See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: E.C. Wareheim Foundation

A Employer identification number: 52-6033212

Number and street (or P O box number if mail is not delivered to street address): M&T Trust Co,25 South Charles Street | Room/suite

B Telephone number: 410 244 4630

City or town, state or province, country, and ZIP or foreign postal code: Baltimore, MD 21201

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 16,010,069.

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

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

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

		(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	1,366,346.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	345,511.	345,511.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	99,863.			
	b Gross sales price for all assets on line 6a 538,070.				
	7 Capital gain net income (from Part IV, line 2)		99,863.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,811,720.	445,374.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	81,511.	81,511.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 1	2,000.	2,000.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 2	7,400.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 3	105,654.	425.		105,229.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	196,565.	83,936.		105,229.
	25 Contributions, gifts, grants paid	458,500.			458,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	655,065.	83,936.		563,729.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,156,655.			
	b **Net investment income** (if negative, enter -0-)		361,438.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED MAY 21 2015 OGDEN, UT IRS-OSC

SCANNED MAY 26 2015

423501 11-24-14 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2014)

918 23

12160507 101910 wareheim 2014.03000 E.C. Wareheim Foundation WAREHEI

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	20,896.	14,667.	14,667.
	2 Savings and temporary cash investments	126,570.	136,484.	136,484.
	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 4	3,538,626.	4,272,406.	13,195,634.
	c Investments - corporate bonds Stmt 5	2,314,676.	2,731,876.	2,655,284.
	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 ▶ Tax credit)	6,010.	8,000.	8,000.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,006,778.	7,163,433.	16,010,069.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,868,562.	5,868,562.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	138,216.	1,294,871.	
	30 **Total net assets or fund balances**	6,006,778.	7,163,433.	
	31 **Total liabilities and net assets/fund balances**	6,006,778.	7,163,433.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,006,778.
2	Enter amount from Part I, line 27a	2	1,156,655.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,163,433.
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	7,163,433.

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	see attached schedule	P		
b	see attached schedule	P		
c	see attached schedule	P		
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	145,328.		156,484.	-11,156.
b	83,579.			83,579.
c	309,163.		281,723.	27,440.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-11,156.
b				83,579.
c				27,440.
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 99,863.

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

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	603,050.	11,902,677.	.050665
2012	717,254.	11,036,278.	.064991
2011	547,337.	10,760,921.	.050863
2010	482,576.	10,217,207.	.047232
2009	476,329.	9,541,395.	.049922

2	**Total** of line 1, column (d)	2	.263673
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	.052735
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	14,878,720.
5	Multiply line 4 by line 3	5	784,629.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,614.
7	Add lines 5 and 6	7	788,243.
8	Enter qualifying distributions from Part XII, line 4	8	563,729.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,229.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	7,229.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	7,229.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 8,000.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	8,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	771.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 771. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Natalie Stengel Telephone no. ▶410 244 4630

Located at ▶M&T Trust Co,25 South Charles Street, Baltimore, ZIP+4 ▶21202

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

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

		Yes	No
16 At any time during calendar year 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		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? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
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)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ 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	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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 | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M&T Trust Co 25 South Charles Street Baltimore, MD 21201	Trustee 1.00	0.	0.	0.
William L Mathers PO Box 3444 Virginia Beach, VA 23454	Executive Director 3.00	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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	15,006,097.
b	Average of monthly cash balances		1b	93,865.
c	Fair market value of all other assets		1c	5,337.
d	**Total** (add lines 1a, b, and c)		1d	15,105,299.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	15,105,299.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	226,579.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	14,878,720.
6	**Minimum investment return.** Enter 5% of line 5		6	743,936.

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	743,936.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 7,229.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	7,229.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	736,707.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	736,707.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	736,707.

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	563,729.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	563,729.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	563,729.

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
1 Distributable amount for 2014 from Part XI, line 7				736,707.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			276,557.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 563,729.				
a Applied to 2013, but not more than line 2a			276,557.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				287,172.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				449,535.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e 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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

William L Mathers, 804 582 3166, N/A
PO Box 3444, Virginia Beach, VA 23454

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
see attached schedule			Unrestricted	458,500.
Total			▶ 3a	458,500.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			01	345,511.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	99,863.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		445,374.	0.
13 **Total**. Add line 12, columns (b), (d), and (e)				13	445,374.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mark Bank

▶ By: [signature] 15/12/15 ▶ Vice President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Robert Sloan	[signature]	5/12/15		P01383695

Firm's name ▶ Whiteford, Taylor & Preston LLP Firm's EIN ▶ 52-0619214

Firm's address ▶ 7 Saint Paul Street Baltimore, MD 21202 Phone no. (410) 347-8700

Form **990-PF** (2014)

423622
11-24-14

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* .

OMB No 1545-0047

2014

Name of the organization	Employer identification number
E.C. Wareheim Foundation	52-6033212

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 foundation

Check 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.**

423451
11-05-14

Name of organization: E.C. Wareheim Foundation

Employer identification number: 52-6033212

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	Helen Wareheim CRAT M&T Trust Co, 25 S. Charles St Baltimore, MD 21201	$ 92,639.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	Helen Wareheim CRAT M&T Trust Co, 25 S. Charles St Baltimore, MD 21201	$ 1,273,707.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: E.C. Wareheim Foundation

Employer identification number: 52-6033212

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
2	securities per attached schedule	$ 1,273,707.	03/07/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: E.C. Wareheim Foundation

Employer identification number: 52-6033212

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

(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

(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

(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

Form 990-PF Legal Fees Statement 1

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
WTP	2,000.	2,000.		0.
To Fm 990-PF, Pg 1, ln 16a	2,000.	2,000.		0.

Form 990-PF Taxes Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax	7,400.	0.		0.
To Form 990-PF, Pg 1, ln 18	7,400.	0.		0.

Form 990-PF Other Expenses Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Director expense,etc	105,229.	0.		105,229.
Foreign,tax	425.	425.		0.
To Form 990-PF, Pg 1, ln 23	105,654.	425.		105,229.

Form 990-PF Corporate Stock Statement 4

Description	Book Value	Fair Market Value
	4,272,406.	13,195,634.
Total to Form 990-PF, Part II, line 10b	4,272,406.	13,195,634.

Form 990-PF Corporate Bonds Statement 5

Description	Book Value	Fair Market Value
	2,731,876.	2,655,284.
Total to Form 990-PF, Part II, line 10c	2,731,876.	2,655,284.

Name	Shares	Acqusition Date	Tax Cost
Altria	300	1/3/2006	$5,218.37
Apple	300	1/3/2006	$21,742.00
Apple	25	7/23/2013	$10,650.81
Bristol-Myers Squibb Co	400	5/27/1987	$4,625.87
Chevron Corp.	1,600	5/27/1987	$23,032.00
Exxon Mobil Corp.	150	12/23/2008	$11,381.70
General Electric Company	725	1/28/2005	$25,911.50
General Electric Company	75	12/23/2008	$1,228.50
IBM Corporation	250	1/28/2005	$23,330.00
Intel Corp. Com	1,250	1/5/2011	$26,337.50
Intuitive Surgical Inc.	100	1/10/2008	$26,228.07
Johnson & Johnson	150	12/23/2008	$8,886.00
JP Morgan Chase & Co.	500	7/23/2013	$28,386.25
Kraft Foods Group Inc.	69	1/3/2006	$1,873.03
McDonald's Corporation	150	12/23/2008	$9,268.50
Microsoft Corp.	900	2/3/2005	$23,598.00
Mondelez International Inc.	207	1/3/2006	$3,489.54
Nike Inc Cl B	400	12/23/2008	$9,738.38
Pfizer Inc.	3,250	5/28/1987	$16,611.39
Philip Morris Intl Inc.	300	1/3/2006	$11,963.33
Precision Castparts Corp Com	100	1/10/2008	$12,017.67
Proctor & Gamble Co Com	500	1/28/2006	$27,000.00
Schlumberger Ltd	1,600	5/27/1987	$15,541.17
Schlumberger Ltd	2,400	11/23/2001	$37,123.18

T Rowe Price Group Inc Common		400.0000		1/5/2011		$25,982.40
Target Corp Com		450.0000		2/3/2005		$23,175.00
Union Pacific Corp Com		150.0000		7/23/2013		$24,508.88
Wal Mart Stores Inc Com		275.0000		1/12/2006		$12,727.00
Wells Fargo & Co		500.0000		7/23/2013		$22,341.25
3M Co		1,300.0000		4/18/1988		$18,405.26
Guinness Atkinson China Hong Kong FD		817.2600		8/25/2009		$25,000.00
Guinness Atkinson China Hong Kong FD		25.9230		12/20/2009		$904.46
Guinness Atkinson China Hong Kong FD		30.1890		12/30/2010		$1,166.80
Guinness Atkinson China Hong Kong FD		43.2390		12/29/2011		$1,149.27
Guinness Atkinson China Hong Kong FD		13.1090		12/27/2013		$402.85
Harbor International Cl I		1,438.0210		1/10/2008		$100,000.00
Harbor International Cl I		498.9020		8/25/2009		$25,000.00
Ishares High Dividend ETF		350.0000		12/20/2012		$20,894.94
Ishares High Dividend ETF		200.0000		1/3/2013		$12,044.30
Lazard Emrg Markets Equity Fd Cl-I		1,535.6270		8/25/2009		$25,000.00
Lazard Emrg Markets Equity Fd Cl-I		44.3110		12/28/2011		$737.33
Lazard Emrg Markets Equity Fd Cl-I		490.6770		12/20/2012		$10,000.00
Lazard Emrg Markets Equity Fd Cl-I		69.1670		12/24/2012		$1,323.16
Lazard Emrg Markets Equity Fd Cl-I		40.7780		12/23/2013		$759.47
TIAA-CREF Mid-Cap Value Fd Retail CL		1,133.2730		7/23/2013		$25,000.00
Wilmington Multi-Mgr Real Asset - I		3,342.2460		12/20/2012		$50,000.00
Wilmington Small Cap Growth Fund - I		1,185.3960		7/23/2013		$25,000.00
Pimco Total Return Cl I		2,490.0390		12/23/2008		$25,000.00
Pimco Total Return Cl I		25.3940		12/9/2009		$276.54
Pimco Total Return Cl I		125.5940		12/8/2010		$1,356.42
Pimco Total Return Cl I		62.4210		12/12/2012		$709.10
Pimco Total Return Cl I		17.9610		12/11/2013		$193.08
Wilmington Broad Market Bond Fd - I		39,289.5760		11/1/1995		$389,040.56
Wilmington Broad Market Bond Fd - I		7.8250		11/1/1995		$0.00

Wilmington Broad Market Bond Fd - I		170.7550		11/28/2005		$1,664.86
Wilmington Broad Market Bond Fd - I		62.7130		12/27/2006		$608.32
Wilmington Broad Market Bond Fd - I		1,221.0800		12/2/2011		$12,015.43
Wilmington Broad Market Bond Fd - I		647.3870		12/4/2013		$6,137.23

