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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation MARMOT FOUNDATION 008746-000 WILMINGTON TRUST COMPANY		A Employer identification number 51-6022487
Number and street (or P.O. box number if mail is not delivered to street address) 1100 NORTH MARKET ST. DE3-C070	Room/suite	B Telephone number 302 651 1300
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19890-0900		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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: ☒ 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) \$ 26,623,130. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B interest on savings and temporary cash investments		2,416.	2,416.		STATEMENT 1
3 Dividends and interest from securities		679,858.	679,858.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		763,151.			
b Gross sales price for all assets on line 6a 14,238,657.					
7 Capital gain net income (from Part IV, line 2)			763,151.		
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		<1,233.>	<1,233.>		STATEMENT 3
12 Total. Add lines 1 through 11		1,444,192.	1,444,192.		
13 Compensation of officers, directors, trustees, etc		16,000.	0.		16,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		93,801.	93,801.		0.
17 Interest					
18 Taxes STMT 5		52,396.	15,096.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		7,235.	7,235.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		169,432.	116,132.		16,000.
25 Contributions, gifts, grants paid		1,421,000.			1,421,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,590,432.	116,132.		1,437,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<146,240.>			
b Net investment income (if negative, enter -0-)			1,328,060.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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		<6.>	<6.>
	2 Savings and temporary cash investments	490,920.	703,788.	703,788.
	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 9	23,734,830.	23,495,210.	25,919,348.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	24,225,750.	24,198,992.	26,623,130.	
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 ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	24,225,750.	24,198,992.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	24,225,750.	24,198,992.		
31 Total liabilities and net assets/fund balances	24,225,750.	24,198,992.		

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	24,225,750.
2 Enter amount from Part I, line 27a	2	<146,240.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	158,947.
4 Add lines 1, 2, and 3	4	24,238,457.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	39,465.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,198,992.

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				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 14,238,657.		13,475,506.	763,151.

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			
b			
c			
d			
e			763,151.

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	763,151.
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))
2014	1,419,100.	28,680,756.	.049479
2013	1,212,650.	27,729,356.	.043732
2012	1,016,000.	26,081,208.	.038955
2011	1,214,000.	27,800,993.	.043668
2010	1,020,800.	26,423,554.	.038632

2 Total of line 1, column (d)	2	.214466
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	.042893
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	27,622,400.
5 Multiply line 4 by line 3	5	1,184,808.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,281.
7 Add lines 5 and 6	7	1,198,089.
8 Enter qualifying distributions from Part XII, line 4	8	1,437,000.

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	13,281.
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	13,281.
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	13,281.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	37,200.
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	37,200.
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	23,919.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 13,281. Refunded ☐	11	10,638.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WILMINGTON TRUST CO DE3-C070 Telephone no. ► (302) 651-1300 Located at ► 1100 NORTH MARKET STREET, WILMINGTON, DE ZIP+4 ► 19890-0001		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) 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 2015?	4b	X

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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
SEE STATEMENT 10		16,000.	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

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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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26,951,611.
b	Average of monthly cash balances	1b	1,091,435.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	28,043,046.
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	28,043,046.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	420,646.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,622,400.
6	Minimum investment return. Enter 5% of line 5	6	1,381,120.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,381,120.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	13,281.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,281.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,367,839.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,367,839.
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	1,367,839.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,437,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,437,000.
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	13,281.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,423,719.

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.

MARMOT FOUNDATION 008746-000
WILMINGTON TRUST COMPANY

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,367,839.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,379,851.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,437,000.				
a Applied to 2014, but not more than line 2a			1,379,851.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				57,149.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,310,690.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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	NO REL'N.	TAX EXEMPT CHARITY	EDUCATIONAL AND/OR GENERAL PURPOSES	1,421,000.
Total			3a	1,421,000.
b Approved for future payment				
NONE				
Total			3b	0.

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	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
c LONG TERM CAPITAL GAIN DIVIDEND		P	VARIOUS	VARIOUS
d LONG TERM GAINS REPORTED ON PARTNERSHIP K-1 CAMDE		P	VARIOUS	VARIOUS
e SHORT TERM GAINS REPORTED ON PARTNERSHIPS K-1S		P		
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 10,692,666.		10,101,550.	591,116.
b 2,953,143.		3,373,956.	<420,813.>
c 2,289.			2,289.
d 495,808.			495,808.
e 94,751.			94,751.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			591,116.
b			<420,813.>
c			2,289.
d			495,808.
e			94,751.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

763,151.

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

Supporting Detail for 990PF Part II Page Two Balance Sheet

Accounts: 008746-000,008746-005,008746-006,008746-008,008746-011,008746-015,008746-030,008746-471									
MARMOT FOUNDATION									
As of Date 12/31/2015									
	Industry Sector	Description	Quantity	Market Value	Unit MV	Federal Tax Cost	Unit Tax Cost	YTM (%)	
Q	CONSUMER DISCRETIONARY	ABERCROMBIE & FITCH CO CL A	10,000 0000	270,000 00	27 0000	224,363 00	22 4363	0 00	
		CARNIVAL PLC							
Q	CONSUMER DISCRETIONARY	AMERICAN DEPOSITORY RECEIPTS	2,458 0000	139,909 36	56 9200	134,889 64	54 8778	0 00	
Q	CONSUMER DISCRETIONARY	COACH INC COMMON	9,000 0000	294,570 00	32 7300	386,015 20	40 6684	0 00	
Q	CONSUMER DISCRETIONARY	DELPHI AUTOMOTIVE PLC	2,155 0000	184,748 15	85 7300	175,570 66	81 4713	0 00	
Q	CONSUMER DISCRETIONARY	IMAX CORPORATION	3,541 0000	125,847 14	35 5400	144,735 60	40 8742	0 00	
		LOWES COMPANIES							
Q	CONSUMER DISCRETIONARY	INCORPORATED	2,699 0000	205,231 96	76 0400	123,772 49	45 8586	0 00	
		MAGNA INTERNATIONAL INC							
		(CLASS A RECLASSIFIED TO							
		COMMON)							
Q	CONSUMER DISCRETIONARY		3,079 0000	124,884 24	40 5600	164,611 93	53 4628	0 00	
Q	CONSUMER DISCRETIONARY	NORDSTROM INC COM	2,839 0000	141,410 59	49 8100	149,503 93	52 6608	0 00	
Q	CONSUMER DISCRETIONARY	OMNICOM GROUP INC COM	3,313 0000	250,661 58	75 5600	179,341 08	54 1325	0 00	
		ROGERS COMMUNICATIONS INC							
Q	CONSUMER DISCRETIONARY	CLASS B	5,000 0000	172,300 00	34 4600	211,069 90	42 2140	0 00	
		TOYOTA MOTOR CORPORATION							
Q	CONSUMER DISCRETIONARY	SPONSORED ADR	1,078 0000	132,637 12	123 0400	149,564 87	138 7429	0 00	
		WAL MART DE MEXICO SAB DE CV							
Q	CONSUMER DISCRETIONARY	ADR V	2,454 0000	61,718 10	25 1500	65,118 37	26 5356	0 00	
			47,616 0000	2,103,918.24		2,088,556.67			
Q	CONSUMER DISCRETIONARY								
Q	CONSUMER STAPLES	ANHEUSER-BUSCH INBEV NV	1,232 0000	154,000 00	125 0000	152,089 36	123 4492	0 00	
Q	CONSUMER STAPLES	CVS HEALTH CORPORATION	2,326 0000	227,413 02	97 7700	136,130 78	58 5257	0 00	
		KONINKLIJKE AHOLD SPONSORED							
Q	CONSUMER STAPLES	AMERICAN DEPOSITORY RECEIPT	5,983 0000	126,450 71	21 1350	117,740 06	19 6791	0 00	
Q	CONSUMER STAPLES	PEPSICO INC COM	1,937 0000	193,545 04	99 9200	144,053 89	74 3696	0 00	
Q	CONSUMER STAPLES	PHILIP MORRIS INTERNATIONAL INC	4,003 0000	351,903 73	87 9100	318,505 33	79 5667	0 00	
Q	CONSUMER STAPLES	SONY CORP - SPONSORED ADR	4,927 0000	121,253 47	24 6100	144,413 63	29 3107	0 00	
			20,408 0000	1,174,585.97		1,012,933.05			
Q	CONSUMER STAPLES								
Q	ENERGY	BP PLC SPONSORED ADR	1,838 0000	57,455 88	31 2600	81,731 80	44 4676	0 00	
Q	ENERGY	CHEVRON CORP	2,699 0000	242,802 04	89 9600	246,440 47	91 3081	0 00	
Q	ENERGY	EXXON MOBIL CORP	2,857 0000	207,113 15	77 9500	228,095 44	85 8470	0 00	
Q	ENERGY	HALLIBURTON HLDG CO COM	4,418 0000	150,388 72	34 0400	188,190 50	42 5963	0 00	
		OCCIDENTAL PETROLEUM CORP							
Q	ENERGY	COMMON	1,837 0000	124,199 57	67 6100	157,353 24	85.6577	0 00	
		ROYAL DUTCH SHELL PLC							
		AMERICAN DEPOSITORY RECEIPTS							
Q	ENERGY	CLASS A	2,000 0000	91,580 00	45 7900	131,297 20	65 6486	0 00	

+ Unknown

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* A period end market value is unavailable Last provided value is displayed.

