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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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

07/01, 2015, and ending

06/30, 2016

Name of foundation

WINDSOR FDN TRUST U/W QUINCY COLE

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

A Employer identification number

54-6086247

P.O. BOX 1802

B Telephone number (see instructions)

804-887-8773

City or town, state or province, country, and ZIP or foreign postal code

PROVIDENCE, RI 02901-1802

G Check all that apply:

Initial return	Initial return of a former public charity
Final return	Amended return
Address change	Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 12,013,162.

(Part I, column (d) must be on cash basis)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input 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	251,223.	244,778.		STMT 1
5a	Gross rents				
b	Ner rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	67,009.			
b	Gross sales price for all assets on line 6a	4,173,317.			
7	Capital gain net income (from Part IV, line 2)		67,009.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)	16.			
11	Other income (attach schedule)		-2,857.		STMT 2
12	Total. Add lines 1 through 11.	318,232.	308,930.		
13	Compensation of officers, directors, trustees, etc.	101,127.	60,676.		40,451.
14	Other employee salaries and wages		NONE		NONE
15	Pension plans, employee benefits		NONE		NONE
16a	Legal fees (attach schedule)	STMT 3.	4,850.		4,850.
b	Accounting fees (attach schedule)	STMT 4.	1,425.		1,425.
c	Other professional fees (attach schedule)	STMT 5.	30,552.		30,552.
17	Interest				
18	Taxes (attach schedule) (see instructions)	STMT 6.	5,614.	2,519.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE		NONE
22	Printing and publications		NONE		NONE
23	Other expenses (attach schedule)	STMT 7.	473.	431.	97.
24	Total operating and administrative expenses.				
	Add lines 13 through 23.	144,041.	63,626.		77,375.
25	Contributions, gifts, grants paid	600,000.			600,000.
26	Total expenses and disbursements Add lines 24 and 25	744,041.	63,626.		677,375.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-425,809.			
b	Net investment income (if negative, enter -0-)		245,304.		
c	Adjusted net income (if negative, enter -0-)				

Assets	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
1	Cash - non-interest-bearing				
2	Savings and temporary cash investments		177,951.	214,706.	214,706.
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 ►	NONE			
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) . STMT 8.		9,866,942.	8,087,858.	10,478,411.
c	Investments - corporate bonds (attach schedule) . STMT 12.			1,308,714.	1,320,045.
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
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)		10,044,893.	9,611,278.	12,013,162.
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)		NONE	
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 and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	10,044,893.	9,611,278.	
	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)	10,044,893.	9,611,278.	
	31	Total liabilities and net assets/fund balances (see instructions)	10,044,893.	9,611,278.	

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	10,044,893.
2	Enter amount from Part I, line 27a	2	-425,809.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 13	3	8,463.
4	Add lines 1, 2, and 3	4	9,627,547.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 14	5	16,269.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,611,278.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a 4,091,939.		3,996,237.		95,702.	
b 81,378.		110,071.		-28,693.	
c					
d					
e					
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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				95,702.	
b				-28,693.	
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	67,009.	
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	682,997.	12,743,629.	0.053595
2013	636,917.	12,426,949.	0.051253
2012	632,625.	11,707,264.	0.054037
2011	637,169.	11,456,815.	0.055615
2010	606,494.	11,925,331.	0.050858

2 Total of line 1, column (d)	2	0.265358
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	0.053072
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,987,721.
5 Multiply line 4 by line 3	5	636,212.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,453.
7 Add lines 5 and 6	7	638,665.
8 Enter qualifying distributions from Part XII, line 4 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.	8	677,375.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	2,453 .
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)	2		
3	Add lines 1 and 2	3		2,453 .
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)	4		NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5		2,453 .
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		1,700 .
b	Exempt foreign organizations - tax withheld at source	6b		NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7		1,700 .
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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		766 .
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10		
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ►			NONE Refunded ► 11

Part VII-A Statements Regarding Activities

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

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	X	
14	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no ► <u>(804) 887-8773</u> Located at ► <u>1111 E MAIN STREET, RICHMOND, VA</u> ZIP+4 ► <u>23219</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <u>15</u> and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	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 checked="" type="checkbox"/>	Yes <input 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 ► <u> </u>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► <u> </u> , <u> </u> , <u> </u> , <u> </u> , <u> </u>	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u> </u> , <u> </u> , <u> </u> , <u> </u> , <u> </u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>					
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
<i>If "Yes" to 6b, file Form 8870</i>					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		101,127.		

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
Total number of other employees paid over \$50,000 ►				NONE

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

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

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

Total number of others receiving over \$50,000 for professional services ► NONE

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.

