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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning **SEP 16, 2014**, and ending **DEC 31, 2014**

Name of foundation

**MARGARET ANNE WILBY FOUNDATION**

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

**C/O UNTRACHT EARLY LLC, 325 COLUMBIA TU**

Room/suite

**202**

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

**FLORHAM PARK, NJ 07932**

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)

\$ **2,955,430.** (Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received

**2,883,854.**2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

**82.****82.****STATEMENT 2**

4 Dividends and interest from securities

**4,892.****4,892.****STATEMENT 3**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

**7,193.****STATEMENT 1**

b Gross sales price for all assets on line 6a

**642,458.**

7 Capital gain net income (from Part IV, line 2)

**274,125.**

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

**357.****0.****0. STATEMENT 4**

12 Total Add lines 1 through 11

**2,896,378.****279,099.****0.**

13 Compensation of officers, directors, trustees, etc

**0.****0.****0.**

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

**STMT 5****876.****0.****0.****876.**

24 Total operating and administrative expenses Add lines 13 through 23

**876.****0.****0.****876.**

25 Contributions, gifts, grants paid

**0.****0.**

26 Total expenses and disbursements Add lines 24 and 25

**876.****0.****0.****876.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

**2,895,502.**

b Net investment income (if negative, enter -0-)

**279,099.**

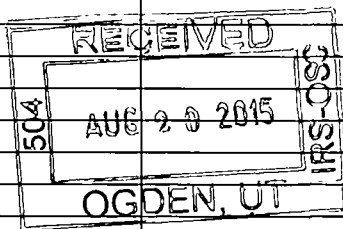
c Adjusted net income (if negative, enter -0-)

**0.**423501  
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2014)

SCANNED AUG 25 2015



9-24 14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing		1,592,016.	1,592,016.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	0.	1,303,486.	1,363,414.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		0.	2,895,502.	2,955,430.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	2,895,502.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	0.	2,895,502.	
31 Total liabilities and net assets/fund balances	0.	2,895,502.		

## 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	0.
2 Enter amount from Part I, line 27a	2	2,895,502.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,895,502.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,895,502.

**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.)
<b>1a 6,244 SHS APPLE INC</b>	<b>D</b>	<b>09/23/14</b>	<b>09/23/14</b>
<b>b CAPITAL GAINS DIVIDENDS</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a 641,280.</b>		<b>368,333.</b>	<b>272,947.</b>
<b>b 1,178.</b>			<b>1,178.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			<b>272,947.</b>
<b>b</b>			<b>1,178.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	<b>274,125.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	<b>N/A</b>

**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.)

N/A

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))
2013			
2012			
2011			
2010			
2009			

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> 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	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	5,582.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	5,582.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	5,582.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	9,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	68.	
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	3,350.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 3,350. Refunded <input checked="" type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses	X	

N/A

STMT 7

**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		X
12. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14. The books are in care of ► <u>UNTRACHT EARLY LLC</u> Telephone no. ► <u>973-408-6700</u> Located at ► <u>325 COLUMBIA TURNPIKE, SUITE 202, FLORHAM PARK, N</u> ZIP+4 ► <u>07932</u>			
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16. At any time during calendar year 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a. During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b. If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b. Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		2b
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 2014 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 2014) N/A		3b
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b. Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		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:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☒

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? **N/A**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA FLORHAM PARK, NJ 07932	TRUSTEE 2.00	0.	0.	0.

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

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

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

0

Form 990-PF (2014)





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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,231,220.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,172,716.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,403,936.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,403,936.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	36,059.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,367,877.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 <b>ADJUSTED FOR SHORT TAX PERIOD</b>	<b>6</b>	34,708.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	34,708.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	5,582.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,582.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	29,126.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	29,126.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	29,126.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	876.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	876.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	876.

