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**Return of Private Foundation**

**2016**

Department of the Treasury  
Internal Revenue Service

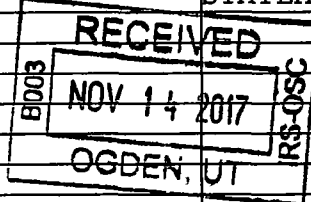
or Section 4947(a)(1) Trust Treated as Private Foundation  
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Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation <b>MARGARET ANNE WILBY FOUNDATION</b>		A Employer identification number <b>47-6493884</b>
Number and street (or P O box number if mail is not delivered to street address) <b>C/O UE LLC, 325 COLUMBIA TPK</b>	Room/suite <b>202</b>	B Telephone number <b>(973) 408-6700</b>
City or town, state or province, country, and ZIP or foreign postal code <b>FLORHAM PARK, NJ 07932</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>6,154,622.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I</b> Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	1,496,624.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B interest on savings and temporary cash investments	8.	8.		STATEMENT 2
4 Dividends and interest from securities	66,611.	66,611.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-6,227.			STATEMENT 1
b Gross sales price for all assets on line 6a <b>115,931.</b>				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	3,497.	3,183.	0.	STATEMENT 4
12 Total. Add lines 1 through 11	1,560,513.	69,802.	0.	
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes <b>STMT 5</b>	609.	609.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 6</b>	23.	23.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	632.	632.	0.	0.
25 Contributions, gifts, grants paid	178,500.			178,500.
26 Total expenses and disbursements. Add lines 24 and 25	179,132.	632.	0.	178,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,381,381.			
b Net investment income (if negative, enter -0-)		69,170.		
c Adjusted net income (if negative, enter -0-)			0.	



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46

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	14,554.	18,321.	18,321.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2,694,723.	4,072,007.	4,362,784.
	c Investments - corporate bonds STMT 8	218,514.	218,621.	219,141.
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 9	1,585,830.	1,586,053.	1,554,376.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,513,621.	5,895,002.	6,154,622.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	4,513,621.	5,895,002.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	4,513,621.	5,895,002.		
31 Total liabilities and net assets/fund balances	4,513,621.	5,895,002.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,513,621.
2 Enter amount from Part I, line 27a	2	1,381,381.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	5,895,002.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,895,002.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 115,931.		116,353.	-422.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-422.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-422.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	48,575.	3,813,897.	.012736
2014	876.	2,367,877.	.000370
2013			
2012			
2011			

2 Total of line 1, column (d)	2	.013106
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years <b>LINE 3 BASED ON SHORT-YEAR PERIOD OF 1.2904110 YEARS</b>	3	.010156
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,924,081.
5 Multiply line 4 by line 3	5	50,009.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	692.
7 Add lines 5 and 6	7	50,701.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	178,500.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	692.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	692.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	692.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,623.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,623.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	5,931.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 5,931.   Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9		X
10	X	

N/A

STMT 10

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	X	
14 The books are in care of <b>UNTRACHT EARLY LLC</b> Telephone no <b>973-408-6700</b> Located at <b>325 COLUMBIA TURNPIKE, SUITE 202, FLORHAM PARK, N</b> ZIP+4 <b>07932</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X
	16	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		
	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
	1c	
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)		
	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
	4a	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X
	4b	

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If "Yes" to 6b, file Form 8870

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

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

	5b	
	6b	X
	7b	

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

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

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

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

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

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

Total number of others receiving over \$50,000 for professional services 0

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

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

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

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

Total. Add lines 1 through 3 0.



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,466,279.
b	Average of monthly cash balances	1b	36,606.
c	Fair market value of all other assets	1c	1,496,182.
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,999,067.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,999,067.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,986.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,924,081.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	246,204.

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

1	Minimum investment return from Part X, line 6	1	246,204.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	692.
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	692.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	245,512.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	245,512.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	245,512.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	178,500.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	178,500.
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	692.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	177,808.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				245,512.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			162,916.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 178,500.				
a Applied to 2015, but not more than line 2a			162,916.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				15,584.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				229,928.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

**PETER J. WILBY**

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

**NONE**

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- 
- b The form in which applications should be submitted and information and materials they should include:
- 
- c Any submission deadlines.
- 
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
GOOD GRIEF 38 ELM STREET MORRISTOWN, NJ 07960	NONE	PUBLIC	GENERAL UNRESTRICTED	100,000.
NYRR - TEAM FOR KIDS 156 WEST 56TH ST, 3RD FL NEW YORK, NY 10019	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
REAL PARTNERS - UGANDA 523 LAFAYETTE BLVD BRIGANTINE, NJ 08203	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
CHAPIN SCHOOL ANNUAL FUND 100 EAST END AVENUE NEW YORK, NY 10028	NONE	PUBLIC	GENERAL UNRESTRICTED	40,000.
PEDDIE SCHOOL ANNUAL FUND 201 MAIN STREET HIGHTSTOWN, NJ 08520	NONE	PUBLIC	GENERAL UNRESTRICTED	20,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>178,500.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2016**

Name of the organization

MARGARET ANNE WILBY FOUNDATION

Employer identification number

47-6493884

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

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

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 90,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 372.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 444.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 2.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 2.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 20,605.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)



Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 200.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 92,662.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
9	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 1,065.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
10	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 327.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
11	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 96.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
12	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 99.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 58,674.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
14	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 76,557.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
15	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 533.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
16	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 5,080.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
17	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 96,658.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
18	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 65,145.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 65,145.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
20	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 66,825.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
21	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 410.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
22	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 458.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
23	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 13,306.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
24	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 86,310.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 70,473.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
26	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 38,114.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
27	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 321.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
28	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 1,469.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
29	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 239.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
30	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 36,861.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 233.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
32	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 155.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
33	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 19.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
34	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 20.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
35	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 23.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
36	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 4,238.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 424.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions)
38	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 30,894.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions)
39	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 76,536.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions)
40	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 484.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions)
41	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 492.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions)
42	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 527.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions)

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 95,340.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
44	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 67,041.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
45	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 78,960.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
46	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 537.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
47	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 613.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
48	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 105,417.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 298.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
50	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 410.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
51	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 397.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
52	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 272.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
53	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 506.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
54	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 472.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)



Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 433.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
56	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 60,004.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
57	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 468.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
58	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 3.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
59	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 331.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
60	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 68.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
61	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 1,264.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions)
62	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 14.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions)
63	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 574.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions.)
64	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 592.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions)
65	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 96.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions.)
66	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 126.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions)