TRUST YEAR ENDING 12/31/2014

TAX PREPARER· 329
TRUST ADMINISTRATOR 231
INVESTMENT OFFICER 532

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
500 0000 COCA COLA COMPANY - 191216100 - MINOR = 31001									
SOLD		03/10/2014	19233 41						
ACQ	500 0000	01/13/2011	19233 41	15825 00	3408 41	0 00	LT	Y	F
685.4010 GUINNESS ATKINSON CHINA HONG KONG FD - 402031207 - MINOR = 97									
SOLD		04/14/2014	20000.00						
ACQ	265 0050	01/06/2010	7732 85	9900 59	-2167 74	0 00	LT	Y	F
	25 9230	12/30/2009	756 43	904 46	-148 03	0 00	LT	Y	F
	30 1890	12/30/2010	880 91	1166 80	-285 89	0 00	LT	Y	F
	364 2840	11/06/2009	10629 81	12644 29	-2014 48	0 00	LT	Y	F
2437 8860 GUINNESS ATKINSON CHINA HONG KONG FD - 402031207 - MINOR = 97									
SOLD		05/05/2014	68090 16						
ACQ	788 1220	11/06/2009	22012 25	27355 71	-5343 46	0 00	LT	Y	F
	776 1560	02/09/2010	21678 04	25000 00	-3321 96	0 00	LT	Y	F
	817 2600	08/25/2009	22826 07	25000 00	-2173 93	0.00	LT	Y	F
	43 2390	12/29/2011	1207 67	1149.27	58 40	0 00	LT	Y	F
	13 1090	12/27/2013	366.13	402 85	-36 72	0 00	ST		C
250 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43									
SOLD		10/20/2014	42298.43						
ACQ	250.0000	01/13/2011	42298 43	37282 50	5015 93	0 00	LT	Y	F
2857.1430 LAZARD EMRG MARKETS EQUITY FD CL-I - 52106N889 - MINOR = 97									
SOLD		03/10/2014	50000 00						
ACQ	2145 0030	08/27/2007	37537 55	50000 00	-12462 45	0 00	LT	Y	F
	712 1400	01/13/2011	12462 45	15503 31	-3040 86	0 00	LT	Y	F
8083 9510 MFS EMERGING MARKETS DEBT FUND - I - 55273E640 - MINOR = 64									
SOLD		03/10/2014	118187 35						
ACQ	7711 2890	04/12/2013	112739 03	125000 00	-12260 97	0 00	ST		C
	16 0640	04/30/2013	234 86	259 76	-24.90	0 00	ST		C
	30.8600	05/31/2013	451 17	481 10	-29 93	0 00	ST		C
	32 6940	06/28/2013	477 99	482 57	-4 58	0 00	ST		C
	32.0870	07/31/2013	469 11	474 57	-5 46	0 00	ST		C
	32 2140	08/30/2013	470 97	461 63	9 34	0 00	ST		C
	31 5980	09/30/2013	461 96	462 59	-0.63	0.00	ST		C
	31 0880	10/31/2013	454 51	465 08	-10 57	0.00	ST		C
	32 0470	11/29/2013	468 53	466.92	1 61	0 00	ST		C
	36 9520	12/10/2013	540 24	536 55	3 69	0 00	ST		C
	32.3720	12/31/2013	473 28	470 04	3 24	0 00	ST		C
	32 4080	01/31/2014	473 80	464 40	9 40	0 00	ST		C
	32 2780	02/28/2014	471 90	474 16	-2 26	0 00	ST		C
237 0000 MONDELEZ INTERNATIONAL INC - 609207105 - MINOR = 43									
SOLD		09/12/2014	8426 94						
ACQ	207 0000	01/03/2006	7360 24	3489 54	3870 70	0 00	LT	Y	F
	30 0000	06/19/1992	1066 70	162 24	904 46	0 00	LT	Y	F
800 0000 MONDELEZ INTERNATIONAL INC - 609207105 - MINOR = 43									
SOLD		10/09/2014	27040 92						
ACQ	800 0000	06/19/1992	27040 92	4326 52	22714 40	0 00	LT	Y	F
2757 0060 PIMCO FDS TOTAL RETURN FUND - 693390700 - MINOR = 66									
SOLD		10/01/2014	30078 92						
ACQ	2490 0390	12/23/2008	27166.33	24981.05	2185 28	0 00	LT	Y	F
	25.3940	12/09/2009	277 05	276.35	0 70	0 00	LT	Y	F
	125 5940	12/08/2010	1370 23	1355 46	14 77	0 00	LT	Y	F
	62 4210	12/12/2012	681.01	708.62	-27 61	0 00	LT		F
	17 9610	12/11/2013	195 95	192 94	3.01	0 00	ST		C
	4.0360	03/31/2014	44 03	43.51	0.52	0 00	ST		C
	4 9460	04/30/2014	53 96	53 62	0 34	0.00	ST		C
	6 2980	05/30/2014	68 71	68 96	-0 25	0 00	ST		C
	5.1110	06/30/2014	55 76	56 07	-0 31	0 00	ST		C
	5 6900	07/31/2014	62 08	61 96	0 12	0 00	ST		C
	5 3460	08/29/2014	58 32	58.75	-0.43	0 00	ST		C
	4 1700	09/30/2014	45 49	45.33	0 16	0 00	ST		C
FOUND UPDATE 02/24/15									
300 0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 43									
SOLD		03/10/2014	24061.83						
ACQ	300.0000	01/03/2006	24061.83	11963 33	12098 50	0 00	LT	Y	F
1133.2730 TIAA-CREF MID-CAP VALUE FD RETAIL CL - 87244W847 - MINOR = 59									
SOLD		03/10/2014	26189.94						
ACQ	1133.2730	07/23/2013	26189.94	25000 00	1189.94	0 00	ST		C
275.0000 WAL MART STORES INCORPORATED - 931142103									
SOLD		09/12/2014	20882 34						
ACQ	275 0000	01/12/2006	20882 34	12727.00	8155 34	0 00	LT	Y	F
		TOTALS	454490 24	438205 40					

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0 00	27468.09	0.00	0 00	0.00*
COVERED FROM ABOVE	-11155.64	0 00	-27 61	0 00	0 00	
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0.00	83579.55			0 00
	-11155 64	0 00	111020.03	0.00	0 00	0 00

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 329
TRUST ADMINISTRATOR 231
INVESTMENT OFFICER 532

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
STATE								
NONCOVERED FROM ABOVE	0 00	0 00	27468 09	0 00	0 00	0 00*		
COVERED FROM ABOVE	-11155 64	0.00	-27.61	0 00	0.00			
COMMON TRUST FUND	0 00	0 00	0 00			0 00		
CAPITAL GAIN DIV/DIST	0.00	0 00	83579.55			0 00		
	-11155 64	0 00	111020 03	0 00	0 00	0 00		

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MARYLAND	N/A	N/A

WILMINGTON TRUST

SCHEDULE OF INVESTMENTS

10850 E. C. WAREHEIM T/A - IRREV (PF) ASSETS HELD: 12/31/13

UNITS/SHARES	DESCRIPTION		TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
	CASH EQUIVALENTS										
	CASH ON HAND		0		0	0.0	0.0	0.000	0	0.0	
	U.S. GOV. MONEY MARKET FUNDS										
126,570	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT		126,570	1.00	126,570	1.0	100.0	0.000	12	0.0	
	TOTAL U.S. GOV. MONEY MARKET FUNDS		126,570		126,570	1.0	100.0		12	0.0	
	TOTAL CASH EQUIVALENTS		126,570		126,570	1.0	100.0		12	0.0	
	COMMON EQUITY SECURITIES										
	MATERIALS										
	CHEMICALS										
	DOW CHEMICAL CO										
1,000		9/28/93	19,445	44.40	44,400	0.3	0.5	1.280	1,280	2.9	
	TOTAL MATERIALS		19,445		44,400	0.3	0.5		1,280	2.9	
	INDUSTRIALS										
	AEROSPACE & DEFENSE										
	PRECISION CASTPARTS CORP COM										
400		1/10/08	48,071	269.30	107,720	0.8	1.3				
100		1/16/08	11,221	269.30	26,930	0.2	0.3				
250		3/13/08	23,228	269.30	67,325	0.5	0.8				
750			82,519		201,975	1.6	2.4	0.120	90	0.0	
	UNITED TECHNOLOGIES CORP COM										
1,000		7/26/05	50,450	113.80	113,800	0.9	1.3	2.360	2,360	2.1	
	TOTAL AEROSPACE & DEFENSE		132,969		315,775	2.5	3.7		2,450	0.8	
	ELECTRICAL EQUIPMENT										
	EMERSON ELECTRIC COMPANY										
4,200		1/13/83	20,930	70.18	294,756	2.3	3.4				
2,800		7/ 9/85	17,019	70.18	196,504	1.5	2.3				
7,000			37,949		491,260	3.8	5.7	1.720	12,040	2.5	
	INDUSTRIAL CONGLOMERATES										
	GENERAL ELECTRIC COMPANY										
4,800		11/16/82	8,762	28.03	134,544	1.0	1.6				
4,800		7/ 9/85	12,175	28.03	134,544	1.0	1.6				
9,600			20,937		269,088	2.1	3.1	0.880	8,448	3.1	

