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Form **990-PF**

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.

OMB No 1545-0052 Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For	calen	dar year 2015 or tax year beginning		, and ending		
Nai	ne of	foundation		 	A Employer identification	number
T	ΗE	MARY PARKER FOUNDATION	ON 025167-000			
C	/0	WILMINGTON TRUST COM	PANY		59-2708325	;
Nur	nber a	nd street (or PO box number if mail is not delivered to st	reet address)	Room/suite	B Telephone number	
_1	10	O NORTH MARKET STREET			(302) 651-	1361
City	or to	own, state or province, country, and ZIP or foreig	n postal code		C If exemption application is p	ending, check here
W	IL	MINGTON, DE 19890-090	00			•
		all that apply: Initial return	Initial return of a	former public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return	•		
		Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test, proputation
H (heck	type of organization: X Section 501(c)(3) exempt private foundation		E If private foundation sta	
] Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private found	dation	under section 507(b)(1)	
l Fa	ıır ma	rket value of all assets at end of year J Accou	unting method: X Cash	Accrual	F If the foundation is in a	• •
(fi	om F	Part II, col (c), line 16)	Other (specify)		under section 507(b)(1)	. [-]
▶	\$	18,783,887. (Part I, c	olumn (d) must be on cash	basis)		
P	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may no	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		necessarily equal the amounts in column (a))	expenses per books	income	income	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				
	3	Interest on savings and temporary cash investments	19,338	. 17,120.	,	STATEMENT 1
	4	Dividends and interest from securities	512,756	. 512,756.	,	STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
as	6a	Net gain or (loss) from sale of assets not on line 10	282,209	•	DECE	VED
Revenue	b	Gross sales price for all assets on line 6a 1,468,557	<u>•</u>		1,505	
eve	7	Capital gain net income (from Part IV, line 2)		282,209		SO
<u> </u>	8	Net short-term capital gain			(8) MAY 1	2016
	9	Income modifications			(0)	<u>S</u>
	10a	Gross sales less returns and allowances			OGDE	NUT
	b	Less Cost of goods sold				
	C	Gross profit or (loss)				
	11	Other income	11,283			STATEMENT 3
	12	Total. Add lines 1 through 11	825,586			
	13	Compensation of officers, directors, trustees, etc	0.	. 0.		0.
®	14	Other employee salaries and wages				
E	15	Pension plans, employee benefits			<u> </u>	
\$	16a	Legal fees			ļ	
藫	b	Accounting fees STMT 4	12,025			6,012.
	C	Other professional fees STMT 5	70,902	35,451.		35,451.
Operating and Administrative Expenses	17	Interest	10.000	7.060		ļ <u>-</u>
瑟	18	Taxes STMT 6	10,280	7,862.	•	0.
ini	19	Depreciation and depletion				
e E	20	Occupancy		 		
<u>~</u> ⊒	21	Travel, conferences, and meetings				_
<u>₹</u>	22	Printing and publications				
Ω.Ē	23	Other expenses		 		
era	24	Total operating and administrative	02 207	40 326		41 463
Ö	25	expenses Add lines 13 through 23 Contributions, gifts, grants paid	93,207 923,995			41,463. 923,995.
	1		343,333	•		743,335.
	20	Total expenses and disbursements Add lines 24 and 25	1,017,202	49,326.		065 450
	27	Subtract line 26 from line 12:	1,011,404	47,340	'	965,458.
			<191,616			
	1	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	<u> </u>	762,759.		
	l .	Adjusted net income (if negative, enter -0-)		104,139	N/A	
5235		Authoren Het Hienite (ii negative, enter -0-)	<u> </u>		I II/A	

025167-1

		D-PF (2015) C/O WILMINGTON TRUST COI			2708325 Page 2
Pa	ırt l	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of (b) Book Value	year (c) Fair Market Value
_	_	Cook and interest hearing		9,200.	
1		Cash - non-interest-bearing	843,787. 507,112.	467,885.	9,200. 467,885.
		Savings and temporary cash investments Accounts receivable	507,112.	407,000.	407,000.
		Less: allowance for doubtful accounts			
		Pledges receivable ▶			
		Less: allowance for doubtful accounts			
		Grants receivable			
		Receivables due from officers, directors, trustees, and other			·
		disqualified persons			
		Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
2	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	-		
۴	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	C	Investments - corporate bonds STMT 9	554,905.	4,128,535.	9,621,326.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	8,775,719.	5,041,501.	8,685,476.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
		Other assets (describe)		.=	·
		Total assets (to be completed by all filers - see the	10 601 500	0.545.404	40 500 005
-		instructions. Also, see page 1, item I)	10,681,523.	9,647,121.	<u> 18,783,887.</u>
		Accounts payable and accrued expenses			
		Grants payable Deferred revenue			
ties		ľ			
ਜ਼ ।		Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable			
<u> </u> 2:		Other liabilities (describe)			
		Other madrities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	<u></u>	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
auc		Temporarily restricted			
Ba		Permanently restricted			
[골		Foundations that do not follow SFAS 117, check here			
ᄄ		and complete lines 27 through 31.			
8	27	Capital stock, trust principal, or current funds	10,681,523.	9,647,121.	
se	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Š	30	Total net assets or fund balances	10,681,523.	9,647,121.	
	31	Total liabilities and net assets/fund balances	10,681,523.	9,647,121.	
P	art l	Analysis of Changes in Net Assets or Fund B	alances		

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30					
	(must agree with end-of-year figure reported on prior year's return)				1	10,681,523.
2	Enter amount from Part I, line 27a				2	<191,616.>
3	Other increases not included in line 2 (itemize)	E	STATEMENT	7	3	1,000.
4	Add lines 1, 2, and 3				4	10,490,907.
5	Decreases not included in line 2 (itemize) SE	E	STATEMENT	8_	5	843,786.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30				6	9,647,121.

Form **990-PF** (2015)