1	N/A	
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.

1	<u>N/A</u>	
2		
All other program-related investments See instructions		
3	<u>NONE</u>	
Total. Add lines 1 through 3 ►		

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	11,868,724.
b Average of monthly cash balances	1b	301,551.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	12,170,275.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	12,170,275.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	182,554.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,987,721.
6 Minimum investment return. Enter 5% of line 5	6	599,386.

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	599,386.
2a Tax on investment income for 2015 from Part VI, line 5	2a	2,453.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,453.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	596,933.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	596,933.
6 Deduction from distributable amount (see instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	596,933.

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	677,375.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	677,375.
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	2,453.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	674,922.

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				596,933.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 13 ,20 20		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	15,359.			
b From 2011	74,218.			
c From 2012	59,638.			
d From 2013	26,270.			
e From 2014	59,306.			
f Total of lines 3a through e	234,791.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 677,375.				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.			596,933.	
e Remaining amount distributed out of corpus.	80,442.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	315,233.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	15,359.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	299,874.			
10 Analysis of line 9				
a Excess from 2011	74,218.			
b Excess from 2012	59,638.			
c Excess from 2013	26,270.			
d Excess from 2014	59,306.			
e Excess from 2015	80,442.			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section				4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
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)(ii)				
(3)	Largest amount of support from an exempt organization.				
(4)	Gross investment income .				
Prior 3 years					
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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:

SEE STATEMENT 18

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**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 STATEMENT 24				600,000.
Total			► 3a	600,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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)	(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					
4 Dividends and interest from securities			14	251,223.	
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			18	67,009.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				318,232.	
13 Total Add line 12, columns (b), (d), and (e)			13		318,232.
(See worksheet in line 13 instructions to verify calculations.)					

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

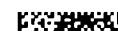
NOT APPLICABLE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	10.	10.
FOREIGN DIVIDENDS	22,801.	22,801.
NONDIVIDEND DISTRIBUTIONS	204.	
DOMESTIC DIVIDENDS	142,946.	142,946.
OTHER INTEREST	14,285.	14,285.
FOREIGN INTEREST	8,400.	8,400.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA		
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	6,943.	
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	452.	452.
NON-TAXABLE FOREIGN INCOME	-702.	
MARKET DISCOUNT - OTHER INTEREST	555.	555.
NONQUALIFIED FOREIGN DIVIDENDS	8,054.	8,054.
NONQUALIFIED DOMESTIC DIVIDENDS	47,275.	47,275.
TOTAL	251,223.	244,778.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	- - - - -	-2,857.
TOTALS	=====	-2,857.



FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCATED)	2,425.			2,425.
LEGAL FEES - INCOME (ALLOCABLE)	2,425.			2,425.
TOTALS	4,850.	NONE		4,850.



FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,425.			1,425.
TOTALS	1,425.	NONE	NONE	1,425.

[REDACTED]



FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	30,552.	30,552.
TOTALS	30,552.	30,552.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	987.	987.
EXCISE TAX - PRIOR YEAR	1,395.	
EXCISE TAX ESTIMATES	1,700.	
FOREIGN TAXES ON QUALIFIED FOR	1,057.	1,057.
FOREIGN TAXES ON NONQUALIFIED	475.	475.
TOTALS	5,614.	2,519.



FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	170.	170.	
OTHER ALLOCABLE EXPENSE-INCOME	170.	170.	
OTHER INVESTMENT FEE	36.	36.	
OTHER CHARITABLE EXPENSES	97.	97.	
PARTNERSHIP EXPENSES	55.		
TOTALS	473.	431.	97.

DESCRIPTION

SEE ATTACHED SCHEDULE

464286533 ISHARES EDGE MSCI MI
 464287465 ISHARES MSCI EAFE ET
 464287598 ISHARES RUSSELL 1000
 464287614 ISHARES RUSSELL 1000
 46429B689 ISHARES EDGE MSCI MI
 46429B697 ISHARES EDGE MSCI MI
 922042858 VANGUARD FTSE EMERGI
 922908629 VANGUARD MID-CAP ETF
 922908751 VANGUARD SMALL-CAP E
 053484101 AVALONBAY CMNTYS INC
 101121101 BOSTON PROPERTIES IN
 229663109 CUBE SMART INC REITS
 42225P501 HEALTHCARE TR AMER I
 74460D109 PUBLIC STORAGE INC C
 828806109 SIMON PPTY GROUP INC
 922276F100 VENTAS INC COM
 166764100 CHEVRON CORP COM
 26875P101 EOG RES INC COM
 30231G102 EXXON MOBIL CORP COM
 674599105 OCCIDENTAL PETE CORP
 806857108 SCHLUMBERGER LTD COM
 91913Y100 VALERO ENERGY CORP N
 N53745100 LYONDELLBASELL INDUS
 260543103 DOW CHEM CO COM
 35671D857 FREEPORT-MCMORAN INC
 G29183103 EATON CORP PLC COM
 097023105 BOEING CO COM
 369550108 GENERAL DYNAMICS COR