WILMINGTON TRUST

SCHEDULE OF INVESTMENTS

10850 E. C. WAREHEIM T/A - IRREV (PF) ASSETS HELD: 12/31/13

UNITS/SHARES	DESCRIPTION		TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
	3M CO										
1,200		12/ 6/83	12,228	140.25	168,300	1.3	2.0				
1,200		7/ 9/85	11,275	140.25	168,300	1.3	2.0				
100		12/ 4/87	1,344	140.25	14,025	0.1	0.2				
2,500			24,847		350,625	2.7	4.1	3.420	8,550	2.4	
	TOTAL INDUSTRIAL CONGLOMERATES		45,783		619,713	4.8	7.2		16,998	2.7	
	TOTAL INDUSTRIALS		216,701		1,426,748	11.1	16.7		31,488	2.2	
	TELECOMMUNICATION SERVICES										
	DIVERSIFIED TELECOMMUNICATION										
	AT&T INC										
7,750		7/ 2/84	27,047	35.16	272,490	2.1	3.2	1.840	14,260	5.2	
	VERIZON COMMUNICATIONS COM										
2,000		5/ 9/05	61,883	49.14	98,280	0.8	1.1	2.120	4,240	4.3	
	TOTAL DIVERSIFIED TELECOMMUNICATION		88,930		370,770	2.9	4.3		18,500	5.0	
	TOTAL TELECOMMUNICATION SERVICES		88,930		370,770	2.9	4.3		18,500	5.0	
	CONSUMER DISCRETIONARY										
	MEDIA										
	WALT DISNEY CO										
2,750		6/11/96	56,490	76.40	210,100	1.6	2.4	0.860	2,365	1.1	
	MULTILINE RETAIL										
	TARGET CORP COM										
2,750		12/10/01	104,170	63.27	173,993	1.4	2.0	1.720	4,730	2.7	
	SPECIALTY RETAIL										
	HOME DEPOT INC COM										
2,000		7/ 7/10	55,080	82.34	164,680	1.3	1.9	1.560	3,120	1.9	
	STAPLES INC COM										
9,000		6/11/96	53,000	15.89	143,010	1.1	1.7	0.480	4,320	3.0	
	TOTAL SPECIALTY RETAIL		108,080		307,690	2.4	3.6		7,440	2.4	
	TOTAL CONSUMER DISCRETIONARY		268,740		691,783	5.4	8.1		14,535	2.1	
	CONSUMER STAPLES										
	BEVERAGES										
	COCA COLA CO COM										
6,000		6/19/92	59,753	41.31	247,860	1.9	2.9				
2,000		1/13/11	63,300	41.31	82,620	0.6	1.0				
8,000			123,053		330,480	2.6	3.9	1.120	8,960	2.7	
	PEPSICO INC COM										
3,000		4/17/02	155,835	82.94	248,820	1.9	2.9	2.270	6,810	2.7	
	TOTAL BEVERAGES		278,888		579,300	4.5	6.8		15,770	2.7	
	FOOD & DRUG RETAILING										

WILMINGTON TRUST

SCHEDULE OF INVESTMENTS

UNITS/SHARES	DESCRIPTION		TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
	KRAFT FOODS GROUP INC										
276		6/19/92	2,404	53.91	14,879	0.1	0.2	2.100	580	3.9	
	MONDELEZ INTERNATIONAL INC										
830		6/19/92	4,489	35.30	29,299	0.2	0.3	0.560	465	1.6	
	TOTAL FOOD & DRUG RETAILING		6,892		44,178	0.3	0.5		1,044	2.4	
	HOUSEHOLD PRODUCTS										
	COLGATE PALMOLIVE CO COM										
6,000		6/11/96	61,583	65.21	391,260	3.0	4.6	1.360	8,160	2.1	
	PROCTER & GAMBLE CO COM										
4,575		11/23/01	177,079	81.41	372,451	2.9	4.3				
2,925		6/11/96	89,228	81.41	238,124	1.9	2.8				
7,500			266,306		610,575	4.8	7.1	2.406	18,045	3.0	
	TOTAL HOUSEHOLD PRODUCTS		327,889		1,001,835	7.8	11.7		26,205	2.6	
	TOBACCO										
	ALTRIA GROUP INC										
1,200		6/19/92	6,696	38.39	46,068	0.4	0.5	1.920	2,304	5.0	
	PHILIP MORRIS INTERNATIONAL INC										
1,000		6/19/92	12,793	87.13	87,130	0.7	1.0	3.760	3,760	4.3	
	TOTAL TOBACCO		19,490		133,198	1.0	1.6		6,064	4.6	
	TOTAL CONSUMER STAPLES		633,158		1,758,511	13.7	20.5		49,083	2.8	
	ENERGY										
	OIL, GAS & CONSUMABLE FUELS										
	CHEVRON CORP										
2,000		1/13/83	16,475	124.91	249,820	1.9	2.9				
1,000		12/ 4/87	9,180	124.91	124,910	1.0	1.5				
3,000			25,655		374,730	2.9	4.4	4.000	12,000	3.2	
	TOTAL ENERGY		25,655		374,730	2.9	4.4		12,000	3.2	
	FINANCIALS										
	COMMERCIAL BANKS										
	WELLS FARGO & CO										
8,000		6/ 6/95	57,880	45.40	363,200	2.8	4.2	1.200	9,600	2.6	
	DIVERSIFIED FINANCIAL SERVICES										
	BANK OF AMERICA CORPORATION										
3,000		12/ 7/09	48,925	15.57	46,710	0.4	0.5	0.040	120	0.3	
	JPMORGAN CHASE & CO										
3,000		4/27/09	100,440	58.48	175,440	1.4	2.0	1.520	4,560	2.6	
	TOTAL DIVERSIFIED FINANCIAL SERVICES		149,365		222,150	1.7	2.6		4,680	2.1	
	INSURANCE										
	CHUBB CORP										
	ATTACHED RTS EXP 3-31-2009										
2,000		6/11/96	48,485	96.63	193,260	1.5	2.3	1.760	3,520	1.8	
	TOTAL FINANCIALS		255,730		778,610	6.1	9.1		17,800	2.3	
	HEALTH CARE										
	BIOTECHNOLOGY										

WILMINGTON TRUST

SCHEDULE OF INVESTMENTS

10850 E. C. WAREHEIM T/A - IRREV (PF) ASSETS HELD: 12/31/13 PAGE 6

UNITS/SHARES	DESCRIPTION		TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
	AMGEN INC COM										
3,250		8/ 7/97	48,242	114.08	370,760	2.9	4.3	2.440	7,930	2.1	
	HEALTH CARE EQUIP & SUPPLIES										
	INTUITIVE SURGICAL INC										
75		1/10/08	19,671	384.08	28,806	0.2	0.3				
50		11/17/08	6,526	384.08	19,204	0.1	0.2				
125			26,197		48,010	0.4	0.6	0.000	0	0.0	
	HEALTH CARE PROVIDERS & SERV.										
	AETNA INC NEW COM										
4,200		12/13/00	36,488	68.59	288,078	2.2	3.4	0.900	3,780	1.3	
	PHARMACEUTICALS										
	ABBOTT LABORATORIES										
4,500		6/11/96	43,893	38.33	172,485	1.3	2.0	0.880	3,960	2.3	
	ABBVIE INC										
4,500		6/11/96	47,598	52.81	237,645	1.8	2.8	1.600	7,200	3.0	
	BRISTOL-MYERS SQUIBB CO										
1,600		6/19/92	24,984	53.15	85,040	0.7	1.0	1.440	2,304	2.7	
	JOHNSON & JOHNSON										
1,000		5/ 9/05	67,910	91.59	91,590	0.7	1.1				
500		1/13/11	31,285	91.59	45,795	0.4	0.5				
1,500			99,195		137,385	1.1	1.6	2.640	3,960	2.9	
	MERCK & COMPANY INC										
4,000		1/17/91	20,689	50.05	200,200	1.6	2.3	1.760	7,040	3.5	
	PFIZER INC										
3,750		12/ 4/87	15,382	30.63	114,863	0.9	1.3	1.040	3,900	3.4	
	TOTAL PHARMACEUTICALS		251,741		947,618	7.4	11.1		28,364	3.0	
	TOTAL HEALTH CARE		362,668		1,654,466	12.9	19.3		40,074	2.4	
	INFORMATION TECHNOLOGY										
	COMMUNICATIONS EQUIPMENT										
	CISCO SYSTEMS INC										
9,000		8/ 7/97	79,500	22.43	201,870	1.6	2.4	0.680	6,120	3.0	
	COMPUTER & PERIPHERALS										
	APPLE INC										
500		1/ 3/06	36,200	561.02	280,510	2.2	3.3	12.200	6,100	2.2	
	INTERNATIONAL BUSINESS MACHINES CORP										
1,000		7/26/05	84,250	187.57	187,570	1.5	2.2				
250		1/13/11	37,283	187.57	46,893	0.4	0.5				
1,250			121,533		234,463	1.8	2.7	3.800	4,750	2.0	
	TOTAL COMPUTER & PERIPHERALS		157,733		514,973	4.0	6.0		10,850	2.1	
	SEMICNDTR & SEMICNDTR EQUIP										

WILMINGTON TRUST

SCHEDULE OF INVESTMENTS

UNITS/SHARES	DESCRIPTION		TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
	INTEL CORP COM										
9,000		5/ 5/98	183,938	25.95	233,595	1.8	2.7	0.900	8,100	3.5	
	SOFTWARE										
	MICROSOFT CORP										
2,000		1/28/05	52,200	37.41	74,820	0.6	0.9				
1,000		1/13/11	28,360	37.41	37,410	0.3	0.4				
3,000			80,560		112,230	0.9	1.3	1.120	3,360	3.0	
	TOTAL INFORMATION TECHNOLOGY		501,730		1,062,668	8.3	12.4		28,430	2.7	
	FOREIGN COMMON STOCK/ADR'S										
	SCHLUMBERGER LTD										
4,500		10/26/87	32,263	90.11	405,495	3.2	4.7	1.250	5,625	1.4	
	TOTAL FOREIGN COMMON STOCK/ADR'S		32,263		405,495	3.2	4.7		5,625	1.4	
	CLOSELY HELD COMMON STOCK										
	MARYLAND STATE FAIR & AGRICULTURAL SOCIETY COMMON DATE PRICED 12/31/12										
31		7/ 9/85	0	5.00	155	0.0	0.0	0.000	0	0.0	
	TOTAL CLOSELY HELD COMMON STOCK		0		155	0.0	0.0		0	0.0	
	TOTAL COMMON EQUITY SECURITIES		2,405,020		8,568,336	66.8	100.0		218,815	2.6	
	EQUITY MUTUAL FUNDS										
	DOMESTIC EQUITY MUTUAL FUNDS										
	WILMINGTON MID CAP GROWTH FUND INSTITUTIONAL SHARES N/A										
30,992.4		11/ 1/95	232,834	18.96	587,616	4.6	$*****				
1,327.47		12/18/97	15,983	18.96	25,169	0.2	$*****				
387.4		12/18/97	4,664	18.96	7,345	0.1	$*****				
1,417.89		12/ 8/98	18,745	18.96	26,883	0.2	$*****				
9,140.03		12/ 7/00	121,928	18.96	173,295	1.3	$*****				
2,382.03		12/ 2/08	16,269	18.96	45,163	0.3	$*****				
1,728.72		12/ 4/13	31,549	18.96	32,776	0.3	$*****				
47,375.95			441,972	18.96	898,248	7.0	0.0*	0.000	0	0.0	
	TOTAL DOMESTIC EQUITY MUTUAL FUNDS		441,972		898,248	7.0	0.0		0	0.0	
	INTERNATIONAL FUNDS										
	GUINNESS ATKINSON CHINA AND HONG KONG FUND N/A										
1,152.41		11/ 6/09	40,000	30.86	35,563	0.3	$*****				
265.01		1/ 6/10	9,901	30.86	8,178	0.1	$*****				