SEE ATTACHED # CAPITAL GAINS (e) Gross sales price 1,462,328. 6,229.		00			- Donatio	<u>n j '</u>	mo., day, yr.)	(mo., day, yr.)
(e) Gross sales price 1,462,328.	(f) Depreciation allowed				P	V.	ARIOUS	VARIOUS
1,462,328.								
1,462,328.			,	1				
1,462,328.				-				
1,462,328.		1		 				<u> </u>
	, , , , , , , , , , , , , , , , , , , ,	plus e	t or other basis xpense of sale			((h) Gain or (loss e) plus (f) minus	(g)
6,229.			1,186,34	18.	_			275,980
								6,229
		11 11 1 1 1 1 1 1 1 1	10/04/00					
Complete only for assets showing	1						aıns (Col. (h) gaır), but not less tha	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i)			LOI. (K	osses (from col.	(h))
	as 01 12/3 1/09	Over	col. (j), if any					
								275,98
								6,22
	∫ If gain, also	enter in Part I, line	7	<i>J</i>				000 00
Capital gain net income or (net ca	apital loss) 🚶 If (loss), ent	ter -0- ın Part I, lıne	7	<i>.</i> /	2			282,20
Net short-term capital gain or (lo		(5) and (6):		١, ١				
If gain, also enter in Part I, line 8,							/-	
If (loss), enter -0- in Part I, line 8 art V Qualification U	Inder Section 4940(e)	<u> </u>	-		3		N/A	<u> </u>
	ction 4942 tax on the distributab Alify under section 4940(e). Do n		•	rıod?				Yes X
s the foundation liable for the sec <u>(es," the foundation does not qua</u> Enter the appropriate amount in	ulify under section 4940(e). Do n	not complete this pa	rt.		,			Yes X
res," the foundation does not qua Enter the appropriate amount in	ulify under section 4940(e). Do n	not complete this pa the instructions be	rt. ore making any e	entries.			Dietro	(d)
es," the foundation does not qua Enter the appropriate amount in	alify under section 4940(e). Do n each column for each year; see	not complete this pa the instructions be	rt.	entries.		e assets		(d) bution ratio vided by col. (c))
es," the foundation does not qua Enter the appropriate amount in (a) Base period years	alify under section 4940(e). Do n each column for each year; see	not complete this pa the instructions be ng distributions	rt. ore making any e	entries. (c) onchar	ıtable-use	e assets		(d) bution ratio vided by col. (c))
es," the foundation does not qua Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginni	alify under section 4940(e). Do n each column for each year; see	not complete this pa the instructions be	rt. ore making any e	(c) onchar 19	table-use , 504 , 251	<u>,441.</u> ,237.		(d) button ratio vided by col. (c)) • 0 4 5 3
(es," the foundation does not qua Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginni 2014	alify under section 4940(e). Do n each column for each year; see	the instructions being distributions 884,547.	rt. ore making any e	(c) onchar 19	table-use , 504 , 251	<u>,441.</u> ,237.		(d) bution ratio vided by col. (c)) 0453
Ves," the foundation does not qua Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginni 2014 2013	alify under section 4940(e). Do n each column for each year; see	the instructions being distributions 884,547.	rt. ore making any e	(c) onchar 19 18	table-use , 504 , 251 , 498	,441.		(d) button ratio vided by col. (c)) • 0453 • 0447
Ves," the foundation does not qua Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginni 2014 2013 2012	alify under section 4940(e). Do n each column for each year; see	the instructions being distributions 884,547.815,852.796,706.	rt. ore making any e	(c) onchar 19 18 16	table-use , 504 , 251 , 498	,441. ,237. ,162.		(d) button ratio vided by col. (c))
Ves," the foundation does not qua Enter the appropriate amount in Base period years Calendar year (or tax year beginni 2014 2013 2012 2011	alify under section 4940(e). Do n each column for each year; see	not complete this pa the instructions be ing distributions 884,547. 815,852. 796,706. 797,646.	rt. ore making any e	(c) onchar 19 18 16	table-use , 504 , 251 , 498	,441. ,237. ,162. ,341.		(d) button ratio vided by col. (c)) . 0453 . 0447 . 0482 . 0486 . 0436
Ves," the foundation does not qua Enter the appropriate amount in Base period years Calendar year (or tax year beginni 2014 2013 2012 2011	alify under section 4940(e). Do n each column for each year; see	not complete this pa the instructions be ing distributions 884,547. 815,852. 796,706. 797,646.	rt. ore making any e	(c) onchar 19 18 16	table-use , 504 , 251 , 498	,441. ,237. ,162. ,341.		(d) button ratio vided by col. (c))
Ves," the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginni 2014 2013 2012 2011 2010	each column for each year; see (b) Adjusted qualifyin	not complete this partie instructions being distributions 884,547. 815,852. 796,706. 797,646. 698,092.	rt. ore making any e Net value of no	(c) onchar 19 18 16 16	, 504 , 251 , 498 , 407	,441. ,237. ,162. ,341.	(col. (b) di	(d) button ratio vided by col. (c)) . 0453 . 0447 . 0482 . 0486 . 0436
Ves," the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginni 2014 2013 2012 2011 2010 Total of line 1, column (d)	each column for each year; see (b) Adjusted qualifyin 5-year base period - divide the	not complete this partie instructions being distributions 884,547. 815,852. 796,706. 797,646. 698,092.	rt. ore making any e Net value of no	(c) onchar 19 18 16 16	, 504 , 251 , 498 , 407	,441. ,237. ,162. ,341.	(col. (b) di	(d) button ratio vided by col. (c))
Ves," the foundation does not qua Enter the appropriate amount in Base period years Calendar year (or tax year beginni 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the	each column for each year; see (b) Adjusted qualifyin 5-year base period - divide the	not complete this partie instructions being distributions 884,547. 815,852. 796,706. 797,646. 698,092.	rt. ore making any e Net value of no	(c) onchar 19 18 16 16	, 504 , 251 , 498 , 407	,441. ,237. ,162. ,341.	(col. (b) di	(d) button ratio vided by col. (c))
Ves," the foundation does not qua Enter the appropriate amount in Base period years Calendar year (or tax year beginni 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the	each column for each year; see (b) Ing In) Adjusted qualifying 5-year base period - divide the ence if less than 5 years	the instructions being distributions 884,547. 815,852. 796,706. 797,646. 698,092.	rt. ore making any e Net value of no	(c) onchar 19 18 16 16	, 504 , 251 , 498 , 407	,441. ,237. ,162. ,341.	2 3	(d) button ratio vided by col. (c))
Ves," the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginni 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe	each column for each year; see (b) Ing In) Adjusted qualifying 5-year base period - divide the ence if less than 5 years	the instructions being distributions 884,547. 815,852. 796,706. 797,646. 698,092.	rt. ore making any e Net value of no	(c) onchar 19 18 16 16	, 504 , 251 , 498 , 407	,441. ,237. ,162. ,341.	2 3	(d) button ratio vided by col. (c))
Ves," the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginni 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe	each column for each year; see (b) Ing In) Adjusted qualifying 5-year base period - divide the ence if less than 5 years	the instructions being distributions 884,547. 815,852. 796,706. 797,646. 698,092.	rt. ore making any e Net value of no	(c) onchar 19 18 16 16	, 504 , 251 , 498 , 407	,441. ,237. ,162. ,341.	2 3	(d) button ratio vided by col. (c)) . 0453 . 0447 . 0482 . 0486 . 0436 . 2306 . 0461
Ves," the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginni 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe Enter the net value of noncharital	each column for each year; see (b) Ing In) Adjusted qualifying 5-year base period - divide the ence if less than 5 years	the instructions being distributions 884,547. 815,852. 796,706. 797,646. 698,092.	rt. ore making any e Net value of no	(c) onchar 19 18 16 16	, 504 , 251 , 498 , 407	,441. ,237. ,162. ,341.	2 3	(d) button ratio vided by col. (c)) . 0453 . 0447 . 0482 . 0486 . 0436 . 2306 . 0461
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Ves," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning 2014) 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe Enter the net value of noncharital Multiply line 4 by line 3	each column for each year; see (b) Adjusted qualifying 5-year base period - divide the ence if less than 5 years ble-use assets for 2015 from Pa	the instructions being distributions 884,547. 815,852. 796,706. 797,646. 698,092.	rt. ore making any e Net value of no	(c) onchar 19 18 16 16	, 504 , 251 , 498 , 407	,441. ,237. ,162. ,341.	2 3 4 1 5	(d)
Ves," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning 2014) 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe Enter the net value of noncharital Multiply line 4 by line 3	each column for each year; see (b) Adjusted qualifying 5-year base period - divide the ence if less than 5 years ble-use assets for 2015 from Pa	the instructions being distributions 884,547. 815,852. 796,706. 797,646. 698,092.	rt. ore making any e Net value of no	(c) onchar 19 18 16 16	, 504 , 251 , 498 , 407	,441. ,237. ,162. ,341.	2 3 4 1 5	(d) button ratio vided by col. (c)) . 0453 . 0447 . 0486 . 0436 . 2306 . 0461 . 0461 . 0485,55 . 885,04 . 7,62
Ves," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe Enter the net value of noncharital Multiply line 4 by line 3 Enter 1% of net investment incores.	each column for each year; see (b) Adjusted qualifying 5-year base period - divide the ence if less than 5 years ble-use assets for 2015 from Pa	the instructions being distributions 884,547. 815,852. 796,706. 797,646. 698,092.	rt. ore making any e Net value of no	(c) onchar 19 18 16 16	, 504 , 251 , 498 , 407	,441. ,237. ,162. ,341.	2 3 4 1 5 6	(d) button ratio vided by col. (c)) . 0453 . 0447 . 0482 . 0486 . 0436 . 2306 . 0461 . 0461 . 0485,55 . 885,04 . 7,62
Ves," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe Enter the net value of noncharital Multiply line 4 by line 3 Enter 1% of net investment incores.	each column for each year; see (b) Ing in) Adjusted qualifyin 5-year base period - divide the ence if less than 5 years ble-use assets for 2015 from Pa	the instructions being distributions 884,547. 815,852. 796,706. 797,646. 698,092.	rt. ore making any e Net value of no	(c) onchar 19 18 16 16	, 504 , 251 , 498 , 407	,441. ,237. ,162. ,341.	2 3 4 1 5 6	(d) button ratio vided by col. (c)) . 0453 . 0447 . 0482 . 0486 . 0436 . 2306 . 0461 . 0461 . 0485,55
es," the foundation does not qua Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginni	alify under section 4940(e). Do n each column for each year; see	not complete this pa the instructions be ng distributions	rt. ore making any e	entries. (c) onchar	ıtable-use			

THE MARY PARKER FOUNDATION 025167-000 Form 990-PF (2015) C/O WILMINGTON TRUST COMPANY 59-2708325 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 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 X and enter 1% 7,628. of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 12,090 6b b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6с d Backup withholding erroneously withheld 6d 12,090. 7 Total credits and payments. Add lines 6a through 6d 7 8 Enter any penalty for underpayment of estimated tax. Check here X 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 10 462. Refunded ▶ Enter the amount of line 10 to be: Credited to 2016 estimated tax 11 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 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities X c Did the foundation file Form 1120-POL for this year? 1c 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. ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities. 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? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes." attach the statement required by General Instruction T. 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 X remain in the governing instrument? 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 7 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 8Ь 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

Form **990-PF** (2015)

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10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

No No No No No No No No	Pa	rt VII-A Statements Regarding Activities (continued)			
section 512(h)(13)* If Yes, attach schedule (see instructions) 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) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A 14 The books are in care of Image of MILMINGTON TRUST COMPANY 15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A 14 The books are in care of Image of MILMINGTON TRUST COMPANY 15 Did the foundation of the American State of Image of MILMINGTON TRUST COMPANY 16 At any time during calending vary 2015, did the foundation have an interest in or a signature or other authority over a bank, society 18 A ray time during calending vary 2015, did the foundation have an interest in or a signature or other authority over a bank, society 18 A ray time during calending vary 2015, did the foundation f				Yes	No
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It 'Yes,' attach statement (see instructions) 10 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A Websitia address ► N/A 11 The books are in care of ► WILMINGTON TRUST COMPANY Located at № 1.100 NORTH MARKET STREET, WILMINGTON, DE Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of fax-exempt interest in ecoved or accrued during the year. A ray time during calendar year 2015, do 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. 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. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Burrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or income of the acception of the expenses of the acception o		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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16 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 A tary 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 Per VIII-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. 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of the formation of government service, if termination of government service, if termination of government service, if termination of	14				
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(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.) 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 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? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 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.) 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 X No					1
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termination of government service, if terminating within 90 days.) 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 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? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years \[Yes \] No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. d if the provision hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?					
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If "Yes," list the years \(\) , , , , , , , , , , , , , , , , , ,	a				
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c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			2h		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	c	·			<u> </u>
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	•				
during the year?	3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
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					
	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			1	1	
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,			1		
Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A 3b				ļ .	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X			4a	 	<u>X</u>
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	b				v
had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X Form 990-PF (2015)				0-PF	