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Supporting Detail for 990PF Part II Page Two Balance Sheet									
Accounts: 008746-000,008746-005,008746-006,008746-008,008746-011,008746-015,008746-030,008746-471									
MARMOT FOUNDATION									
As of Date 12/31/2015									
	Industry Sector	Description	Quantity	Market Value	Unit MV	Federal Tax Cost	Unit Tax Cost	YTM (%)	
QENERGY		SCHLUMBERGER LTD	3,471 0000	242,102 25	69 7500	281,871 69	81 2076	0 00	
QENERGY		SUNCOR ENERGY INC	4,970 0000	128,228 00	25 8000	137,497 55	27 6655	0 00	
TOTAL ENERGY			23,890.0000	1,243,887.61		1,452,477 89			
QFINANCIALS		ACE LIMITED	2,091 0000	244,333 35	116 8500	182,772 58	87 4092	0 00	
QFINANCIALS		AMERICAN INTERNATIONAL GROUP INCORPORATED	2,946 0000	182,563 62	61 9700	183,460 06	62 2743	0 00	
QFINANCIALS		AMERICAN TOWER CORP	1,570 0000	152,211 50	96 9500	127,851 95	81 4344	0 00	
QFINANCIALS		BARCLAYS PLC - SPONS ADR	7,518 0000	97,433 28	12 9800	127,757 83	16 9936	0 00	
QFINANCIALS		BB&T CORP COM	8,740 0000	330,458 40	37 8100	280,254 89	32 0658	0 00	
QFINANCIALS		BLACKROCK INC	546 0000	185,923 92	340 5200	180,064 85	329 7891	0 00	
QFINANCIALS		CITIGROUP INC	8,260 0000	427,455 00	51 7500	426,391 33	51 6212	0 00	
QFINANCIALS		CK HUTCHISON HOLDING UNSPONSORED							
QFINANCIALS		AMERICAN DEPOSITORY RECEIPT	5,974 0000	80,290 56	13 4400	119,861 48	20 0639	0 00	
QFINANCIALS		HDFC BANK LIMITED - ADR	2,151 0000	132,501 60	61 6000	130,372 28	60 6101	0 00	
QFINANCIALS		ING GROEP NV SPONSORED ADR	10,162 0000	136,780 52	13 4600	155,006 85	15 2536	0 00	
QFINANCIALS		JPMORGAN CHASE & CO	3,901 0000	257,583 03	66 0300	193,641 81	49 6390	0 00	
QFINANCIALS		M & T BANK CORPORATION	2,774 0000	336,153 32	121 1800	87,747 22	31 6320	0 00	
QFINANCIALS		METLIFE INCORPORATED	7,795 0000	375,796 95	48 2100	338,259 52	43 3944	0 00	
QFINANCIALS		MITSUBISHI UFJ FINANCIAL GROUP INC							
QFINANCIALS		AMERICAN DEPOSITORY RECEIPT	10,624 0000	66,081 28	6 2200	72,235 83	6 7993	0 00	
QFINANCIALS		ONEBEACON INSURANCE GROUP LTD	7,500 0000	93,075 00	12 4100	101,837 25	13 5783	0 00	
QFINANCIALS		PEOPLES UNITED FINANCIAL INC	4,950 0000	79,942 50	16 1500	73,498 83	14 8482	0 00	
QFINANCIALS		PNC FINANCIAL SERVICES GROUP INC	2,311 0000	220,261 41	95 3100	161,325 31	69 8076	0 00	
QFINANCIALS		PRUDENTIAL PLC	2,771 0000	124,916 68	45 0800	138,673 45	50 0446	0 00	
QFINANCIALS		AMERICAN DEPOSITORY RECEIPTS SUMITOMO TRUST AND BANKING COMPANY	16,936 0000	128,544 24	7 5900	140,947 01	8 3223	0 00	
QFINANCIALS		U S BANCORP DEL COM NEW	4,618 0000	197,050 06	42 6700	180,704 40	39 1304	0 00	
QFINANCIALS		WELLS FARGO & CO	5,477 0000	297,729 72	54 3800	203,332 20	37 1247	0 00	
TOTAL FINANCIALS			119,615.0000	4,147,086.94		3,605,996.93			
QHEALTH CARE		ALLERGAN PLC	307 0000	95,937 50	312 5000	90,456 59	294 6459	0 00	
QHEALTH CARE		AMGEN INC COM	1,095 0000	177,751 35	162 3300	130,520 41	119 1967	0 00	
QHEALTH CARE		CARDINAL HEALTH INC OM	2,438 0000	217,640 26	89 2700	132,351 20	54 2868	0 00	
QHEALTH CARE		UNKNOWN							

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Supporting Detail for 990PF Part II Page Two Balance Sheet									
Accounts: 008746-000,008746-005,008746-006,008746-008,008746-011,008746-015,008746-030,008746-471									
MARMOT FOUNDATION									
As of Date 12/31/2015									
	Industry Sector	Description	Quantity	Market Value	Unit MV	Federal Tax Cost	Unit Tax Cost	YTM (%)	
C	HEALTH CARE	GILEAD SCIENCES INC COM	3,095 0000	313,183 05	101 1900	315,807 72	102 0380	0 00	
C	HEALTH CARE	ICON PLC	2,309 0000	179,409 30	77 7000	161,123 14	69 7805	0 00	
C	HEALTH CARE	JAZZ PHARMACEUTICALS PLC	460 0000	64,657 60	140 5600	81,374 85	176 9018	0 00	
C	HEALTH CARE	JOHNSON & JOHNSON	2,986 0000	308,721 92	102 7200	225,248 98	75 4350	0 00	
C	HEALTH CARE	MERCK & COMPANY INC	2,050 0000	108,281 00	52 8200	86,113 68	42 0067	0 00	
C	HEALTH CARE	NOVARTIS AG SPONSORED ADR	1,386 0000	119,251 44	86 0400	140,968 76	101 7076	0 00	
C	HEALTH CARE	NOVO-NORDISK A/S SPONS ADR	2,771 0000	160,939 68	58 0800	149,834 80	54 0725	0 00	
C	HEALTH CARE	PFIZER INC	8,423 0000	271,894 44	32 2800	228,796 65	27 1633	0 00	
C	HEALTH CARE	STRYKER CORP COM	1,077 0000	100,096 38	92 9400	107,357 94	99 6824	0 00	
C	HEALTH CARE	TEVA PHARMACEUTICAL SPONS ADR	2,351 0000	154,319 64	65 6400	116,040 06	49 3577	0 00	
TOTAL HEALTH CARE				2,270,083.56		1,965,992.78			
C	INDUSTRIALS	CHICAGO BRIDGE & IRON CO N V COM	3,355 0000	130,811.45	38 9900	180,493.12	53 7982	0 00	
C	INDUSTRIALS	DANAHER CORP COM	2,719 0000	252,540 72	92 8800	168,404 37	81 9361	0 00	
C	INDUSTRIALS	DELTA AIR LINES INC	5,063 0000	256,643 47	50 6900	170,002 22	33 5774	0 00	
C	INDUSTRIALS	EURONAV SA	8,128 0000	111,434 88	13 7100	127,633 39	15 7029	0 00	
C	INDUSTRIALS	FEDEX CORP COM	1,149 0000	171,189 51	148 9900	179,283 72	156 0346	0 00	
C	INDUSTRIALS	FLUOR CORPORATION	3,500 0000	165,270 00	47 2200	203,340 90	58 0974	0 00	
C	INDUSTRIALS	GENERAL ELECTRIC COMPANY	8,845 0000	275,521 75	31 1500	229,027 46	25 8934	0 00	
C	INDUSTRIALS	LOCKHEED MARTIN CORPORATION COM	989 0000	214,761 35	217 1500	116,931 62	118 2322	0 00	
C	INDUSTRIALS	RYANAIR HOLDINGS PLC SPONSORED							
C	INDUSTRIALS	AMERICAN DEPOSITORY RECEIPT	1,495 0000	129,257 70	86 4600	125,143 62	83 7081	0 00	
C	INDUSTRIALS	TRINITY INDUSTRIES INC	5,500 0000	132,110 00	24 0200	192,492 30	34 9986	0 00	
C	INDUSTRIALS	UNION PACIFIC CORP COM	1,637 0000	128,013 40	78 2000	115,043 93	70 2773	0 00	
TOTAL INDUSTRIALS				1,967,554.23		1,807,796.65			
C	INFORMATION TECHNOLOGY	ACCENTURE PLC CLASS A	1,383 0000	144,523 50	104 5000	142,730 72	103 2037	0 00	
C	INFORMATION TECHNOLOGY	APPLE INC	1,600 0000	168,416 00	105 2600	130,159 97	81 3500	0 00	
C	INFORMATION TECHNOLOGY	AVAGO TECHNOLOGIES LTD CA INC	1,072 0000	155,600 80	145 1500	132,950 51	124 0210	0 00	
C	INFORMATION TECHNOLOGY	CGI GROUP INC,	6,000 0000	171,360 00	28 5600	198,077 40	33 0129	0 00	
C	INFORMATION TECHNOLOGY	CLASS A	1,694 0000	67,810 82	40 0300	72,783 89	42 9657	0 00	
C	INFORMATION TECHNOLOGY	CHECK POINT SOFTWARE TECHNOLOGIES	1,535 0000	124,918 30	81 3800	128,184 23	83 5076	0 00	

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Supporting Detail for 990PF Part II Page Two Balance Sheet									
Accounts: 008746-000,008746-005,008746-006,008746-008,008746-011,008746-015,008746-030,008746-471									
MARMOT FOUNDATION									
As of Date 12/31/2015									
	Industry Sector	Description	Quantity	Market Value	Unit MV	Federal Tax Cost	Unit Tax Cost	YTM (%)	
C	INFORMATION TECHNOLOGY	CISCO SYSTEMS INC	24,779.0000	672,873.74	27.1550	586,652.66	23.6754	0.00	
C	INFORMATION TECHNOLOGY	EMC CORP MASS COM	12,000.0000	308,160.00	25.6800	291,562.20	24.2969	0.00	
C	INFORMATION TECHNOLOGY	INTERNATIONAL BUSINESS MACHINES CORP	1,500.0000	206,430.00	137.6200		175.0114	0.00	
C	INFORMATION TECHNOLOGY	MAXIM INTEGRATED PRODS INC							
C	INFORMATION TECHNOLOGY	COM	5,985.0000	227,430.00	38.0000	160,582.94	26.8309	0.00	
C	INFORMATION TECHNOLOGY	NXP SEMICONDUCTORS NV	1,378.0000	116,096.50	84.2500	136,212.34	98.8479	0.00	
C	INFORMATION TECHNOLOGY	ORACLE CORPORATION COM	8,271.0000	302,139.63	36.5300	299,243.46	36.1798	0.00	
C	INFORMATION TECHNOLOGY	QUALCOMM INC COM	2,311.0000	115,515.33	49.9850	134,815.30	58.3363	0.00	
C	INFORMATION TECHNOLOGY	SAP SE SPONS ADR	1,535.0000	121,418.50	79.1000	123,240.24	80.2868	0.00	
C	INFORMATION TECHNOLOGY	TE CONNECTIVITY LIMITED	2,309.0000	149,184.49	64.6100	160,874.13	69.6726	0.00	
TOTAL				3,051,877.61		2,960,587.13			
INFORMATION TECHNOLOGY									
C	MATERIALS	AIR PRODUCTS & CHEMICALS INC	1,289.0000	167,711.79	130.1100	122,810.09	95.2755	0.00	
C	MATERIALS	BAYER AG SPONSORED ADR	924.0000	115,347.54	124.8350	138,890.22	150.3141	0.00	
C	MATERIALS	LYONDELLBASELL INDUSTRIES NV							
C	MATERIALS	CLASS A	1,540.0000	133,826.00	86.9000	143,172.09	92.9689	0.00	
C	MATERIALS	SCOTT'S MIRACLE-GRO COMPANY	1,583.0000	102,119.33	64.5100	88,581.54	55.9560	0.00	
TOTAL				519,004.66		493,453.94			
MATERIALS									
C	TELECOMMUNICATION SERVICES	AT&T INC	6,000.0000	206,460.00	34.4100	212,289.30	35.3615	0.00	
C	TELECOMMUNICATION SERVICES	VERIZON COMMUNICATIONS COM	2,151.0000	99,419.22	46.2200	101,267.43	47.0792	0.00	
TOTAL				305,879.22		313,556.73			
TELECOMMUNICATION SERVICES									
C	UTILITIES	NATIONAL GRID GROUP PLC	1,078.0000	74,964.12	69.5400	71,718.49	66.5292	0.00	
C	UTILITIES	AMERICAN DEPOSITORY RECEIPTS							
C	UTILITIES	PPL CORP COM	4,175.0000	142,492.75	34.1300	106,629.82	25.5401	0.00	
C	UTILITIES	SOUTHERN CO COM	2,859.0000	133,772.61	46.7900	110,859.34	38.7756	0.00	
TOTAL				351,229.48		289,207.65			
UTILITIES									
TOTAL				379,608.0000		15,990,559.42			
FINANCIALS									
C	FINANCIALS	VANGUARD FINANCIALS ETF	5,000.0000	242,250.00	48.4500	257,367.00	51.4734	0.00	
TOTAL				242,250.00		257,367.00			
FINANCIALS									
C	HEALTH CARE	VANGUARD HEALTH CARE ETF	2,000.0000	265,760.00	132.8800	290,485.00	145.2425	0.00	