ENDING
BOOK VALUEENDING
FMV

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
464286533 ISHARES EDGE MSCI MI	74,941.	77,385.
464287465 ISHARES MSCI EAFE ET	258,143.	237,235.
464287598 ISHARES RUSSELL 1000	345,032.	670,995.
464287614 ISHARES RUSSELL 1000	387,537.	812,916.
46429B689 ISHARES EDGE MSCI MI	258,127.	265,560.
46429B697 ISHARES EDGE MSCI MI	151,640.	168,667.
922042858 VANGUARD FTSE EMERGI	108,395.	140,920.
922908629 VANGUARD MID-CAP ETF	509,225.	679,965.
922908751 VANGUARD SMALL-CAP E	572,186.	665,160.
053484101 AVALONBAY CMNTYS INC	95,066.	126,273.
101121101 BOSTON PROPERTIES IN	104,162.	118,710.
229663109 CUBE SMART INC REITS	31,058.	30,880.
42225P501 HEALTHCARE TR AMER I	27,882.	32,340.
74460D109 PUBLIC STORAGE INC C	102,994.	166,134.
828806109 SIMON PPTY GROUP INC	100,219.	140,985.
922276F100 VENTAS INC COM	55,963.	72,820.
166764100 CHEVRON CORP COM	45,348.	55,036.
26875P101 EOG RES INC COM	35,851.	50,052.
30231G102 EXXON MOBIL CORP COM	49,019.	60,931.
674599105 OCCIDENTAL PETE CORP	44,794.	47,225.
806857108 SCHLUMBERGER LTD COM	65,453.	67,218.
91913Y100 VALERO ENERGY CORP N	43,551.	38,250.
N53745100 LYONDELLBASELL INDUS	30,377.	26,047.
260543103 DOW CHEM CO COM	40,715.	49,710.
35671D857 FREEPORT-MCMORAN INC	16,307.	16,710.
G29183103 EATON CORP PLC COM	45,839.	44,798.
097023105 BOEING CO COM	35,712.	42,208.
369550108 GENERAL DYNAMICS COR	39,854.	38,291.



FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BOOK VALUE	ENDING FMV
369604103 GENERAL ELEC CO COM	63,846.	78,700.
438516106 HONEYWELL INTL INC C	37,984.	58,160.
666807102 NORTHRUP GRUMMAN COR	42,193.	50,013.
75511507 RAYTHEON CO COM NEW	46,848.	81,570.
88579Y101 3M CO COM	56,565.	70,048.
023135106 AMAZON COM INC COM	19,034.	107,343.
254687106 DISNEY WALT CO COM D	67,327.	81,973.
37045V100 GENERAL MTRS CO COM	54,059.	46,695.
437076102 HOME DEPOT INC COM	26,407.	63,845.
654106103 NIKE INC CL B	38,518.	35,880.
824348106 SHERWIN WILLIAMS CO	6,297.	22,025.
855244109 STARBUCKS CORP COM	20,705.	19,992.
872540109 TJX COS INC NEW COM	23,228.	38,615.
87612E106 TARGET CORP COM	33,902.	34,910.
02209S103 ALTRIA GROUP INC COM	11,857.	34,480.
03524A108 ANHEUSER BUSCH INBEV	27,845.	32,920.
126650100 CVS HEALTH CORP COM	40,034.	71,805.
22160K105 COSTCO WHSL CORP NEW	33,967.	47,112.
494368103 KIMBERLY CLARK CORP	20,716.	34,370.
518439104 LAUDER ESTEE COS INC	25,165.	45,510.
60871R209 MOLSON COORS BREWING	26,775.	30,339.
609207105 MONDELEZ INTL INC CO	35,688.	45,510.
713448108 PEPSICO INC COM	63,338.	84,752.
718172109 PHILIP MORRIS INTL I	12,249.	35,602.
G0177J108 ALLERGAN PLC COM	24,795.	23,109.
G5960L103 MEDTRONIC PLC COM	44,887.	52,062.
00287Y109 ABBVIE INC COM	35,654.	40,242.
031162100 AMGEN INC COM	19,654.	34,234.
075887109 BECTON DICKINSON & C	30,614.	67,836.



WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
110122108 BRISTOL MYERS SQUIBB	35,523.	40,453.
151020104 CELGENE CORP COM	11,440.	49,315.
375558103 GILEAD SCIENCES INC	31,353.	62,565.
478160104 JOHNSON & JOHNSON CO	37,753.	60,650.
58933Y105 MERCK & CO INC NEW C	61,200.	72,013.
670100205 NOVO-NORDISK A S ADR	4,411.	18,285.
717081103 PFIZER INC COM	26,192.	47,534.
881624209 TEVA PHARMACEUTICAL	48,941.	42,696.
H1467J104 CHUBB LTD COM	37,480.	39,213.
084670702 BERKSHIRE HATHAWAY I	38,326.	43,437.
09247X101 BLACKROCK INC CL A	40,989.	51,380.
14040H105 CAPITAL ONE FINL COR	45,373.	41,282.
38141G104 GOLDMAN SACHS GROUP	38,731.	37,145.
46625H100 J P MORGAN CHASE & C	63,165.	77,675.
74144T108 PRICE T ROWE GROUP I	21,882.	25,540.
744320102 PRUDENTIAL FINL INC	38,184.	35,670.
902973304 US BANCORP DEL COM N	29,330.	34,281.
949746101 WELLS FARGO & CO NEW	52,320.	59,163.
962166104 WEYERHAEUSER CO COM	26,998.	29,770.
02079K305 ALPHABET INC CL A CO	55,391.	72,464.
037833100 APPLE INC COM	42,129.	46,748.
053015103 AUTOMATIC DATA PROCE	31,797.	45,935.
17275R102 CISCO SYS INC COM	44,684.	51,642.
192446102 COGNIZANT TECHNOLOGY	18,467.	40,068.
30303M102 FACEBOOK INC CL A CO	29,664.	108,680.
458140100 INTEL CORP COM	44,279.	54,120.
57636Q104 MASTERCARD INC CL A	18,521.	21,663.
594918104 MICROSOFT CORP COM	49,342.	76,755.
79466L302 SALESFORCE COM INC C	16,189.	55,587.



DESCRIPTION	BOOK VALUE	ENDING EMV
882508104 TEXAS INSTRS INC COM	33,630.	46,988.
92826C839 VISA INC CL A COM	26,412.	59,336.
00206R102 AT&T INC COM	33,878.	43,210.
92343V104 VERIZON COMMUNICATIO	34,487.	55,840.
025537101 AMERICAN ELEC PWR IN	18,082.	28,036.
25746U109 DOMINION RES INC VA	22,797.	27,276.
65339F101 NEXTERA ENERGY INC C	6,010.	14,866.
816851109 SEMSRA ENERGY COM	19,060.	28,505.
091936526 BLACKROCK GLOBAL LON	161,070.	146,580.
277902698 EATON VANCE ATLANTA	143,640.	221,103.
47803W406 JOHN HANCOCK FDS III	91,900.	98,850.
74925K581 ROBECO BOSTON PARTNE	348,450.	368,500.
904504842 UNDISCOVERED MANAGER	108,820.	114,880.
092557V201 BLACKSTONE ALTERNATI	164,335.	159,840.
74253Q416 PRINCIPAL PFD SECS F	148,525.	146,450.
19763T889 COLUMBIA INCOME OPP	138,532.	160,569.
68380L407 OPPENHEIMER INTL GRO	134,750.	131,250.
99Z501639 INTERMEDIATE CROSSOV	650,123.	667,147.
996666939 GLOBAL OPPORTUNITIES	97,762.	104,383.
TOTALS	8,087,858.	10,478,411.

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
02665WAQ4 AMERICAN HONDA FIN C	100,165.	100,829.
035242AC0 ANHEUSER BUSCH INBEV	98,897.	100,097.
037833AQ3 APPLE INC UNSECD SR	101,690.	102,911.
24422ETF6 DEERE JOHN CAP CORP	101,171.	103,889.
437076BE1 HOME DEPOT INC UNSEC	100,051.	102,806.
459200GX3 INTERNATIONAL BUSINE	102,102.	100,059.
75511BT7 RAYTHEON CO SR UNSEC	102,923.	107,194.
94974BGM6 WELLS FARGO & CO NEW	100,577.	102,772.
055451AL2 BHP BILLITON FIN USA	104,098.	105,695.
05565QBT4 BP CAP MKTS PLC CO G	102,137.	100,426.
89114QAE8 TORONTO DOMINION BK	102,413.	100,468.
89152UAG7 TOTAL CAP SR UNSECD	101,472.	102,017.
961214BV4 WESTPAC BKG CORP UNS	91,018.	90,882.
TOTALS	1,308,714.	1,320,045.

WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING	3 .
COMMON TRUST FUND ADJUSTMENT	5,245 .
PARTNERSHIP ADJUSTMENT	2,725 .
ASSET ADJUSTMENT	490 .
TOTAL	8,463 .

STATEMENT 13



WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
COST ADJUSTMENTS	6,573.
ADJUST YEAR END SALES	9,352.
ACCRUED INTEREST ADJUSTMENT	188.
TRANSACTION ADJUSTMENT	156.
 TOTAL	 16,269.

STATEMENT 14

WINDSOR FDN TRUST U/W QUINCY COLE
Schedule D Detail of Short-term Capital Gains and Losses

54-6086247

WINDSOR FDN TRUST U/W QUINCY COLE
Schedule D Detail of Short-term Capital Gains and

JSA 560971 1 000

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-101.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)	-101.00
=====	

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-336.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	-336.00
=====	

WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

1111 E MAIN STREET
RICHMOND, VA 23219

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 101,127.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

101,127.

=====

STATEMENT 17



WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART XV - LINES 2a - 2d
=====

54-6086247

RECIPIENT NAME:

MARK S DRAKE

ADDRESS:

3455 PEACHTREE RD NE
ATLANTA, GA 30326

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED GUIDELINES

SUBMISSION DEADLINES:

APRIL 1ST AND OCTOBER 1ST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

APPLICANT MUST BE IN AND SERVE THE
RICHMOND VA METRO AREA

STATEMENT 18

WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SACRED HEART CENTER
ADDRESS:
1400 PERRY STREET
RICHMOND, VA 23224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PETER-PAUL DEVELOPMENT
ADDRESS:
1719 NORTH 22ND STREET
RICHMOND, VA 23223-4431
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TECHNOLOGY IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
ELIJAH HOUSE ACADEMY
ADDRESS:
6255 WARWICK ROAD
RICHMOND, VA 23224-1452
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.



54-6086247

WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CATHEDRAL OF THE SACRED
HEART

ADDRESS:

800 S. CATHEDRAL PLACE
RICHMOND, AL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS

ADDRESS:

5511 STAPLES MILL RD, STE 200
RICHMOND, VA 23228

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FULL CIRCLE GRIEF CENTER

ADDRESS:

10611 PATTERSON AVE. #201
RICHMOND, VA 23238

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HANDS HEALING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:
VALENTINE RICHMOND HISTORY CENTER
ADDRESS:
1015 CLAY ST.
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FACILITY PUBLIC AREAS RENOVATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
UNION PRESBYTERIAN SEMINARY
ADDRESS:
3401 BROOK ROAD
RICHMOND, VA 23227
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GRANT FOR RENOVATION OF RICHMOND HALL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
MONROE PARK CONSERVANCY
ADDRESS:
P.O. BOX 25926
RICHMOND, VA 23260
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GRAN FOR MONROE PARK RESTORATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
STUDIO TWO THREE
ADDRESS:
3300 WEST CLAY ST
RICHMOND, VA 23230
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT MOBILE PRINT AND PHOTO STUDIO
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
SWIMRVA
ADDRESS:
5050 RIDGEDALE PARKWAY
Richmond, VA 23234
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT "LEARN TO SWIN" PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
PARTNERSHIP FOR THE FUTURE
ADDRESS:
4521 HIGHWOODS PARKWAY
GLEN ALLEN, VA 23060
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GRANT FOR SUMMER INTERACTIVE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

VIRGINIA HISTORICAL
SOCIETY

ADDRESS:

PO BOX 7311
RICHMOND, VA 23221-0311

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MURALS RESTORATION & CONSERVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

COMMONWEALTH CATHOLIC
CHARITIES

ADDRESS:

PO BOX 6565
RICHMOND, VA 23230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

MAYMONT FOUNDATION

ADDRESS:

1700 HAMPTON ST
RICHMOND, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 125,000.



WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6086247

RECIPIENT NAME:

RICHMOND BALLET, INC

ADDRESS:

407 E CANAL ST
RICHMOND, VA 23219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TECHNICAL EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

TOTAL GRANTS PAID:

600,000.