THE MARY PARKER FOUNDATION 025167-000 Form 990-PF (2015) C/O WILMINGTON TRUST COMPANY 59-2708325 Page 6 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: __ Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 Yes X No a personal benefit contract? 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. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deferred (b) Title, and average hours per week devoted to position (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances compensation MARY E. PARKER TRUSTEE 4000 RIVERVIEW BOULVARD WEST BRADENTON FL 1.00 0 0 0. ROBERT G. BLALOCK ADVISER 802 11TH STREET WEST 1.00 BRADENTON FL 0 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other (b) Title, and average hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation allowances NONE

Form **990-PF** (2015)

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

Form **990-PF** (2015)

Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	18,765,028.
Ь	Average of monthly cash balances	1b	712,691.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,477,719.
е	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	19,477,719.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	292,166.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,185,553.
6	Minimum investment return. Enter 5% of line 5	6	959,278.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	id certain	
	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	959,278.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	7,628.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	951,650.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	951,650.
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	951,650.
P	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	965,458.
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	965,458.
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	7,628.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	957,830.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (qualifies fo	or the section

Form **990-PF** (2015)

Part XIII Undistributed Income (see instructions)

Distributable amount for 2015 from Part XI, Ine 7 951,650.		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
Inter 7	1 Distributable amount for 2015 from Part XI,				
2 Lineas busined reserve, dany, as of the end of 1816 a. Enter amount of 2019 only b Total for prior years: 3 Excess distributions carryover, if any, to 2015; a From 2010 from 2013 from 2013 from 2013 from 2014 1 Total of loss 38 through 6 4 Qualifying distributions for 2015 from Part XII, line 4: P \$					951,650.
3 Excess distributions carryover, if any, to 2015: a From 2010 b From 2011 c From 2013 e From 2014 1 Testal of lines 3st through e 4 Qualifying distributions for 2015 from 4 Qualifying distributions for 2015 from 5 Applied to 2014, but not more than line 2a 5 Applied to 2014, but not more than line 2a 5 Applied to 2014, but not more than line 2a 5 Applied to 2014, but not more than line 2a 5 Applied to 2015 distributions out of corpus (Election required -see instructions) 6 Treated as distributions out of corpus (Election required -see instructions) 7 Applied to 2015 distributions out of corpus (Election required -see instructions) 8 Exemend distribution exprove applied to 2015 given amount applied are observed, five seam amount must be shown in column (a) 8 Extens distributions exprove applied to 2015 given amount applied in line 20 9 Effect the amount of prory years' undistributed momene. Subtract line 8 9 D Frory years' undistributed immore. Subtract line 8 9 D Frory years' undistributed immore. Subtract line 4 from line 20 9 Effect the amount of prory years' undistributed immore. Subtract line 8 9 O . 9 O	2 Undistributed income, if any, as of the end of 2015				
3 Excess distributions carryover, if any, to 2015: a From 2010 b From 2011 c From 2012 d From 2013 c From 2013 c From 2013 d From 2014 l Total of lines 3s through a Coultifying distributions for 2015 from Part XII, line 4; ▶ \$ 965, 458, a Applied to 2014, but not more than line 2a b Applied to 2014 but not more than line 2a b Applied to 2015 distributible control of prior years (Election required - see instructions) c Freated as distributions out of corpus (Election required - see instructions) c Freated as distributions out of corpus (Election required - see instructions) c Applied to 2015 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carryover ageities to 2014 a Remaining amount distributed out of corpus 5 Excess distributions carryover ageities to 2014 a Corpus Add Intel 2014 b From years' (undistributed income for which a notice of undistributed income for years of the control of the provision of the control of the co	a Enter amount for 2014 only			923,995.	
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a From 2010 b From 2013 c From 2012 d From 2013 c From 2014 d From 2014 d From 2014 d From 2015 e From 2016 d From 2016 d From 2017 d I Testa of lines 3 at through e 2	,,		0.		
b From 2011 c From 2012 d From 2013 e From 2014 1 Total of lines 3a through e 0 - 4 Outsifying distributions for 2015 from Part XIII, line 4: ▶ \$ 965,458, a Applied to 2014, but not more than line 2a b Appled to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus Cification required - see instructions) 0 - c Treated as distributions carryower applied to 2015 must be shown reclurer (iii). Enter the net total of each column as indicated below: a Corpus Add lines 31 4c, and 4e Subteact line 5 D - D - D - D - D - D - D - D - D - D -	3 Excess distributions carryover, if any, to 2015:				
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years (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2015 distributibate amount 8 Remaining amount distributed out of corpus 5 Excess destributions eargiver applied to 2015 (if an anount appears in column (d), the same amount and be above in column (d), the same amount and be above in column (d), the same amount and be above in column (d), the same amount and be above in column (d), the same amount and be above in column (d). 8 Corpus Add times 31, 4c, and 4e Subtract line 6 9 Priory years' undistributed income. Subtract line 4b from line 2b 0 Enter the amount of prior years' undistributed mocime for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed Subtract line 6b from line 6b. Taxable amount - see instructions 8 Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. 9 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(0)(1)(F) or 494(2)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2013	a Applied to 2014, but not more than line 2a			923,995.	
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(Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributable amount for the abover in column (a) Encess destributions carryover applied to 2015 Encess destributions carryover from 2010 not applied on line 5 or line 7 Excess from 2011 A Corpus Add line 5 or line 7 Excess from 2011 Backs St. (a. and 4e Subtract line 5 or line 7 Enter the ant total for line 6b. Taxable amount of the section 4942(a) tax has been previously assessed O. 41 1, 463. 41 1	years (Election required - see instructions)		0.		
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8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013		0.			
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Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013				7.4	· · · · · · · · · · · · · · · · · · ·
10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013	-	0.			
a Excess from 2011 b Excess from 2012 c Excess from 2013	F				
b Excess from 2012 c Excess from 2013	1				
c Excess from 2013					
	d Excess from 2014				
e Excess from 2015					

025167-1

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	If recognition an individual	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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	<u> </u>	
a Paid dunng the year				
		-		
SEE SCHEDULE ATTACHED	NONE	PUBLIC CHARITY		
				923,995.
				+
				<u> </u>
Total	<u> </u>		▶ 3a	923,995.
b Approved for future payment				
NONE				
		_		<u>†</u>
Total			▶ 3b	0.

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Part XVI-A	Analysis of Income-Produ	cing Activities	
Fatan anana anana		Unrelated business income	Fv

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
a	3525		 		
	_				
· · · · · · · · · · · · · · · · · · ·			+		
d	i		1		
			 		
e	-		-		
g Fees and contracts from government agencies	_	-			
2 Membership dues and assessments		-	+		
3 Interest on savings and temporary cash			+		
investments			14	19,338.	
4 Dividends and interest from securities			14		· · · · · · · · · · · · · · · · · · ·
5 Net rental income or (loss) from real estate:	-	· <u></u>	1	312,730.	
a Debt-financed property					
			+		
			+		
6 Net rental income or (loss) from personal			İ		
property					
7 Other investment income	-				
8 Gain or (loss) from sales of assets other			10	c 220	275 000
than inventory			18	6,229.	275,980.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	-				
11 Other revenue:				11 000	
a 2014 TAX REFUND	_		01	11,283.	
b	_		-		
c	-	<u> </u>	-		
d	_	•	-		
e	_				
12 Subtotal. Add columns (b), (d), and (e)		0	<u> </u>	549,606.	<u>275,980.</u>
13 Total. Add line 12, columns (b), (d), and (e)				13	825,586.
(See worksheet in line 13 instructions to verify calculations.)	1				

Part XVI-B	Relationship of Activities to	the Accomplishment of	Exempt Purposes
	riolationionip of riotivitioo to	and recomplications of	Exclipt alpood

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).