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Accounts: 008746-000,008746-005,008746-006,008746-008,008746-011,008746-015,008746-030,008746-471									
MARMOT FOUNDATION									
As of Date 12/31/2015									
	Industry Sector	Description	Quantity	Market Value	Unit MV	Federal Tax Cost	Unit Tax Cost	YTM (%)	
TOTAL	HEALTH CARE		2,000,0000	265,760.00		290,485.00			
E	INTERNATIONAL EQUITY	ISHARES MSCI EAFE SMALL-CAP ETF	6,000 0000	299,700 00	49 9500	298,898 40	49 8164	0 00	
E	INTERNATIONAL EQUITY	ISHARES MSCI EMERGING MARKETS ETF	10,000 0000	321,900 00	32 1900	397,911 00	39 7911	0 00	
E	INTERNATIONAL EQUITY	ISHARES MSCI JAPAN ETF	22,017 0000	266,846 04	12 1200	282,898 57	12 8491	0 00	
E	INTERNATIONAL EQUITY	SPDR S&P EMERGING MARKETS DIVIDENDS ETF	7,500 0000	177,900 00	23 7200	253,362 00	33 7816	0 00	
E	INTERNATIONAL EQUITY	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	6,000 0000	189,840 00	31 6400	323,847 60	53 9746	0 00	
TOTAL	INTERNATIONAL EQUITY		51,517.0000	1,256,186.04		1,556,917.57			
E	MISCELLANEOUS	ISHARES RUSSELL 2000 VALUE ETF	8,900 0000	818,266 00	91 9400	500,801 32	56 2698	0 00	
E	MISCELLANEOUS	ISHARES RUSSELL 2000 GROWTH ETF	7,930 0000	1,104,490 40	139 2800	500,349 05	63 0957	0 00	
E	MISCELLANEOUS	ISHARES S&P 500 GROWTH ETF	4,500 0000	521,100 00	115 8000	525,011 20	116 6692	0 00	
E	MISCELLANEOUS	WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL SHARES	87,861 4660	1,151,863 82	13 1100	1,250,196 64	14 2292	0 00	
TOTAL	MISCELLANEOUS		109,191.4660	3,595,720.22		2,776,358.21			
E	MISCELLANEOUS	WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	703,788 1100	703,788 11	1 0000	703,788 11	1 0000	0 00	
TOTAL	MISCELLANEOUS		703,788.1100	703,788.11		703,788.11			
E	CHGED STRATEGIES	WILLIAM BLAIR TE FUND LP	1,946,114 3000	1,946,114 30	1 0000	2,000,000 00	1 0277	0 00	
E	CHGED STRATEGIES	FEDERAL STREET ASSOCIATES OFFSHORE FUND LTD CLASS S		103,816 40		16,286 00		0 00	
TOTAL	CHGED STRATEGIES		1,946,114.3000	2,049,930.70		2,016,286.00			

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ACCT K494 008746-000
FROM 01/01/2015
TO 12/31/2015

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT/TTS MARMOT FDN- MAIN ACCOUNT
INCLD -001 -005 - 006 -008 -025 -030 -471
TRUST YEAR ENDING 12/31/2015

PAGE 147

RUN 11/08/2016
02:13:58 PM

TAX PREPARER: 174
TRUST ADMINISTRATOR 609
INVESTMENT OFFICER: 1227

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
849 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001									
SOLD		01/22/2015	39883.79						
ACQ	319 8093	02/24/2014	15023 80	14939 89	83.91	0 00	ST	Y	C
	154 6446	02/24/2014	7264 80	7224 22	40 58	0 00	ST	Y	C
	46.2882	02/24/2014	2174 50	2162.35	12 15	0 00	ST	Y	C
	59 4382	02/24/2014	2792.25	2776 66	15 59	0 00	ST		C
	60 4902	02/24/2014	2841 67	2825.80	15 87	0.00	ST		C
	57 0712	02/24/2014	2681 05	2666.08	14 97	0 00	ST		C
	94.2583	03/03/2014	4428 01	4446 40	-18 39	0 00	ST		C
	57 0000	04/08/2014	2677 71	2737 29	-59 58	0 00	ST		C
1257.0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001									
SOLD		01/28/2015	30254 19						
ACQ	466 0000	10/07/2013	11215 95	11138.52	77 43	0 00	LT		F
	791 0000	06/28/2013	19038 24	18461.71	576.53	0 00	LT		F
10000.0000 STAPLES INC COM - 855030102 - MINOR = 31000									
SOLD		02/03/2015	190377 78						
ACQ	10000 0000	03/25/2014	190377 78	115300.00	75077 78	0 00	ST		C
2151.0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001									
SOLD		02/19/2015	53916 20						
ACQ	175 0000	06/28/2013	4386.49	4084.45	302 04	0 00	LT		F
	769.0000	02/18/2014	19275.48	19803.67	-528 19	0 00	LT		F
	1207 0000	04/04/2013	30254 23	27800.59	2453.64	0 00	LT		F
980.0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001									
SOLD		02/20/2015	24558 94						
ACQ	541.0000	04/04/2013	13557.54	12460 74	1096.80	0 00	LT		F
	439.0000	12/19/2012	11001 40	9391.70	1609 70	0 00	LT		F
5500 0000 HOME LOAN SERVICING SOLUTION - G6648D109 - MINOR = 44									
SOLD		02/23/2015	101163.48						
ACQ	5500.0000	07/22/2014	101163 48	127375.60	-26212 12	0 00	ST		C
5000.0000 METLIFE INC PFD 4 00% - 59156R504 - MINOR = 49									
SOLD		02/27/2015	123635 22						
ACQ	2699 0000	10/21/2013	66738 29	59195 82	7542 47	0 00	LT		F
	2301.0000	10/25/2013	56896.93	50466.68	6430 25	0 00	LT		F
5051615.0000 WILMINGTON INT'L EQUITY SLCT LP-DIST - 99Y496427 - MINOR = 88									
SOLD		03/02/2015	5043000 00						
ACQ	5051615.0000	05/28/2004	5043000 00	4897046.00	145954 00	0 00	LT	Y	F
CHANGED 11/08/16 KKL PREP NOTE EXISTS									
856557.3800 WILMINGTON INT'L EQUITY SLCT LP-DIST - 99Y496427 - MINOR = 88									
SOLD		03/20/2015	856557 38						
ACQ	856557.3800	05/28/2004	856557.38	1059599 92	-203042 54	0 00	LT	Y	F
CHANGED 03/24/16 DLC PREP NOTE EXISTS									
10000 0000 AMERICAN EAGLE OUTFITTER INC - 02553E106 - MINOR = 43									
SOLD		03/24/2015	169999 86						
ACQ	7500 0000	10/07/2013	127499 90	102435.75	25064 15	0 00	LT		F
	2500.0000	03/25/2014	42499 96	31607.75	10892 22	0 00	ST		C
1750.0000 APPLE COMPUTER INC COMMON - 037833100 - MINOR = 31001									
SOLD		03/24/2015	222221.92						
ACQ	1750 0000	02/25/2013	222221.92	113288.03	108933 89	0 00	LT		F
5000 0000 HSBC USA INC 4 918% PFD SER G - 40428H888 - MINOR = 49									
SOLD		03/24/2015	119309 30						
ACQ	5000 0000	10/21/2013	119309 30	103720 50	15588 80	0 00	LT		F
1500.0000 LABORATORY CRP OF AMER HLDGS COM NEW - 50540R409 - MINOR = 31000									
SOLD		03/24/2015	194937 61						
ACQ	1500 0000	12/11/2013	194937 61	136442 70	58494.91	0 00	LT		F
2000 0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 29									
SOLD		03/24/2015	109435 98						
ACQ	2000.0000	10/21/2013	109435 98	84529.40	-24906.58	0 00	LT		F
2000 0000 KRAFT FOODS GROUP INC - 50076Q106 - MINOR = 43									
SOLD		03/25/2015	165098 96						
ACQ	2000.0000	02/25/2013	165098.96	95013.20	70085.76	0 00	LT		F
1014 0000 UNITED OVERSEAS BANK LTD - SPONS ADR - 911271302 - MINOR = 44									
SOLD		03/27/2015	34197 43						
ACQ	342 0000	03/09/2015	11534 04	11416.82	117.22	0 00	ST		C
	339 0000	03/17/2015	11432.87	11031.91	400.96	0 00	ST		C
	333 0000	03/23/2015	11230 52	11256.23	-25 71	0 00	ST		C
465 0000 PENTAIR PLC - G7S00T104 - MINOR = 44									
SOLD		03/27/2015	29005.15						
ACQ	157 0000	03/09/2015	9793.14	10010.71	-217 57	0 00	ST		C
	155 0000	03/17/2015	9668.38	10007 16	-338 78	0 00	ST		C
	153 0000	03/23/2015	9543.63	9887 24	-343 61	0 00	ST		C
588.0000 DIAGEO PLC SPONSORED ADR - 25243Q205 - MINOR = 44									
SOLD		04/27/2015	66667.79						
ACQ	86 0000	03/09/2015	9750.73	9885.06	-134 33	0 00	ST		C
	84.0000	03/17/2015	9523 97	9459.45	64 52	0 00	ST		C
	84.0000	03/23/2015	9523.97	9692 13	-168 16	0 00	ST		C
	83.0000	03/30/2015	9410 59	9367.59	43.00	0 00	ST		C
	84 0000	04/06/2015	9523 97	9465 33	58.64	0 00	ST		C
	83 0000	04/13/2015	9410 59	9456.40	-45.81	0 00	ST		C
	84 0000	04/20/2015	9523 97	9387.21	136.76	0 00	ST		C
251.0000 BAIDU INC-SPON ADR - 056752108 - MINOR = 44									
SOLD		05/07/2015	48190 30						
ACQ	29 0000	03/09/2015	5567.80	6135 31	-567 51	0 00	ST		C
	28.0000	03/17/2015	5375.81	5700.87	-325 06	0 00	ST		C
	28.0000	03/23/2015	5375 81	5964.07	-588 26	0 00	ST		C
	27.0000	03/30/2015	5183.82	5638.48	-454 66	0 00	ST		C
	28 0000	04/06/2015	5375.81	5729.71	-353 90	0 00	ST		C
	28 0000	04/13/2015	5375.81	6120.03	-744 22	0 00	ST		C

