULINGS	MAINTAIN CEMETERY LOTS WHERE TREAKLE FAMILY BURIED	600
MATHEWS COUNTY HISTORICAL SOCIETY INC PO BOX 855 MATHEWS,VA 23109		EXEMPT 501 (C) (3) P	PAY TOWARD HAVING IN- DEPTH HISTORY OF MATHEWS WRITTEN	1,000
MATHEWS COUNTY SCHOOL DIVISION'S FREE REDUCED MEAL PROGRAM PO BOX 369 MATHEWS,VA 23109		USE PUBLIC SCHOOL RU	PAY FOR MEALS OF KIDS ON REDUCED LUNCH PROGRAM	2,400
MATHEWS COUNTY TRIAD INC PO BOX 190 MATHEWS,VA 23109		EXEMPT 501 (C) (3) P	PROVIDE LIFELINE TO 5 INDIGENT SENIORS	2,000
MATHEWS FAMILY YMCA PO BOX 1536 MATHEWS,VA 23109		EXEMPT 501 (C) (3) P	EXPAND SERVICES AND FOR CAPITAL PROJECT	3,000
MATHEWS HIGH SCHOOL CREW PO BOX 38 MATHEWS,VA 23109		USE PUBLIC SCHOOL RU	USE FOR REPAIRS, TRAVEL, FUNDS FOR INDIGENT KIDS, EQUIPMENT	5,000
MATHEWS LAND CONSERVANCY PO BOX 306 MATHEWS,VA 23109		EXEMPT 501 (C) (3) P	BUILD FISHING AND HISTORIC VESSEL PIER THEY WANT TO NAME IT AFTER MR TREAKLE	1,000
MATHEWS LIONS CHARITY FOUNDATION PO BOX 281 MATHEWS,VA 23109		EXEMPT 501 (C) (3) P	HELP FINANCE BUILDING FOR MATHEWS LIONS CLUB	1,000
MATHEWS MEMORIAL LIBRARY INC FRIENDS OF PO BOX 127 MATHEWS,VA 23109		EXEMPT 501 (C) (3) P	BUY BOOKS, SOFTWARE, PROVIDE TRAINING, MAINTAIN LIBRARY	22,000
Total				400,000

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>				
MATHEWS VOLUNTEER FIRE DEPARTMENT P O BOX 1130 MATHEWS,VA 23109		EXEMPT 501 (C) (3) P	BUY 5 THERMAL IMAGING CAMERAS	27,500
MATHEWS VOLUNTEER RESCUE SQUAD PO BOX 723 MATHEWS,VA 23109		EXEMPT 501 (C) (3) P	BUY NEW AMBULANCE AND REPLACE EQUIPMENT	27,500
NEW CREATION MINISTRIES 61 COBBS CREEK LANE COBBS CREEK,VA 23035		EXEMPT 501 (C) (3) P	FUNDING TO OPEN FAMILY RECREATION CENTER	500
PARK PARTNERS PO BOX 157 GLOUCESTER,VA 23061		EXEMPT 501 (C) (3) P	CREATE RIPARIAN ZONE DEMONSTRATION GARDEN AT WOODVILLE PARK	2,000
PEARTREE CEMETARY ASSOCIATION PO BOX 43 MOON,VA 23119		NO PUBLIC OR PRIVATE	UPKEEP AND MAINTENANCE OF CEMETARY	500
RAPPAHANNOCK COMMUNITY COLLEGE EDUCATIONAL FOUNDATION INC PO BOX 923 WARSAW,VA 22572		EXEMPT 501 (C) (3) P	PROVIDE SCHOLARSHIPS AND UPDATE LIBRARY MATERIALS	10,000
RAPPAHANNOCK WESTMINSTER-CANTERBURY FOUNDATION INC 132 LANCASTER DRIVE IRVINGTON,VA 22480		EXEMPT 501 (C) (3) P	SUPPORT FELLOWSHIP ASSISTANCE PROGRAM	500
READING IS FUNDAMENTAL - BOTETOURT PTA 6361 MAIN STREET GLOUCESTER,VA 23061		EXEMPT 501 (C) (3) P	BUY BOOKS FOR STUDENTS	2,000
ROSEWELL FOUNDATION THE PO BOX 1456 GLOUCESTER,VA 23061		EXEMPT 501 (C) (3) P	INSTALL SIGNAGE AT SITE OF RUINS	1,000
RURAL INFANT SERVICES PROGRAM PO BOX 40 SALUDA,VA 23149		EXEMPT 501 (C) (3) P	BUY PROGRAM EQUIPMENT AND MATERIALS	1,000
SALVATION ARMY - GLOUCESTER CENTER 759 GEORGE WASHINGTON MEMORIAL HIGHWAY HAYES,VA 23072		EXEMPT 501 (C) (3) P	TO ASSIST WITH RENT, UTILITIES, FOOD, FUEL, MEDICATIONS, CAMP FOR KIDS, PAY CASE WORKER	17,000
SAMARITAN GROUP THE PO BOX 784 WHITE MARSH,VA 231830784		EXEMPT 501 (C) (3) P	ASSIST NEEDY IN GLOUCESTER WITH UTILITIES, RENT, TRANSPORTATION, MEDICAL BILLS, ETC	11,000
ST PAUL CEMETERIES ASSOCIATION 1150 ANTIOCH ROAD SUSAN,VA 23163		NO PUBLIC OR PRIVATE	UPKEEP AND MAINTENANCE OF CEMETARY	500
VERSABILITY RESOURCES INC 2520 58TH STREET HAMPTON,VA 23661		EXEMPT 501 (C) (3) P	SUPPORT LEWIS B PULLER CENTER	1,000
VIRGINIA COLLEGE FUND THE 4900 AUGUSTA AVENUE SUITE 101 RICHMOND,VA 232303611		EXEMPT 501 (C) (3) P	PROVIDE SCHOLARSHIPS FOR STUDENTS IN VCF SCHOOLS	1,000
Total			3a	400,000