Form **990-PF** (2015)

Form 990-PF	(2015) C/O W	ILMINGTON	N TRUST	COMPANY			<u> 59 -</u>	270832	5 Pa	age 13
Part XV	II Information Re Exempt Organ		sfers To a	and Transaction	ns and	d Relations	ships With No	ncharitab	le	
1 Did the	organization directly or indi		of the followin	n with any other organi	uzation o	described in sec	tion 501(c) of		Yes	No
	de (other than section 501(c						11011 00 1(0) 01	ļ	1.00	1.10
	ers from the reporting found				, gu					
(1) Ca	, ,			9-				1a(1	y	x
	her assets							1a(2		X
	ransactions:									
(1) Sa	iles of assets to a noncharita	ble exempt organiza	ition					1b(1	yl .	X
	irchases of assets from a no							16(2		Х
(3) Re	ental of facilities, equipment,	or other assets	•					1b(3	_	X
	eimbursement arrangements							15(4		Х
(5) Lo	ans or loan guarantees							1b(5	_	X
(6) Pe	erformance of services or me	mbership or fundra	ising solicitatio	ns				1b(6)	X
c Sharini	g of facilities, equipment, ma	uling lists, other ass	ets, or paid em	ployees				<u>1c</u>		X
d If the a	nswer to any of the above is	"Yes," complete the	following sche	dule. Column (b) shoul	ld alway	s show the fair	market value of the	goods, other a	ssets,	
or serv	rices given by the reporting f	oundation. If the fou	indation receiv	ed less than fair market	t value ır	n any transactio	n or sharing arrange	ement, show in		
column	n (d) the value of the goods,									
(a) Line no	(b) Amount involved	(c) Name o		e exempt organization		(d) Description	n of transfers, transaction	ons, and sharing	arrangeme	ents
		-	N/A							
						•••				
										
		· — —								
i										
-										
							-			
2a Is the f	foundation directly or indirec	tly affiliated with or	related to one	or more tax-exempt or	rnanızatı	ions described				
	ion 501(c) of the Code (othe	-		•	· ga:a			Ye	s X	☐ No
	" complete the following sch		,,(0,,, 0 000.							
	(a) Name of org			(b) Type of organizati	tion		(c) Description of re	elationship		
	N/A	· · · · · · · · · · · · · · · · · · ·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
					-					
								<u> </u>		
Un	nder penalties of perjury, I declare	that I have examined th	ns return, includir	ig accompanying schedules	s and stat	tements, and to th	e best of my knowledge	May the IRS	discuss	this
oign ∣ ⊾	d belief, it is true, correct, and con	_	reparer (other tha	/ / /		on of which prepar	er has any knowledge	return with shown belo	the prepar	rer
Here	W/WY	rlulum		1/5/10	2016	TRUST	EE	X Ye		No
	Signature of officer or trustee	<u> </u>		Date		Title				
	Print/Type preparer's n	ame	Preparer's s	ignature	Da	ate	Check if	PTIN		
							self- employed			
Paid	REBECCA GA			A GAYAGOY		5/04/16		P0036		
Prepare		MINGTON	rrust C	OMPANY - T	'AX	SERVICE	S Firm's EIN 🕨 5	1-0055	023	
Use On	-	_								
	Firm's address ▶ 11								-	-
	WI	LMINGTON	<u>, DE 19</u>	890-0900			Phone no. (3		<u>1-85</u>	
								Form 9 9	90-PF	(2015)

INVESTMENT & ASSETS DETAIL

Account 025167-000 INV AGT/TT OF THE MARY E PARKER FDN As of Date 12/31/2015

_	Lot	Acq		Market	_	Federal	
Description	Number	Date	Quantity	Value	Price	Tax Cost	Unit Cost
3M CO ALABAMA POWER CO	40100000103392	03/07/1989	3,400 0000	\$ 512,176 00	\$ 150 64	\$ 53,480 85	\$ 15 73
DTD 02/06/2007 5 550% 02/01/2017							
NON CALLABLE	40100000103419	08/06/2008	150,000 0000	156,094 50	1 040630	150,892 50	100 5950
ALPHABET INC CL A	40100003381288	02/04/2013	250 0000	194,502 50	778 010000	95,488 72	381 9549
ALPHABET INC CL C	40100003382646	02/04/2013	250 0000	189 720 00	758 880000	95,476 66	381 9066
AMERICAN EXPRESS CO	40100000103359	09/20/2002	1,000 0000	69,550 00	69 550000	27,718 27	27 7183
AMERICAN EXPRESS CO	40100000103360	11/23/2004	1,000 0000	69,550 00	69 550000	49 140 50	49 1405
APPLE INC	40100000989323	02/04/2013	3,500 0000	368,410 00	105 260000	223,530 20	63 8658
APPLE INC	40100002776948	02/03/2015	1,000 0000	105,260 00	105 260000	118,760 00	118 7600
AT&T INC AUTOMATIC DATA PROCESSING INC	40100000103386 40100000103361	09/13/1988	6,000 0000	206,460 00	34 410000	46,216 98	7 7028
CAMPBELL SOUP CO COM	40100000103361	11/30/2000 03/30/1989	2,500 0000 7 200 0000	211,800 00	84 720000 52 550000	128,849 97 54,655 49	51 5400 7 5910
CARNIVAL CORPORATION	40100000103399	09/16/1991	4,000 0000	378,360 00 217,920 00	54 480000	20,745 00	5 1863
CDK GLOBAL, INC	40100000103335	11/30/2000	833 0000	39,542 51	47 470000	18,296 56	21 9647
CHEVRON CORP	4010002420001		000 000	00,042 01	41 41 0000	10,200 00	2. 00
DTD 06/24/2013 3 191% 06/24/2023							
CALLABLE	40100002888718	03/27/2015	150,000 0000	150 798 00	1 005320	155 222 50	103 4817
CISCO SYSTEMS INC DTD 03/03/2014 2 900% 03/04/2021							
NON CALLABLE	40100002888717	03/27/2015	150,000 0000	154,188 00	1 027920	156,681 38	104 4543
CISCO SYSTEMS INC	40100002000717	09/20/1996	8,648 0000	234,836 44	27 155000	57,773 45	6 6806
COCA COLA CO COM	40100000103364	04/06/1988	12 000 0000	515,520 00	42 960000	28,837 50	2 4031
COMCAST CORP	10100001000	0 11001 1000	.2 555 5555	0.0,020 00		20,001.00	_ ,,,,
CLASS A	40100003538122	09/20/2002	2,250 0000	126,967 50	56 430000	33,783 00	15 0147
COMCAST CORP							
CLASS A	40100003538123	11/23/2004	2,250 0000	126,967 50	56 430000	45,637 50	20 2833
CONSOLIDATED EDISON DTD 09/25/2006 5 500% 09/15/2016							
NON CALLABLE	40100000103418	08/06/2008	100,000 0000	103,142 00	1 031420	100,201 00	100 2010
WALT DISNEY CO	40100000103367	08/28/1995	7,500 0000	788,100 00	105 080000	140,300 99	18 7068
DUKE ENERGY HOLDING CORP	40100000408916	03/01/2011	1,333 0000	95,162 87	71 390000	71,999 20	54 0129
E I DUPONT DE NEMOURS & CO COMMON	40100000103368	09/20/1996	3,600 0000	239,760 00	66 600000	148 168 32	41 1579
EXXON MOBIL CORP	40100000103369	04/06/1988	8,448 0000 _	658,521 60	77 950000	69,760 07	8 2576
TOTAL COMMON EQUITY SECURITIES			8,448 0000	\$ 5,913,309.42		\$ 2,091,616.61	
FEDERAL NATIONAL MORTGAGE ASSN DTD 11/17/2006 4 875% 12/15/2016							
NON CALLABLE	40100000103415	12/12/2007	150 000 0000	155,677 50	1 037850	152,563 05	101 7087
GENERAL ELECTRIC COMPANY	40100000103370	04/06/1988	14,000 0000	436 100 00	31 150000	48,113 34	3 4367
HOME DEPOT INC COM	40100000103372	04/07/1993	1,600 0000	211,600 00	132 250000	16,773 34	10 4833
HOME DEPOT INC COM	40100000103373	08/28/1995	5,400 0000	714,150 00	132 250000	49,494 00	9 1656
INTEL CORP COM	40100000103374	01/23/1998	8,000 0000	275,600 00	34 450000	155,125 00	19 3906
ISHARES COHEN & STEERS REIT ETF	40100001479627	08/13/2013	2,300 0000	228,252 00	99 240000	180,487 67	78 4729
ISHARES COHEN & STEERS REIT ETF	40100002776949	02/03/2015	1,000 0000	99,240 00	99 240000	103,364 80	103 3648
ISHARES RUSSELL 2000 GROWTH ETF	40100002070586	04/24/2014	1,500 0000	208,920 00	139 280000	196,491 45	130 9943
ISHARES RUSSELL 2000 VALUE ETF	40100002070587	04/24/2014	2,000 0000	183,880 00	91 940000	199,317 20	99 6586
ISHARES RUSSELL MID-CAP ETF	40100001479626	08/13/2013	2,000 0000	320,360 00	160 180000	275,958 20	137 9791
ISHARES RUSSELL MID-CAP ETF	40100002070588	04/24/2014	1,100 0000	176,198 00	160 180000	169,856 50	154 4150
JOHNSON & JOHNSON	40100000103377	09/13/1988	9,000 0000	924,480 00	102 720000	46,757 82	5 1953
JPMORGAN CHASE & CO	40100000103375	01/19/1993	7,400 0000	488,622 00	66 030000	128,050 00	17 3041
JPMORGAN CHASE & CO MCDONALD'S CORP	40100000103376	02/04/1997	600 0000	39,618 00	66 030000	18,924 00	31 5400
MEDIUM TERM NOTE							
DTD 08/02/2010 3 500% 07/15/2020							
NON CALLABLE	40100000103422	08/18/2010	150,000 0000	154,729 50	1 031530	154,626 00	103 0840
MEDTRONIC PLC	40100002749556	01/27/2015	2,500 0000	192,300 00	76 920000	185,939 04	74 3756
MEDTRONIC PLC	40100003674668	01/27/2015	500 0000	38,460 00	76 920000	37,557 50	75 1150
MERCK & COMPANY INC	40100000989328	02/04/2013	4,000 0000	211,280 00	52 820000	164,047 20	41 0118
NORFOLK SOUTHERN CORP	40100000103380	04/06/1988	4,000 0000	338,360 00	84 590000	36,713 34	9 1783
ORACLE CORPORATION COM	40100000989326	02/04/2013	4,000 0000	146,120 00	36 530000	141,227 60	35 3069
PEPSICO INC COM PFIZER INC	40100000103381	09/20/1996	3,500 0000	349,720 00	99 920000	97,722 50	27 9207
PFIZER INC	40100000103382	11/23/2004	425 0000	13,719 00	32 280000	11,468 62	26 9850
PNC FUNDING CORP	40100000103383	10/16/2009	7,092 0000	228,929 76	32 280000	125,244 72	17 6600
DTD 08/11/2010 4 375% 08/11/2020							
NON CALLABLE	40100000103423	08/18/2010	50,000 0000	53,969 50	1 079390	50,787 50	101 5750
PROCTER & GAMBLE CO COM	40100000103385	04/06/1988	7,000 0000	555,870 00	79 410000	34,298 46	4 8998
QUALCOMM INC COM	40100000989325	02/04/2013	2,500 0000	124,962 50	49 985000	165,416 50	66 1666
RIDGEWORTH SEIX FLOATING RATE HIGH	40400000004600	02042042	15 222 6662	405 000 00	9 202222	127 500 00	0.0000
INCOME FUND I RIDGEWORTH SEIX FLOATING RATE HIGH	40100000981600	02/04/2013	15,233 6660	125,830 08	8 260000	137,560 00	9 0300
INCOME FUND I	40100002065972	04/24/2014	7,760 5320	64,101 99	8 260000	70,000 00	9 0200
ROYAL DUTCH SHELL PLC	_			,		.,	
AMERICAN DEPOSITORY RECEIPTS	404000007-1	05.5.44.5		*** *** * * * * * * * * * * * * * * * *	45 =====		
CLASS A	40100000103406	05/24/1988	4 800 0000	219,792 00	45 790000	70,944 00	14 7800