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INVESTMENT OFFICER. 1227

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	28.0000	04/20/2015	5375.81	5855.71	-479.90	0.00	ST	C
	27.0000	04/27/2015	5183.82	5908.75	-724.93	0.00	ST	C
	28.0000	05/04/2015	5375.81	5749.59	-373.78	0.00	ST	C
119 0000 COSTCO WHOLESALE CORP COM - 22160K105 - MINOR = 31000								
SOLD		05/08/2015	17392.00					
ACQ	81.0000	03/03/2014	11838.25	9384.87	2453.38	0.00	LT	F
	38.0000	02/18/2014	5553.75	4388.72	1165.03	0.00	LT	F
221 0000 LOCKHEED MARTIN CORP COMMON - 539830109 - MINOR = 31001								
SOLD		05/08/2015	42110.33					
ACQ	72.0000	02/18/2014	13719.20	11718.18	2001.02	0.00	LT	F
	130.0000	03/03/2014	24770.78	21163.02	3607.76	0.00	LT	F
	19.0000	04/08/2014	3620.35	2966.33	654.02	0.00	LT	F
1368 0000 PPL CORP COM - 69351T106 - MINOR = 43								
SOLD		05/08/2015	46377.77					
ACQ	345.0000	02/18/2014	11696.15	10982.18	713.97	0.00	LT	F
	598.0000	03/03/2014	20273.32	19113.58	1159.74	0.00	LT	F
	342.0000	04/08/2014	11594.44	11341.55	252.89	0.00	LT	F
	83.0000	09/30/2013	2813.86	2519.44	294.42	0.00	LT	F
1644 0000 CANADIAN NATIONAL RAILWAY COMPANY - 136375102 - MINOR = 44								
SOLD		06/01/2015	96601.93					
ACQ	171.0000	03/09/2015	10048.01	11534.38	-1486.37	0.00	ST	C
	170.0000	03/17/2015	9989.25	11591.00	-1601.75	0.00	ST	C
	166.0000	03/23/2015	9754.21	11293.40	-1539.19	0.00	ST	C
	167.0000	03/30/2015	9812.97	11186.05	-1373.08	0.00	ST	C
	169.0000	04/06/2015	9930.49	11260.89	-1330.40	0.00	ST	C
	165.0000	04/13/2015	9695.45	10974.54	-1279.09	0.00	ST	C
	167.0000	04/20/2015	9812.97	11064.17	-1251.20	0.00	ST	C
	164.0000	04/27/2015	9636.69	10878.53	-1241.84	0.00	ST	C
	165.0000	05/04/2015	9695.45	10875.54	-1180.09	0.00	ST	C
	140.0000	05/12/2015	8226.44	9003.34	-776.90	0.00	ST	C
584 0000 COSTCO WHOLESALE CORP COM - 22160K105 - MINOR = 31000								
SOLD		06/16/2015	80594.72					
ACQ	420.0000	08/27/2009	57961.96	20975.85	36986.11	0.00	LT	Y F
	58.0000	09/30/2013	8004.27	6693.35	1310.92	0.00	LT	F
	50.0000	10/07/2013	6900.23	5695.13	1205.10	0.00	LT	F
	9.0000	02/18/2014	1242.04	1039.43	202.61	0.00	LT	F
	47.0000	04/08/2014	6486.22	5298.90	1187.32	0.00	LT	F
1735 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 43								
SOLD		06/16/2015	172736.18					
ACQ	744.0000	08/27/2009	74072.46	36227.22	37845.24	0.00	LT	Y F
	37.0000	01/14/2010	3683.71	1814.57	1869.14	0.00	LT	Y F
	158.0000	09/30/2013	15730.44	13428.50	2301.94	0.00	LT	F
	177.0000	10/07/2013	17622.08	14893.11	2728.97	0.00	LT	F
	166.0000	02/18/2014	16526.92	14009.14	2517.78	0.00	LT	F
	288.0000	03/03/2014	28673.21	23861.49	4811.72	0.00	LT	F
	165.0000	04/08/2014	16427.36	14003.94	2423.42	0.00	LT	F
.3937 TALEN ENERGY CORP - 87422J105 - MINOR = 43								
SOLD		06/24/2015	7.58					
ACQ	3937	09/30/2013	7.58	6.89	0.69	0.00	LT	F
998.0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 31001								
SOLD		06/26/2015	83554.41					
ACQ	74.0000	08/27/2009	6195.42	5251.96	943.46	0.00	LT	Y F
	65.0000	05/22/2012	5441.92	5377.39	64.53	0.00	LT	Y F
	116.0000	09/30/2013	9711.74	10036.61	-324.87	0.00	LT	F
	93.0000	10/07/2013	7786.13	7954.52	-168.39	0.00	LT	F
	87.0000	02/18/2014	7283.80	8189.53	-905.73	0.00	LT	F
	152.0000	03/03/2014	12725.72	14574.12	-1848.40	0.00	LT	F
	87.0000	04/08/2014	7283.80	-8497.51	-1213.71	0.00	LT	F
	324.0000	01/14/2010	27125.88	22577.13	4548.75	0.00	LT	Y F
2590 0000 KINDER MORGAN INC - 49456B101 - MINOR = 43								
SOLD		06/26/2015	101309.35					
ACQ	2590.0000	12/08/2014	101309.35	103276.76	-1967.41	0.00	ST	C
473 0000 TALEN ENERGY CORP - 87422J105 - MINOR = 43								
SOLD		06/26/2015	8511.95					
ACQ	43.8230	09/30/2013	788.62	766.44	22.18	0.00	LT	F
	45.8405	10/07/2013	824.93	793.74	31.19	0.00	LT	F
	121.9083	09/09/2011	2193.82	1964.16	229.66	0.00	LT	Y F
	24.7314	05/22/2012	445.06	388.62	56.44	0.00	LT	Y F
	236.6968	06/25/2010	4259.52	3418.45	841.07	0.00	LT	Y F
1370 0000 ACE LIMITED - H0023R105 - MINOR = 44								
SOLD		06/26/2015	140527.36					
ACQ	143.0000	03/09/2015	14668.18	16078.28	-1410.10	0.00	ST	C
	141.0000	03/17/2015	14463.03	15969.95	-1506.92	0.00	ST	C
	139.0000	03/23/2015	14257.89	15810.21	-1552.32	0.00	ST	C
	138.0000	03/30/2015	14155.31	15483.94	-1328.63	0.00	ST	C
	141.0000	04/06/2015	14463.03	15573.80	-1110.77	0.00	ST	C
	139.0000	04/13/2015	14155.31	15509.94	-1354.63	0.00	ST	C
	138.0000	04/20/2015	14257.89	15404.33	-1146.44	0.00	ST	C
	137.0000	04/27/2015	14052.74	14927.86	-875.12	0.00	ST	C
	138.0000	05/04/2015	14155.31	14839.48	-684.17	0.00	ST	C
	116.0000	05/12/2015	11898.67	12420.38	-521.71	0.00	ST	C
1490 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000								
SOLD		06/29/2015	91156.81					
ACQ	226.0000	08/27/2009	13826.47	7814.88	6011.59	0.00	LT	Y F
	270.0000	09/30/2013	16518.35	18846.64	-2328.29	0.00	LT	F
	221.0000	10/07/2013	13520.57	15532.39	-2011.82	0.00	LT	F
	208.0000	02/18/2014	12725.25	13643.22	-917.97	0.00	LT	F