WILMINGTON TRUST

SCHEDULE OF INVESTMENTS

UNITS/SHARES	DESCRIPTION		TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
776.16		2/ 9/10	25,000	30.86	23,952	0.2	$*****				
2,193.57			74,901	30.86	67,693	0.5	0.0*	0.000	0	0.0	
	HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL N/A										
9,418.86		6/ 6/95	337,033	71.01	668,833	5.2	$*****				
422.12		1/10/08	29,354	71.01	29,975	0.2	$*****				
1,971.61		2/ 9/10	100,000	71.01	140,004	1.1	$*****				
11,812.59			466,387	71.01	838,812	6.5	0.0*	1.495	17,660	2.1	
	LAZARD EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS N/A										
2,145		8/27/07	50,000	18.67	40,047	0.3	$*****				
1,419.65		11/ 6/09	25,000	18.67	26,505	0.2	$*****				
1,466.28		2/ 9/10	25,000	18.67	27,375	0.2	$*****				
1,148.37		1/13/11	25,000	18.67	21,440	0.2	$*****				
6,179.29			125,000	18.67	115,367	0.9	0.0*	0.358	2,212	1.9	
	MFS INTERNATIONAL NEW DISCOVERY FUND CLASS INSTITUTIONAL N/A										
946.97		8/28/13	25,000	29.11	27,566	0.2	$*****				
12.19		12/10/13	346	29.11	355	0.0	$*****				
959.16			25,346	29.11	27,921	0.2	0.0*	0.365	350	1.3	
	TOTAL INTERNATIONAL FUNDS		691,634		1,049,794	8.2	0.0		20,222	1.9	
	TOTAL EQUITY MUTUAL FUNDS		1,133,606		1,948,042	15.2	100.0		20,222	1.0	
	FIXED INCOME MUTUAL FUNDS										
	INTL FIXED INCOME MUTUAL FUNDS										
	MFS EMERGING MARKETS DEBT FUND - I N/A										
7,711.29		4/12/13	125,000	14.52	111,968	0.9	5.1				
16.06		4/30/13	260	14.52	233	0.0	0.0				
30.86		5/31/13	481	14.52	448	0.0	0.0				
32.69		6/28/13	483	14.52	475	0.0	0.0				
32.09		7/31/13	475	14.52	466	0.0	0.0				
32.21		8/30/13	462	14.52	468	0.0	0.0				
31.6		9/30/13	463	14.52	459	0.0	0.0				
31.09		10/31/13	465	14.52	451	0.0	0.0				
32.05		11/29/13	467	14.52	465	0.0	0.0				

WILMINGTON TRUST

SCHEDULE OF INVESTMENTS

UNITS/SHARES	DESCRIPTION		TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
36.95		12/10/13	537	14.52	537	0.0	0.0				
7,986.89			129,091	14.52	115,970	0.9	5.3	0.758	6,054	5.2	
	TOTAL INTL FIXED INCOME MUTUAL FUNDS		129,091		115,970	0.9	5.3		6,054	5.2	
	TAXABLE FIXED INCOME FUNDS										
	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I										
	N/A										
13,766.52		4/12/13	125,000	9.06	124,725	1.0	5.7				
25.58		4/30/13	233	9.06	232	0.0	0.0				
47.97		5/31/13	435	9.06	435	0.0	0.0				
45.93		6/28/13	412	9.06	416	0.0	0.0				
46.59		7/31/13	421	9.06	422	0.0	0.0				
46.13		8/30/13	415	9.06	418	0.0	0.0				
44.77		9/30/13	402	9.06	406	0.0	0.0				
48.07		10/31/13	435	9.06	436	0.0	0.0				
47.39		11/29/13	429	9.06	429	0.0	0.0				
0.04		12/18/13	0	9.06	0	0.0	0.0				
14,119			128,182	9.06	127,918	1.0	5.9	0.379	5,351	4.2	
	WILMINGTON BROAD MARKET BOND FUND INSTITUTIONAL SHARES										
	N/A										
144,866.21		11/15/96	1,463,073	9.44	1,367,537	10.7	62.9				
25.86		11/15/96	0	9.44	244	0.0	0.0				
39,920.16		8/12/97	400,000	9.44	376,846	2.9	17.3				
350.11		12/10/01	3,515	9.44	3,305	0.0	0.1				
2,197.75		11/29/04	21,956	9.44	20,747	0.2	1.0				
697.39		11/28/05	6,800	9.44	6,583	0.0	0.3				
256.13		12/27/06	2,484	9.44	2,418	0.0	0.1				
3,289.34		12/ 2/10	32,663	9.44	31,051	0.2	1.4				
5,528.89		12/ 2/11	54,404	9.44	52,193	0.4	2.4				
4,193.75		12/ 4/12	42,189	9.44	39,589	0.3	1.8				
3,198.27		12/ 4/13	30,320	9.44	30,192	0.2	1.4				
204,523.87			2,057,403	9.44	1,930,705	15.1	88.8	0.254	51,949	2.7	
	TOTAL TAXABLE FIXED INCOME FUNDS		2,185,586		2,058,623	16.1	94.7		57,300	2.8	
	TOTAL FIXED INCOME MUTUAL FUNDS		2,314,676		2,174,593	17.0	100.0		63,354	2.9	
	TOTAL FUND		5,979,872		12,817,540	100.0	100.0		302,403	2.4	

WILMINGTON TRUST

SCHEDULE OF INVESTMENTS

10850 E. C. WAREHEIM T/A - IRREV (PF) ASSETS HELD: 12/31/14

UNITS/SHARES	DESCRIPTION		TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
	CASH EQUIVALENTS										
	CASH ON HAND		0		0	0.0	0.0	0.000	0	0.0	
	U.S. GOV. MONEY MARKET FUNDS										
135,840.38	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT		135,840	1.00	135,840	0.8	100.0	0.000	1	0.0	
	TOTAL U.S. GOV. MONEY MARKET FUNDS		135,840		135,840	0.8	100.0		1	0.0	
	TOTAL CASH EQUIVALENTS		135,840		135,840	0.8	100.0		1	0.0	
	COMMON EQUITY SECURITIES										
	MATERIALS										
	CHEMICALS										
	DOW CHEMICAL CO										
1,000		9/28/93	19,445	45.61	45,610	0.3	0.4	1.680	1,680	3.7	
	TOTAL MATERIALS		19,445		45,610	0.3	0.4		1,680	3.7	
	INDUSTRIALS										
	AEROSPACE & DEFENSE										
	PRECISION CASTPARTS CORP COM										
400		1/10/08	48,071	240.88	96,352	0.6	0.9				
100		1/16/08	11,221	240.88	24,088	0.1	0.2				
250		3/13/08	23,228	240.88	60,220	0.4	0.5				
100		1/10/08	12,018	240.88	24,088	0.1	0.2				
850			94,537		204,748	1.3	1.9	0.120	102	0.0	
	UNITED TECHNOLOGIES CORP COM										
1,000		7/26/05	50,450	115.00	115,000	0.7	1.0	2.360	2,360	2.1	
	TOTAL AEROSPACE & DEFENSE		144,987		319,748	2.0	2.9		2,462	0.8	
	ELECTRICAL EQUIPMENT										
	EMERSON ELECTRIC COMPANY										
4,200		1/13/83	20,930	61.73	259,266	1.6	2.3				
2,800		7/ 9/85	17,019	61.73	172,844	1.1	1.6				
7,000			37,949		432,110	2.7	3.9	1.880	13,160	3.0	
	INDUSTRIAL CONGLOMERATES										
	GENERAL ELECTRIC COMPANY										
4,800		11/16/82	8,762	25.27	121,296	0.8	1.1				
4,800		7/ 9/85	12,175	25.27	121,296	0.8	1.1				
725		1/28/05	25,912	25.27	18,321	0.1	0.2				
75		12/23/08	1,229	25.27	1,895	0.0	0.0				
10,400			48,077		262,808	1.6	2.4	0.920	9,568	3.6	

WILMINGTON TRUST

SCHEDULE OF INVESTMENTS

10850 E. C. WAREHEIM T/A - IRREV (PF) ASSETS HELD: 12/31/14

UNITS/SHARES	DESCRIPTION		TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
	3M CO										
1,200		12/ 6/83	12,228	164.32	197,184	1.2	1.8				
1,200		7/ 9/85	11,275	164.32	197,184	1.2	1.8				
100		12/ 4/87	1,344	164.32	16,432	0.1	0.1				
1,300		4/18/88	18,405	164.32	213,616	1.3	1.9				
3,800			43,252		624,416	3.9	5.7	4.100	15,580	2.5	
	TOTAL INDUSTRIAL CONGLOMERATES		91,329		887,224	5.5	8.0		25,148	2.8	
	ROAD & RAIL										
	UNION PACIFIC CORP COM										
300		7/23/13	24,509	119.13	35,739	0.2	0.3	2.000	600	1.7	
	TOTAL INDUSTRIALS		298,773		1,674,821	10.5	15.2		41,370	2.5	
	TELECOMMUNICATION SERVICES										
	DIVERSIFIED TELECOMMUNICATION										
	AT&T INC										
7,750		7/ 2/84	27,047	33.59	260,323	1.6	2.4	1.880	14,570	5.6	
	VERIZON COMMUNICATIONS COM										
2,000		5/ 9/05	61,883	46.78	93,560	0.6	0.9	2.200	4,400	4.7	
	TOTAL DIVERSIFIED TELECOMMUNICATION		88,930		353,883	2.2	3.2		18,970	5.4	
	TOTAL TELECOMMUNICATION SERVICES		88,930		353,883	2.2	3.2		18,970	5.4	
	CONSUMER DISCRETIONARY										
	HOTELS, RESTAURANTS & LEISURE										
	MCDONALD'S CORPORATION										
150		12/23/08	9,269	93.70	14,055	0.1	0.1	3.400	510	3.6	
	MEDIA										
	WALT DISNEY CO										
2,750		6/11/96	56,490	94.19	259,023	1.6	2.3	1.150	3,163	1.2	
	MULTILINE RETAIL										
	TARGET CORP COM										
2,750		12/10/01	104,170	75.91	208,753	1.3	1.9				
450		2/ 3/05	23,175	75.91	34,160	0.2	0.3				
3,200			127,345		242,912	1.5	2.2	2.080	6,656	2.7	
	SPECIALTY RETAIL										
	HOME DEPOT INC COM										
2,000		7/ 7/10	55,080	104.97	209,940	1.3	1.9	1.880	3,760	1.8	
	STAPLES INC COM										
9,000		6/11/96	53,000	18.12	163,080	1.0	1.5	0.480	4,320	2.6	
	TOTAL SPECIALTY RETAIL		108,080		373,020	2.3	3.4		8,080	2.2	
	TEXTILE,APPAREL & LUXURY GOODS										
	NIKE INC CL B										
400		12/23/08	9,738	96.15	38,460	0.2	0.3	1.120	448	1.2	
	TOTAL CONSUMER DISCRETIONARY		310,922		927,470	5.8	8.4		18,857	2.0	
	CONSUMER STAPLES										
	BEVERAGES										