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STATEMENT 24

WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

WINDSOR FOUNDATION
54-6086247
Balance Sheet
06/30/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	214706 440	214,706 44	214,706 44
00206R102	AT&T INC	1000 000	33,878 30	43,210 00
00287Y109	ABBVIE INC	650 000	35,653 90	40,241 50
02079K305	ALPHABET INC	103 000	55,390.83	72,463 59
02209S103	ALTRIA GROUP INC	500 000	11,857 39	34,480 00
023135106	AMAZON COM INC	150 000	19,034 40	107,343 00
025537101	AMERICAN ELEC PWR INC	400 000	18,081 51	28,036 00
02665WAQ4	AMERICAN HONDA FIN CORP	100000 000	100,164 97	100,829 00
031162100	AMGEN INC	225 000	19,653 99	34,233 75
035242AC0	ANHEUSER BUSCH INBEV FIN INC	100000 000	98,897 00	100,097 00
03524A108	ANHEUSER BUSCH INBEV SA/NV	250 000	27,845 14	32,920 00
037833100	APPLE INC	489 000	42,128 66	46,748 40
037833AQ3	APPLE INC	100000 000	101,689 98	102,911 00
053015103	AUTOMATIC DATA PROCESSING INC	500 000	31,797 23	45,935 00
053484101	AVALONBAY CMNTYS INC	700 000	95,065 60	126,273 00
055451AL2	BHP BILLITON FIN USA LTD	100000 000	104,097.75	105,695 00
05565QBT4	BP CAP MKTS PLC	100000 000	102,137 38	100,426 00
075887109	TECTON DICKINSON & CO	400 000	30,614 35	67,836 00
084670702	BERKSHIRE HATHAWAY INC DEL	300 000	38,326 48	43,437.00
091936526	BLACKROCK GLOBAL LONG/SHORT	14000 000	161,070 00	146,580 00
09247X101	BLACKROCK INC	150 000	40,989 29	51,379 50
09257V201	BLACKSTONE ALTERNATIVE MULTI-	16000 000	164,335 00	159,840 00
097023105	BOEING CO	325 000	35,711 71	42,207 75
101121101	BOSTON PROPERTIES INC	900 000	104,162 10	118,710 00
110122108	BRISTOL MYERS SQUIBB CO	550 000	35,523 40	40,452 50
126650100	CVS HEALTH CORP	750 000	40,033 65	71,805 00
14040H105	CAPITAL ONE FINL CORP	650 000	45,373 09	41,281 50
151020104	CELGENE CORP	500 000	11,439 54	49,315 00
166764100	CHEVRON CORP	525 000	45,348 17	55,035 75
17275R102	CISCO SYS INC	1800 000	44,683 92	51,642 00
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	700 000	18,466 84	40,068 00
19763T889	COLUMBIA INCOME OPPORTUNITIES	16795 869	138,532 40	160,568 51
22160K105	COSTCO WHSL CORP NEW	300.000	33,966 51	47,112 00
229663109	CUBESMART INC	1000 000	31,058 30	30,880 00

WINDSOR FOUNDATION
54-6086247
Balance Sheet
06/30/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
24422ETF6	DEERE JOHN CAP CORP	100000 000	101,171 00	103,889 00
254687106	DISNEY WALT CO	838 000	67,326 76	81,973 16
25746U109	DOMINION RES INC VA NEW	350 000	22,796 68	27,275 50
260543103	DOW CHEM CO	1000 000	40,715 00	49,710 00
26875P101	EOG RES INC	600 000	35,850 70	50,052 00
277902698	EATON VANCE ATLANTA CAP SMID-	7987.839	143,640 00	221,103 38
30231G102	EXXON MOBIL CORP	650 000	49,018 81	60,931 00
30303M102	FACEBOOK INC	951 000	29,664 08	108,680 28
35671D857	FREEPORT-MCMORAN INC	1500 000	16,306 65	16,710 00
369550108	GENERAL DYNAMICS CORP	275 000	39,853 64	38,291 00
369604103	GENERAL ELEC CO	2500 000	63,845 79	78,700 00
37045V100	GENERAL MTRS CO	1650 000	54,059 40	46,695 00
375558103	GILEAD SCIENCES INC	750 000	31,352 63	62,565 00
38141G104	GOLDMAN SACHS GROUP INC	250 000	38,731 26	37,145 00
42225P501	HEALTHCARE TR AMER INC	1000 000	27,882 20	32,340 00
437076102	HOME DEPOT INC	500.000	26,407.14	63,845.00
437076BE1	HOME DEPOT INC	100000 000	100,050 96	102,806 00
438516106	HONEYWELL INTL INC	500 000	37,983 67	58,160 00
458140100	INTEL CORP	1650 000	44,278 52	54,120 00
459200GX3	INTERNATIONAL BUSINESS MACHS	100000 000	102,102 08	100,059 00
464286533	ISHARES EDGE MSCI MIN VOL	1500 000	74,941 00	77,385 00
464287465	ISHARES MSCI EAFE ETF	4250 000	258,143 47	237,235 00
464287598	ISHARES RUSSELL 1000 VALUE ETF	6500 000	345,032 48	670,995 00
464287614	ISHARES RUSSELL 1000 GROWTH ETF	8100 000	387,537 12	812,916 00
46429B689	ISHARES EDGE MSCI MIN VOL EAFE	4000 000	258,127 16	265,560 00
46429B697	ISHARES EDGE MSCI MIN VOL USA	3650 000	151,640 00	168,666 50
46625H100	J P MORGAN CHASE & CO	1250 000	63,165 12	77,675 00
47803W406	JOHN HANCOCK FDS III DISCIPLINED	5000 000	91,900 00	98,850 00
478160104	JOHNSON & JOHNSON	500 000	37,753 34	60,650 00
494368103	KIMBERLY CLARK CORP	250 000	20,716 10	34,370 00
518439104	LAUDER ESTEE COS INC	500 000	25,164 87	45,510 00
57636Q104	MASTERCARD INC	246 000	18,520 74	21,662 76
58933Y105	MERCK & CO INC	1250 000	61,199 85	72,012 50
594918104	MICROSOFT CORP	1500 000	49,341 95	76,755 00