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LEGEND- F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
360 0000	03/03/2014	22024 46	23894.06	-1869 60	0 00	LT	F	
205 0000	04/08/2014	12541 71	14379.19	-1837 48	0 00	LT	F	
.8880 CK HUTCHISON HOLDING UNSPONS ADR - 12562Y100 - MINOR = 44								
SOLD	07/06/2015	12 66						
ACQ	04/13/2015	12 66	19 59	-6 93	0.00	ST-W	C	
FOUND UPDATE 09/01/15								
2740 0000 VIPSHOP HLDGS LTD SPONS ADR - 92763W103 - MINOR = 44								
SOLD	07/08/2015	54570 20						
ACQ	03/09/2015	5676.10	7198 30	-1522.20	0.00	ST	C	
283 0000	03/17/2015	5636 27	7242.65	-1606 38	0 00	ST	C	
277.0000	03/23/2015	5516 77	7875 80	-2359 03	0.00	ST	C	
278.0000	03/30/2015	5536.68	7873 63	-2336 95	0 00	ST	C	
282.0000	04/06/2015	5616.35	8175 89	-2559.54	0 00	ST	C	
276.0000	04/13/2015	5496 85	8288 94	-2792.09	0 00	ST	C	
278.0000	04/20/2015	5536 68	8087 72	-2551.04	0 00	ST	C	
273.0000	04/27/2015	5437 10	7964 09	-2526 99	0 00	ST	C	
275 0000	05/04/2015	5476 94	7956 41	-2479 47	0 00	ST	C	
233.0000	05/12/2015	4640 46	6060 86	-1420 40	0 00	ST	C	
4000 0000 RAYONIER ADVANCED MATERIALS - 75508B104 - MINOR = 43								
SOLD	07/13/2015	53541 81						
ACQ	09/08/2014	53541.81	131964 00	-78422 19	0 00	ST	C	
4000 0000 ABB LTD SPON ADR - 000375204 - MINOR = 44								
SOLD	07/15/2015	81684 89						
ACQ	10/21/2013	81684 89	96094 00	-14409 11	0 00	LT	F	
5000 0000 CANADIAN OIL SANDS LTD - 13643E105 - MINOR = 44								
SOLD	07/15/2015	34686.85						
ACQ	03/25/2014	34686 85	99487 50	-64800 65	0 00	LT	F	
1000.0000 DIAGEO PLC SPONSORED ADR - 25243Q205 - MINOR = 44								
SOLD	07/15/2015	120859 27						
ACQ	03/24/2015	120859 27	116251 50	4607.77	0 00	ST	C	
3000.0000 ENI SPA-SPONS ADR - 26874R108 - MINOR = 44								
SOLD	07/15/2015	104985 76						
ACQ	05/21/2013	69990 51	95161 58	-25171 07	0 00	LT	F	
1000 0000	06/17/2013	34995 25	43981 67	-8986 42	0 00	LT	F	
4000 0000 EXPRESS SCRIPTS HOLDING C - 30219G108 - MINOR = 43								
SOLD	07/15/2015	365886.85						
ACQ	11/20/2013	182943.43	130483 60	52459 83	0 00	LT	F	
1000.0000	05/12/2014	91471 71	68152 50	23319.22	0 00	LT	F	
1000 0000	06/23/2014	91471 71	68347 90	23123 81	0 00	LT	F	
3000.0000 FREEPORT-MCMORAN INC - 35671D857 - MINOR = 31000								
SOLD	07/15/2015	50800.16						
ACQ	02/25/2013	50800 16	97395.30	-46595 14	0 00	LT	F	
8000 0000 MATTEL COMMON - 577081102 - MINOR = 43								
SOLD	07/15/2015	203763 44						
ACQ	03/24/2015	203763 44	189186 40	14577 04	0 00	ST	C	
FOUND UPDATE 02/23/16								
6234 0000 VODAFONE GROUP SPONS ADR - 92857W308 - MINOR = 44								
SOLD	07/15/2015	228112 18						
ACQ	02/25/2013	79806 33	99489.18	-19682.85	0 00	LT	F	
1053 0000	07/22/2014	38530 98	35272.97	3258 01	0 00	ST	C	
3000 0000	03/24/2015	109774 87	101980.50	7794 37	0 00	ST	C	
5500.0000 VOYA FINANCIAL, INC. - 929089100 - MINOR = 43								
SOLD	07/15/2015	257049.31						
ACQ	09/26/2013	140208.71	89008 50	51200 21	0 00	LT	F	
1000.0000	10/21/2013	46736.24	30312 30	16423 94	0 00	LT	F	
1500 0000	05/27/2014	70104 36	55876 80	14227 56	0 00	LT	F	
1370.0000 VOLKSWAGEN AG - SPONS ADR - 928662303 - MINOR = 44								
SOLD	07/27/2015	56519 96						
ACQ	03/09/2015	5899 53	7028.81	-1129.28	0 00	ST	C	
141 0000	03/17/2015	5817.02	7385.93	-1568 91	0 00	ST	C	
139 0000	03/23/2015	5734.51	7131 05	-1396 54	0 00	ST	C	
138 0000	03/30/2015	5693.25	7212.23	-1518 98	0 00	ST	C	
141 0000	04/06/2015	5817.02	7357 73	-1540.71	0 00	ST	C	
138 0000	04/13/2015	5693 25	7028 69	-1335 44	0 00	ST	C	
139 0000	04/20/2015	5734 51	6819 69	-1085.18	0 00	ST	C	
137 0000	04/27/2015	5651 99	7172.29	-1520.30	0 00	ST	C	
138 0000	05/04/2015	5693 25	6881 03	-1187 78	0 00	ST	C	
116 0000	05/12/2015	4785.63	5691.25	-905 62	0 00	ST	C	
2000.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 31000								
SOLD	07/28/2015	129390.61						
ACQ	05/27/2014	129390.61	122992 60	6398 01	0 00	LT	F	
3000.0000 NASDAQ, INC. - 631103108 - MINOR = 43								
SOLD	07/28/2015	151959 80						
ACQ	06/24/2014	151959 80	113810 70	38149 10	0 00	LT	F	
5000 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161								
SOLD	07/28/2015	359675.38						
ACQ	10/30/2013	179837.69	95555 25	84282 44	0 00	LT	F	
2500.0000	11/18/2013	179837 69	95142.25	84695 44	0 00	LT	F	
619.0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 3161								
SOLD	08/03/2015	23356.11						
ACQ	04/27/2015	7735 06	9338.26	-1603 20	0 00	ST-W	C	
16 0004	05/04/2015	603.73	734 14	-130 41	0 00	ST-W	C	
190 9996	05/04/2015	7206 79	8763.52	-1556 73	0 00	ST	C	
174 0000	05/12/2015	6565 37	8187 12	-1621.75	0 00	ST	C	
33 0000	03/09/2015	1245 16	1457 39	-212.23	0 00	ST-W	C	
FOUND UPDATE 09/01/15								

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TRUST ADMINISTRATOR. 609
INVESTMENT OFFICER. 1227

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1848 0000 EATON CORP PLC - G29183103 - MINOR = 44								
SOLD		08/03/2015	111283.97					
ACQ	171 0000	03/09/2015	10297.38	11507 02	-1209.64	0 00	ST	C
	170 0000	03/17/2015	10237 16	11247 60	-1010 44	0 00	ST	C
	166 0000	03/23/2015	9996.29	11200 44	-1204 15	0 00	ST	C
	167 0000	03/30/2015	10056.51	11115 89	-1059.38	0 00	ST	C
	169 0000	04/06/2015	10176 94	11145 97	-969 03	0 00	ST	C
	165 0000	04/13/2015	9936.07	11132 94	-1196 87	0 00	ST	C
	167 0000	04/20/2015	10056 51	11426 56	-1370 05	0 00	ST	C
	164 0000	04/27/2015	9875 85	11114.69	-1238.84	0.00	ST	C
	165 0000	05/04/2015	9936.07	11556 99	-1620 92	0 00	ST	C
	140 0000	05/12/2015	8430 60	9987 15	-1556 55	0 00	ST	C
	204 0000	07/29/2015	12284.59	12527 15	-242 56	0 00	ST	C
FOUND UPDATE 02/23/16								
619 0000 NXP SEMICONDUCTORS NV - N6596X109 - MINOR = 44								
SOLD		08/03/2015	59919.83					
ACQ	51 0003	03/23/2015	4936.89	5518 88	-581.99	0 00	ST-W	C
	156 9997	03/23/2015	15197.72	16989 32	-1791.60	0 00	ST	C
	208 0000	03/30/2015	20134 61	21601 22	-1466 61	0 00	ST	C
	203 0000	03/17/2015	19650.61	20946 01	-1295.40	0.00	ST-W	C
FOUND UPDATE 09/01/15								
311 0000 AVAGO TECHNOLOGIES LTD - Y0486S104 - MINOR = 44								
SOLD		08/03/2015	39073.91					
ACQ	135 9999	03/23/2015	17086.97	18364 41	-1277.44	0.00	ST-W	C
	3 0001	03/23/2015	376 93	405 11	-28.18	0 00	ST	C
	138 0000	03/30/2015	17338 26	17995 16	-656.90	0 00	ST	C
	34 0000	03/17/2015	4271.75	4358 11	-86 36	0 00	ST-W	C
FOUND UPDATE 09/01/15								
3000 0000 TATE & LYLE PLC-SPONS ADR - 876570607 - MINOR = 44								
SOLD		08/05/2015	102183.82					
ACQ	3000 0000	07/22/2014	102183 82	138337 50	-36153.68	0 00	LT	F
831 0000 APPLE COMPUTER INC COMMON - 037833100 - MINOR = 31001								
SOLD		08/17/2015	96304 41					
ACQ	441 0000	03/19/2012	51107.39	37412 08	13695.31	0 00	LT	Y F
	224 0000	05/22/2012	25959 31	18217 16	7742.15	0.00	LT	Y F
	147 0000	02/18/2014	17035 80	11520 86	5514.94	0 00	LT	F
	19 0000	11/13/2012	2201 91	1482.26	719.65	0 00	LT	F
399 0000 CVS CORP COMMON - 126650100 - MINOR = 31000								
SOLD		08/17/2015	42864 66					
ACQ	165 0000	04/08/2014	17725 99	12119 65	5606.34	0 00	LT	F
	234 0000	03/03/2014	25138.67	17007 70	8130.97	0 00	LT	F
615 0000 DELTA AIR LINES INC - 247361702 - MINOR = 43								
SOLD		08/17/2015	29318 54					
ACQ	161 0000	04/08/2014	7675 26	5390 67	2284.59	0 00	LT	F
	454 0000	04/11/2014	21643 28	14935 01	6708.27	0 00	LT	F
1395 0000 BP PLC SPONSORED ADR - 055622104								
SOLD		08/26/2015	43709 14					
ACQ	289 0000	05/04/2015	9055 16	12609 76	-3554 60	0 00	ST	C
	356 0002	04/27/2015	11154.45	15442 54	-4288.09	0 00	ST-W	C
	749 9998	04/27/2015	23499 53	32533.42	-9033.89	0 00	ST	C
FOUND UPDATE 09/01/15								
6466 0000 TAIWAN SEMICONDUCTOR SPON ADR - 874039100 - MINOR = 3161								
SOLD		08/26/2015	124139.11					
ACQ	599 0000	03/09/2015	11500.05	14085.25	-2585 20	0 00	ST	C
	593 0000	03/17/2015	11384 86	14399 46	-3014.60	0 00	ST	C
	583 0000	03/23/2015	11192 87	14523.99	-3331.12	0 00	ST	C
	582 0000	03/30/2015	11173 67	13535 87	-2362.20	0 00	ST	C
	593 0000	04/06/2015	11384.86	13770 94	-2386 08	0 00	ST	C
	579 0000	04/13/2015	11116 07	13642 63	-2526.56	0 00	ST	C
	585 0000	04/20/2015	11231 27	13690 46	-2459 19	0 00	ST	C
	574 0000	04/27/2015	11020 08	14236.64	-3216.56	0 00	ST	C
	578 0000	05/04/2015	11096 88	14121 93	-3025 05	0 00	ST	C
	488 0000	05/12/2015	9368 99	11918 13	-2549 14	0 00	ST	C
	712 0000	07/29/2015	13669 51	15619 50	-1949 99	0 00	ST	C
1232 0000 MALLINCKRODT PLC - G5785G107 - MINOR = 44								
SOLD		08/26/2015	100705.54					
ACQ	114 0000	03/09/2015	9318.53	13759.09	-4440 56	0 00	ST	C
	113 0000	03/17/2015	9236 79	14622 48	-5385.69	0 00	ST	C
	111 0000	03/23/2015	9073 31	14707 78	-5634 47	0 00	ST	C
	111 0000	03/30/2015	9073 31	14460.69	-5387 38	0 00	ST	C
	113 0000	04/06/2015	9236.79	14032.62	-4795 83	0 00	ST	C
	110 0000	04/13/2015	8991.57	14045 18	-5053.61	0 00	ST	C
	112 0000	04/20/2015	9155.05	13753.88	-4598.83	0 00	ST	C
	109 0000	04/27/2015	8909.82	13354 95	-4445.13	0 00	ST	C
	110 0000	05/04/2015	8991 57	12676 38	-3684 81	0 00	ST	C
	93 0000	05/12/2015	7601.96	11371 34	-3769.38	0 00	ST	C
	136 0000	07/29/2015	11116 84	16797 54	-5680 70	0 00	ST	C
312 0000 NXP SEMICONDUCTORS NV - N6596X109 - MINOR = 44								
SOLD		08/26/2015	25909.15					
ACQ	9 0000	03/17/2015	747 38	928.64	-181 26	0 00	ST	C
	174 0000	05/12/2015	14449 33	17870 14	-3420.81	0 00	ST	C
	51 0000	03/18/2015	4235 15	5279 36	-1044.21	0 00	ST	C
	78 0000	04/13/2015	6477.29	7872 71	-1395.42	0 00	ST	C