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				29,126.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ 876.				
<b>a</b> Applied to 2013, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				876.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below.				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				28,250.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

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

N/A

1. a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2. a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3. Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

**PETER J. WILBY**

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

**NONE****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3. Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
NONE				
<b>Total</b>			<b>3a</b>	<b>0.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	<b>0.</b>





**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2014**

Name of the organization

Employer identification number

**MARGARET ANNE WILBY FOUNDATION****47-6493884**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

MARGARET ANNE WILBY FOUNDATION

47-6493884

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 1,000,850.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 89,565.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 118,313.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 63,580.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 675.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 90,901.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)



Name of organization	Employer identification number
<b>MARGARET ANNE WILBY FOUNDATION</b>	<b>47-6493884</b>

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 104,689.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 112,110.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
9	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 81,195.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
10	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 100,590.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
11	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 46,427.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
12	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 92,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization	Employer identification number
<b>MARGARET ANNE WILBY FOUNDATION</b>	<b>47-6493884</b>

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 6,418.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
14	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 37,732.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
15	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 75,652.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
16	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 54,617.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
17	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 898.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
18	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 72,447.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

**MARGARET ANNE WILBY FOUNDATION****47-6493884****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 96,684.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
20	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 1,932.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
21	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 1,314.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
22	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 635,265.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

**MARGARET ANNE WILBY FOUNDATION****47-6493884****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	<u>1.058.319 SHS PHILLIP MORRIS</u> _____ _____ _____	\$ <u>89,565.</u>	<u>10/13/14</u>
<u>3</u>	<u>1,410.339 SHS PROCTOR &amp; GAMBLE</u> _____ _____ _____	\$ <u>118,313.</u>	<u>10/13/14</u>
<u>4</u>	<u>2000 SHS IRON MOUNTAIN INC (DE)</u> _____ _____ _____	\$ <u>63,580.</u>	<u>10/13/14</u>
<u>5</u>	<u>7.128 SHS PEPSICO INC</u> _____ _____ _____	\$ <u>675.</u>	<u>10/13/14</u>
<u>6</u>	<u>1,815.116 SHS AMERICAN INTERNATIONAL GROUP IN NEW</u> _____ _____ _____	\$ <u>90,901.</u>	<u>10/13/14</u>
<u>7</u>	<u>1,038.630 SHS APPLE INC</u> _____ _____ _____	\$ <u>104,689.</u>	<u>10/13/14</u>

Name of organization

Employer identification number

**MARGARET ANNE WILBY FOUNDATION****47-6493884****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>8</u>	<u>2,546.520 SHS MICROSOFT CORP</u> _____ _____	\$ <u>112,110.</u>	<u>10/13/14</u>
<u>9</u>	<u>150 SHS GOOGLE, INC</u> _____ _____	\$ <u>81,195.</u>	<u>10/13/14</u>
<u>10</u>	<u>1,234.229 SHS PRUDENTIAL FINANCIAL INC</u> _____ _____	\$ <u>100,590.</u>	<u>10/13/14</u>
<u>11</u>	<u>500 SHS HERSHEY COMPANY</u> _____ _____	\$ <u>46,427.</u>	<u>10/13/14</u>
<u>12</u>	<u>992.927 SHS PEPSICO INC</u> _____ _____	\$ <u>92,000.</u>	<u>10/20/14</u>
<u>13</u>	<u>54.945 SHS APPLE INC</u> _____ _____	\$ <u>6,418.</u>	<u>11/21/14</u>

Name of organization

Employer identification number

**MARGARET ANNE WILBY FOUNDATION****47-6493884****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
14	699 SHS CITIGROUP INC	\$ 37,732.	11/21/14
15	1,100 SHS DIGITAL REALTY TRUST INC	\$ 75,652.	11/21/14
16	900 SHS JPMORGAN CHASE & CO	\$ 54,617.	11/21/14
17	10.101 SHS PROCTOR & GAMBLE	\$ 898.	11/21/14
18	2,117.701 SHS TORTOISE PIPELINE & ENERGY FD INC	\$ 72,447.	11/21/14
19	1200 SHS TIME WARNER INC NEW	\$ 96,684.	11/21/14

Name of organization

Employer identification number

**MARGARET ANNE WILBY FOUNDATION****47-6493884****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
20	61.923 SHS TORTOISE PIPELINE & ENERGY FD INC	\$ 1,932.	12/03/14
21	11.753 SHS APPLE INC	\$ 1,314.	12/09/14
22	6,244 SHS APPLE INC	\$ 635,265.	09/23/14
		\$	
		\$	
		\$	

Name of organization

Employer identification number

MARGARET ANNE WILBY FOUNDATION

47-6493884

**Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee



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FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,244 SHS APPLE INC	641,280.	635,265.	0.	0.	6,015.
CAPITAL GAINS DIVIDENDS FROM PART IV					1,178.
TOTAL TO FORM 990-PF, PART I, LINE 6A					7,193.