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
67	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 77,283.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
68	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 157.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
69	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 3.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
70	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 179.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
71	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 917.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
72	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 26.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
73	PETER J. WILBY C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202  FLORHAM PARK, NJ 07932	\$ 1,323.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	5.886 SHS AMERICAN ELECTRIC POWER CO, INC.	\$ 372.	10/19/16
3	23.622 SHS ADVANSIX, INC	\$ 444.	11/21/16
4	0.118 SHS ADVANSIX, INC.	\$ 2.	11/21/16
5	0.123 SHS ADVANSIX, INC.	\$ 2.	11/21/16
6	900 SHS BANK OF AMERICA CORP.	\$ 20,605.	12/12/16
7	8.738 SHS BANK OF AMERICA CORP.	\$ 200.	12/12/16

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part II Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
8	1500 SHS CBS CORPORATION	\$ 92,662.	12/12/16
9	11.550 SHS CROWN CASTLE	\$ 1,065.	10/18/16
10	1.254 SHS CHARTER COMMUNICATIONS	\$ 327.	10/18/16
11	0.369 SHS CHARTER COMMUNICATIONS	\$ 96.	10/18/16
12	0.377 SHS CHARTER COMMUNICATIONS	\$ 99.	11/21/16
13	350 SHS COSTCO WHOLESALE CORP.	\$ 58,674.	08/17/16

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
14	650 SHS CHEVRON	\$ 76,557.	12/12/16
15	50.255 SHS CYPRESS SEMINCONDUCTOR	\$ 533.	10/19/16
16	51 SHS FACEBOOK	\$ 5,080.	02/09/16
17	950 SHS FACEBOOK	\$ 96,658.	12/12/16
18	550 SHS FACEBOOK	\$ 65,145.	12/12/16
19	550 SHS FACEBOOK	\$ 65,145.	12/12/16

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
20	2,500 SHS FIFTH THIRD BANK	\$ 66,825.	12/12/16
21	15.355 SHS FIFTH THIRD BANK	\$ 410.	12/12/16
22	14.125 SHS FIFTH THIRD BANK	\$ 458.	12/12/16
23	250 SHS FORTIVE	\$ 13,306.	08/18/16
24	3,000 SHS GENERAL ELECTIC CO.	\$ 86,310.	01/14/16
25	100 SHS ALPHABET INC. (A)	\$ 70,473.	02/09/16



Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
26	50 SHS ALPHABET INC (A)	\$ 38,114.	04/11/16
27	25.690 SHS HUNTINGTON BANC	\$ 321.	11/21/16
28	12.309 SHS HONEYWELL INTERNATIONAL	\$ 1,469.	07/15/16
29	10.930 SHS HEWLETT PACKARD	\$ 239.	08/17/16
30	1,688.150 SHS HEWLETT PACKARD	\$ 36,861.	08/17/16
31	10.920 SHS HEWLETT PACKARD	\$ 233.	10/18/16

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
32	10.931 SHS HP INC.	\$ 155.	10/19/16
33	1.172 SHS ILG INC.	\$ 19.	10/18/16
34	1.183 SHS ILG INC.	\$ 20.	10/18/16
35	1.419 SHS ILG INC.	\$ 23.	10/18/16
36	257.783 SHS ILG INC.	\$ 4,238.	10/19/16
37	6.470 SHS INGERSOL-RAND PLC	\$ 424.	01/08/16

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
38	400 SHS INGERSOL-RAND PLC	\$ 30,894.	12/12/16
39	900 SHS JPMORGAN CHASE & CO.	\$ 76,536.	12/12/16
40	5.693 SHS JPMORGAN CHASE & CO.	\$ 484.	12/12/16
41	5.782 SHS JPMORGAN CHASE & CO.	\$ 492.	12/12/16
42	6.198 SHS JPMORGAN CHASE & CO.	\$ 527.	12/12/16
43	2,000 SHS MOBILEYE	\$ 95,340.	07/12/16

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
44	1,300 SHS MEDIDATA _____ _____ _____	\$ 67,041.	12/12/16
45	1,500 SHS MICROSOFT CORP. _____ _____ _____	\$ 78,960.	02/22/16
46	10.025 SHS MICROSOFT CORP. _____ _____ _____	\$ 537.	07/15/16
47	10.634 SHS MICROSOFT CORP. _____ _____ _____	\$ 613.	10/18/16
48	1,700 SHS MICROSOFT CORP. _____ _____ _____	\$ 105,417.	12/12/16
49	2.392 SHS NEXTERA ENERGY INC. _____ _____ _____	\$ 298.	10/18/16

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
50	3.815 SHS PEPSICO INC. _____ _____ _____	\$ 410.	10/18/16
51	3.727 SHS PEPISCO INC. _____ _____ _____	\$ 397.	10/19/16
52	3.095 SHS PROCTOR & GAMBLE _____ _____ _____	\$ 272.	10/18/16
53	4.879 SHS PHILLIP MORRIS INTERNATIONAL _____ _____ _____	\$ 506.	07/15/16
54	4.906 SHS PHILLIP MORRIS INTERNATIONAL _____ _____ _____	\$ 472.	10/19/16
55	4.339 SHS PRUDENTIAL FINANCIAL _____ _____ _____	\$ 433.	11/21/16

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part II Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
56	700 SHS PHILLIPS 66	\$ 60,004.	03/04/16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
57	7.107 SHS QUALCOM INC.	\$ 468.	10/18/16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
58	.060 SHS RESTAURANT BRANDS INTERNATIONAL	\$ 3.	08/17/16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
59	6.940 SHS RESTAURANT BRANS INTERNATIONAL	\$ 331.	08/17/16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
60	0.451 SHS THERMO FISHER	\$ 68.	10/18/16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
61	6.185 SHS TIME WARNER CABLE	\$ 1,264.	04/07/16

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
62	0.175 SHS TIME WARNER INC.	\$ 14.	10/19/16
63	5.303 SHS UNITED PARCEL SERVICE	\$ 574.	10/19/16
64	5.187 SHS UNITED PARCEL SERVICE	\$ 592.	11/21/16
65	1.169 SHS VERIZON	\$ 96.	10/19/16
66	3.974 SHS ZION BANCORPORATION	\$ 126.	10/19/16
67	1,800 SHS ZION BANCOORPORATION	\$ 77,283.	12/12/16

Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
68	3.650 SHS ZION BANCORPORATION	\$ 157.	12/12/16
69	0.137 SHS ADVANSIX INC.	\$ 3.	12/27/16
70	7.890 SHS BANK OF AMERICA CORP.	\$ 179.	12/27/16
71	7.742 SHS CHERVON	\$ 917.	12/27/16
72	1.443 SHS ILG INC.	\$ 26.	12/27/16
73	20.796 SHS MICROSOFT CORPORATION	\$ 1,323.	12/27/16



Name of organization <b>MARGARET ANNE WILBY FOUNDATION</b>	Employer identification number <b>47-6493884</b>
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 0.2000 SHS ADIENT PLC COM	P	10/28/16	10/28/16
b 0.822 ADVANSIX INC	P	07/03/14	09/30/16
c 0.332 CALIFORNIA RES CORP	P	01/13/15	03/24/16
d 500 SHS ISHARES EUROPE ETF	P	03/04/15	10/25/16
e 600 SHS ISHARES EUROPE RTF	P	07/31/15	10/25/16
f 1,800 ISHARES MSCI JAPAN ETF	P	03/04/15	09/21/16
g 2,000 SHS ISHARES MSCI JAPAN	P	07/21/15	09/21/16
h 0.505 SHS JOHNSON CONTROLS INTL PLC	P	01/27/15	09/06/16
i 6.185 SHS TIME WARNER CABLE INC NEW	D	12/15/14	05/20/16
j 219.495 SHS TIME WARNER OPT B AH17	D	09/15/14	05/19/16
k BP PLC ADS	P	08/25/15	12/16/16
l CHARTER COMMUNICATIONS INC- CIL	P	05/19/16	05/20/16
m CAPITAL GAINS DIVIDENDS			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9.		9.	0.
b 12.		10.	2.
c			0.
d 19,019.		22,717.	-3,698.
e 22,823.		27,451.	-4,628.
f 22,590.		22,382.	208.
g 25,100.		26,207.	-1,107.
h 24.		22.	2.
i 619.		443.	176.
j 25,242.		17,112.	8,130.
k 9.			9.
l 128.			128.
m 356.			356.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			2.
c			0.
d			-3,698.
e			-4,628.
f			208.
g			-1,107.
h			2.
i			176.
j			8,130.
k			9.
l			128.
m			356.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-422.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS AND NEIGHBORS IN ACTION 104 WINDSOR CENTER DR #200 EAST WINDSOR, NJ 08520	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
PATRIOT MILITARY FAMILY FOUNDATION 13620 REESE BLVD #100 HUNTERSVILLE, NC 28078	NONE	PUBLIC	GENERAL UNRESTRICTED	2,500.
<b>Total from continuation sheets</b>				7,500.

623631  
04-01-16

## FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
0.2000 SHS ADIENT PLC COM	PURCHASED	10/28/16	10/28/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9.	0.	0.	0.	9.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
0.822 ADVANSIX INC	PURCHASED	07/03/14	09/30/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12.	0.	0.	0.	12.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
0.332 CALIFORNIA RES CORP	PURCHASED	01/13/15	03/24/16	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
500 SHS ISHARES EUROPE ETF	19,019.	22,717.	0.	PURCHASED	03/04/15	10/25/16
						-3,698.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
600 SHS ISHARES EUROPE RTF	22,823.	27,451.	0.	PURCHASED	07/31/15	10/25/16
						-4,628.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1,800 ISHARES MSCI JAPAN ETF	22,590.	22,382.	0.	PURCHASED	03/04/15	09/21/16
						208.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
2,000 SHS ISHARES MSCI JAPAN	25,100.	26,207.	0.	PURCHASED	07/21/15	09/21/16
						-1,107.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.505 SHS JOHNSON CONTROLS INTL PLC	24.	22.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6.185 SHS TIME WARNER CABLE INC NEW	619.	602.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
219.495 SHS TIME WARNER OPT B AHH17	25,242.	22,777.	0.	0.	2,465.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BP PLC ADS	9.	0.	0.	0.	9.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARTER COMMUNICATIONS INC- CIL	PURCHASED	05/19/16	05/20/16
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
128.	0.	0.	0.
(F) GAIN OR LOSS	128.		
CAPITAL GAINS DIVIDENDS FROM PART IV			356.
TOTAL TO FORM 990-PF, PART I, LINE 6A			-6,227.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
THRU MORGAN STANLEY	8.	8.	8.
TOTAL TO PART I, LINE 3	8.	8.	8.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU MORGAN STANLEY	66,967.	356.	66,611.	66,611.	66,611.
TO PART I, LINE 4	66,967.	356.	66,611.	66,611.	66,611.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
INVESTMENT IN BLACKSTONE GROUP LP	856.	856.	0.	
INVESTMENT IN KKR & CO. LP	2,327.	2,327.	0.	
NON-DIVIDEND DISTRIBUTIONS	314.	0.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,497.	3,183.	0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	609.	609.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	609.	609.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	23.	23.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	23.	23.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
THRU MORGAN STANLEY A/C#022593 (SEE ATTACHED)	4,072,007.	4,362,784.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,072,007.	4,362,784.		



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FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THRU MORGAN STANLEY A/C#022593 (SEE ATTACHED)	218,621.	219,141.
TOTAL TO FORM 990-PF, PART II, LINE 10C	218,621.	219,141.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STELLIAM OFFSHORE FUND II	COST	1,500,000.	1,492,363.
KKR & CO LP	COST	56,561.	43,092.
BLACKSTONE GROUP LP	COST	29,492.	18,921.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,586,053.	1,554,376.

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FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	10
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NAME OF CONTRIBUTOR	ADDRESS
PETER J WILBY	C/O UNTRACHT EARLY LLC, 325 COLUMBIA TURNPIKE, STE 202 FLORHAM PARK, NJ 07932

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

Page 9 of 30

Active Assets Account: MARGARET ANNE WILBY FOUNDATION  
C/O PETER J WILBY  
414-022593-212