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>				
VIRGINIA SYMPHONY ORCHESTRA 150 BOUSCH STREET STE 201 NORFOLK,VA 23510		EXEMPT 501 (C)(3) P	SEND STUDENTS FROM YORK & GLOUCESTER ELEM SCHOOLS TO YOUNG PEOPLE'S CONCERT	1,000
WARE ACADEMY 7936 JOHN CLAYTON MEMORIAL HIGHWAY GLOUCESTER,VA 23061		EXEMPT 501 (C)(3) P	PURCHASE TECHNOLOGY	1,000
WASHINGTON AND LEE UNIVERSITY DEVELOPMENT BUILDING LEXINGTON,VA 244502116		EXEMPT 501 (C)(3) P	BUY 3-D PRINTER FOR INTEGRATIVE & QUANTITATIVE CENTER	1,000
Total				3a 400,000

TY 2015 Accounting Fees Schedule

Name: J EDWIN TREACLE FOUNDATION INC

EIN: 54-6051620

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT OF FINANCIAL STATEMENTS AND PREPARATION OF FORM 990-PF	9,809	9,809		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: J EDWIN TREACLE FOUNDATION INC
EIN: 54-6051620

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FILE CABINET	1976-03-15	624	624	SL	10 0000000000000	0	0		
FILE CABINET	1978-07-15	134	134	SL	10 0000000000000	0	0		
IBM TYPEWRITER	1980-05-15	460	460	SL	5 0000000000000	0	0		
DESK	1992-02-24	495	495	SL	10 0000000000000	0	0		
CREDENIZA	1992-02-24	335	335	SL	10 0000000000000	0	0		
CHAIR, SEC	1992-02-24	130	130	SL	10 0000000000000	0	0		
CHAIR, SIDE	1992-02-24	120	120	SL	10 0000000000000	0	0		
4 DOOR FILE CABINET	1996-05-30	220	220	SL	5 0000000000000	0	0		
COMPUTER DESK	1997-12-17	596	596	SL	10 0000000000000	0	0		
COMPUTER SYSTEM	2010-09-21	1,935	1,774	SL	5 0000000000000	161	0		

TY 2015 General Explanation Attachment

Name: J EDWIN TREACLE FOUNDATION INC

EIN: 54-6051620

Identifier	Return Reference	Explanation
	990W	AMENDED TO CHANGE EFTPS ESTIMATES TO DIRECT WITHDRAWALS

TY 2015 Investments Corporate Bonds Schedule**Name:** J EDWIN TREACLE FOUNDATION INC**EIN:** 54-6051620

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50K ANHEUSER BUSCH INBEV WORLDWIDE INC SR NT	50,216	50,216
50K APPLE INC SR UNSECD NT	50,221	50,221
50K BP CAP MKTS PLC CO GTD NT	50,340	50,340
100K CITIGROUP INC SR NT	101,840	101,840
50K JOHN DEERE CAP CO SR NT	54,667	54,667
50K JPMORGAN CHASE & CO	50,315	50,315
50K PEPSICO INC	50,801	50,801
100K TOTAL CAP INTL SA GTD NT	103,014	103,014
50K UNITEDHEALTH GROUP INC SR UNSECD NT	50,284	50,284
50K VISA INC UNSECD SR GLBL NT	51,292	51,292
100K WELLS FARGO & CO SR NT	103,061	103,061