	Lot	Acq		Market		Federal	
Description	Number	Date	Quantity	Value	Price	Tax Cost	Unit Cost
SCHLUMBERGER LTD	40100000103387	01/07/1999	4.000 0000	279 000 00	69 750000	93 362 53	23 3406
SOUTHERN CO COM	40100000103388	03/01/2011	3,000 0000	140,370 00	46 790000	113,677 50	37 8925
SYSCO CORP COMMON	40100000103389	09/15/2004	1,000 0000	41,000 00	41 000000	31,860 00	31 8600
SYSCO CORP COMMON	40100000103390	11/23/2004	3,000 0000	123,000 00	41 000000	105,672 99	35 2243
T ROWE PRICE GROUP INC COMMON	40100000103384	04/07/1993	7.500 0000	536,175 00	71 490000	20,742 19	2 7656
THE CHEMOURS COMPANY	40100003124365	09/20/1996	720 0000	3,859 20	5 360000	7,522 68	10 4482
U \$ BANCORP DEL COM NEW	40100000103393	03/18/2003	1,200 0000	51,204 00	42 670000	23,787 61	19 8230
U S BANCORP DEL COM NEW	40100000103394	11/23/2004	2,800 0000	119,476 00	42 670000	83,986 00	29 9950
UNITED TECHNOLOGIES CORP COM	40100000103395	09/13/1988	4,000 0000	384,280 00	96 070000	18,387 50	4 5969
VERIZON COMMUNICATIONS COM	40100000103396	04/06/1988	4,636 0000	214,275 92	46 220000	62,869 57	13 5612
WELLS FARGO & CO	40100002776947	02/03/2015	5,000 0000	271 800 00	54 360000	266 772 00	53 3544
WEYERHAEUSER CO COM	40100000103397	05/17/1994	1,499 4800	44 954 41	29 980000	62,033 49	41 3700
WEYERHAEUSER CO COM	40100000103398	05/17/1994	3,608 5200	108,183 43	29 980000	0 00	
ZOETIS INC	40100001356737	11/23/2004	478 0000	22,905 76	47 920000	13,031 76	27 2631
						_	
TOTAL CORPORATE SECURITIES			4,000 0000 \$	9,621,325 55	\$	4,128,535 17	
VANGUARD FTSE DEVELOPED MARKET ETF	40100000103412	04/12/2010	14,030 0000	515 181 60	36 720000	498,556 05	35 5350
VANGUARD FTSE DEVELOPED MARKET ETF	40100000103413	08/17/2010	10,800 0000	396,576 00	36 720000	352,153 44	32 6068
VANGUARD FTSE DEVELOPED MARKET ETF	40100000103414	03/01/2011	13,500 0000	495,720 00	36 720000	512,059 06	37 9303
VANGUARD FTSE DEVELOPED MARKET ETF	40100000989330	02/04/2013	7,000 0000	257,040 00	36 720000	253,743 70	36 2491
VANGUARD FTSE EMERGING MARKETS ETF	40100000103403	04/12/2010	11,630 0000	380,417 30	32 710000	506,864 48	43 5825
VANGUARD FTSE EMERGING MARKETS ETF	40100000103404	08/17/2010	8 400 0000	274,764 00	32 710000	354 748 80	42 2320
VANGUARD FTSE EMERGING MARKETS ETF	40100000989329	02/04/2013	3,000 0000	98,130 00	32 710000	132 928 20	44 3094
VANGUARD INFLATION PROTECTED							
SECURITIES FUND CLASS ADMIRAL	40100000103407	04/01/2009	13,383 6530	337,401 89	25 210000	240 725 47	22 0000
VANGUARD INFLATION PROTECTED	40100000103407	04/01/2009	13,363 6330	337,401 09	23 2 10000	319,735 47	23 8900
SECURITIES FUND							
CLASS ADMIRAL	40100000847554	12/19/2012	526 3780	13,269 99	25 210000	15,017 58	28 5300
VANGUARD INFLATION PROTECTED							
SECURITIES FUND CLASS ADMIRAL							
VANGUARD INFLATION PROTECTED	40100001125074	03/27/2013	127 0840	3,203 79	25 210000	3 604 11	28 3601
SECURITIES FUND							
CLASS ADMIRAL	40100002668685	12/26/2014	16 9120	426 35	25 210000	435 15	25 7303
VANGUARD INFLATION PROTECTED							
SECURITIES FUND							
CLASS ADMIRAL	40100002878576	03/26/2015	1 4500	36 55	25 210000	37 95	26 1724
TOTAL FOLLITY MUTUAL SECURITIES			14.055.4770		_	2 040 992 00	
TOTAL EQUITY MUTUAL SECURITIES			14,055 4770	2,772,167.47	<u> </u>	2,949,883 99	
TOTAL EQUITY MUTUAL SECURITIES SUB TOTAL ALL ASSETS				2,772,167.47			
			14,055 4770		\$	2,949,883 99 9,170,035.77	
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100002770240	02/04/2015		2,772,167.47			1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND			1,221,030.6750 \$ 326 859 8100	2,772,167.47 18,306,802.44 326 859 81	1 000000	9,170,035.77 326,859 81	
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100002770240 40100003412525	02/04/2015	1,221,030.6750 \$	2,772,167.47 18,306,802.44	\$	9,170,035.77	1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND	40100003412525	10/20/2015	1,221,030.6750 \$ 326 859 8100 12 2400	2,772,167.47 18,306,802.44 326 859 81 12 24	1 000000 1 000000	9,170,035.77 326,859 81 12 24	1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT			1,221,030.6750 \$ 326 859 8100	2,772,167.47 18,306,802.44 326 859 81	1 000000	9,170,035.77 326,859 81	
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND	40100003412525	10/20/2015	1,221,030.6750 \$ 326 859 8100 12 2400	2,772,167.47 18,306,802.44 326 859 81 12 24	1 000000 1 000000	9,170,035.77 326,859 81 12 24	1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND WILMINGTON PRIME MONEY MARKET FUND	40100003412525 40100003353997 40100003366451	10/20/2015 10/01/2015 10/02/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05	1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22	1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997	10/20/2015 10/01/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22	1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22	1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND	40100003412525 40100003353997 40100003366451 40100003386850	10/20/2015 10/01/2015 10/02/2015 10/07/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00	1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00	1 0000 1 0000 1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003366451	10/20/2015 10/01/2015 10/02/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05	1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05	1 0000 1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND	40100003412525 40100003353997 40100003366451 40100003386850	10/20/2015 10/01/2015 10/02/2015 10/07/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00	1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00	1 0000 1 0000 1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND	40100003412525 40100003353997 40100003366451 40100003386850 40100003399150 40100003405899	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00	1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00	1 0000 1 0000 1 0000 1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003366451 40100003386850 40100003399150	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00	1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00	1 0000 1 0000 1 0000 1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND	40100003412525 40100003353997 40100003366451 40100003386850 40100003405899 40100003410589	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015 10/15/2015 10/19/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000 1,140 0000	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1 020 00 1,140 00	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00	1 0000 1 0000 1 0000 1 0000 1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003366451 40100003386850 40100003399150 40100003405899	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015 10/15/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1 020 00	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00	1 0000 1 0000 1 0000 1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND	40100003412525 40100003353997 40100003366451 40100003386850 40100003405899 40100003410589 40100003416583	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015 10/15/2015 10/19/2015 10/21/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000 1,140 0000 1,816 0800	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1 020 00 1,140 00 1,816 08	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08	1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003366451 40100003386850 40100003405899 40100003410589	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015 10/15/2015 10/19/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000 1,140 0000	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1 020 00 1,140 00	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00	1 0000 1 0000 1 0000 1 0000 1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003366451 40100003386850 40100003405899 40100003410589 40100003416583	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015 10/15/2015 10/19/2015 10/21/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000 1,140 0000 1,816 0800	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1 020 00 1,140 00 1,816 08	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08	1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003366451 40100003386850 40100003405899 40100003410589 40100003416583 40100003420221 40100003420226	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015 10/15/2015 10/21/2015 10/23/2015 10/26/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000 1,140 0000 1,816 0800 1,200 0000 3,220 0000	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1,200 00 3,220 00	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1 200 00 3 220 00	1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003366451 40100003399150 40100003405899 40100003410589 40100003410583 40100003420221	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015 10/15/2015 10/19/2015 10/21/2015 10/23/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000 1,140 0000 1,816 0800 1,200 0000	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1,200 00	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1 200 00	1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003366451 40100003386850 4010000349150 40100003410589 40100003416583 40100003420221 40100003420226 40100003422026	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015 10/15/2015 10/21/2015 10/23/2015 10/26/2015 10/28/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000 1,140 0000 1,816 0800 1,200 0000 3,220 0000 1,725 0000	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1,200 00 3,220 00 1,725 00	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1 200 00 3 220 00 1,725 00	1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000
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SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003366451 40100003386850 4010000349150 40100003410589 40100003416583 40100003420221 40100003420226 40100003422026	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015 10/15/2015 10/21/2015 10/23/2015 10/26/2015 10/28/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000 1,140 0000 1,816 0800 1,200 0000 3,220 0000 1,725 0000	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1,200 00 3,220 00 1,725 00	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1 200 00 3 220 00 1,725 00	1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003366451 40100003386850 4010000349150 40100003410589 40100003416583 40100003420221 40100003420226 4010000342026 4010000343069 40100003441692	10/20/2015 10/01/2015 10/02/2015 10/09/2015 10/09/2015 10/15/2015 10/21/2015 10/23/2015 10/28/2015 11/02/2015 11/02/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000 1,140 0000 1,816 0800 1,200 0000 3,220 0000 1,725 0000 11,224 7100 700 4800	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1,140 00 1,816 08 1,200 00 3,220 00 1,725 00 11,224 71 700 48	1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1 200 00 3 220 00 1,725 00 11,224 71	1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003366451 40100003386850 40100003405899 40100003410589 40100003416583 40100003420221 40100003420221 40100003420221 40100003420226	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015 10/19/2015 10/21/2015 10/23/2015 10/28/2015 10/28/2015 11/02/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000 1,140 0000 1,816 0800 1,200 0000 3,220 0000 1,725 0000 11,224 7100	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1,200 00 3,220 00 1,725 00 11,224 71	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1 200 00 3 220 00 1,725 00 11,224 71	1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003353997 40100003366451 40100003399150 40100003405899 40100003410589 40100003420221 40100003420221 40100003420221 40100003426271 4010000343069 40100003441692 40100003465781	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015 10/19/2015 10/21/2015 10/23/2015 10/28/2015 11/02/2015 11/03/2015 11/03/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000 1,140 0000 1,816 0800 1,200 0000 3,220 0000 1,725 0000 11,224 7100 700 4800 2,340 0000	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1,200 00 3,220 00 1,725 00 11,224 71 700 48 2,340 00	\$ 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1 200 00 3 220 00 1,725 00 11,224 71 700 48 2,340 00	1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003366451 40100003386850 4010000349150 40100003410589 40100003416583 40100003420221 40100003420226 4010000342026 4010000343069 40100003441692	10/20/2015 10/01/2015 10/02/2015 10/09/2015 10/09/2015 10/15/2015 10/21/2015 10/23/2015 10/28/2015 11/02/2015 11/02/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000 1,140 0000 1,816 0800 1,200 0000 3,220 0000 1,725 0000 11,224 7100 700 4800	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1,140 00 1,816 08 1,200 00 3,220 00 1,725 00 11,224 71 700 48	1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1 200 00 3 220 00 1,725 00 11,224 71 700 48	1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003353997 40100003366451 40100003399150 40100003405899 40100003410589 40100003420221 40100003420221 40100003420221 40100003426271 4010000343069 40100003441692 40100003465781	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015 10/19/2015 10/21/2015 10/23/2015 10/28/2015 11/02/2015 11/03/2015 11/03/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000 1,140 0000 1,816 0800 1,200 0000 3,220 0000 1,725 0000 11,224 7100 700 4800 2,340 0000	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1,200 00 3,220 00 1,725 00 11,224 71 700 48 2,340 00	\$ 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1 200 00 3 220 00 1,725 00 11,224 71 700 48 2,340 00	1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003353997 40100003366451 40100003399150 40100003405899 40100003410589 40100003420221 40100003420221 40100003426271 4010000343069 401000034465781 40100003470668 40100003480885	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015 10/15/2015 10/21/2015 10/23/2015 10/28/2015 11/02/2015 11/03/2015 11/103/2015 11/16/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000 1,140 0000 1,816 0800 1,200 0000 3,220 0000 1,725 0000 11,224 7100 700 4800 2,340 0000 4,640 3000	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1,140 00 1,816 08 1,200 00 3,220 00 1,725 00 11,224 71 700 48 2,340 00 4,640 30	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1 200 00 3 220 00 1,725 00 11,224 71 700 48 2,340 00 4,640 30	1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003366451 40100003386850 40100003499150 40100003410589 40100003416583 40100003420221 40100003420226 4010000342026 4010000345781 40100003470668	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015 10/15/2015 10/21/2015 10/23/2015 10/28/2015 11/02/2015 11/03/2015 11/103/2015 11/16/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000 1,140 0000 1,816 0800 1,200 0000 3,220 0000 1,725 0000 11,224 7100 700 4800 2,340 0000 4,640 3000	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1,140 00 1,816 08 1,200 00 3,220 00 1,725 00 11,224 71 700 48 2,340 00 4,640 30	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1 200 00 3 220 00 1,725 00 11,224 71 700 48 2,340 00 4,640 30	1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003366451 40100003386850 4010000349150 40100003410589 40100003416583 40100003420221 40100003420226 40100003426271 4010000345781 40100003470668 40100003480885 40100003491326	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015 10/19/2015 10/19/2015 10/23/2015 10/28/2015 11/02/2015 11/02/2015 11/16/2015 11/16/2015 11/16/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000 1,140 0000 1,816 0800 1,200 0000 3,220 0000 1,725 0000 11,224 7100 700 4800 2,340 0000 4,640 3000 1,583 4800 5,958 2700	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1,140 00 1,816 08 1,200 00 1,725 00 11,224 71 700 48 2,340 00 4,640 30 1,583 48 5,958 27	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1 200 00 3 220 00 1,725 00 11,224 71 700 48 2,340 00 4,640 30 1,583 48 5,958 27	1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003353997 40100003366451 40100003399150 40100003405899 40100003410589 40100003420221 40100003420221 40100003426271 4010000343069 401000034465781 40100003470668 40100003480885	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015 10/19/2015 10/21/2015 10/23/2015 10/28/2015 11/02/2015 11/03/2015 11/10/2015 11/16/2015 11/16/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000 1,140 0000 1,816 0800 1,200 0000 3,220 0000 1,725 0000 11,224 7100 700 4800 2,340 0000 4,640 3000 1,583 4800	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1,200 00 3,220 00 1,725 00 11,224 71 700 48 2,340 00 4,640 30 1,583 48	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1 200 00 3 220 00 1,725 00 11,224 71 700 48 2,340 00 4,640 30 1,583 48	1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000
SUB TOTAL ALL ASSETS WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525 40100003353997 40100003366451 40100003386850 4010000349150 40100003410589 40100003416583 40100003420221 40100003420226 40100003426271 4010000345781 40100003470668 40100003480885 40100003491326	10/20/2015 10/01/2015 10/02/2015 10/07/2015 10/09/2015 10/19/2015 10/19/2015 10/23/2015 10/28/2015 11/02/2015 11/02/2015 11/16/2015 11/16/2015 11/16/2015	1,221,030.6750 \$ 326 859 8100 12 2400 25,662 2200 722 0500 1,800 0000 2,000 0000 1,020 0000 1,140 0000 1,816 0800 1,200 0000 3,220 0000 1,725 0000 11,224 7100 700 4800 2,340 0000 4,640 3000 1,583 4800 5,958 2700	2,772,167.47 18,306,802.44 326 859 81 12 24 25,662 22 722 05 1,800 00 2,000 00 1,140 00 1,816 08 1,200 00 1,725 00 11,224 71 700 48 2,340 00 4,640 30 1,583 48 5,958 27	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	9,170,035.77 326,859 81 12 24 25 662 22 722 05 1,800 00 2,000 00 1,020 00 1,140 00 1,816 08 1 200 00 3 220 00 1,725 00 11,224 71 700 48 2,340 00 4,640 30 1,583 48 5,958 27	1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000