WILMINGTON TRUST

SCHEDULE OF INVESTMENTS

10850 E. C. WAREHEIM T/A - IRREV (PF) ASSETS HELD: 12/31/14

UNITS/SHARES	DESCRIPTION		TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
	COCA COLA CO COM										
6,000		6/19/92	59,753	42.22	253,320	1.6	2.3				
1,500		1/13/11	47,475	42.22	63,330	0.4	0.6				
7,500			107,228		316,650	2.0	2.9	1.220	9,150	2.9	
	PEPSICO INC COM										
3,000		4/17/02	155,835	94.56	283,680	1.8	2.6	2.620	7,860	2.8	
	TOTAL BEVERAGES		263,063		600,330	3.8	5.4		17,010	2.8	
	FOOD & DRUG RETAILING										
	KRAFT FOODS GROUP INC										
276		6/19/92	2,404	62.66	17,294	0.1	0.2				
69		1/ 3/06	1,873	62.66	4,324	0.0	0.0				
345			4,277		21,618	0.1	0.2	2.200	759	3.5	
	HOUSEHOLD PRODUCTS										
	COLGATE PALMOLIVE CO COM										
6,000		6/11/96	61,583	69.19	415,140	2.6	3.8	1.440	8,640	2.1	
	PROCTER & GAMBLE CO COM										
4,575		11/23/01	177,079	91.09	416,737	2.6	3.8				
2,925		6/11/96	89,228	91.09	266,438	1.7	2.4				
500		1/28/05	27,000	91.09	45,545	0.3	0.4				
8,000			293,306		728,720	4.6	6.6	2.574	20,592	2.8	
	TOTAL HOUSEHOLD PRODUCTS		354,889		1,143,860	7.2	10.4		29,232	2.6	
	TOBACCO										
	ALTRIA GROUP INC										
1,200		6/19/92	6,696	49.27	59,124	0.4	0.5				
300		1/ 3/06	5,218	49.27	14,781	0.1	0.1				
1,500			11,915		73,905	0.5	0.7	2.080	3,120	4.2	
	PHILIP MORRIS INTERNATIONAL INC										
1,000		6/19/92	12,793	81.45	81,450	0.5	0.7	4.000	4,000	4.9	
	TOTAL TOBACCO		24,708		155,355	1.0	1.4		7,120	4.6	
	TOTAL CONSUMER STAPLES		646,936		1,921,163	12.0	17.4		54,121	2.8	
	ENERGY										
	OIL, GAS & CONSUMABLE FUELS										
	CHEVRON CORP										
2,000		1/13/83	16,475	112.18	224,360	1.4	2.0				
1,000		12/ 4/87	9,180	112.18	112,180	0.7	1.0				
1,600		5/27/87	23,032	112.18	179,488	1.1	1.6				
4,600			48,687		516,028	3.2	4.7	4.280	19,688	3.8	
	EXXON MOBIL CORP										
150		12/23/08	11,382	92.45	13,868	0.1	0.1	2.760	414	3.0	
	TOTAL OIL, GAS & CONSUMABLE FUELS		60,069		529,896	3.3	4.8		20,102	3.8	
	TOTAL ENERGY		60,069		529,896	3.3	4.8		20,102	3.8	
	FINANCIALS										
	COMMERCIAL BANKS										

WILMINGTON TRUST

SCHEDULE OF INVESTMENTS

10850 E. C. WAREHEIM T/A - IRREV (PF) ASSETS HELD: 12/31/14

UNITS/SHARES	DESCRIPTION		TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
	WELLS FARGO & CO										
8,000		6/ 6/95	57,880	54.82	438,560	2.7	4.0				
500		7/23/13	22,341	54.82	27,410	0.2	0.2				
8,500			80,221		465,970	2.9	4.2	1.400	11,900	2.6	
	DIVERSIFIED FINANCIAL SERVICES										
	BANK OF AMERICA CORPORATION										
3,000		12/ 7/09	48,925	17.89	53,670	0.3	0.5	0.200	600	1.1	
	JPMORGAN CHASE & CO										
3,000		4/27/09	100,440	62.58	187,740	1.2	1.7				
500		7/23/13	28,386	62.58	31,290	0.2	0.3				
3,500			128,826		219,030	1.4	2.0	1.600	5,600	2.6	
	TOTAL DIVERSIFIED FINANCIAL SERVICES		177,751		272,700	1.7	2.5		6,200	2.3	
	INSURANCE										
	CHUBB CORP										
	ATTACHED RTS EXP 3-31-2009										
2,000		6/11/96	48,485	103.47	206,940	1.3	1.9	2.000	4,000	1.9	
	CAPITAL MARKETS										
	T ROWE PRICE GROUP INC COMMON										
400		1/ 5/11	25,982	85.86	34,344	0.2	0.3	1.760	704	2.0	
	TOTAL FINANCIALS		332,440		979,954	6.1	8.9		22,804	2.3	
	HEALTH CARE										
	BIOTECHNOLOGY										
	AMGEN INC COM										
3,250		8/ 7/97	48,242	159.29	517,693	3.2	4.7	3.160	10,270	2.0	
	HEALTH CARE EQUIP & SUPPLIES										
	INTUITIVE SURGICAL INC										
75		1/10/08	19,671	528.94	39,671	0.2	0.4				
50		11/17/08	6,526	528.94	26,447	0.2	0.2				
100		1/10/08	26,228	528.94	52,894	0.3	0.5				
225			52,425		119,012	0.7	1.1	0.000	0	0.0	
	HEALTH CARE PROVIDERS & SERV.										
	AETNA INC NEW COM										
4,200		12/13/00	36,488	88.83	373,086	2.3	3.4	1.000	4,200	1.1	
	PHARMACEUTICALS										
	ABBOTT LABORATORIES										
4,500		6/11/96	43,893	45.02	202,590	1.3	1.8	0.960	4,320	2.1	
	ABBVIE INC										
4,500		6/11/96	47,598	65.44	294,480	1.8	2.7	1.960	8,820	3.0	
	BRISTOL-MYERS SQUIBB CO										
1,600		6/19/92	24,984	59.03	94,448	0.6	0.9				
400		5/27/87	4,626	59.03	23,612	0.1	0.2				
2,000			29,610		118,060	0.7	1.1	1.480	2,960	2.5	

WILMINGTON
TRUST

SCHEDULE OF INVESTMENTS

10850 E. C. WAREHEIM T/A - IRREV (PF) ASSETS HELD: 12/31/14

UNITS/SHARES	DESCRIPTION		TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
	JOHNSON & JOHNSON										
1,000		5/ 9/05	67,910	104.57	104,570	0.6	1.0				
500		1/13/11	31,285	104.57	52,285	0.3	0.5				
150		12/23/08	8,886	104.57	15,686	0.1	0.1				
1,650			108,081		172,541	1.1	1.6	2.800	4,620	2.7	
	MERCK & COMPANY INC										
4,000		1/17/91	20,689	56.79	227,160	1.4	2.1	1.800	7,200	3.2	
	PFIZER INC										
3,750		12/ 4/87	15,382	31.15	116,813	0.7	1.1				
3,250		5/27/87	16,611	31.15	101,238	0.6	0.9				
7,000			31,994		218,050	1.4	2.0	1.120	7,840	3.6	
	TOTAL PHARMACEUTICALS		281,865		1,232,881	7.7	11.2		35,760	2.9	
	TOTAL HEALTH CARE		419,019		2,242,671	14.0	20.3		50,230	2.2	
	INFORMATION TECHNOLOGY										
	COMMUNICATIONS EQUIPMENT										
	CISCO SYSTEMS INC										
9,000		8/ 7/97	79,500	27.81	250,335	1.6	2.3	0.760	6,840	2.7	
	COMPUTER & PERIPHERALS										
	APPLE INC										
3,500		1/ 3/06	36,200	110.38	386,330	2.4	3.5				
2,100		1/ 3/06	21,742	110.38	231,798	1.4	2.1				
175		7/23/13	10,651	110.38	19,317	0.1	0.2				
5,775			68,593		637,445	4.0	5.8	1.880	10,857	1.7	
	INTERNATIONAL BUSINESS MACHINES CORP										
1,000		7/26/05	84,250	160.44	160,440	1.0	1.4				
250		1/28/05	23,330	160.44	40,110	0.2	0.4				
1,250			107,580		200,550	1.3	1.8	4.400	5,500	2.7	
	TOTAL COMPUTER & PERIPHERALS		176,173		837,995	5.2	7.6		16,357	2.0	
	SEMICNDTR & SEMICNDTR EQUIP										
	INTEL CORP COM										
9,000		5/ 5/98	183,938	36.29	326,610	2.0	3.0				
1,250		1/ 5/11	26,338	36.29	45,363	0.3	0.4				
10,250			210,275		371,973	2.3	3.4	0.900	9,225	2.5	
	SOFTWARE										
	MICROSOFT CORP										
2,000		1/28/05	52,200	46.45	92,900	0.6	0.8				
1,000		1/13/11	28,360	46.45	46,450	0.3	0.4				
900		2/ 3/05	23,598	46.45	41,805	0.3	0.4				
3,900			104,158		181,155	1.1	1.6	1.240	4,836	2.7	
	TOTAL INFORMATION TECHNOLOGY		570,106		1,641,457	10.3	14.9		37,258	2.3	
	FOREIGN COMMON STOCK/ADR'S										

WILMINGTON TRUST

SCHEDULE OF INVESTMENTS

UNITS/SHARES	DESCRIPTION		TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
	SCHLUMBERGER LTD										
4,500		10/26/87	32,263	85.41	384,345	2.4	3.5				
1,600		5/27/87	15,541	85.41	136,656	0.9	1.2				
2,400		11/23/01	37,123	85.41	204,984	1.3	1.9				
8,500			84,928		725,985	4.5	6.6	1.600	13,600	1.9	
	TOTAL FOREIGN COMMON STOCK/ADR'S		84,928		725,985	4.5	6.6		13,600	1.9	
	CLOSELY HELD COMMON STOCK										
	MARYLAND STATE FAIR & AGRICULTURAL SOCIETY COMMON DATE PRICED 12/31/13										
31		7/ 9/85	0	5.00	155	0.0	0.0	0.000	0	0.0	
	TOTAL CLOSELY HELD COMMON STOCK		0		155	0.0	0.0		0	0.0	
	TOTAL COMMON EQUITY SECURITIES		2,831,568		11,043,065	69.1	100.0		278,992	2.5	
	EQUITY MUTUAL FUNDS										
	DOMESTIC EQUITY MUTUAL FUNDS										
	WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL SHARES N/A										
3,342.25		12/20/12	50,000	14.52	48,529	0.3	$*****	0.225	752	1.5	
	WILMINGTON SMALL CAP GROWTH FUND INSTITUTIONAL SHARES N/A										
1,185.4		7/23/13	25,000	20.24	23,992	0.1	$*****	0.000	0	0.0	
	WILMINGTON MID CAP GROWTH FUND INSTITUTIONAL SHARES N/A										
30,992.4		11/ 1/95	232,834	17.83	552,594	3.5	$*****				
1,327.47		12/18/97	15,983	17.83	23,669	0.1	$*****				
387.4		12/18/97	4,664	17.83	6,907	0.0	$*****				
1,417.89		12/ 8/98	18,745	17.83	25,281	0.2	$*****				
9,140.03		12/ 7/00	121,928	17.83	162,967	1.0	$*****				
2,382.03		12/ 2/08	16,269	17.83	42,472	0.3	$*****				
1,728.72		12/ 4/13	31,549	17.83	30,823	0.2	$*****				
4,095.95		12/ 4/14	72,785	17.83	73,031	0.5	$*****				
51,471.9			514,757	17.83	917,744	5.7	0.0*	0.000	0	0.0	
	TOTAL DOMESTIC EQUITY MUTUAL FUNDS		589,757		990,266	6.2	0.0		752	0.1	
	CLOSED END EQUITY MUTUAL FUND										
	ISHARES RUSSELL MID-CAP ETF N/R										
318		3/10/14	49,844	167.04	53,119	0.3	$*****	2.422	770	1.4	