TY 2015 Investments Corporate Stock Schedule

Name: J EDWIN TREAKLE FOUNDATION INC
EIN: 54-6051620

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10 SHS MATHEWS YACHT CLUB	50	50
250 SHS 3M CO	41,845	41,845
750 SHS ABBVIE INC	45,750	45,750
200 SHS AIR PRODUCTS & CHEMICALS INC	29,178	29,178
65 SHS ALPHABET INC	46,012	46,012
35 SHS AMAZON COM INC	23,086	23,086
600 SHS AMERICAN WATERWORKS CO INC	43,656	43,656
125 SHS AMGEN INC	19,787	19,787
650 SHS APPLE INC	60,931	60,931
750 SHS AT&T INC.	29,115	29,115
500 SHS AUTOMATIC DATA PROCESSING INC	44,220	44,220
300 SHS AVALON BAY COMMUNITIES	53,037	53,037
300 SHS BECTON DICKINSON & CO	48,378	48,378
125 SHS BLACKROCK INC	44,541	44,541
400 SHS BOSTON PROPERTIES INC COM	51,544	51,544
350 SHS BRISTOL MYERS SQUIBB	25,263	25,263
21 SHS CALIFORNIA RESOURCES CORP	46	46
300 SHS CAPITAL ONE FINL CORP	21,717	21,717
200 SHS CELGENE CORP	20,682	20,682
400 SHS CHEVRON CORP	40,872	40,872
1250 SHS CISCO SYSTEMS	34,362	34,362
1000 SHS COCA COLA CO	44,800	44,800
100 SHS COSTCO WHSL CORP	14,813	14,813
375 SHS DISNEY WALT CO.	38,722	38,722
800 SHS DOMINION RESOURCES INC	57,176	57,176
550 SHS DOW CHEMICAL	28,936	28,936
290 SHS DR PEPPER SNAPPLE INC	26,364	26,364
400 SHS E I DUPONT DE NEMOURS & CO	26,364	26,364
500 SHS EATON CORP PLC IRELAND	31,635	31,635
225 SHS EOG RES INC	18,590	18,590

Name of Stock	End of Year Book Value	End of Year Fair Market Value
250 SHS EXPRESS SCRIPTS INC	18,433	18,433
700 SHS EXXON MOBIL CORPORATION	61,880	61,880
250 SHS FACEBOOK INC CL A	29,395	29,395
2000 SHS GENERAL ELECTRIC COMPANY	61,500	61,500
350 SHS GILEAD SCIENCES INC	30,874	30,874
150 SHS GOLDMAN SACHS GROUP INC	24,617	24,617
375 SHS HOME DEPOT INC	50,209	50,209
500 SHS HONEYWELL INTERNATIONAL INC	57,135	57,135
850 SHS INTEL CORP	25,738	25,738
200 SHS INTERNATIONAL BUSINESS MACHINES CORP	29,188	29,188
750 SHS J P MORGAN CHASE & CO	47,400	47,400
300 SHS JOHNSON & JOHNSON	33,624	33,624
250 SHS KIMBERLY CLARK CORP	31,298	31,298
100 SHS LOCKHEED MARTIN CORP	23,238	23,238
200 SHS LYONDELLBASELL INDUSTRIES NV CL A	16,534	16,534
400 SHS MEDTRONIC PLC	31,660	31,660
750 SHS MERCK & CO INC	41,130	41,130
1350 SHS MICROSOFT CORP	67,324	67,324
276 SHS MOLSON COORS BREWING CO CL B	26,394	26,394
350 SHS NIKE INC CL B	20,629	20,629
100 SHS NORTHROP GRUMMAN CORP	20,626	20,626
275 SHS OCCIDENTAL PETE CORP DEL	21,079	21,079
400 SHS PEPSICO INC	41,184	41,184
500 SHS PFIZER INC	16,355	16,355
500 SHS PHILIP MORRIS INTERNATIONAL INC	49,060	49,060
300 SHS PNC FINANCIAL SERVICES GROUP INC.	26,334	26,334
200 SHS PRAXAIR INC.	23,492	23,492
500 SHS PROCTOR & GAMBLE CO	40,060	40,060
275 SHS PUBLIC STORAGE INC COM (REIT)	67,323	67,323
425 SHS RAYTHEON CO	53,699	53,699