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TAX PREPARER 174
TRUST ADMINISTRATOR 609
INVESTMENT OFFICER 1227

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
157 0000 AVAGO TECHNOLOGIES LTD - Y0486S104 - MINOR = 44								
SOLD		08/26/2015	17663.35					
ACQ	136 0000	03/18/2015	15300 74	18551 47	-3250.73	0 00	ST	C
	21.0000	03/12/2015	2362 61	2720 66	-358.05	0 00	ST	C
2617 0000 DBS GROUP HOLDINGS LIMITED SPONS ADR - 23304Y100 - MINOR = 44								
SOLD		09/15/2015	129820.42					
ACQ	243 0000	03/09/2015	12054 40	13977 97	-1923 57	0 00	ST	C
	239.0000	03/17/2015	11855 97	13611 65	-1755 68	0 00	ST	C
	236 0000	03/23/2015	11707 15	14016 63	-2309.48	0 00	ST	C
	236 0000	03/30/2015	11707 15	14089.79	-2382 64	0 00	ST	C
	240.0000	04/06/2015	11905 58	14604.60	-2699 02	0 00	ST	C
	234.0000	04/13/2015	11607 94	13904 87	-2296 93	0 00	ST	C
	237.0000	04/20/2015	11756.76	14820 20	-3063.44	0 00	ST	C
	232 0000	04/27/2015	11508.73	14602 66	-3093 93	0 00	ST	C
	234 0000	05/04/2015	11607.94	14648 99	-3041 05	0 00	ST	C
	198.0000	05/12/2015	9822 10	12417 08	-2594 98	0 00	ST	C
	288 0000	07/29/2015	14286.70	17856.72	-3570.02	0 00	ST	C
2463 0000 SENSATA TECHNOLOGIES HLDG NV - N7902X106 - MINOR = 44								
SOLD		09/15/2015	110608.59					
ACQ	673.0000	03/27/2015	30223.13	38258 77	-8035 64	0 00	ST	C
	225.0000	03/30/2015	10104 32	12926 77	-2822 45	0 00	ST	C
	226.0000	04/06/2015	10149 22	13000 09	-2850 87	0 00	ST	C
	220 0000	04/13/2015	9879 78	12753.91	-2874.13	0 00	ST	C
	223.0000	04/20/2015	10014.50	13028.22	-3013 72	0 00	ST	C
	219.0000	04/27/2015	9834.87	12724 45	-2889.58	0 00	ST	C
	220.0000	05/04/2015	9879 78	12179 71	-2299.93	0 00	ST	C
	186.0000	05/12/2015	8352 90	10416 43	-2063.53	0 00	ST	C
	271 0000	07/29/2015	12170 09	13395 21	-1225 12	0 00	ST	C
5003 0000 MARATHON OIL CORP - 565849106 - MINOR = 31001								
SOLD		09/21/2015	80831 98					
ACQ	3641.0000	02/17/2015	58826.55	107919.24	-49092 69	0 00	ST	C
	1053.0000	06/26/2015	17013 01	29158 20	-12145 19	0 00	ST	C
	309 0000	07/28/2015	4992 42	6514 92	-1522 50	0 00	ST	C
2112 0000 MERCK & CO INC - 58933Y105 - MINOR = 43								
SOLD		09/21/2015	107447.29					
ACQ	340 0000	09/30/2013	17297 39	16171 25	1126.14	0 00	LT	F
	271.0000	10/07/2013	13787.03	12991 80	795.23	0 00	LT	F
	254 0000	02/18/2014	12922 16	14199.24	-1277.08	0 00	LT	F
	442 0000	03/03/2014	22486 60	24885 67	-2399 07	0 00	LT	F
	252 0000	04/08/2014	12820 42	13926.10	-1105.68	0 00	LT	F
	553 0000	01/30/2012	28133 69	21487 04	6646.65	0 00	LT	Y F
310 0000 JAZZ PHARMACEUTICALS PLC - G50871105 - MINOR = 44								
SOLD		09/30/2015	39806.61					
ACQ	69.0000	03/23/2015	8860.18	12945.26	-4085 08	0 00	ST	C
	70 0000	04/20/2015	8988 59	13248 91	-4260.32	0 00	ST	C
	68.0000	04/27/2015	8731 77	12910.65	-4178 88	0 00	ST	C
	85 0000	07/29/2015	10914 72	16101.76	-5187.04	0 00	ST	C
	18 0000	04/13/2015	2311 35	3333.28	-1021.93	0 00	ST	C
2512 0000 T ROWE PRICE GROUP INCORPORATED - 74144T108 - MINOR = 43								
SOLD		10/16/2015	177488.11					
ACQ	676.0000	08/27/2009	47763.52	31156 77	16606 75	0 00	LT	Y F
	266.0000	01/14/2010	18794.52	14614 70	4179 82	0 00	LT	Y F
	111.0000	05/22/2012	7842.83	6554 60	1288 23	0 00	LT	Y F
	348.0000	06/28/2013	24588 32	25593 00	-1004 68	0 00	LT	F
	161 0000	09/30/2013	11375 63	11573 21	-197 58	0 00	LT	F
	163 0000	10/07/2013	11516 94	11707 07	-190 13	0 00	LT	F
	154 0000	02/18/2014	10881.04	12420.49	-1539 45	0 00	LT	F
	266 0000	03/03/2014	18794.52	21163.41	-2368 89	0 00	LT	F
	153 0000	04/08/2014	10810.38	12185.28	-1374 90	0 00	LT	F
	214.0000	07/28/2015	15120.41	16508.28	-1387 87	0 00	ST	C
309 0000 ALLERGAN PLC - G0177J108 - MINOR = 44								
SOLD		10/23/2015	81875.40					
ACQ	57.0000	03/17/2015	15103 23	17396 68	-2293.45	0 00	ST	C
	55 0000	03/23/2015	14573 29	17391 14	-2817.85	0 00	ST	C
	56 0000	03/30/2015	14838 26	17149 02	-2310.76	0 00	ST	C
	56 0000	04/20/2015	14838.26	16700.46	-1862.20	0 00	ST	C
	68 0000	07/29/2015	18017 89	22924.65	-4906.76	0 00	ST	C
	17.0000	05/12/2015	4504.47	5065.70	-561 23	0 00	ST	C
1000 0000 CHICAGO BRIDGE & IRON CO N V COM - 167250109 - MINOR = 44								
SOLD		10/28/2015	44480 08					
ACQ	1000 0000	09/08/2014	44480.08	62902 20	-18422 12	0 00	LT	F
1545 0000 ALLIED WORLD ASSURANCE CO - H01531104 - MINOR = 44								
SOLD		11/05/2015	55891.97					
ACQ	1545 0000	06/26/2015	55891 97	67924.54	-12032 57	0 00	ST	C
5830.0000 UBS GROUP AG - H42097107 - MINOR = 44								
SOLD		11/05/2015	112402 67					
ACQ	2919 0000	08/03/2015	56278 46	67475.61	-11197 15	0 00	ST	C
	2911 0000	09/15/2015	56124 21	58449 68	-2325 47	0 00	ST	C
6500 RYANAIR HOLDINGS PLC SPONS ADR - 783513203 - MINOR = 44								
SOLD		11/16/2015	51 83					
ACQ	.6500	09/15/2015	51 83	54 41	-2 58	0 00	ST	C
1690.0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 3161								
SOLD		12/02/2015	55158 56					
ACQ	181 0000	03/09/2015	5907.51	7993 54	-2086.03	0 00	ST	C
	212.0000	03/17/2015	6919.30	9055 03	-2135.73	0 00	ST	C
	208 0000	03/23/2015	6788 75	9181 64	-2392.89	0 00	ST	C
	208.0000	03/30/2015	6788 75	8702 20	-1913 45	0 00	ST	C