WILMINGTON TRUST

SCHEDULE OF INVESTMENTS

10850 E. C. WAREHEIM T/A - IRREV (PF) ASSETS HELD: 12/31/14

UNITS/SHARES	DESCRIPTION		TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
	ISHARES CORE S&P SMALL-CAP ETF										
	N/R										
445		3/10/14	49,850	114.06	50,757	0.3	$*****	1.401	623	1.2	
	ISHARES CORE HIGH DIVIDEND ETF										
	N/R										
350		12/20/12	20,895	76.54	26,789	0.2	$*****				
200		1/ 3/13	12,044	76.54	15,308	0.1	$*****				
550			32,939	76.54	42,097	0.3	0.0*	2.451	1,348	3.2	
	TOTAL CLOSED END EQUITY MUTUAL FUND		132,633		145,972	0.9	0.0		2,742	1.9	
	INTERNATIONAL FUNDS										
	HARBOR INTERNATIONAL FUND										
	CLASS INSTITUTIONAL										
	N/A										
9,418.86		6/ 6/95	337,033	64.78	610,154	3.8	$*****				
422.12		1/10/08	29,354	64.78	27,345	0.2	$*****				
1,971.61		2/ 9/10	100,000	64.78	127,721	0.8	$*****				
1,438.02		1/10/08	100,000	64.78	93,155	0.6	$*****				
498.9		8/25/09	25,000	64.78	32,319	0.2	$*****				
13,749.51			591,387	64.78	890,694	5.6	0.0*	1.418	19,497	2.2	
	LAZARD EMERGING MARKETS EQUITY FUND										
	INSTITUTIONAL CLASS										
	N/A										
1,419.65		11/ 6/09	25,000	17.19	24,404	0.1	$*****				
1,466.28		2/ 9/10	25,000	17.19	25,205	0.2	$*****				
436.23		1/13/11	9,497	17.19	7,499	0.0	$*****				
1,535.63		8/25/09	25,000	17.19	26,397	0.2	$*****				
44.31		12/28/11	737	17.19	762	0.0	$*****				
490.68		12/20/12	10,000	17.19	8,435	0.0	$*****				
69.17		12/24/12	1,323	17.19	1,189	0.0	$*****				
40.79		12/23/13	759	17.19	701	0.0	$*****				
42.7		8/11/14	865	17.19	734	0.0	$*****				
182.19		12/22/14	3,165	17.19	3,132	0.0	$*****				
5,727.61			101,346	17.19	98,458	0.6	0.0*	0.374	2,142	2.2	
	MFS INTERNATIONAL NEW DISCOVERY FUND										
	CLASS INSTITUTIONAL										
	N/A										
946.97		8/28/13	25,000	27.95	26,468	0.2	$*****				
12.19		12/10/13	346	27.95	341	0.0	$*****				
13.27		12/11/14	368	27.95	371	0.0	$*****				
972.43			25,714	27.95	27,179	0.2	0.0*	0.384	373	1.4	
	TOTAL INTERNATIONAL FUNDS		718,447		1,016,331	6.4	0.0		22,012	2.2	
	TOTAL EQUITY MUTUAL FUNDS		1,440,838		2,152,569	13.5	100.0		25,506	1.2	

WILMINGTON TRUST

SCHEDULE OF INVESTMENTS

10850 E. C. WAREHEIM T/A - IRREV (PF) ASSETS HELD: 12/31/14

UNITS/SHARES	DESCRIPTION		TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
	FIXED INCOME MUTUAL FUNDS										
	TAXABLE FIXED INCOME FUNDS										
	FEDERATED ULTRA SHORT BOND FUND CLASS INSTITUTIONAL N/A										
10,917.03		3/10/14	100,000	9.13	99,672	0.6	3.7				
5.86		3/31/14	54	9.13	53	0.0	0.0				
8.65		4/30/14	79	9.13	79	0.0	0.0				
8.63		5/30/14	79	9.13	79	0.0	0.0				
8.61		6/30/14	79	9.13	79	0.0	0.0				
9.63		7/31/14	88	9.13	88	0.0	0.0				
11.06		8/29/14	102	9.13	101	0.0	0.0				
11.39		9/30/14	104	9.13	104	0.0	0.0				
11.41		10/31/14	105	9.13	104	0.0	0.0				
11.4		11/28/14	104	9.13	104	0.0	0.0				
11,003.67			100,794	9.13	100,464	0.6	3.8	0.101	1,111	1.1	
	METWEST TOTAL RETURN BOND FUND CLASS INSTITUTIONAL N/A										
2,304.15		10/ 1/14	25,000	10.90	25,115	0.2	1.0				
3.6		10/31/14	39	10.90	39	0.0	0.0				
3.74		11/28/14	41	10.90	41	0.0	0.0				
5.7		12/12/14	62	10.90	62	0.0	0.0				
2,317.19			25,142	10.90	25,257	0.2	1.0	0.248	575	2.3	
	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I N/A										
13,766.52		4/12/13	125,000	8.75	120,457	0.8	4.5				
25.58		4/30/13	233	8.75	224	0.0	0.0				
47.97		5/31/13	435	8.75	420	0.0	0.0				
45.93		6/28/13	412	8.75	402	0.0	0.0				
46.59		7/31/13	421	8.75	408	0.0	0.0				
46.13		8/30/13	415	8.75	404	0.0	0.0				
44.77		9/30/13	402	8.75	392	0.0	0.0				
48.07		10/31/13	435	8.75	421	0.0	0.0				
47.39		11/29/13	429	8.75	415	0.0	0.0				
0.04		12/18/13	0	8.75	0	0.0	0.0				
49.22		12/31/13	446	8.75	431	0.0	0.0				
49.73		1/31/14	452	8.75	435	0.0	0.0				
47.15		2/28/14	428	8.75	413	0.0	0.0				
51.77		3/31/14	469	8.75	453	0.0	0.0				

WILMINGTON
TRUST

SCHEDULE OF INVESTMENTS

10850 E. C. WAREHEIM T/A - IRREV (PF) ASSETS HELD: 12/31/14 PAGE 12

UNITS/SHARES	DESCRIPTION		TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
48.58		4/30/14	439	8.75	425	0.0	0.0				
49.76		5/30/14	450	8.75	435	0.0	0.0				
47.94		6/30/14	435	8.75	419	0.0	0.0				
50.46		7/31/14	455	8.75	442	0.0	0.0				
55.09		8/29/14	497	8.75	482	0.0	0.0				
51.32		9/30/14	458	8.75	449	0.0	0.0				
55.3		10/31/14	493	8.75	484	0.0	0.0				
53.72		11/28/14	479	8.75	470	0.0	0.0				
5.14		12/17/14	45	8.75	45	0.0	0.0				
14,734.17			133,728	8.75	128,924	0.8	4.9	0.385	5,673	4.4	
	WILMINGTON BROAD MARKET BOND FUND INSTITUTIONAL SHARES N/A										
144,866.21		11/15/96	1,463,073	9.74	1,410,997	8.8	53.1				
25.86		11/15/96	0	9.74	252	0.0	0.0				
39,920.16		8/12/97	400,000	9.74	388,822	2.4	14.6				
350.11		12/10/01	3,515	9.74	3,410	0.0	0.1				
2,197.75		11/29/04	21,956	9.74	21,406	0.1	0.8				
697.39		11/28/05	6,800	9.74	6,793	0.0	0.3				
256.13		12/27/06	2,484	9.74	2,495	0.0	0.1				
3,289.34		12/ 2/10	32,663	9.74	32,038	0.2	1.2				
5,528.89		12/ 2/11	54,404	9.74	53,851	0.3	2.0				
4,193.75		12/ 4/12	42,189	9.74	40,847	0.3	1.5				
3,198.27		12/ 4/13	30,320	9.74	31,151	0.2	1.2				
39,289.58		11/ 1/95	389,041	9.74	382,680	2.4	14.4				
7.83		11/ 1/95	0	9.74	76	0.0	0.0				
170.76		11/28/05	1,665	9.74	1,663	0.0	0.1				
62.71		12/27/06	608	9.74	611	0.0	0.0				
1,221.08		12/ 2/11	12,015	9.74	11,893	0.1	0.4				
647.39		12/ 4/13	6,137	9.74	6,306	0.0	0.2				
548.97		12/ 4/14	5,341	9.74	5,347	0.0	0.2				
246,472.17			2,472,211	9.74	2,400,639	15.0	90.4	0.239	58,907	2.5	
	TOTAL TAXABLE FIXED INCOME FUNDS		2,731,876		2,655,284	16.6	100.0		66,266	2.5	
	TOTAL FIXED INCOME MUTUAL FUNDS		2,731,876		2,655,284	16.6	100.0		66,266	2.5	
	TOTAL FUND		7,140,121		15,986,756	100.0	100.0		370,765	2.3	
	CASH EQUIVALENTS										
	CASH ON HAND		644		644	100.0	100.0	0.000	0	0.0	
	TOTAL CASH EQUIVALENTS		644		644	100.0	100.0	0.000	0	0.0	

```
          ----------------------------------------
01/07/14  CASH DISBURSEMENT                                          -10000.00                    -10000.00   1401000012
          CHARITABLE DISTRIBUTION                                                BENE DISTRIBUTION WITH NO SSN
          50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION
          FOR:
          PAID TO:
                   SUGAR PLUM BAKERY
                   1353 LASKIN ROAD
                   VIRGINIA BEACH, VA 23451
          TR TRAN#=CS000417000035  TR CD=072    REG=0    PORT=PRIN

01/29/14  CASH DISBURSEMENT                                           -6000.00                     -6000.00   1401000032
          CHARITABLE DISTRIBUTION                                                BENE DISTRIBUTION WITH NO SSN
          50 GRANT PAYMENT FROM E.C. WAREHEIM FOUNDATION
          FOR:
          PAID TO:
                   H. E. R.
                   P. O. BOX 2187
                   PORTSMOUTH, VA 23702
          TR TRAN#=CS002310000006  TR CD=072    REG=0    PORT=PRIN

02/10/14  CASH DISBURSEMENT                                           -5000.00                     -5000.00   1402000012
          CHARITABLE DISTRIBUTION                                                BENE DISTRIBUTION WITH NO SSN
          50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION
          FOR:
          PAID TO:
                   VCU CANCER CENTER
                   P. O. BOX 980023
                   RICHMOND, VA 23298
          TR TRAN#=CS000645000016  TR CD=072    REG=0    PORT=PRIN

02/11/14  CASH DISBURSEMENT                                           -5000.00                     -5000.00   1402000013
          CHARITABLE DISTRIBUTION                                                BENE DISTRIBUTION WITH NO SSN
          50 GRANT PAYMENT FROM E.C. WAREHEIM FOUNDATION
          FOR:
          PAID TO:
                   TIDEWATER YOUTH SERVICES FOUNDATION
                   2404 AIRLINE BOULEVARD
                   PORTSMOUTH, VA 23701
          TR TRAN#=CS000766000013  TR CD=072    REG=0    PORT=PRIN

02/14/14  CASH DISBURSEMENT                                           -1000.00                     -1000.00   1402000019
          CHARITABLE DISTRIBUTION                                                BENE DISTRIBUTION WITH NO SSN
          50 GRANT PAYMENT FROM E.C. WAREHEIM FOUNDATION
          FOR:
          PAID TO:
                   B&O RAILROAD MUSEUM
                   901 WEST PRATT STREET
                   BALTIMORE, MD 21223
          TR TRAN#=CS001123000006  TR CD=072    REG=0    PORT=PRIN

02/14/14  CASH DISBURSEMENT                                          -10000.00                    -10000.00   1402000020
          CHARITABLE DISTRIBUTION                                                BENE DISTRIBUTION WITH NO SSN
          50 GRANT PAYMENT FROM E.C. WAREHEIM FOUNDATION
          FOR:
          PAID TO:
                   YMCA OF PORTSMOUTH
                   4900 HIGH STREET WEST
                   PORTSMOUTH, VA 23703
          TR TRAN#=CS001123000007  TR CD=072    REG=0    PORT=PRIN
```