Description	Lot Number	Acq Date 、	Quantity	Market Value	Dese	Federal Tax Cost	Unit Cost
WILMINGTON PRIME MONEY MARKET FUND	Number	Date ,	Quantity	varue	Рпсе	Tax Cost	Unit Cost
CLASS SELECT	40100003514526	12/08/2015	6,750 0000	6.750 00	1 000000	6.750 00	1 0000
WILMINGTON PRIME MONEY MARKET FUND	40100003314320	12/00/2013	0,730 0000	6,750 00	1 000000	0,730 00	1 0000
CLASS SELECT	40100003527237	12/10/2015	11.087 0400	11.087 04	1 000000	11.087 04	1 0000
WILMINGTON PRIME MONEY MARKET FUND	101000002720	12/10/20/0	17,007 0100	11,007 04	1 000000	11,001 01	,
CLASS SELECT	40100003535729	12/14/2015	4,874 6000	4.874 60	1 000000	4,874 60	1 0000
WILMINGTON PRIME MONEY MARKET FUND			1,01	1,0.700		1,07.100	,
CLASS SELECT	40100003540603	12/15/2015	7,616 2500	7,616 25	1 000000	7.616 25	1 0000
WILMINGTON PRIME MONEY MARKET FUND			·	,		.,	
CLASS SELECT	40100003544361	12/16/2015	1,099 7300	1,099 73	1 000000	1 099 73	1 0000
WILMINGTON PRIME MONEY MARKET FUND							
CLASS SELECT	40100003546386	12/17/2015	4,130 0000	4,130 00	1 000000	4,130 00	1 0000
WILMINGTON PRIME MONEY MARKET FUND							
CLASS SELECT	40100003549235	12/18/2015	1,200 0000	1,200 00	1 000000	1,200 00	1 0000
WILMINGTON PRIME MONEY MARKET FUND							
CLASS SELECT	40100003555612	12/21/2015	3 835 2000	3 835 20	1 000000	3,835 20	1 0000
WILMINGTON PRIME MONEY MARKET FUND							
CLASS SELECT	40100003565695	12/24/2015	2,393 2500	2,393 25	1 000000	2 393 25	1 0000
WILMINGTON PRIME MONEY MARKET FUND							
CLASS SELECT	40100003568532	12/28/2015	13,679 7000	13,679 70	1 000000	13,679 70	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003574958	12520015	2 224 2222		4.000000		
WILMINGTON PRIME MONEY MARKET FUND	40100003574958	12/29/2015	3,021 9300	3 021 93	1 000000	3,021 93	1 0000
CLASS SELECT	40100003577977	12/30/2015	4 012 4600	4 012 46	1 000000	4.012 46	1 0000
WILMINGTON PRIME MONEY MARKET FUND	40100003377977	12/30/2013	4 012 4000	4 012 46	1 000000	4,012 46	1 0000
CLASS SELECT	40100003583602	12/31/2015	8.199 5600	8,199 56	1 000000	8 199 56	1 0000
05.00 022201	40100000000000	12/3 //2013	0,133 3000	0,199 30		0 199 30	1 0000
TOTAL CASH/MUTUAL FUND SECURITIES				467,885.33		467,885.33	
TOTAL EQUITY AND SECURITIES			•		_	,	
TOTAL EXOTT AND DESCRIPTION				\$ 18,774,687.77	\$	9,637,921.10	
CHECKING ACCOUNT ENDING BALAN	CE			9,199.99		9,199.99	
GRAND TOTAL AS OF 12/31/2015			·	\$ 18,783,887.76	s	9.647.121.09	