## Account Detail

### STOCKS

#### COMMON STOCKS

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

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>ABBOTT LABORATORIES (ABT)</b>	606,000	\$38.410	\$28,461.27	\$23,276.46	\$(5,184.81)	\$642.00	2.75
<i>Rating: Morgan Stanley 2, Morningstar 1, Next Dividend Payable 02/2017, Asset Class: Equities</i>							
<b>ADIANT PLC COM (ADMT)</b>	39,000	58.600	1,816.82	2,285.40	468.58	—	—
<i>Rating: Morgan Stanley 2, Asset Class: Equities</i>							
<b>ADVANSIX INC (ASIX)</b>	44,000	22.140	583.74	974.16	390.37	—	—
<i>Asset Class: Equities</i>							
<b>AETNA INC (NEW)(CT) (AET)</b>	308,000	124.010	28,658.59	38,195.08	9,536.49	308.00	0.80
<i>Rating: Morningstar 3, Next Dividend Payable 01/2017, Asset Class: Equities</i>							
<b>ALPHABET INC CL A (GOOGL)</b>	280,000	792.450	165,740.76	221,886.00	56,145.24	—	—
<i>Rating: Morgan Stanley 1, Morningstar 2, Asset Class: Equities</i>							
<b>AMAZON COM INC (AMZN)</b>	100,000	749.870	51,152.02	74,987.00	23,834.98	—	—
<i>Rating: Morgan Stanley 1, Morningstar 2, Asset Class: Equities</i>							
<b>AMERICAN ELECTRIC POWER CO (AEP)</b>	—	62.960	0.00	0.00	—	—	—
<i>Reinvestments</i>							
	5,886	318.00	318.00	370.58	52.58	—	—
<b>Total</b>	5,886	318.00	318.00	370.58	52.58	14.00	3.77
<i>Rating: Morgan Stanley 2, Morningstar 2, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>APPLE INC (AAPL)</b>	1,170,000	115.820	121,296.74	135,509.35	14,212.61	—	—
<i>Reinvestments</i>							
	125,328	14,515.48	10,293.24	14,515.48	4,222.24	—	—
<b>Total</b>	1,295,328	131,589.98	131,589.98	150,024.88	18,434.85	2,953.00	1.96
<i>Rating: Morgan Stanley 1, Morningstar 2, Next Dividend Payable 02/2017, Basis Adjustment Due to Wash Sale \$848.38, Asset Class: Equities</i>							
<b>AUTONATION INC (AN)</b>	400,000	48.650	26,178.56	19,460.00	(6,718.56)	—	—
<i>Rating: Morgan Stanley 1, Morningstar 2, Asset Class: Equities</i>							
<b>BAKER HUGHES INC (BHI)</b>	416,000	64.970	26,340.77	27,027.52	686.75	283.00	1.04
<i>Rating: Morningstar 3, Next Dividend Payable 02/2017, Asset Class: Equities</i>							
<b>BANK OF AMERICA CORP (BAC)</b>	4,508,738	22.100	71,499.29	99,643.07	28,143.78	—	—
<i>Reinvestments</i>							
	7,890	135.44	135.44	174.36	38.92	—	—
<b>Total</b>	4,516,628	71,634.73	71,634.73	99,817.47	28,182.70	1,355.00	1.35
<i>Rating: Morgan Stanley 1, Morningstar 2, Next Dividend Payable 03/2017, Asset Class: Equities</i>							

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

Page 10 of 30

Active Assets Account  
414-022593-212  
MARGARET ANNE WILBY FOUNDATION  
C/O PETER J WILBY

## Account Detail

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>BERKSHIRE HATHAWAY CL-B NEW (BRKB)</b>	342 000	162 980	50,870 11	55,739.16	4,869 05	—	—
<i>Rating: Morningstar: 2, Asset Class: Equities</i>							
<b>BLACKSTONE GROUP LP (BX)</b>	700 000	27 030	29,935 97	18,921.00	(11,014 97)	1,162 00	6 14
<i>Rating: Morgan Stanley: 1, Morningstar: 1, Next Dividend Payable 02/2017, Asset Class: Equities</i>							
<b>BOEING CO (BA)</b>	175 000	155 680	25,064 25	27,244.00	2,179 75	994 00	3 64
<i>Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>BP PLC ADS (BP)</b>	1,500 000	37 380	50,517 45	56,070.00	5,552 55	—	—
<i>Reinvestments</i>	27 000	891 54	891 54	1,009 26	117 72	—	—
<b>Total</b>	1,527 000		51,408 99	57,079.26	5,670 27	3,634.00	6 36
<i>Rating: Morningstar: 2, Asset Class: Equities</i>							
<b>BRISTOL MYERS SQUIBB CO (BMY)</b>	1,000 000	58 440	58,882 30	58,440.00	(442 30)	1,560 00	2 66
<i>Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 02/2017, Asset Class: Equities</i>							
<b>CALIFORNIA RES CORP (CRC)</b>	3 000	21 290	40 28	63.87	23 59	—	—
<i>Rating: Morgan Stanley: 2, Morningstar: 2, Asset Class: Equities</i>							
<b>CARDINAL HEALTH INC (CAH)</b>	303 000	71 970	26,867 00	21,806.91	(5,060 09)	544 00	2 49
<i>Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 01/15/17, Asset Class: Equities</i>							
<b>CBS CORP NEW CL B SHRS (CBS)</b>	1,500 000	63 620	67,972 65	95,430.00	27,457 35	1,080 00	1 13
<i>Rating: Morningstar: 2, Next Dividend Payable 01/01/17, Asset Class: Equities</i>							
<b>CELGENE CORP (CELG)</b>	50 000	115 750	4,581 00	5,787.50	1,206 50	—	—
<i>Rating: Morgan Stanley: 2, Morningstar: 2, Asset Class: Equities</i>							
<b>CHARTER COMMUNICATIONS INC (CHTR)</b>	90 000	287 920	13,746 97	25,912.76	12,165 79	—	—
<i>Reinvestments</i>	5 000	848 01	848 01	1,439 60	591 59	—	—
<b>Total</b>	95 000		14,594 98	27,352.40	12,757 38	—	—
<i>Rating: Morgan Stanley: 1, Asset Class: Equities</i>							
<b>CHEVRON CORP (CVX)</b>	1,572 000	117 700	134,115 62	185,024.40	50,908 78	—	—
<i>Reinvestments</i>	7 742	695 50	695 50	911 23	215.73	—	—
<b>Total</b>	1,579 742		134,811 12	185,935.63	51,124 51	6,824.00	3 67
<i>Rating: Morgan Stanley: 1, Morningstar: 3, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>CIMAREX ENERGY CO (NEC)</b>	150,000	135 900	18,014 63	20,385.00	2,370 37	48 00	0 23
<i>Rating: Morgan Stanley: 1, Morningstar: 3, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>CIT GROUP INC NEW (CIT)</b>	600 000	42 680	28,686 00	25,608.00	(3,078 00)	360 00	1 40
<i>Next Dividend Payable 02/2017, Asset Class: Equities</i>							
<b>CONTINENTAL RESOURCES INC (CLR)</b>	400 000	51 540	19,286 52	20,616 00	1,329 48	—	—
<i>Rating: Morgan Stanley: 1, Morningstar: 3, Asset Class: Equities</i>							