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FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
THRU MORGAN STANLEY	82.	82.	82.
TOTAL TO PART I, LINE 3	82.	82.	82.

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU MORGAN STANLEY	6,070.	1,178.	4,892.	4,892.	4,892.
TO PART I, LINE 4	6,070.	1,178.	4,892.	4,892.	4,892.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON-DIVIDEND DISTRIBUTIONS- IRON MOUNTAIN	357.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	357.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	850.	0.	0.	850.
SUPPLIES	26.	0.	0.	26.
TO FORM 990-PF, PG 1, LN 23	876.	0.	0.	876.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THRU MORGAN STANLEY A/C#022593 (SEE ATTACHED)	1,303,486.	1,363,414.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,303,486.	1,363,414.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 7

NAME OF CONTRIBUTOR

ADDRESS

PETER J WILBY

C/O UNTRACHT EARLY LLC, 325 COLUMBIA  
TURNPIKE, STE 202  
FLORHAM PARK, NJ 07932

## Account Detail

Active Assets Account  
414-022593-212

MARGARET ANNE WILBY FOUNDATION  
C/O PETER J WILBY

## STOCKS

### COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description		Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMER INTL GP INC NEW (AIG)	Purchases	1,815.116	\$74,007.16	\$101,664.63	\$27,657.47		
Reinvestments		4.276	226.89	239.49	12.60		
	Total	1,819.392	74,234.05	101,904.14	27,670.07	910.00	0.89
Share Price: \$56.010, Rating: Morgan Stanley 2, S&P 1, Next Dividend Payable 03/2015							
APPLE INC (AAPL)	Purchases	980.000	77,502.03	108,172.38	30,670.35		
Reinvestments		125.328	10,293.24	13,833.69	3,540.45		
	Total	1,105.328	87,795.27	122,006.10	34,210.80	2,078.00	1.70
Share Price: \$110.380, Rating: Morgan Stanley 1, S&P 2, Next Dividend Payable 02/2015, Basis Adjustment Due to Wash Sale: \$848.38							
BP PLC ADS (BP)		600.000	24,153.33	22,872.00	(1,281.33)	1,440.00	6.29
Share Price: \$38.120, Rating: S&P 1							
CHEVRON CORP (CVX)		250.000	27,752.22	28,045.00	292.78	1,070.00	3.81
Share Price: \$112.180, Rating: Morgan Stanley 2, S&P 1, Next Dividend Payable 03/2015							
CITIGROUP INC NEW (C)		699.000	35,135.23	37,822.89	2,687.66	28.00	0.07
Share Price: \$54.110, Rating: Morgan Stanley 1, S&P 1, Next Dividend Payable 02/2015							
DIGITAL REALTY TRUST INC (DLR)		1,100.000	51,864.95	72,930.00	21,065.05	3,652.00	5.00
Share Price: \$66.300, Rating: Morgan Stanley 2, Next Dividend Payable 01/15/15							
GOOGLE INC CL C (GOOG)		150.000	63,638.22	78,960.00	15,321.78	—	—
Share Price: \$526.400							
HERSHEY COMPANY (HSY)	Purchases	500.000	44,938.75	51,965.00	7,026.25		
Reinvestments		2.688	267.50	279.36	11.86		
	Total	502.688	45,206.25	52,244.36	7,038.11	1,076.00	2.05
Share Price: \$103.930, Rating: Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2015							
IRON MOUNTAIN INC (DE) (IRM)	Purchases	2,000.000	55,750.20	77,320.00	21,569.80		
Reinvestments		37.848	1,460.00	1,463.20	3.20		
	Total	2,037.848	57,210.20	78,783.20	21,573.00	3,872.00	4.91
Share Price: \$38.660, Rating: S&P 1, Next Dividend Payable 03/2015							
JPMORGAN CHASE & CO (JPM)		900.000	48,936.30	56,322.00	7,385.70	1,440.00	2.55
Share Price: \$62.580, Rating: Morgan Stanley 1, S&P 1, Next Dividend Payable 01/2015							
MICROSOFT CORP (MSFT)	Purchases	2,535.923	77,046.39	117,793.62	40,747.23		
Reinvestments		27.359	1,136.84	1,270.82	133.98		