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
330	NON-CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/18/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C. WAREHEIM FOUNDATION FOR: PAID TO: YOUNG AUDIENCES OF VIRGINIA 420 NORTH CENTER DRIVE, SUITE 239 NORFOLK, VA 23502-4067 TR TRAN#=CS001235000020 TR CD=072 REG=0 PORT=PRIN	-7000.00	BENE DISTRIBUTION WITH NO SSN	-7000.00	1402000024
02/18/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: COMPASS 1864 CLIFTON BRIDGE DRIVE VIRGINIA BEACH, VA 23456 TR TRAN#=CS001235000075 TR CD=072 REG=0 PORT=PRIN	-6000.00	BENE DISTRIBUTION WITH NO SSN	-6000.00	1402000025
02/20/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: THE NOBLEMEN 2681 PRODUCTION ROAD, SUITE 105 VIRGINIA BEACH, VA 23454 TR TRAN#=CS001491000004 TR CD=072 REG=0 PORT=PRIN	-8000.00	BENE DISTRIBUTION WITH NO SSN	-8000.00	1402000026
02/21/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: VETSHOUSE, INC. P. O. BOX 9842 VIRGINIA BEACH, VA 23450 TR TRAN#=CS001606000010 TR CD=072 REG=0 PORT=PRIN	-6000.00	BENE DISTRIBUTION WITH NO SSN	-6000.00	1402000027
02/26/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: EFFINGHAM STREET FAMILY YMCA 1013 EFFINGHAM STREET PORTSMOUTH, VA 23704 TR TRAN#=CS001981000030 TR CD=072 REG=0 PORT=PRIN	-7000.00	BENE DISTRIBUTION WITH NO SSN	-7000.00	1402000029
02/26/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: THE UNION MISSION MINISTRIES P. O. BOX 3203 NORFOLK, VA 23514 TR TRAN#=CS001981000031 TR CD=072 REG=0 PORT=PRIN	-10000.00	BENE DISTRIBUTION WITH NO SSN	-10000.00	1402000030
03/03/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: VIRGINIA BEACH POLICE BENEVOLENT ASSOCIATION 2624 SOUTHERN BLVD., SUITE 202 VIRGINIA BEACH, VA 23452 TR TRAN#=CS000016000144 TR CD=072 REG=0 PORT=PRIN	-10000.00	BENE DISTRIBUTION WITH NO SSN	-10000.00	1403000004
03/05/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: VIRGINIA BEACH FOP P. O. BOX 65253 VIRGINIA BEACH, VA 23467-5253 TR TRAN#=CS000282000025 TR CD=072 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	1403000012
03/05/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: ADVOCATE CENTER	-7000.00	BENE DISTRIBUTION WITH NO SSN	-7000.00	1403000013

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
330	NON-CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	1024 PARK AVENUE, NW, P. O. BOX 826 NORTON, VA 24273 TR TRAN#=CS000282000027 TR CD=072 REG=0 PORT=PRIN				
03/10/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: WORLDWIDE CHALLENGER LITTLE LEAGUE JAMBOREE 724 HOLLADAY LANE VIRGINIA BEACH, VA 23455 TR TRAN#=CS000654000016 TR CD=072 REG=0 PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN	-3000.00	1403000084
03/10/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: VIRGINIA BEACH POLICE BENEVOLENT ASSOCIATION 2624 SOUTHERN BLVD., SUITE 202 VIRGINIA BEACH, VA 23452 TR TRAN#=CS000654000017 TR CD=072 REG=0 PORT=PRIN	-6000.00	BENE DISTRIBUTION WITH NO SSN	-6000.00	1403000085
03/10/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: THE NOBLEMEN 2681 PRODUCTION ROAD, SUITE 105 VIRGINIA BEACH, VA 23454 TR TRAN#=CS000654000022 TR CD=072 REG=0 PORT=PRIN	-2000.00	BENE DISTRIBUTION WITH NO SSN	-2000.00	1403000086
03/11/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: CHAPEL-HILL TRAINING OUTREACH PROJECT, INC. 800 EASTOWNE DRIVE, SUITE 105 CHAPEL HILL, NC 27514 TR TRAN#=CS000781000015 TR CD=072 REG=0 PORT=PRIN	-10000.00	BENE DISTRIBUTION WITH NO SSN	-10000.00	1403000091
03/11/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: SETON YOUTH SHELTERS 3333 VIRGINIA BEACH BLVD., STE 28 VIRGINIA BEACH, VA 23452 TR TRAN#=CS000781000016 TR CD=072 REG=0 PORT=PRIN	-7000.00	BENE DISTRIBUTION WITH NO SSN	-7000.00	1403000092
03/17/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: CPAAAN 2500 N. MILITARY HIGHWAY NORFOLK, VA 23502 TR TRAN#=CS001258000026 TR CD=072 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	1403000099
03/18/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: SOUTHERN VIRGINIA CHILD ADVOCACY CENTER 300 SOUTH MAIN STREET ROCKY MOUNT, VA 24151 TR TRAN#=CS001383000011 TR CD=072 REG=0 PORT=PRIN	-8000.00	BENE DISTRIBUTION WITH NO SSN	-8000.00	1403000100
03/21/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: PORTSMOUTH CASA PROGRAM P. O. BOX 638 PORTSMOUTH, VA 23705 TR TRAN#=CS001731000007 TR CD=072 REG=0 PORT=PRIN	-8000.00	BENE DISTRIBUTION WITH NO SSN	-8000.00	1403000101

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
330	NON-CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/21/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: CHESAPEAKE FRATERNAL ORDER OF POLICE, LODGE #9 P. O. BOX 1013 CHESAPEAKE, VA 23327 TR TRAN#=CS001731000008 TR CD=072 REG=0 PORT=PRIN	-4000.00	BENE DISTRIBUTION WITH NO SSN	-4000.00	1403000102
03/21/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: CASA HENRICO COUNTY 3001 HUNGARY SPRING ROAD, SUITE A HENRICO, VA 23228 TR TRAN#=CS001731000009 TR CD=072 REG=0 PORT=PRIN	-7500.00	BENE DISTRIBUTION WITH NO SSN	-7500.00	1403000103
03/24/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: NORFOLK FOP P. O. BOX 11341 NORFOLK, VA 23517-0341 TR TRAN#=CS001851000021 TR CD=072 REG=0 PORT=PRIN	-6000.00	BENE DISTRIBUTION WITH NO SSN	-6000.00	1403000104
03/27/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: THE STOREHOUSE TR TRAN#=CS002234000001 TR CD=072 REG=0 PORT=PRIN	-6000.00	BENE DISTRIBUTION WITH NO SSN	-6000.00	1403000108
03/27/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: NORFOLK POLICE UNION 2624 SOUTHERN BLVD., #202 VIRGINIA BEACH, VA 23452 TR TRAN#=CS002234000002 TR CD=072 REG=0 PORT=PRIN	-8000.00	BENE DISTRIBUTION WITH NO SSN	-8000.00	1403000109
04/22/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: NEWPORT NEWS FRATERNAL ORDER OF POLICE #25 P. O. BOX 2238 NEWPORT NEWS, VA 23609 TR TRAN#=CS001842000022 TR CD=072 REG=0 PORT=PRIN	-6000.00	BENE DISTRIBUTION WITH NO SSN	-6000.00	1404000028
04/22/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: CASA FOR CHILDREN TR TRAN#=CS001842000023 TR CD=072 REG=0 PORT=PRIN	-7000.00	BENE DISTRIBUTION WITH NO SSN	-7000.00	1404000029
04/25/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: VCU MASSEY CANCER CENTER P. O. BOX 980214 RICHMOND, VA 23298-0214 TR TRAN#=CS002200000012 TR CD=072 REG=0 PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	1404000040
04/28/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION	-6000.00	BENE DISTRIBUTION WITH NO SSN	-6000.00	1404000043