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

Page 11 of 30

## Account Detail

Active Assets Account  
414-022593-212

MARGARET ANNE WILBY FOUNDATION  
C/O PETER J WILBY

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>COSTCO WHOLESALE CORP NEW (COST)</b>	350,000	160.110	50,940.64	56,038.50	5,097.86	630.00	1.12
<i>Rating: Morgan Stanley: 1, Morningside: 3, Next Dividend Payable 02/2017, Asset Class: Equities</i>							
<b>CROWN CASTLE INTL CORP (CCI)</b>	300,000	86.770	24,726.00	26,031.00	1,305.00		
<i>Reinvestments</i>	11,550		902.00	1,002.19	100.19		
<b>Total</b>	311,550		25,628.00	27,033.19	1,405.19	1,184.00	4.37
<i>Next Dividend Payable 03/2017; Asset Class: All</i>							
<b>CYPRESS SEMICONDUCTOR DELA (CVI)</b>							
<i>Reinvestments</i>		11,440	0.00	0.00	107.44		
<b>Total</b>	50,255		467.47	574.91	107.44	22.00	3.82
<i>Rating: Morgan Stanley: 2, Morningside: 2, Next Dividend Payable 01/19/17, Asset Class: Equities</i>							
<b>DELPHI AUTOMOTIVE PLC (DLPH)</b>	400,000	67.350	33,794.52	26,940.00	(6,854.52)	484.00	1.72
<i>Rating: Morgan Stanley: 3, Morningside: 2, Next Dividend Payable 02/2017, Asset Class: Equities</i>							
<b>DUKE REALTY CORP (DRE)</b>	1,440,000	26.560	25,005.71	38,246.40	13,240.69	1,094.00	2.86
<i>Rating: Morgan Stanley: 1, Next Dividend Payable 02/2017, Asset Class: All</i>							
<b>EXXON MOBIL CORP (XOM)</b>	700,000	90.260	53,090.50	63,182.00	10,091.50	2,100.00	3.32
<i>Rating: Morgan Stanley: 3, Morningside: 3, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>FACEBOOK INC CL A (FB)</b>	3,001,000	115.050	253,046.83	345,265.05	92,218.22		
<i>Rating: Morgan Stanley: 1, Morningside: 2, Asset Class: Equities</i>							
<b>FERRARI NV (RACE)</b>	250,000	58.328	14,085.18	14,581.91	496.73	121.00	0.82
<i>Rating: Morgan Stanley: 1, Morningside: 3, Next Dividend Payable 05/2017, Asset Class: Equities</i>							
<b>FIAT CHRYSLER AUTOMOBILES NV (FCAU)</b>	2,500,000	9.120	24,916.82	22,800.00	(2,116.82)		
<i>Rating: Morgan Stanley: 1, Morningside: 1, Asset Class: Equities</i>							
<b>FIFTH 3RD BANCORP OHIO (FITB)</b>	3,700,000	26.970	75,980.75	99,788.98	23,808.23		
<i>Reinvestments</i>	32,480		652.00	875.98	223.98		
<b>Total</b>	3,732,480		76,632.75	100,664.98	24,032.21	2,090.00	2.07
<i>Rating: Morgan Stanley: 2, Morningside: 3, Next Dividend Payable 01/17/17, Asset Class: Equities</i>							
<b>FORTIVE CORP (FTV)</b>	250,000	53.630	10,128.00	13,407.50	3,279.50	70.00	0.52
<i>Rating: Morgan Stanley: 1, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>GENERAL ELECTRIC CO (GE)</b>	3,000,000	31.600	72,199.87	94,800.00	22,600.13	2,880.00	3.03
<i>Rating: Morgan Stanley: 2, Next Dividend Payable 01/25/17, Asset Class: Equities</i>							
<b>GILEAD SCIENCE (GILD)</b>	188,000	71.610	19,603.62	13,462.68	(6,140.94)	353.00	2.62
<i>Rating: Morgan Stanley: 2, Morningside: 1, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>HEWLETT PACKARD ENTERPRISE (HPE)</b>	2,257,000	23.140	39,120.54	52,226.98	13,106.44	587.00	1.12
<i>Rating: Morgan Stanley: 2, Morningside: 2, Next Dividend Payable 01/04/17, Asset Class: Equities</i>							

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

Page 12 of 30

## Account Detail

Active Assets Account  
414-022593-212  
MARGARET ANNE WILBY FOUNDATION  
C/O PETER J WILBY

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>HOME DEPOT INC (HD)</b>	400 000	134 080	46,994 36	53,632.00	6,637 64	1,104 00	2 05
<i>Rating: Morgan Stanley 2, Morningstar: 2, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>HONEYWELL INTERNATIONAL INC (HON)</b>	500 000	115 850	47,222 92	57,925.00	10,702 08		
Reinvestments	20 556		2,095 87	2,381 41	285 54		
<b>Total</b>	520 556		49,318 79	60,306.41	10,987 62	1,385.00	2 29
<i>Rating: Morgan Stanley 1, Morningstar: 2, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>HP INC COM (HPO)</b>	547 000	14 840	9,671 77	8,117.47	(1,554 30)		
Reinvestments	10 931		135 87	162 21	26 34		
<b>Total</b>	557 931		9,807 64	8,279.69	(1,527 96)	296 00	3 57
<i>Rating: Morgan Stanley 1, Morningstar: 2, Next Dividend Payable 01/04/17, Asset Class: Equities</i>							
<b>HUNTINGTON BANCSHARES (HBAN)</b>	2,200 000	13 220	25,658 00	29,084.00	3,426 00		
Reinvestments	25 690		271 44	339 62	68 18		
<b>Total</b>	2,225 690		25,929 44	29,423.62	3,494 18	712 00	2 41
<i>Rating: Morgan Stanley 2, Morningstar: 3, Next Dividend Payable 01/02/17, Asset Class: Equities</i>							
<b>ILG INC COM (ILG)</b>	263 000	18 170	3,700 16	4,778.71	1,078 52	126 00	2 63
<i>Rating: Morgan Stanley 2, Morningstar: 3, Next Dividend Payable 01/02/17, Asset Class: Equities</i>							
<b>INGERSOLL-RAND PLC SHS (IR)</b>	400 000	75 040	24,298 50	30,015.99	5,717 49		
Reinvestments	6 470		333 50	485 50	152 00		
<b>Total</b>	406 470		24,632 00	30,501.50	5,869 49	650 00	2 13
<i>Rating: Morgan Stanley 1, Morningstar: 2, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>INTEROIL CORP (IOC)</b>	1,000 000	47 580	43,656 00	47,580.00	3,924 00		
<i>Rating: Morgan Stanley 1, Morningstar: 2, Next Dividend Payable 01/06/17, Asset Class: Equities</i>							
<b>JOHNSON CTLS INTL PLC (JCI)</b>	392 000	41 190	17,486 71	16,146.48	(1,340.23)	392 00	2 42
<i>Rating: Morgan Stanley 1, Morningstar: 1, Next Dividend Payable 01/06/17, Asset Class: Equities</i>							
<b>JPMORGAN CHASE &amp; CO (JPM)</b>	1,669 000	86 290	98,621 62	144,018.01	45,396 39		
Reinvestments	17 673		1,159 55	1,525 00	365 45		
<b>Total</b>	1,686 673		99,781 17	145,543.01	45,761 84	3,238 00	2 22
<i>Rating: Morgan Stanley 1, Morningstar: 3, Next Dividend Payable 01/2017, Asset Class: Equities</i>							
<b>KKR &amp; CO LP (KKR)</b>	2,800 000	15 390	57,535 40	43,092.00	(14,443 40)	1,792 00	4 15
<i>Rating: Morgan Stanley 2, Morningstar: 2, Next Dividend Payable 02/2017, Asset Class: Equities</i>							
<b>MADISON SQUARE GARDEN CL A (MSG)</b>	208 000	171 510	26,749 33	35,674.08	8,924 75		
<i>Rating: Morgan Stanley 2, Asset Class: Equities</i>							
<b>MAGNA INTERNATIONAL INC (MGA)</b>	1,000 000	43 400	53,604 95	43,400 00	(10,204 95)	1,000 00	2 30
<i>Rating: Morgan Stanley 1, Morningstar: 2, Next Dividend Payable 03/2017, Asset Class: Equities</i>							