Realize	Realized Gain/(Loss	()							
Account: 0	Account: 025167-000 INV AGT/TT OF THE MARY E PARKER FD	GT/TT OF THE	MARY E	PARKER FDN					
From 01/0	From 01/01/2015 Thru 12/31/2015	2015							
Account	Dortfollo Tuna	- Although	g	Docariation	Trade	1 20	Fed	Fed	Proceeds
				DISTRIBUTED 3000 SHARES OF MEDTRONIC INC		1800 83	-		Minomik
				RESULTING FROM STOCK MERGER DUE TO MANDATORY STOCK MERGER FROM					
025167-000	PRINCIPAL	(3,000 0000) 585055106	585055106	CUSIP 585055106 TO CUSIP G5960L103 AT A RATE OF 1 PER SHARE HELD	01/28/2015	(140,960 00)	84.385 00	00 0	226.770.00
		 	!	SOLD 800 SHARES OF IBM CORPORATION AT 156 3357		,			
000		0000	4700000	TRADE DATE 2015-02-03					
000-/91670	PRINCIPAL	(800 0000)	(800 0000) 429200101	MCCLIVABLE	02/03/2015	(163,281 84)	(38,242 05)	00	125,039 79
				SOLD 2000 SHARES OF JPMORGAN CHASE & CO AT					
006167 000	TV GI CINIGO	יטטט טטט כי	466251400	_	2,000,000	100 000 000	100	0	
201070		0011102004 (0000 000,2)	100701		07/03/5013	(00,000,00)	49.787.50	300	112,867 50
				SOLD 62285 714 UNITS OF RIDGEWORTH SEIX FLTNG RT HI INC FD I AT 8 75 TRADE DATE 2015-02-03 SETTLEMENT DATE 2015-02-04					
025167-000	PRINCIPAL	(62,285 7140) 76628T678	76628T678	\$545,000 00 CASH RECEIVABLE	02/03/2015	(562,440 00)	(17,440 00)	000	545,000,00
1			;	SOLD 2500 SHARES OF T ROWE PRICE GROUP INC COMMON				1	
		-		AT 80 951 TRADE DATE 2015-02-03 SETTLEMENT DATE 2015-02-06		•			
025167-000	PRINCIPAL	(2,500 0000) 74144T108	74144T108		02/03/2015	(6,914 06)	195,377 71	000	202.291 77
				SOLD 0 6865 SHARES OF GOOGLE INC CLASS C AT		 			
								_	
025167-000	PRINCIPAL	(0 6865)	(0 6865) 38259P706		05/06/2015	(262 18)	96 84	000	359 02
				MATURED 100000 PAR VALUE OF MBNA CORP 5 000% 6/15/15 AT 100 TRADE DATE 2015-06-15 SETTI EMENT DATE		 -	! ! !	1	
025167-000	PRINCIPAL	(100,000 0000) 55263ECJ2	55263ECJ2	2015-06-15	06/15/2015	(00 866'86)	1,602 00	00 0	100,000,000
				MATURED 150000 PAR VALUE OF FHLMC					
100		0000		4 3/5% //1//15 A1 100 I KADE DATE 2015-07-17 SETTLEMENT DATE		,	_		
025167-000	PRINCIPAL	(150,000 0000) 3134A4VC5 2015-07-17	3134A4VC5	71-70-6107	07/17/2015	(149,587 20)	412 80	000	150,000 00
	TOTAL								
	PRINCIPAL	(320,586 4005)				(1,184,923 28)	275,979 80	800	1,462,328.08
			 				-		
			_						
					_				

MARY E. PARKER FOUNDATION Check Register For the Period From Jan 1, 2015 to Dec 31, 2015

Filter Criteria includes: Report order is by Date

Check#	Date	Payee	Cash Account	Amount
1059	7/30/15	State College of Florida Fn	10200	39,000.00
1060	7/30/15	We Care Manatee, Inc	10200	11,000.00
1061	12/9/15	Alzheimer's Assoc-FL Gul	10200	1,000 00
1062	12/9/15	American Red Cross-SW	10200	5,000.00
1063	12/9/15	Anımal Network, Inc.	10200	1,000 00
1064	12/9/15	Anna Maria Island Comm	10200	5,000.00
1065	12/9/15	Anna Marıa Island Histori	10200	2,500.00
1066	12/9/15	Anna Maria Island Turtle	10200	2,000.00
1067	12/9/15	Anne Arundel Medical Ce	10200	5,000.00
1068	12/9/15	ArtCenter Manatee	10200	1,000.00
1069	12/9/15	Big Brothers Big Sisters-S	10200	1,000.00
1070	12/9/15	Boy Scouts of America-M	10200	2,000.00
1071	12/9/15	Boys & Girls Club of Man	10200	3,000 00
1072	12/9/15	Bradenton Christian Scho	10200	1,000.00
1073	12/9/15	Bradenton Rotary Foundat	10200	5,000.00
1074	12/9/15	Cat Depot Inc	10200	1,000.00
1075	12/9/15	The Center for Building H	10200	5,000.00
1076	12/9/15	Chesapeake Bay Foundati	10200	5,000.00
1077	12/9/15	Community Coalition on	10200	50,000.00
1078	12/9/15	Community Haven for Ad	10200	5,000.00
1079	12/9/15	Conquistador Historical F	10200	5,000 00
1080	12/9/15	Cortez Village Historical S	10200	1,000 00
1081	12/9/15	Easter Seals of Southwest	10200	1,000.00
1082	12/9/15	Eastport Volunteer Fire Co	10200	1,000 00
1083	12/9/15	Family Network on Disabi	10200	1,000 00
1084	12/9/15	First United Methodist Ch	10200	10,000.00
1085	12/9/15	Florida Sheriffs Youth Ra	10200	2,000.00
1086	12/9/15	FL State University Colleg	10200	5,000.00
1087	12/9/15	Florida Wildlife Federatio	10200	1,000.00
1088	12/9/15	Foundation for Dreams, In	10200	10,000.00
1089	12/9/15	Friends of the Central Libr	10200	1,000.00
1090	12/9/15	Friends of the Island Libra	10200	1,000.00
1091	12/9/15	Duke Univ Health Sys-Fri	10200	5,000.00
1092	12/9/15	Girl Scouts of Gulfcoast Fl	10200	1,000 00
1093	12/9/15	Goodwill Industries-Mana	10200	1,000.00