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TAX PREPARER- 174
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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
211 0000	04/06/2015	6886 66	8784.46	-1897 80	0 00	ST	C
207.0000	04/13/2015	6756.11	8547 53	-1791 42	0.00	ST	C
209.0000	04/20/2015	6821.38	8868.39	-2047 01	0 00	ST	C
16 0000	04/29/2015	522 21	742 32	-220 11	0 00	ST	C
33 0000	03/04/2015	1077 06	1474 30	-397 24	0 00	ST	C
205.0000	04/22/2015	6690.83	9443.33	-2752 50	0 00	ST	C
1688 0000 ALLIED WORLD ASSURANCE CO - H01531104 - MINOR = 44							
SOLD	12/02/2015	61378 77					
ACQ	06/26/2015	48979 39	59219.64	-10240 25	0 00	ST	C
341 0000	07/29/2015	12399 38	14414 82	-2015 44	0.00	ST	C
4500.0000 COCA COLA COMPANY - 191216100 - MINOR = 31001							
SOLD	12/08/2015	193561 68					
ACQ	03/21/2014	193561.68	173888 55	19673 13	0 00	LT	F
5000 0000 INTEL CORPORATION - 458140100 - MINOR = 31001							
SOLD	12/08/2015	173709.30					
ACQ	02/25/2013	173709 30	102897 50	70811 80	0 00	LT	F
6000 0000 NETAPP APPLIANCE INC - 64110D104 - MINOR = 43							
SOLD	12/08/2015	186195 17					
ACQ	07/22/2014	108613 85	132098.40	-23484 55	0 00	LT	F
2500 0000	03/24/2015	77581.32	91117.75	-13536 43	0 00	ST	C
8000 0000 OLD REPUBLIC INTL CORP COM - 680223104 - MINOR = 43							
SOLD	12/08/2015	149121 25					
ACQ	02/25/2013	149121 25	95838 40	53282 85	0 00	LT	F
1209 0000 DICKS SPORTING GOODS INC - 253393102 - MINOR = 43							
SOLD	12/09/2015	45529 63					
ACQ	09/30/2013	7343.49	10409 59	-3066.10	0 00	LT	F
199.0000	10/07/2013	7494 12	10625.03	-3130 91	0 00	LT	F
324.0000	03/03/2014	12201 49	17182 47	-4980 98	0 00	LT	F
185 0000	04/08/2014	6966 90	9986 71	-3019 81	0.00	LT	F
306 0000	09/18/2013	11523 63	16020 39	-4496 76	0 00	LT	F
1522.0000 EXTENDED STAY AMERICA INC - 30224P200 - MINOR = 43							
SOLD	12/09/2015	25385 57					
ACQ	08/25/2014	15561.59	22431.18	-6869.59	0.00	LT	F
589 0000	08/27/2014	9823 98	14145 19	-4321.21	0 00	LT	F
10000 0000 COCA COLA AMATIL LTD SPONS ADR - 191085208 - MINOR = 6010							
SOLD	12/10/2015	63373 82					
ACQ	11/20/2013	63373 82	114829 50	-51455 68	0.00	LT	F
1844 0000 DICKS SPORTING GOODS INC - 253393102 - MINOR = 43							
SOLD	12/10/2015	69557 73					
ACQ	09/18/2013	52696.39	73138 82	-20442.43	0 00	LT	F
187 0000	02/18/2014	7053 85	9696 40	-2642 55	0 00	LT	F
260 0000	07/28/2015	9807.49	12822 55	-3015 06	0 00	ST	C
1552 0000 EXTENDED STAY AMERICA INC - 30224P200 - MINOR = 43							
SOLD	12/10/2015	25538.16					
ACQ	08/27/2014	7421 20	10831 03	-3409 82	0 00	LT	F
1101.0000	08/26/2014	18116 96	26376 21	-8259 25	0 00	LT	F
2557.0000 EXTENDED STAY AMERICA INC - 30224P200 - MINOR = 43							
SOLD	12/11/2015	42275 64					
ACQ	08/22/2014	18418 09	26583 50	-8165 41	0 00	LT	F
109 0000	08/26/2014	1802 13	2611 27	-809 14	0 00	LT	F
853 0000	08/28/2014	14102 90	20408.28	-6305 38	0 00	LT	F
481 0000	07/28/2015	7952.52	8687 05	-734 53	0 00	ST	C
7986.0000 CEMEX SAB SPONS ADR PART CER - 151290889 - MINOR = 31000							
SOLD	12/16/2015	41096.79					
ACQ	10/23/2015	41096 79	55167 29	-14070 50	0 00	ST	C
TOTALS			13645809 36	13484988 05			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	136 64	0.00	82466 36	0 00	0.00	0.00*
COVERED FROM ABOVE	-420949 58	0.00	508649 97	-9482 05	0 00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	2288 57			0 00
	-420812.94	0 00	593404 90	-9482.05	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	136 64	0 00	82466.36	0 00	0 00	0 00*
COVERED FROM ABOVE	-420949.58	0.00	508649 97	-9482 05	0 00	
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	2288 57			0.00
	-420812.94	0.00	593404 90	-9482.05	0 00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

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TAX PREPARER: 174
TRUST ADMINISTRATOR 609
INVESTMENT OFFICER. 1227

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
CAPITAL LOSS CARRYOVER							
FEDERAL	0.00		0 00				
DELAWARE	N/A		N/A				

Marmot Foundation 008746-000
Distributions

<u>RECIPIENT NAME</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
AMERICAM RED CROSS 100 WEST 10TH ST, SUITE 501 WILMINGTON DE 19801	<u>TAX EMEMPT CHARITY</u>	<u>GENERAL/EDUCATIONAL</u>	<u>NONE</u>	25,000.00
AUTISM OF DELAWARE ATTN DAVID T WOOD <u>924 OLD HARMONY RD, SUITE 201</u> <u>NEWARK, DE 19702</u>	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
UNIVERSITY OF MIAMI ATTN DR PAUL MITRANI 240 ROYAL PALM WAY, FIRST FLOOR PALM BEACH, FL 33480	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000.00
BARCLAY FRIENDS ATTN RICHARD E SCHRAMM 700 N. FRANKLIN STREET WESTCHESTER, PA 19380	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
CHESAPEAKE BAY FOUNDATION ATTN WILLIAM BAKER , PRESIDENT 6 HERNDON AVENUE ANNAPOLIS, MD 21403	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
DELAWARE GUIDANCE SERVICES FOR C & Y INC ATTN CHRISTY PENNINGTON CAO 1213 DELAWARE AVENUE WILMINGTON DE 19806	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
DELAWARE STATE UNIVERSITY ATTN HARRY L WILLIAMS, PRESIDENT 1200 N DUPONT HIGHWAY DOVER, DE 19806	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000.00
DELAWARE WILDLAND INC ATTN KATE HACKETT, EXECUTIVE DIRECTOR 315 MAIN STREET P O BOX 505 ODESSA, DE 19730-0505	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	13,000.00
FREDERICA SENIOR CENTER ATTN RENEE R HOFFMAN 216 S MARKET STREET FREDERICA , DE 19946	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
FOUNDATION CENTER ATTN R NANCY ALBILAL, VP 79 FIFTH AVENUE NEW YORK, NY 100033	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	1,000.00
HABITAT FOR HUMANITY OF NCC ATTN KEVIN L SMITH CEO 1920 HUTTON STREET WILMINGTON, DE 19802	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00

JEFFERSON AWARD FOUNDATION ATTN SAM BEARD 100 WEST 10TH STREET, SUITE 219 WILMINGTON, DE 19801-1665	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	15,000.00
JEWISH FAMILY SERVICES ATTN DORY ZATUCHNI, LCSW 99 PASSMORE RD WILMINGTONTRUST, DE 19803	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
NATIVITY PREPARATORY SCHOOL ATTN ANDREA ROTSCH DOA 1515 LINDEN STREET WILMINGTON, DE 19805	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
NEWARK CENTER FOR CREATIVE LEARNING ATTN. TINA MCCAREY 401 PHILLIPS AVENUE NEWARK, DE 19711	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
NEW CASTLE UNITED METHODIST CHURCH ATTN MICHAEL BELLAFORE, SR 510 DELAWARE STREET NEW CASTLE, DE 19720	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
OPERATION WARM, INC ATTN KRISTEN SMITH 1653 BRINTONS BRIDGE ROAD CHADDS FORD, PA 19317	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	1,000.00
SUNDAY BREAKFAST ATTN REV THOMAS J LAYMON 110 N POPLAR STREET P O BOX 352 WILMINGTON, DE 19899	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
DELAWARE CENTER FOR HORTICULTURE ATTN JOSEPH V MATASSINO, JR 1810 N. DUPONT STREET WILMINGTON, DE 19806	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
THE LAND CONSERVANCY ATTN GWENDOLYN LACY, ESQ ED P O BOX 734 UNIONVILLE, PA 19375	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
THE MINISTRY OF CARING, INC ATTN. BR RONALD GIANNONE 506 NORTH CHURCH STREET WILMINGTON, DE 19801-4812	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000.00
THE ZIP CODE OF WILMINGTON ATTN PORTER SCHUTT 100 WEST 10TH STREET, SUITE 1004 WILMINGTON, DE 19810	ATTN PORTER SCHUTT	GENERAL/EDUCATIONAL	NONE	25,000.00
TRI-STATE BIRD & RESCUE, INC ATTN LISA SMITH 170 POSSUM HOLLOW ROAD NEWARK, DE 19711	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00

VISION TO LEARN ATTN TARA M QUINN RD 100 W 10TH STREET, SUITE 115 P O BOX 1636 WILMINGTON, DE 19899	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	15,000.00
WASHINGTON COLLEGE ATTN JACK GRISWOLD, CHAIRMAN 300 WASHINGTON AVENUE CHESTERTOWN, MD 21620	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	15,000.00
BAPTIST HEALTH SOUTH FL FND ATTN MR. WILLIAM H BANCHS, PH. D CEO 6855 RED ROAD CORAL GABLES, FL 33143	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
GULFSTREAM GOODWILL INDUSTRIES ATTN MS BETH WAGMEISTER 1715 TIFFANY DRIVE WEST PALM BEACH, FL 33407	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
BRANDYWINE CONSERVANCY P O BOX 141 CHADD FORD, PA 19317	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000.00
COMM FNDN FOR PALM BEACH & MARTIN CNTY 700 SOUTH DIXIE HWY. SUITE 200 WEST PALM BEACH, FL 33401	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
HEAD OF SCHOOL COMM SCHOOL P O BOX 2118 SUN VALLEY, IN 83353	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	75,000.00
HAS HOSPITAL ALBERT SCHWEITZER ATTN MS LOUSIE STEPHAICH 2840 LIBERTY AVE, SUITE 201 PITTSBURG, PA 15222	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
ELEUTHERIAN MILLS RESIDENCE COMM P O BOX 3630 WILMINGTON, DE 19807	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
EMBRY-RIDDLE AERONAUTICAL UNIVERSITY 600 S CLYDE MORRIS BOULEVARD DAYTONA, FL 32114	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
FLORIDA OCEANOGRAPHIC SOCIETY 890 N. E. OCEAN BLVD STUART, FL 34996	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000.00
HEAD OF SCHOOL, GEORGETOWN DAY SCHL 4530 MACARTHUR BLVD. NW WASHINGTON, DC 20007	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	60,000.00
HENRY MORRISON FLAGLER MUSEUM P O BOX 969 PALM BEACH, FL 33480	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
HIGHER GROUND SUN VALLEY, INC 120 2ND AVE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00