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

Page 13 of 30

Active Assets Account  
414-022593-212  
MARGARET ANNE WILBY FOUNDATION  
C/O PETER J WILBY

## Account Detail

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>MARATHON OIL CO (MRO)</b>	700 000	17 310	19,280 15	12,117.00	(7,163 15)	140 00	1 15
<i>Rating: Morgan Stanley 1, Morningstar 3, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>MASTERCARD INC CL A (MA)</b>	500 000	103 250	46,579 00	51,625.00	5,046 00	440 00	0 85
<i>Rating: Morgan Stanley 1, Morningstar 1, Next Dividend Payable 02/2017, Asset Class: Equities</i>							
<b>MCKESSON CORP (MCK)</b>	100 000	140 450	23,540 92	14,045.00	(9,495 92)	112 00	0 79
<i>Rating: Morgan Stanley 1, Morningstar 1, Next Dividend Payable 01/02/17, Asset Class: Equities</i>							
<b>MEDIDATA SOLUTIONS INC COM (MDSO)</b>	1,300 000	49 670	52,490 10	64,571.00	12,080 90	—	—
<i>Rating: Morgan Stanley 1, Asset Class: Equities</i>							
<b>MEDTRONIC PLC SHS (MDT)</b>	337 000	71 230	26,178 19	24,004.51	(2,173 68)	580 00	2 41
<i>Rating: Morgan Stanley 1, Morningstar 1, Next Dividend Payable 01/13/17, Asset Class: Equities</i>							
<b>MERITOR INC COM (MTOR)</b>	1,026 000	12 420	15,143 86	12,742.92	(2,400 94)	—	—
<i>Asset Class: Equities</i>							
<b>MICROSOFT CORP (MSFT)</b>	4,200 000	62 140	181,300 22	260,988.00	79,687 78	—	—
<i>Reinvestments</i>	41 455		2,092 55	2,576 01	483 46	—	—
<b>Total</b>	4,241 455		183,392 77	263,564.01	80,171 24	6,617 00	2 51
<i>Rating: Morgan Stanley 1, Morningstar 2, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>MOBILEYE N.V. (MBLY)</b>	4,000 000	38 120	171,959 13	152,480.00	(19,479 13)	—	—
<i>Rating: Morgan Stanley 1, Morningstar 1, Asset Class: Equities</i>							
<b>MSG NETWORK INC CL A (MSGN)</b>	625 000	21 500	9,170 47	13,437 50	4,267 03	—	—
<i>Rating: Morgan Stanley 2, Asset Class: Equities</i>							
<b>NETFLIX INC (NFLX)</b>	500 000	123 800	54,053 45	61,900.00	7,846 55	—	—
<i>Rating: Morgan Stanley 1, Morningstar 3, Asset Class: Equities</i>							
<b>NEXTERA ENERGY INC (NEE)</b>	—	119 460	0 00	0 00	0 00	—	—
<i>Reinvestments</i>	2 392		231 00	285 74	54 74	—	—
<b>Total</b>	2 392		231 00	285 74	54 74	8 00	2 79
<i>Rating: Morgan Stanley 1, Morningstar 3, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>OCCIDENTAL PETROLEUM CORP DE (OXY)</b>	324 000	71 230	24,534 79	23,078.52	(1,456 27)	985 00	4 26
<i>Rating: Morgan Stanley 2, Morningstar 3, Next Dividend Payable 01/13/17, Asset Class: Equities</i>							
<b>PENSKE AUTO GP INC (PAG)</b>	500 000	51 840	26,941 20	25,920.00	(1,021 20)	580 00	2 23
<i>Rating: Morgan Stanley 1, Morningstar 3, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>PEPSICO INC NC (PEP)</b>	3 727	104.630	357 36	389.95	32 59	—	—
<i>Reinvestments</i>	3 815		354 57	399 15	44 58	—	—
<b>Total</b>	7 542		711 93	789 11	77 17	23 00	2 91
<i>Rating: Morgan Stanley 1, Morningstar 2, Next Dividend Payable 01/06/17, Asset Class: Equities</i>							