MARY E. PARKER FOUNDATION Check Register For the Period From Jan 1, 2015 to Dec 31, 2015

Filter Criteria includes Report order is by Date

Check#	Date	Payee	Cash Account	Amount
	18/8/-			· · · · · · · · · · · · · · · · · · ·
1094	12/9/15	Gulf Shore Animal League	10200	5,000 00
1095	12/9/15	Haven Horse Ranch, Inc.	10200	1,000.00
1096	12/9/15	Hernando DeSoto Historic	10200	5,000.00
1097	12/9/15	Humane Society of Manat	10200	10,000 00
1098	12/9/15	Island Players, Inc.	10200	1,000.00
1099	12/9/15	Junior League of Manatee	10200	1,000.00
1100	12/9/15	Library Foundation, Inc.	10200	1,000 00
1101	12/9/15	Manatee Children's Servic	10200	1,000 00
1102	12/9/15	Manatee Community Foun	10200	25,000.00
1103	12/9/15	Manatee Co Agricultural	10200	1,000.00
1104	12/9/15	Manatee Co Gırls Club/Ju	10200	15,000 00
1105	12/9/15	Manatee County Historical	10200	6,000 00
1106	12/9/15	Manatee County Family Y	10200	10,000.00
1107	12/9/15	Manatee Co. Lions Sight F	10200	1,000 00
1108	12/9/15	Centerstone of Florida, Inc	10200	4,000.00
1109	12/9/15	The Manatee Players, Inc	10200	5,000.00
1110	12/9/15	Manatee River Pram Fleet	10200	15,000 00
1111	12/9/15	Manatee Youth for Christ	10200	5,000 00
1112	12/9/15	Meals on Wheels Plus of	10200	10,000 00
1113	12/9/15	National MS Mid-Florida	10200	15,000 00
1114	12/9/15	Naval Academy Athletic	10200	5,000.00
1115	12/9/15	Pace Center for Girls of M	10200	2,000 00
1116	12/9/15	Palma Sola Botanical Park	10200	1,000 00
1117	12/9/15	Palmetto Historical Comm	10200	2,000.00
1118	12/9/15	Reflections of Manatee, In	10200	5,000.00
1119	12/9/15	Roosevelt Island Historica	10200	
1120	12/9/15			1,000.00
		Saint Stephen's Episcopal	10200	1,000.00
1121	12/9/15	Salvation Army of Manate	10200	10,000.00
1122	12/9/15	Save Our Seabirds, Inc.	10200	1,000 00
1123	12/9/15	The Seeing Eye, Inc.	10200	5,000.00
1124	12/9/15	Service Club of Manatee	10200	10,000.00
1125	12/9/15	S P C A. of Anne Arundel	10200	50,000.00
1126	12/9/15	Southeastern Guide Dogs,	10200	50,000.00
1127	12/9/15	South Florida Museum-Ca	10200	300,000 00

MARY E. PARKER FOUNDATION Check Register For the Period From Jan 1, 2015 to Dec 31, 2015

Filter Criteria includes: Report order is by Date

Check#	Date	Payee	Cash Account	Amount
1128	12/9/15	South Florida Museum-En	10200	61,495 00
1129	12/9/15	South Florida Wildlife Ce	10200	1,000 00
1130	12/9/15	Tidewell Hospice, Inc.	10200	10,000.00
1131	12/9/15	United Way of Manatee C	10200	50,000.00
1132	12/9/15	University of So Florida F	10200	10,000.00
1133	12/9/15	West Manatee Firefighter's	10200	5,000.00
1134	12/9/15	Wildlife Inc	10200	5,000.00
1135	12/9/15	Women's Resource Center	10200	5,000 00
Total				923,995.00

FORM 990-PF INTERE	ST ON SAVING	S AND T	EMPOR <i>i</i>	ARY (CASH	INVESTM	ents s	TATEMENT	1
SOURCE		RE	(A) VENUE BOOKS	5		(B) INVESTM INCOME	ENT	(C) ADJUSTED NET INCOM	
INTEREST: CHECKING 2384-9143 NON DIVIDEND DISTRI US GOVT US GOVT) 	2,218 3,089		156. 2,218. 3,089. 3,875.		56. 0. 89. 75.		
TOTAL TO PART I, LI		19,338.		17,120.		20.			
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROI	M SEC	URITIES	<u> </u>	TATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	REV	(A) VENUE BOOK		(B) INVEST- INCOME		
BOND PREM OTHER INTEREST CORP INTEREST DIVIDENDS	<1,391.> 29,108. 351,859.		0. 0. 0.		<1,39 29,10 51,85	8.	<1,391. 29,108. 51,859.		
DIVIDENDS- NON QUALIFIED FOREIGN DIVIDEND FOREIGN DIVIDEND -	24,881. 81,991.		0.	;	24,88 81,99	1.	24,881. 81,991.		
NON QUALIF LONG TERN CAP GAIN DIV	26,308. 6,229.	6,	0. 229.	,	26,30	0.	26,308. 0.		
TO PART I, LINE 4	518,985.	6,	229.	5:	12,75	6. 5	12,756.		
FORM 990-PF		OTHER	INCO	ME	<u> </u>		<u> </u>	STATEMENT	3
DESCRIPTION			RE	(A) VENUI BOOI		NET IN) VEST- NCOME	(C) ADJUSTE NET INCO	
2014 TAX REFUND					,283.		0.		
TOTAL TO FORM 990-P	F, PART I, I	INE 11		11	,283.		0.		

FORM 990-PF	ACCOUNTI	NG FEES	S'	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI		
TAX RETURN FORM 990PF PREPARATION ACCOUNTING FEES PAID VIA	275.	138.		1:	37.	
CHECKING ACCOUNT	11,750.	5,875.		5,8	75.	
TO FORM 990-PF, PG 1, LN 16B	12,025.	6,013.		6,0	12.	
FORM 990-PF C	THER PROFES	SIONAL FEES	S	TATEMENT	5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAI PURPOSI		
WTC - CUSTODY FEES	70,902.	35,451.	…	35,4	51.	
TO FORM 990-PF, PG 1, LN 16C	70,902.	35,451.		35,4	51.	
FORM 990-PF	TAXES		STATEMENT		6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAI PURPOSI		
FOREIGN TAX WITHHELD	7,862.	7,862.			0.	
FEDERAL 2015 ESTIMATED TAX PAYMENT	2,418.	0.			0.	
TO FORM 990-PF, PG 1, LN 18	10,280.	7,862.			0.	

				
FORM 990-PF OTHER INCREASES IN NE	T ASSETS OR FU	ND BALANCES	STATEMENT	7
DESCRIPTION			AMOUNT	
CHECKING ENDING BALANCE PER BOOK AS COST BASIS ADJUSTMENT - MEDTRONIC A DUE TO ROUNDING			_	94. 04. 2.
TOTAL TO FORM 990-PF, PART III, LIN	IE 3		1,00	
FORM 990-PF OTHER DECREASES IN N	IET ASSETS OR F	UND BALANCES	STATEMENT	8
DESCRIPTION			AMOUNT	
CASHED O/S CHECKS PER BANK STATEMEN	IT AS OF 12/31/	2014	843,78	36.
TOTAL TO FORM 990-PF, PART III, LIN	IE 5		843,78	36.
FORM 990-PF COR	RPORATE BONDS		STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET	C
INVESTMENTS - CORPORATE	4,128,535.	9,621,32	26.	
TOTAL TO FORM 990-PF, PART II, LINE	10C	4,128,535.	9,621,32	
FORM 990-PF OTHE	ER INVESTMENTS		STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET	[
INVESTMENT - EQUITY MUTUAL FUNDS INVESTMENTS - COMMON EQUITY	COST COST	2,949,884. 2,091,617.	2,772,16 5,913,30	
TOTAL TO FORM 990-PF, PART II, LINE	13	5,041,501.	8,685,47	76.