## Account Detail

Active Assets Account  
414-022593-212

MARGARET ANNE WILBY FOUNDATION  
C/O PETER J WILBY

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description		Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		2,563,282	78,183.23	119,064.44	40,881.21	3,178.00	2.66
Share Price \$46.450, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2015							
PEPSICO INC NC (PEP)	Purchases	992,927	81,533.82	93,891.18	12,357.36		
Reinvestments		7,128	571.41	674.02	102.61		
Total		1,000,055	82,105.23	94,565.20	12,459.97	2,620.00	2.77
Share Price \$94.560, Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 01/07/15							
PHILIP MORRIS INTL INC (PM)	Purchases	1,000,000	83,726.00	81,450.00	(2,276.00)		
Reinvestments		58,319	5,232.00	4,750.08	(481.92)		
Total		1,058,319	88,958.00	86,200.08	(2,757.92)	4,233.00	4.91
Share Price \$81.450, Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 01/09/15							
PROCTER & GAMBLE (PG)	Purchases	1,400,000	108,413.72	127,525.98	19,112.26		
Reinvestments		20,440	1,690.42	1,861.87	171.45		
Total		1,420,440	110,104.14	129,387.87	19,283.71	3,656.00	2.82
Share Price \$91.090, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 02/2015							
PRUDENTIAL FINANCIAL INC (PRU)	Purchases	1,234,229	77,785.92	111,648.35	33,862.43		
Reinvestments		8,427	715.85	762.30	46.45		
Total		1,242,656	78,501.77	112,410.66	33,908.88	2,883.00	2.56
Share Price \$90.460, Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 03/2015							
TIME WARNER INC NEW (TWX)	Purchases	1,200,000	76,282.67	102,504.00	26,221.33		
Reinvestments		4,571	381.00	390.45	9.45		
Total		1,204,571	76,663.67	102,894.45	26,230.78	1,530.00	1.48
Share Price \$85.420, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2015							
		Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS		43.9%	\$1,030,442.06	\$1,296,412.39	\$265,970.25	\$33,666.00 \$0.00	2.60%

## Account Detail

Active Assets Account  
414-022593-212

MARGARET ANNE WILBY FOUNDATION  
C/O PETER J WILBY

### EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description		Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TORTOISE PIPELINE&ENGY FD INC (TTP)	Purchases	2,000 000	\$57,843 96	\$61,480.00	\$3,636 04		
Reinvestments		179 624	4,960 04	5,521 64	561 60		
	<b>Total</b>	<b>2,179 624</b>	<b>62,804 00</b>	<b>67,001.64</b>	<b>4,197 64</b>	<b>3,553 00</b>	<b>5 30</b>

Share Price \$30 740, Next Dividend Payable 03/2015

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	2.3%	\$62,804.00	\$67,001.64	\$4,197.64	\$3,553.00 \$0.00	5.30%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$1,093,246.06	\$2,955,429.89	\$270,167.89	\$38,015.00 \$0.00	1.29%

TOTAL VALUE (includes accrued interest)

\$2,955,429.89

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

Transaction Settlement							
Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/11	12/11	Qualified Dividend	MICROSOFT CORP				\$789 42
12/11	12/11	Dividend Reinvestment	MICROSOFT CORP	DIVIDEND REINVESTMENT ACTED AS AGENT	16 762	47 0950	(789 42)
12/15	12/15	Qualified Dividend	IRON MOUNTAIN INC (DE)				510 00
12/15	12/15	Qualified Dividend	TIME WARNER INC NEW				381 00
12/15	12/15	Qualified Dividend	HERSHEY COMPANY				267 50
12/15	12/15	Dividend Reinvestment	IRON MOUNTAIN INC (DE)	DIVIDEND REINVESTMENT ACTED AS AGENT	13 767	37 0460	(510 00)
12/15	12/15	Dividend Reinvestment	TIME WARNER INC NEW	DIVIDEND REINVESTMENT ACTED AS AGENT	4 571	83 3460	(381 00)
12/15	12/15	Dividend Reinvestment	HERSHEY COMPANY	DIVIDEND REINVESTMENT ACTED AS AGENT	2 688	99.5090	(267 50)
12/18	12/18	Qualified Dividend	PRUDENTIAL FINANCIAL INC				715 85