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

Page 14 of 30

## Account Detail

Active Assets Account  
414-022593-212

MARGARET ANNE WILBY FOUNDATION  
C/O PETER J WILBY

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>PHILIP MORRIS INTL INC (PM)</b>							
Reinvestments	700 000	91 490	59,706 27	64,042 99	4,336 72		
<b>Purchases</b>	9 785		812 98	895 22	82 24		
<b>Total</b>	709 785		60,519 25	64,938 22	4,418 96	2,953 00	4 54
<i>Rating: Morgan Stanley 1, Morningstar 2, Next Dividend Payable 01/10/17, Asset Class: Equities</i>							
<b>PHILLIPS 66 COM (PSX)</b>							
Reinvestments	1,111 000	86 410	84,436 07	96,001 51	11,565 44	2,800 00	2 91
<b>Purchases</b>							
<b>Total</b>	1,111 000		84,436 07	96,001 51	11,565 44	2,800 00	2 91
<i>Rating: Morgan Stanley 2, Morningstar 2, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>PJT PARTNERS INC COM CL A (PJT)</b>							
Reinvestments	17 000	30 880	64 75	524 96	460 21	3 00	0 57
<b>Purchases</b>							
<b>Total</b>	17 000		64 75	524 96	460 21	3 00	0 57
<i>Rating: Morgan Stanley 1, Morningstar 1, Asset Class: Equities</i>							
<b>PRICELINE GRP INC COM NEW (PCLM)</b>							
Reinvestments	40 000	1,466 060	49,736 55	58,642 40	8,905 85		
<b>Purchases</b>							
<b>Total</b>	40 000		49,736 55	58,642 40	8,905 85		
<i>Rating: Morgan Stanley 1, Morningstar 1, Asset Class: Equities</i>							
<b>PROCTER &amp; GAMBLE (PG)</b>							
Reinvestments	3 095	84 080	0 00	0 00	0 00		
<b>Purchases</b>							
<b>Total</b>	3 095		233 93	260 22	26 29		
<i>Rating: Morgan Stanley 2, Morningstar 1, Next Dividend Payable 02/2017, Asset Class: Equities</i>							
<b>PRUDENTIAL FINANCIAL INC (PRU)</b>							
Reinvestments	4 339	104 060	0 00	0 00	0 00		
<b>Purchases</b>							
<b>Total</b>	4 339		348 00	451 51	103 51		
<i>Rating: Morgan Stanley 2, Morningstar 3, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>QUALCOMM INC (QCOM)</b>							
Reinvestments	7 107	65 200	0 00	0 00	0 00		
<b>Purchases</b>							
<b>Total</b>	7 107		384 00	463 37	79 37		
<i>Rating: Morgan Stanley 2, Morningstar 2, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>R P M INC (RPM)</b>							
Reinvestments	1,026 000	53 830	47,295 32	55,229 58	7,934 26	1,231 00	2 22
<b>Purchases</b>							
<b>Total</b>	1,026 000		47,295 32	55,229 58	7,934 26	1,231 00	2 22
<i>Rating: Morgan Stanley 1, Next Dividend Payable 01/2017, Asset Class: Equities</i>							
<b>RESTAURANT BRANDS INTL INC COM (QSR)</b>							
Reinvestments	2,969 063	47 660	108,237 20	141,505 54	33,268 34		
<b>Purchases</b>	6 937		252 89	330 62	77 73		
<b>Total</b>	2,976 000		108,490 09	141,836 16	33,346 07	2,024 00	1 42
<i>Rating: Morgan Stanley 2, Morningstar 2, Next Dividend Payable 01/04/17, Asset Class: Equities</i>							
<b>SALESFORCE.COM, INC. (CRM)</b>							
Reinvestments	800 000	68 460	59,212 27	54,768 00	(4,444 27)		
<b>Purchases</b>							
<b>Total</b>	800 000		59,212 27	54,768 00	(4,444 27)		
<i>Rating: Morgan Stanley 1, Morningstar 1, Asset Class: Equities</i>							
<b>SCHLUMBERGER LTD (SLB)</b>							
Reinvestments	342 000	83 950	26,484 31	28,710 90	2,226 59	684 00	2 38
<b>Purchases</b>							
<b>Total</b>	342 000		26,484 31	28,710 90	2,226 59	684 00	2 38
<i>Rating: Morgan Stanley 1, Morningstar 3, Next Dividend Payable 01/13/17, Asset Class: Equities</i>							
<b>SIMON PPTY GROUP INC (SPG)</b>							
Reinvestments	100 000	177 670	17,951 23	17,767 00	(184 23)	650 00	3 65
<b>Purchases</b>							
<b>Total</b>	100 000		17,951 23	17,767 00	(184 23)	650 00	3 65
<i>Rating: Morgan Stanley 2, Morningstar 1, Next Dividend Payable 02/2017, Asset Class: Alt</i>							

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

Page 15 of 30

Account Detail

Active Assets Account  
C/O PETER J. WILBY  
414-022593-212

MARGARET ANNE WILBY FOUNDATION

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>STARBUCKS CORP WASHINGTON (SBUX)</b>							
Reinvestments	1,500,000	55.520	58,848.00	83,280.00	24,432.00		
	10,000		419.55	555.20	135.65		
<b>Total</b>	1,510,000		59,267.55	83,835.20	24,567.65	1,510.00	1.80
<i>Rating: Morgan Stanley 1, Morningside 1, Next Dividend Payable 03/2017, Basis Adjustment Due to Wash Sale \$30.56, Asset Class: Equities</i>							
<b>STRYKER CORP (SWK)</b>							
Reinvestments	276,000	119.810	25,882.20	33,067.56	7,185.36	469.00	1.41
<b>TEREK CP NEW DEL (TEX)</b>							
Reinvestments	957,000	31.530	21,755.04	30,174.21	8,419.17	268.00	0.88
<i>Rating: Morgan Stanley 2, Morningside 2, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>THERMO FISHER SCIENTIFIC (TMO)</b>							
Reinvestments	0,451	141.100	0.00	0.00	0.00		
	0,451		56.25	63.63	7.38		
<b>Total</b>	0,451		56.25	63.63	7.38		
<i>Rating: Morgan Stanley 1, Morningside 2, Next Dividend Payable 01/16/17, Asset Class: Equities</i>							
<b>TIME WARNER INC NEW (TWX)</b>							
Reinvestments	16,399	96.530	1,242.30	1,582.99	340.69		
	8,536		652.37	823.97	171.60		
<b>Total</b>	24,935		1,894.67	2,406.97	512.29	40.00	1.66
<i>Rating: Morningside 2, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>UNITED PARCEL SER INC CL-B (UPS)</b>							
Reinvestments	10,490	114.640	0.00	0.00	0.00		
	10,490		1,036.37	1,202.57	166.20		
<b>Total</b>	10,490		1,036.37	1,202.57	166.20	33.00	2.74
<i>Rating: Morgan Stanley 3, Morningside 3, Next Dividend Payable 02/2017, Asset Class: Equities</i>							
<b>VERIZON COMMUNICATIONS (VZ)</b>							
Reinvestments	1,000,000	53.380	49,881.10	53,360.00	3,488.90	2,310.00	4.32
	500,000	78.020	35,984.05	39,009.99	3,025.94		
	1,169		84.00	91.20	7.20		
<b>Total</b>	501,169		36,068.05	39,101.20	3,033.14	331.00	0.84
<i>Rating: Morgan Stanley 1, Morningside 1, Next Dividend Payable 03/2017, Asset Class: Equities</i>							
<b>WAL MART STORES INC (WMT)</b>							
Reinvestments	500,000	69.120	39,543.50	34,560.00	(4,983.50)	1,000.00	2.89
<b>ZIONS BANCORP (ZION)</b>							
Reinvestments	2,600,000	43.040	77,567.48	111,903.98	34,336.50		
	7,624		216.24	328.13	111.89		
<b>Total</b>	2,607,624		77,783.72	112,232.13	34,448.39	834.00	0.74
<i>Rating: Morgan Stanley 2, Morningside 2, Next Dividend Payable 02/2017, Asset Class: Equities</i>							