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
330	NON-CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: FORKIDS 4200 COLLEY AVENUE- SUITE A P. O. BOX 6044 NORFOLK, VA 23508 TR TRAN#=CS002322000018 TR CD=072 REG=0 PORT=PRIN				
05/02/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: OPERATION HOMEFRONT- MID ATLANTIC 11835 SUITE B107 NEWPORT NEWS, VA 23606 TR TRAN#=CS000157000013 TR CD=072 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	1405000014
05/05/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: CHESAPEAKE CARE CLINIC 2145 MILITARY HIGHWAY CHESAPEAKE, VA 23320 TR TRAN#=CS000296000038 TR CD=072 REG=0 PORT=PRIN	-10000.00	BENE DISTRIBUTION WITH NO SSN	-10000.00	1405000016
05/06/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: JAKE HARDISON MEMORIAL CHALLENGER FOUNDATION 724 HOLLADAY LANE VIRGINIA BEACH, VA 23455 TR TRAN#=CS000431000025 TR CD=072 REG=0 PORT=PRIN	-2000.00	BENE DISTRIBUTION WITH NO SSN	-2000.00	1405000018
05/08/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: CHESAPEAKE SERVICE SYSTEMS, INC. 1100 EXECUTIVE BOULEVARD CHESAPEAKE, VA 23320 TR TRAN#=CS000664000011 TR CD=072 REG=0 PORT=PRIN	-10000.00	BENE DISTRIBUTION WITH NO SSN	-10000.00	1405000021
05/13/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: BLUE KNIGHTS 2624 SOUTHERN BLVD., #202 VIRGINIA BEACH, VA 23452 TR TRAN#=CS001023000008 TR CD=072 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	1405000022
05/14/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: PIEDMONT CASA, INC. 818 EAST HIGH STREET CHARLOTTESVILLE, VA 22902 TR TRAN#=CS001162000023 TR CD=072 REG=0 PORT=PRIN	-6000.00	BENE DISTRIBUTION WITH NO SSN	-6000.00	1405000023
06/02/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: CAMP HOLIDAY TRAILS 400 HOLIDAY TRAILS LANE CHARLOTTESVILLE, VA 22903 TR TRAN#=CS000016000148 TR CD=072 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	1406000007
06/09/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: VETSHOUSE, INC. P. O. BOX 9842 VIRGINIA BEACH, VA 23450	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	1406000022

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
330	NON-CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=CS000656000064 TR CD=072 REG=0 PORT=PRIN				
06/09/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: VIRGINIA BEACH RESCUE SQUAD FOUNDATION 740 VIRGINIA BEACH BLVD. VIRGINIA BEACH, VA 23451	-10000.00	BENE DISTRIBUTION WITH NO SSN	-10000.00	1406000023
	TR TRAN#=CS000656000065 TR CD=072 REG=0 PORT=PRIN				
06/13/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: MERCY MEDICAL ANGELS 4620 HAYGOOD RD., STE 1 VIRGINIA BEACH, VA 23455	-10000.00	BENE DISTRIBUTION WITH NO SSN	-10000.00	1406000035
	TR TRAN#=CS001128000005 TR CD=072 REG=0 PORT=PRIN				
06/17/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: THE HURRAH PLAYERS 485 SAINT PAUL S BLVD. NORFOLK, VA 23510	-10000.00	BENE DISTRIBUTION WITH NO SSN	-10000.00	1406000038
	TR TRAN#=CS001398000033 TR CD=072 REG=0 PORT=PRIN				
06/20/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: SQUARE ONE 287 INDEPENDENCE BLVD, SUITE 120 VIRGINIA BEACH, VA 23462	-10000.00	BENE DISTRIBUTION WITH NO SSN	-10000.00	1406000041
	TR TRAN#=CS001766000011 TR CD=072 REG=0 PORT=PRIN				
06/26/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: JAKE HARDISON MEMORIAL CHALLENGER FOUNDATION 724 HOLLADAY LANE VIRGINIA BEACH, VA 23455	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	1406000043
	TR TRAN#=CS002242000033 TR CD=072 REG=0 PORT=PRIN				
06/26/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: NF MID-ATLANTIC 213 VILLAGE SQUARE II BALTIMORE, MD 21210	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	1406000044
	TR TRAN#=CS002242000034 TR CD=072 REG=0 PORT=PRIN				
06/27/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: MONTGOMERY COLLEGE FOUNDATION 40 WEST GUDE DRIVE, SUITE 220 ROCKVILLE, MD 20850	-10000.00	BENE DISTRIBUTION WITH NO SSN	-10000.00	1406000047
	TR TRAN#=CS002359000009 TR CD=072 REG=0 PORT=PRIN				
07/10/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: RICHMOND COALITION OF POLICE 7109 STAPLESMILL ROAD, SUITE 200 RICHMOND, VA 23228	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	1407000021
	TR TRAN#=CS000787000051 TR CD=072 REG=0 PORT=PRIN				
07/15/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR:	-10000.00	BENE DISTRIBUTION WITH NO SSN	-10000.00	1407000030

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
330	NON-CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) PAID TO: NATIONAL AQUARIUM 501 EAST PRATT STREET BALTIMORE, MD 21202-3194 TR TRAN#=CS001171000002 TR CD=072 REG=0 PORT=PRIN				
08/04/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: VNVWC P. O. BOX 71704 HENRICO, VA 23255 TR TRAN#=CS000147000030 TR CD=072 REG=0 PORT=PRIN	-6000.00	BENE DISTRIBUTION WITH NO SSN	-6000.00	1408000013
08/26/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: SETON YOUTH SHELTERS 3333 VIRGINIA BEACH BLVD., STE 28 VIRGINIA BEACH, VA 23452 TR TRAN#=CS002017000092 TR CD=072 REG=0 PORT=PRIN	-7000.00	BENE DISTRIBUTION WITH NO SSN	-7000.00	1408000024
08/26/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: MT. PLEASANT CHRISTIAN SCHOOL 1613 MT. PLEASANT ROAD CHESAPEAKE, VA 23322 TR TRAN#=CS002017000093 TR CD=072 REG=0 PORT=PRIN	-10000.00	BENE DISTRIBUTION WITH NO SSN	-10000.00	1408000025
09/04/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: CHESTERFIELD CASA, INC. 9457 AMBERDALE DRIVE RICHMOND, VA 23236 TR TRAN#=CS000293000025 TR CD=072 REG=0 PORT=PRIN	-7500.00	BENE DISTRIBUTION WITH NO SSN	-7500.00	1409000016
09/08/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: COLONIAL CASA 1311 JAMESTOWN ROAD, SUITE 201 WILLIAMSBURG, VA 23185 TR TRAN#=CS000533000031 TR CD=072 REG=0 PORT=PRIN	-7500.00	BENE DISTRIBUTION WITH NO SSN	-7500.00	1409000020
09/08/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: SUNRISE CENTER, INC. P. O. BOX 1871 RICHLANDS, VA 24614 TR TRAN#=CS000533000034 TR CD=072 REG=0 PORT=PRIN	-8000.00	BENE DISTRIBUTION WITH NO SSN	-8000.00	1409000021
09/19/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: VIRGINIA BEACH POLICE BENEVOLENT ASSOCIATION 2624 SOUTHERN BLVD., SUITE 202 VIRGINIA BEACH, VA 23452 TR TRAN#=CS001634000023 TR CD=072 REG=0 PORT=PRIN	-6000.00	BENE DISTRIBUTION WITH NO SSN	-6000.00	1409000040
09/19/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: CHESAPEAKE BAY FOUNDATION 142 WEST YORK STREET, SUITE 618 NORFOLK, VA 23510 TR TRAN#=CS001634000024 TR CD=072 REG=0 PORT=PRIN	-10000.00	BENE DISTRIBUTION WITH NO SSN	-10000.00	1409000041
09/19/14	CASH DISBURSEMENT	-5000.00		-5000.00	1409000042

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
330	NON-CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: VETSHOUSE, INC. P. O. BOX 9842 VIRGINIA BEACH, VA 23450 TR TRAN#=CS001634000025 TR CD=072 REG=0 PORT=PRIN		BENE DISTRIBUTION WITH NO SSN		
10/02/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: KIWANIS HARBOR PARTY P. O. BOX 1568 NORFOLK, VA 23501 TR TRAN#=CS000137000042 TR CD=072 REG=0 PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	1410000012
10/10/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: TRI-COUNTY HEALTH CLINIC 6105 GOV.G.C. PERRY HWY. P. O. BOX 202 RICHLANDS, VA 24641 TR TRAN#=CS000805000008 TR CD=072 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	1410000027
10/13/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: NEWPORT NEWS FOP, LODGE #25 2624 SOUTHERN BLVD., #202 VIRGINIA BEACH, VA 23452 TR TRAN#=CS000906000001 TR CD=072 REG=0 PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN	-3000.00	1410000030
10/27/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: CEREBRAL PALSY OF VIRGINIA 5825 ARROWHEAD DRIVE, SUITE 201 VIRGINIA BEACH, VA 23462 TR TRAN#=CS001962000016 TR CD=072 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	1410000042
10/29/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: CHESAPEAKE FOP LODGE #9 110 KEMPSVILLE ROAD CHESAPEAKE, VA 23320 TR TRAN#=CS002169000012 TR CD=072 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	1410000043
11/03/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: STEVENSON UNIVERSITY 1525 GREENSPRING ROAD STEVENSON, MD 21153-0641 TR TRAN#=CS000009000118 TR CD=072 REG=0 PORT=PRIN	-10000.00	BENE DISTRIBUTION WITH NO SSN	-10000.00	1411000005
11/12/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: CHESAPEAKE SERVICE SYSTEMS, INC. 1100 EXECUTIVE BOULEVARD CHESAPEAKE, VA 23320 TR TRAN#=CS000719000005 TR CD=072 REG=0 PORT=PRIN	-10000.00	BENE DISTRIBUTION WITH NO SSN	-10000.00	1411000015
11/13/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: IRVINE NATURE CENTER 8400 GREENSPRING AVENUE STEVENSON, MD 21153	-10000.00	BENE DISTRIBUTION WITH NO SSN	-10000.00	1411000018

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
330	NON-CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=CS000824000026 TR CD=072 REG=0 PORT=PRIN				
11/17/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: CHAPEL HILL TRAINING- OUTREACH PROJECT, INC. 800 EASTOWNE DRIVE, SUITE 105 CHAPEL HILL, NC 27514 TR TRAN#=CS001069000003 TR CD=072 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	1411000025
11/19/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: VETSHOUSE, INC. P. O. BOX 9842 VIRGINIA BEACH, VA 23450 TR TRAN#=CS001266000004 TR CD=072 REG=0 PORT=PRIN	-4000.00	BENE DISTRIBUTION WITH NO SSN	-4000.00	1411000026
11/20/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: FRIENDS OF THEVIRGINIABEACH JUVENILE & DOMESTIC RELATIONS DISTRICT COURT 2425 NIMMO PARKWAY, BUILDING 10-A VIRGINIA BEACH, VA 23456 TR TRAN#=CS001354000016 TR CD=072 REG=0 PORT=PRIN	-6000.00	BENE DISTRIBUTION WITH NO SSN	-6000.00	1411000027
11/20/14	CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: VETSHOUSE, INC. P. O. BOX 9842 VIRGINIA BEACH, VA 23450 TR TRAN#=CS001354000017 TR CD=072 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	1411000028
	TOTAL CODE 330 - NON-CASH CONTRIBUTIONS	458,500		458,500	