WINDSOR FOUNDATION
54-6086247
Balance Sheet
06/30/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
60871R209	MOLSON COORS BREWING CO	300 000	26,775.24	30,339.00
609207105	MONDELEZ INTL INC	1000 000	35,688.00	45,510.00
65339F101	NEXTERA ENERGY INC	114 000	6,009.91	14,865.60
654106103	NIKE INC	650 000	38,518.41	35,880.00
666807102	NORTHROP GRUMMAN CORP	225 000	42,193.07	50,013.00
670100205	NOVO-NORDISK A/S	340 000	4,411.14	18,285.20
674599105	OCCIDENTAL PETE CORP DEL	625 000	44,794.33	47,225.00
68380L407	OPPENHEIMER INTL GROWTH FUND	3750 000	134,750.00	131,250.00
713448108	PEPSICO INC	800 000	63,338.03	84,752.00
717081103	PFIZER INC	1350 000	26,191.73	47,533.50
718172109	PHILIP MORRIS INTL INC	350 000	12,249.21	35,602.00
74144T108	PRICE T ROWE GROUP INC	350 000	21,881.60	25,539.50
74253Q416	PRINCIPAL PFD SECS FUND	14500 000	148,525.00	146,450.00
744320102	PRUDENTIAL FINL INC	500 000	38,184.26	35,670.00
74460D109	PUBLIC STORAGE INC	650 000	102,993.92	166,133.50
74925K581	ROBECO BOSTON PARTNERS LONG/	25000 000	348,450.00	368,500.00
755111507	RAYTHEON CO	600 000	46,848.47	81,570.00
755111BT7	RAYTHEON CO	100000 000	102,923.42	107,194.00
79466L302	SALESFORCE COM INC	700 000	16,189.40	55,587.00
806857108	SCHLUMBERGER LTD	850 000	65,452.75	67,218.00
816851109	SEMPRA ENERGY	250 000	19,059.71	28,505.00
824348106	SHERWIN WILLIAMS CO	75 000	6,297.39	22,025.25
828806109	SIMON PPTY GROUP INC NEW	650 000	100,219.17	140,985.00
855244109	STARBUCKS CORP	350 000	20,704.67	19,992.00
872540109	TJX COS INC NEW	500 000	23,228.05	38,615.00
87612E106	TARGET CORP	500 000	33,901.60	34,910.00
881624209	TEVA PHARMACEUTICAL IND LTD	850 000	48,940.98	42,695.50
882508104	TEXAS INSTRS INC	750 000	33,629.79	46,987.50
88579Y101	3M CO	400.000	56,564.55	70,048.00
89114QAE8	TORONTO DOMINION BK SR UNSECD	100000 000	102,412.53	100,468.00
89152UAG7	TOTAL CAP	100000 000	101,471.77	102,017.00
902973304	US BANCORP DEL	850 000	29,330.33	34,280.50
904504842	UNDISCOVERED MANAGERS FDS	2000 000	108,820.00	114,880.00
91913Y100	VALERO ENERGY CORP NEW	750.000	43,551.00	38,250.00