## Account Detail

Active Assets Account  
414-022593-212

MARGARET ANNE WILBY FOUNDATION  
C/O PETER J. WILBY

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
92.09%	\$3,643,888.62	\$4,296,472.49	\$652,583.56	\$70,711.00	1.65%

### STOCKS

## EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FIRST TRUST DJ INTERNET IDX (FDM) <i>Next Dividend Payable 03/2017, Asset Class Equities</i>	750 000	\$79.830	\$61,988.94	\$59,872.50	\$(2,116.44)	—	—
ISHARES RUSSELL 1000 ETF (IWB) <i>Next Dividend Payable 03/2017, Asset Class Equities</i>	550 000	124.460	67,308.51	68,453.00	1,144.49	1,293.00	1.88

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
2.75%	\$129,297.45	\$128,325.50	\$(971.95)	\$7,293.00	1.01%

### EXCHANGE-TRADED & CLOSED-END FUNDS

## CORPORATE FIXED INCOME

### CORPORATE BONDS

Security Description	Face Value	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANK OF AMERICA CORP 5.2% FINE D 06/01/2023 FLOATS THEREAFTER Coupon Rate 5.200%; Perpetual Maturity; CUSIP 060505ED2 <i>Int. Semi-Annually Jun/Dec 01; Callable \$100.00 on 06/01/23, Yield to Maturity 5.455%, Floater, Moody BAA2 S&amp;P BB+; Issued 05/29/13; Asset Class FI &amp; Pref</i>	25,000 000	\$95.875	\$25,238.08	\$25,238.08	\$23,968.75	\$(1,269.33)	\$1,300.00	5.42
CITIGROUP INC 5.875% FIXED TO 03/27/20 FLOATS THEREAFTER Coupon Rate 5.875%; Perpetual Maturity; CUSIP 172967IK8 <i>Int. Semi-Annually Mar/Sep 27, Callable \$100.00 on 03/27/20, Yield to Maturity 5.530%, Floater, Moody BAA2 S&amp;P BB+; Issued 03/20/15, Asset Class FI &amp; Pref</i>	25,000 000	101.000	25,976.09	25,976.09	25,250.00	(726.09)	1,469.00	5.81
CITIGROUP INC 5.95% FIXED TO 08/15/20 FLOATS THEREAFTER THEREAFTER Coupon Rate 5.950%; Perpetual Maturity; CUSIP 172967JZ5 <i>Int. Semi-Annually Feb/Aug 15, Callable \$100.00 on 08/15/20; Yield to Maturity 5.653%, Floater, Moody BAA2 S&amp;P BB+; Issued 08/12/15, Asset Class FI &amp; Pref</i>	50,000 000	101.495	51,113.43	51,113.43	50,747.50	(365.93)	2,975.00	5.86
GOLDMAN SACHS CAP V Interest Paid Quarterly Sep 04; Callable \$100.00 on 01/29/17; Yield to Maturity 5.148%; Floater, Moody BAA1 S&P BB; Issued 05/15/07, Asset Class FI & Pref	50,000 000	80.625	39,215.44	39,215.44	40,312.50	1,097.06	2,000.00	4.96

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

Page 17 of 30

## Account Detail

Active Assets Account  
414-022593-212

MARGARET ANNE WILBY FOUNDATION  
C/O PETER J WILBY

Security Description	Face Value	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>GOLDMAN SACHS GROUP INC 5.375% FXD TO 5/10/20 FLTS THEREAFTER</b>	25,000,000	101.000	25,550.54 25,550.54	25,250.00	(300.54)	1,344.00 190.36	5.32
Coupon Rate: 5.375%; Perpetual Maturity, CUSIP 381488ABA Int Semi-Annually May/Nov 10; Callable \$100.00 on 05/10/20; Yield to Call: 5.045%; Floater, Moody BAA1							
<b>JPMORGAN CHASE &amp; CO 5.3% FXD TO 05-01-2020 VAR THEREAFTER</b>	25,000,000	102.056	25,589.28 25,589.28	25,514.00	(75.28)	1,325.00 220.83	5.19
Coupon Rate: 5.300%; Perpetual Maturity, CUSIP 46625HKK5 Int Semi-Annually May/Nov 07; Callable \$100.00 on 05/07/20; Yield to Maturity: 5.178%; Floater, Moody BAA3							
<b>MORGAN STANLEY SER-J 5.55% FXD TO 07/15/20 FLOATS THEREAFTER</b>	25,000,000	101.125	25,938.29 25,938.29	25,281.25	(657.04)	1,388.00 639.79	5.49
Coupon Rate: 5.550%; Perpetual Maturity, CUSIP 617474AA9 Int Semi-Annually Jan/Jul 15; Callable \$100.00 on 07/15/20; Yield to Maturity: 5.480%; Floater, Moody BAA1							

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	225,000,000	\$218,621.15 \$218,621.15	\$216,324.00	\$(2,297.15)	\$11,801.00 \$2,816.69	5.45%
<b>CORPORATE FIXED INCOME</b>						

Percentage of Holdings	Market Value	Total Cost	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
4.70%	\$219,140.69	\$3,991,807.22	\$649,314.46	\$83,811.00 \$2,816.69	1.80%
<b>TOTAL CORPORATE FIXED INCOME</b> (includes accrued interest)					

Percentage of Holdings	Market Value	Total Cost	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
100.00%	\$4,665,366.40	\$3,991,807.22	\$649,314.46	\$83,811.00 \$2,816.69	1.80%
<b>TOTAL MARKET VALUE</b>					
<b>TOTAL VALUE</b> (includes accrued interest)					

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