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 SHS SALESFORCE.COM INC	37,900	37,900
225 SHS SCHLUMBERGER LTD CURACAO	18,076	18,076
275 SHS SIMON PPTY GROUP INC NEW COM	55,322	55,322
400 SHS TARGET CORP	31,800	31,800
350 SHS TEVA PHARMACEUTICAL INDS LTD	19,057	19,057
350 SHS TEXAS INSTRS INC	19,964	19,964
500 SHS TIME WARNER INC	37,570	37,570
625 SHS TJX COMPANIES INC	47,387	47,387
300 SHS TRAVELERS COMPANIES INC	32,970	32,970
300 SHS UNITED TECHNOLOGIES CORP.	31,311	31,311
750 SHS US BANCORP	32,017	32,017
200 SHS VALERO ENERGY CORP NEW	11,774	11,774
750 SHS VENTAS INC	46,590	46,590
400 SHS VERIZON COMMUNICATIONS INC COM	20,376	20,376
600 SHS VISA INC	46,344	46,344
1000 SHS WELLS FARGO & CO.	49,980	49,980
1000 SHS WEYERHAEUSER CO	32,120	32,120
400 SHS YUM BRANDS INC	31,824	31,824
465 SHS ISHARES IBOXX \$ INVEST GRADE CORP	55,953	55,953
2250 SHS ISHARES MSCI EAFE ETF	131,467	131,467
500 SHS ISHARES MSCI EMERGING MKTS MIN VOL ETF	25,730	25,730
1000 SHS ISHARES MSCI USA MIN VOLATILITY ETF	43,770	43,770
1250 SHS ISHARES RUSSELL 1000 GROWTH INDEX	123,575	123,575
1000 SHS ISHARES RUSSELL 1000 VALUE ETF	100,890	100,890
2750 SHS ISHARES TR MSCI EAFE MIN VOL INDEX	184,855	184,855
250 SHS VANGUARD FTSE EMERGING MKTS ETF	8,733	8,733
1250 SHS VANGUARD MID-CAP ETF	152,325	152,325
1650 SHS VANGUARD SMALL-CAP ETF	187,209	187,209
10000 SHS BLACKROCK GLOBAL LONG/SHORT EQUITY FUND	108,900	108,900
11500 SHS BLACKSTONE ALTERNATIVE MULTISTRATEGY FUND	114,425	114,425

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14311 SHS JOHN HANCOCK FDS III DISCPILINED VALUE MID CAP FUND	278,208	278,208
8500 SHS PRINCIPAL PFD SECS FUND	85,170	85,170
10000 SHS ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FUND	148,200	148,200
1500 SHS UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FUND	87,900	87,900
1500 SHS VICTORY SMALL CO OPPTY FUND CL I	55,800	55,800

TY 2015 Investments - Other Schedule

Name: J EDWIN TREACLE FOUNDATION INC

EIN: 54-6051620

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COINS & PAPERS	FMV	5	5

**TY 2015 Land, Etc.
Schedule****Name:** J EDWIN TREACLE FOUNDATION INC**EIN:** 54-6051620

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FILE CABINET	624	624	0	
FILE CABINET	134	134	0	
IBM TYPEWRITER	460	460	0	
DESK	495	495	0	
CREDENIZA	335	335	0	
CHAIR, SEC	130	130	0	
CHAIR, SIDE	120	120	0	
4 DOOR FILE CABINET	220	220	0	
COMPUTER DESK	596	596	0	
COMPUTER SYSTEM	1,935	1,935	0	

TY 2015 Other Assets Schedule

Name: J EDWIN TREACLE FOUNDATION INC

EIN: 54-6051620

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RECOVERABLE EXCISE TAXES	0	988	988

TY 2015 Other Decreases Schedule

Name: J EDWIN TREACLE FOUNDATION INC

EIN: 54-6051620

Description	Amount
UNREALIZED LOSS	405,646

TY 2015 Other Expenses Schedule**Name:** J EDWIN TREACLE FOUNDATION INC**EIN:** 54-6051620

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	4,406	2,204		2,204
MISCELLANEOUS	389	195		195
P O BOX RENT	68	34		34
OFFICE SUPPLIES	1,176	588		588
POSTAGE	148	74		74
TELEPHONE	1,122	561		561

TY 2015 Other Liabilities Schedule

Name: J EDWIN TREACLE FOUNDATION INC

EIN: 54-6051620

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAXES PAYABLE	2,254	0

TY 2015 Other Professional Fees Schedule

Name: J EDWIN TREACLE FOUNDATION INC

EIN: 54-6051620

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUST FEES FOR MAINTAINING INVESTMENT ASSETS	32,043	32,043		0

TY 2015 Taxes Schedule

Name: J EDWIN TREACLE FOUNDATION INC

EIN: 54-6051620

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	3,052	0		0