KETCHUM. ID 83340

HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000.00
HELPING PEOPLE SUCCEED, INC P O BOX 597 STUART, FL 34995	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
MAYO FOUNDATION 200 FIRST STREET SOUTHWEST ROCHESTER, MN 55905	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000.00
NEW HOPE CHARITIES, INC 636 N DIXIE HIGHWAY WEST PALM BEACH, FL 33401	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH, FL 33401	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	35,000.00
PALM BEACH ZOO 1301 SUMMIT BOULEVARD WEST PALM BEACH, FL 33405	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
PHYSICIAN'S FOR PEACE 500 EAST MAIN STREET, SUITE 900 NORFOLK, VA 23510	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
PIONEER MONTESSORI SCHOOL P O BOX 1809 KETCHUM, IND 83340	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	15,000.00
COLUMBIA PRESBYTERIAN MEDICAL CENTER 925 FIFTH AVENUE, SUITE 1A NEW YORK, NY 10075	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	35,000.00
PRESERVATION FOUNDATION OF PALM BEACH 311 PERUVIAN AVENUE PALM BEACH, FL 33480	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
REAL LIFE CHILDREN'S RANCH 7777 U S HWY. 441 S E OKEECHOBEE, FL 34974	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
CENTER FOR CHILDREN & ADULTS 300 ROYAL PALM WAY PALM BEACH, FL 33480	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
ROLLINS COLLEGE 1000 HOLT AVENUE, CAMPUS BOX 2711 WINTER PARK, FL 32789	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	45,000.00
SCHOOLYARD FILMS, INC 12441 RIDGE RD NORTH PALM BEACH, FL 33408	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000.00
S FLORIDA SCHOOL CENTER & AQUARIUM 4801 DREHER TRAIL NORTH WEST PALM BEACH, FL 33405	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	35,000.00

ST FRANCIS OF ASSISI CATHOLIC PARISH 200 W 20TH STREET RIVIERA BEACH, FL 33404	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
ST LUKE'S WOOD RIVER FOUNDATION P O BOX 7005 KETCHUM, ID 83340	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	35,000.00
SUN VALLEY PERFORMING ARTS P O BOX 3092 SUN VALLEY, ID 83353	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
SUN VALLEY SKI EDUCATION FOUNDATION P O BOX 203 SUN VALLEY, ID 83353	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000.00
THERAPEUTIC EQUESTRIAN CENTER 114 CALYPSO LANE BELLEVUE, ID 83313	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000.00
UNIVERSITY OF MIAMI MILLER SCH OF MED ATTN RUAL D MITRANI MD. 1500 N.W. 12TH AVENUE, SUITE 1020-E MIAMI, FL 33136	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	30,000.00
THE SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH, FL 33480	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
TOWN OF PALM BEACH UNITED WAY 44 COCONUT ROW, M201 PALM BEACH, FL 33480	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
DELAWARE MUSEUM OF NATIONAL HISTORY 4840 KENNETT SQUARE PIKE, P O BOX 3937 WILMINGTON, DE 19807	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
1000 FRIENDS OF FLORIDA P O BOX 5948 TALLAHASSEE, FL 32314	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
DELAWARE NATURAL SOCIETY P MO BOX 700 HOCKESSIN DE 19707	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
DELAWARE SHAKESPEAR FESTIVAL P O BOX 7567 WILMINGTON, DE 19803	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
INGLESIDE HOMES, INC 1005 N FRANKLIN STREET WILMINGTON, DE 19806	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	7,500.00
LITERACY VOLUNTEERS SERVING ADULTS P O BOX 2083 WILMINGTON, DE 19899	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	3,000.00
LUTHERAN COMMUNITY SERVICES 2809 BAYNARD BLVD WILMINGTON, DE 19802	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	15,000.00

BEEBE HEALTHCARE MEDICAL FOUNDATION WEST 10TH STREET, SUITE 600 WILMINGTON, DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000.00
MENTAL HEALTH 510 DUNCAN ROAD WILMINGTON DE 19809	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	7,500.00
BLOOD BANK OF DELAWARE 100 HYGERIA DRIVE NEWARK, DE 19713	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000.00
CATHEDRAL CHOIR SCHOOL 1313 N MARKET STREET WILMINGTON, DE 19899	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
DELAWARE ART MUSEUM 2301 KENTMERE PARKWAY WILMINGTON, DE 19806	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
DELAWARE BOTANIC GARDEN ATTN SUSAN RYAN P O BOX 1390 OCEAN VIEW, DE 19970	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000.00
UPLAND COUNTY DAY SCHOOL ATTN THOMAS J REID 420 WEST STREET ROAD KENNETT SQUARE, PA 19348	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000.00
URSULINE ACADEMY ATTN CATHIE F LLOYD 1106 PENNSYLVANIA AVENUE WILMINGTON, DE 19806	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000.00
DELAWARE FUTURES 1104 N ADAMS ST WILMINGTON, DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
ADVANCED EDUCATIONAL SYSTEM 330 WATER STREET NEWPORT, DE 19804	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000.00
GIRL SCOUTS OF CHESAPEAKE BAY 501 S COLLEGE AVENUE NEWARK, DE 19713	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
CLAYMONT COMMUNITY CENTER ATTN JAMES THORNTON 3301 GREEN STREET CLAYMONT, DE 19703	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000.00
DELAWARE COMMUNITY FOUNDATION ATTN EVETTE HOUSTON 100 WEST 10TH STREET, SUITE 115 WILMINGTON, DE 19899	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000.00
NCALL 363 SAULSBURY ROAD DOVER, DE 19904	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00

PLANNED PARENTHOOD 625 N SHIPLEY STREET WILMINGTON, DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000.00
SAINT FRANCIS FOUNDATION 701 NORTH CLAYTON STREET WILMINGTON, DE 19805	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000.00
ST MICHAEL'S SCHOOL & NURSERY, INC 700 NORTH WALNUT STREET WILMINGTON, DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
SOUTH DELAWARE THERAPEUTIC RIDING P O BOX 219 NASSAU, DE 19969	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
SERVING GIRLS ACADEMY 14 HAYLCYON DRIVE NEW CASTLE, DE 19720	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000.00
THE LATIN AMERICAN COMMUNITY CENTER 403 N VAN BUREN STREET WILMINGTON, DE 19803	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	15,000.00
UNITED WAY OF DELAWARE 625 N ORANGE STREET, THIRD FL WILMINGTON, DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	30,000.00
U OF D PHYSICAL THERAPY DEPT 104 HULLIHEN HALL NEWARK, DE 19716	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	15,000.00
THE PILOT SCHOOL INCORPORATED 100 GARDEN OF EDEN ROAD WILMINGTON, DE 19803	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	15,000.00
WINTERTHUR 5105 KENNET PIKE DE, 19807	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000.00
WEST END NEIGHBORHOOD HOUSE 710 N LINCOLN STREET WILMINGTON, DE 19805	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	15,000.00
HAGLEY MUSEUM & LIBRARY P O BOX 3630 WILMINGTON, DE 19807	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000.00
FAITHFUL FRIENDS ANIMAL SOCIETY 12 GERMANY DRIVE WILMINGTON, DE 19804	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	7,000.00
AFP BRANDYWINE CHAPTER 1100 N MARKET STREET WILMINGTON DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	1,000.00
TOTAL				1,421,000.00

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	1,234.	1,234.	
INTEREST REPORTED ON PARTNERSHIPK-1	1,182.	1,182.	
TOTAL TO PART I, LINE 3	2,416.	2,416.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS (OTHER THAN K1)	671,034.	0.	671,034.	671,034.	
DIVIDENDS REPORTED ON PARTNERSHIP	8,824.	0.	8,824.	8,824.	
TO PART I, LINE 4	679,858.	0.	679,858.	679,858.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME/LOSS	<1,233.>	<1,233.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,233.>	<1,233.>	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PORTFOLIO MANAGEMENT FEES, WILMINGTON TRUST	72,833.	72,833.		0.	
PARTNERSHIP DEDUCTIONS K1 BOX 13 K INT'L	4,361.	4,361.		0.	
PARTNERSHIP DEDUCTIONS K1 BOX 13 K CAMDEN	16,607.	16,607.		0.	
TO FORM 990-PF, PG 1, LN 16C	93,801.	93,801.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD K1 BOX 15L	524.	524.		0.	
FOREIGN TAX WITHHELD ESTIMATED TAXES PAID	14,572. 37,300.	14,572. 0.		0. 0.	
TO FORM 990-PF, PG 1, LN 18	52,396.	15,096.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PHONE EXPENSE	735.	735.		0.	
SECRETARIAL SERVICE	1,700.	1,700.		0.	
MISCELLANEOUS	4,800.	4,800.		0.	
TO FORM 990-PF, PG 1, LN 23	7,235.	7,235.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
MUTUAL FUND VARIANCE	376.
STOPPED PAYMENT ON CHECK PAID IN 2014	35,000.
PARTNERSHIP ROC FEDERAL STREET ASSOC	40,720.
TC 955	12,798.
PARTNERSHIP BASIS ADJ IN 2016	69,583.
TAX COST ADJ	132.
REBATE	276.
VERIZON CLOSED ACCOUNT	62.
TOTAL TO FORM 990-PF, PART III, LINE 3	158,947.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
PARTNERSHIP BASIS ADJ REVERSE 2014 CORRECTION	39,465.
TOTAL TO FORM 990-PF, PART III, LINE 5	39,465.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT-CORPORATE STOCK	23,495,210.	25,919,348.
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,495,210.	25,919,348.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIS H. DUPONT 100 W. 10TH ST., SUITE 1109 WILMINGTON, DE 19801	CHAIRMAN 2.00	0.	0.	0.
CHARLES F. GUMMEY, JR. 100 W. 10TH ST., SUITE 1109 WILMINGTON, DE 19801	SECRETARY 5.00	16,000.	0.	0.
LAMMOT J. DUPONT 100 W. 10TH ST., SUITE 1109 WILMINGTON, DE 19801	TRUSTEE 2.00	0.	0.	0.
MIREN DEA. DUPONT 100 W. 10TH ST., SUITE 1109 WILMINGTON, DE 19801	TRUSTEE 2.00	0.	0.	0.
MIREN DUPONT SANCHEZ 100 W. 10TH ST., SUITE 1109 WILMINGTON, DE 19801	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		16,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIS H. DUPONT- FLORIDA ORGANIZATIONS

FORM AND CONTENT OF APPLICATIONS

NO FORMAL APPLICATION REQUIRED.

ANY SUBMISSION DEADLINES

SUBMIT PROPOSALS PREFERABLY IN APRIL AND OCTOBER. DETERMINATIONS MADE IN
MAY AND NOVEMBER.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GIVING PRIMARILY IN DELAWARE AND FLORIDA. NO SUPPORT FOR RELIGIOUS
ORGANIZATIONS, INDIVIDUALS, SCHOLARSHIPS OR LOANS.