WINDSOR FOUNDATION
54-6086247
Balance Sheet
06/30/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
922042858	VANGUARD FTSE EMERGING MKTS	4000 000	108,395 00	140,920 00
92276F100	VENTAS INC	1000 000	55,963 40	72,820 00
922908629	VANGUARD MID-CAP ETF	5500 000	509,225 30	679,965 00
922908751	VANGUARD SMALL-CAP ETF	5750 000	572,185 94	665,160 00
92343V104	VERIZON COMMUNICATIONS INC	1000 000	34,487.00	55,840 00
92826C839	VISA INC	800 000	26,412 31	59,336 00
949746101	WELLS FARGO & CO	1250 000	52,319 73	59,162 50
94974BGM6	WELLS FARGO & CO NEW UNSECD	100000 000	100,577 42	102,772 00
961214BV4	WESTPAC BKG CORP	90000 000	91,018 16	90,882 00
962166104	WEYERHAEUSER CO	1000 000	26,998 40	29,770 00
996666939	GLOBAL OPPORTUNITIES COMMON	350 000	97,761 80	104,382 63
99Z501639	INTERMEDIATE CROSSOVER FIXED	65000 000	650,122 71	667,147.00
G0177J108	ALLERGAN PLC	100 000	24,794 54	23,109 00
G29183103	EATON CORP PLC	750 000	45,839 30	44,797 50
G5960L103	MEDTRONIC PLC	600 000	44,887 43	52,062 00
H1467J104	CHUBB LTD	300 000	37,480 01	39,213 00
N53745100	LYONDELLBASELL INDUSTRIES NV	350 000	30,377 08	26,047 00
Totals		9,611,280 35	12,013,153 96	

The Windsor Foundation Trust Distribution Board U/W Quincy Cole

GENERAL POLICIES AND APPLICATION GUIDELINES

The Windsor Foundation Trust was established in 1969 under the Will of Quincy Cole for the purpose of making distributions for religious, scientific, educational, artistic, historical and/or charitable endeavors in the metropolitan area of Richmond, Virginia. The Trust is an organization described in Internal Revenue Code section 501(c)(3) and is classified as a private foundation for federal tax purposes.

General Policy Guidelines

Grants are made to institutions or organizations which qualify as public charities under Internal Revenue Code section 501(c)(3) and 509(a)(1), (2), or (3) (other than organizations classified as Type III supporting organizations that are not functionally integrated).and that operate exclusively for charitable, scientific, literary, or educational purposes, so long as attempts to influence legislation or to support candidates for public office do not form part of their activities. Because of burdensome expenditure responsibility rules, grants are not normally made to organizations classified as private foundations, private operating foundations, or Type III supporting organizations that are not functionally integrated.

Although the Distribution Board has not established inflexible limitations upon the purposes for which it will award grants, in general, requests for endowment funds will be subordinate to grants for other purposes. Requests for general operating expenses are seldom awarded. Preference is given to specific, well-defined projects and programs whose results can be evaluated. Contributions are not made to periodic campaigns for funds by national or community organizations. Grants are not made to individuals.

A grant request from an organization that has previously received a grant from the Trust will not be considered unless submitted three or more years from the date of the last payment of the previous grant.

Application Guidelines

Although the Trust does not require proposals to follow a specific format, in general, each organization applying for a grant is expected to submit five (5) copies of a written proposal. To the extent applicable, the written proposal should include the following information:

- A covering letter from an official of the organization stating that the organization has formally approved the proposed program or project.
- A description of the organization, including its history and purpose.
- Names and affiliations of the organization's trustees, directors, advisors, and principal staff
- A concise description of the project or activity proposed, including the specific purposes for which the grant is requested, benefits to be provided, and the needs to be met, as well as a time frame for the use of the funds.

- An overview of total costs, including the specific amount requested, the amount raised to date, plans for procuring the remainder (if any), and a timeframe for raising funds. .
- Plans for evaluation of the project's results and for sustaining the project after grant funds expire.
- A copy of the organization's IRS determination letter or other appropriate evidence regarding the organization's status as a section 501(c)(3) organization and its classification as a public charity (other than a Type III supporting organization that is not functionally integrated).
- A financial statement for the current and previous year showing the major sources of organizational support and endowment, if any.

Application Deadlines and Review

Applications will be accepted at any time. They will be reviewed by the Distribution Board and will be evaluated at the meetings held in the spring and fall of each year, generally in May and November. The deadline for receipt of proposals for the spring meeting is April 1, and for the fall meeting is October 1. Applicants will be notified in writing of the decision of the Distribution Board after the meeting at which their proposal has been considered. It is important for applicants to understand that it is only the Distribution Board as a group that makes grant decisions and that the volume of applications and subjective considerations involved preclude the Trust from critiquing unsuccessful applications. Accordingly, inquiries of this nature are discouraged.

Payment

For approved grants, the funds will be forwarded to the recipient organization as stated in the award letter.

Proposals and correspondence concerning grants should be addressed to:

The Windsor Foundation Trust U/W Quincy Cole
c/o A. Eric Kauders, Jr., Secretary
U.S. Trust
P.O. Box 6254
Richmond, VA 23230-6254

Revised August 27, 2013