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For calendar year 2016 or tax year beginning , and ending

Name of foundation MARMOT FOUNDATION 008746-000 WILMINGTON TRUST COMPANY		A Employer identification number 51-6022487
Number and street (or P.O. box number if mail is not delivered to street address) 1100 NORTH MARKET ST. DE3-C070	Room/suite	B Telephone number 302 651 1300
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19890-0900		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 26,761,663.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,290.	1,290.		STATEMENT 1
4 Dividends and interest from securities		547,280.	547,280.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<116,172.>			
b Gross sales price for all assets on line 6a 14,992,946.					
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					
12 Total. Add lines 1 through 11		432,398.	548,570.		
13 Compensation of officers, directors, trustees, etc.		16,000.	0.		16,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		84,955.	84,955.		0.
17 Interest		52.	52.		0.
18 Taxes		14,987.	15,037.		0.
19 Depreciation and depletion					
20 Occupancy		4,800.	0.		4,800.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		1,860.	0.		1,860.
24 Total operating and administrative expenses. Add lines 13 through 23		122,654.	100,044.		22,660.
25 Contributions, gifts, grants paid		1,355,000.			1,355,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,477,654.	100,044.		1,377,660.
27 Subtract line 26 from line 12		<1,045,256.>			
a Excess of revenue over expenses and disbursements			448,526.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

MARMOT FOUNDATION 008746-000
WILMINGTON TRUST COMPANY

Form 990-PF (2016)

51-6022487

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	<6.>		
	2 Savings and temporary cash investments	703,788.	2,483,906.	2,483,906.
	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	23,495,210.	20,580,496.	24,277,757.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	24,198,992.	23,064,402.	26,761,663.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	24,198,992.	23,064,402.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	24,198,992.	23,064,402.		
31 Total liabilities and net assets/fund balances	24,198,992.	23,064,402.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	24,198,992.
2 Enter amount from Part I, line 27a	2	<1,045,256.>
3 Other increases not included in line 2 (itemize) ▶ NONTAXABLE DIVIDEND DISTRIBUTION	3	1,326.
4 Add lines 1, 2, and 3	4	23,155,062.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	90,660.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,064,402.

Form 990-PF (2016)

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 WTC 008746-000 ATTACHED	P	VARIOUS	12/31/16
b NET LOSS FROM PARTNERSHIPS		VARIOUS	12/31/16
c CAPITAL GAINS DIVIDENDS			
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 14,984,986.		15,085,366.	<100,380.>
b		23,752.	<23,752.>
c 7,960.			7,960.
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<100,380.>
b			<23,752.>
c			7,960.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<116,172.>
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	1,423,719.	27,622,400.	.051542
2014	1,419,100.	28,680,756.	.049479
2013	1,212,650.	27,729,356.	.043732
2012	1,016,000.	26,081,208.	.038955
2011	1,214,000.	27,800,993.	.043668

2 Total of line 1, column (d)	2	.227376
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.045475
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	27,698,221.
5 Multiply line 4 by line 3	5	1,259,577.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,485.
7 Add lines 5 and 6	7	1,264,062.
8 Enter qualifying distributions from Part XII, line 4	8	1,377,660.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,485.
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	4,485.
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	4,485.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	13,281.	
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	13,281.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,796.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	8,796.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WILMINGTON TRUST CO DE3-C070 Telephone no ► (302) 651-1300 Located at ► 1100 NORTH MARKET STREET, WILMINGTON, DE ZIP+4 ► 19890-0001		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
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

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

Form 990-PF (2016)

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?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		16,000.	0.	0.

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

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

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

0

Form 990-PF (2016)

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.

Form 990-PF (2016)

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	25,923,072.
b	Average of monthly cash balances	1b	2,196,949.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	28,120,021.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	28,120,021.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	421,800.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,698,221.
6	Minimum investment return. Enter 5% of line 5	6	1,384,911.

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

1	Minimum investment return from Part X, line 6	1	1,384,911.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,485.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,485.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,380,426.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,380,426.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,380,426.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,377,660.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,377,660.
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	4,485.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,373,175.

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.

Form 990-PF (2016)

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				1,380,426.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,310,690.	
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 ▶ \$ 1,377,660.				
a Applied to 2015, but not more than line 2a			1,310,690.	
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				66,970.
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				1,313,456.
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				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- [illegible]

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

- c Any submission deadlines**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	TAX EXEMPT CHARITY	EDUCATIONAL AND/OR GENERAL PURPOSES	1,355,000.
Total			3a	1,355,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

- a**
- Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash

- (2) Other assets**

- b Other transactions**

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

- (3) Rental of facilities, equipment, or other assets**

- #### (4) Reimbursement arrangements

- (5) Loans or loan guarantees**

- (6) Performance of services or membership or fundraising solicitations**

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

✓ 5-11-17
Date

Secretary

May the IRS discuss this return with the preparer shown below (or agents)?

☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

BARBARA MCNEIL

Preparer's signature

BARBARA MCNEIL

Date	
------	--

05/09/17

Check ☐ if
self-employed

PTIN

P01279930

Firm's name ► WILMINGTON TRUST COMPANY

Firm's EIN ▶ 51-0055023

Firm's address ► 1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0900

Phone no (302) 651-1128

Form **990-PF** (2016)

MARMOT FOUNDATION Investment Detail				
Accounts: 008746-000,008746-005,008746-008,008746-011,008746-015,008746-030,008746-471,008746-475				
Across Account(s) Combine Principal and Income				
As of Date 12/31/2016				
Category	Description	Quantity	Market Value	Federal Tax Cost
Equity	ABBVIE INC	5,000 00	313,100 00	313,770 10
Equity	ABERCROMBIE & FITCH CO CL A	15,000 00	180,000 00	278,730 50
Equity	ACCENTURE PLC CLASS A	509 00	59,619 17	55,633 17
Equity	ADIDAS AG SPONSORED ADR	387 00	30,398 85	33,387 46
Equity	AIR PRODUCTS & CHEMICALS INC	1,289 00	185,383 98	112,765 33
Equity	ALLERGAN PLC	3,000 00	630,030 00	646,476 60
Equity	AMBEV SA SPONSORED AMERICAN DEPOSITORY RECEIPT	5,343 00	26,234 13	32,664 43
Equity	AMGEN INC COM	1,095 00	160,099 95	130,520 41
Equity	APPLE INC	3,000 00	347,460 00	266,286 45
Equity	AT&T INC	6,000 00	255,180 00	212,289 30
Equity	AUTONATION INC	5,000 00	243,250 00	246,689 50
Equity	BB&T CORP COM	6,740 00	316,914 80	219,083 29
Equity	BLACKROCK PRIVATE OPPORTUNITIES FUND III T E	405,454 97	405,454 97	415,901 00
Equity	BP PLC SPONSORED ADR	9,000 00	336,420 00	317,645 61
Equity	BRISTOL-MYERS SQUIBB CO	6,000 00	350,640 00	311,784 80
Equity	CA INC	6,000 00	190,620 00	198,077 40
Equity	CANADIAN PACIFIC RAILWAY LTD	404 00	57,679 08	61,691 97
Equity	CARDINAL HEALTH INC OM	4,000 00	287,880 00	243,649 80
Equity	CHEVRON CORP	2,699 00	317,672 30	246,440 47
Equity	CHR HANSEN HOLDINGS SPONSORED AMERICAN DEPOSITORY RECEIPT	1,378 00	38,294 62	42,239 15
Equity	CHUBB LTD	2,675 00	353,421 00	251,008 31
Equity	CISCO SYSTEMS INC	15,000 00	453,300 00	334,409 30
Equity	CITIGROUP INC	8,260 00	490,891 80	426,391 33
Equity	COACH INC COMMON	9,000 00	315,180 00	366,015 20
Equity	COLOPLAST A/S UNSPONSORED AMERICAN DEPOSITORY RECEIPT	6,237 00	41,975 01	47,455 47
Equity	COMPASS GROUP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	2,557 00	47,764 76	49,753 59
Equity	CORE LABORATORIES N V ORD	416 00	49,936 64	48,743 47
Equity	CORECIVIC INC REAL ESTATE INVESTMENT TRUST	12,000 00	293,520 00	196,712 40
Equity	CROWN CASTLE INTL CORP REAL ESTATE INVESTMENT TRUST	2,200 00	190,894 00	184,384 54
Equity	CSL LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	1,795 00	65,104 65	75,897 09
Equity	CTrip COM INTERNATIONAL LIMITED AMERICAN DEPOSITORY RECEIPTS	989 00	39,560 00	45,329 93
Equity	DELTA AIR LINES INC	8,000 00	393,520 00	279,260 14
Equity	DSV AS UNSPONSORED AMERICAN DEPOSITORY RECEIPT	1,924 00	42,568 50	49,048 34
Equity	DSW INCORPORATED CLASS A	10,000 00	226,500 00	212,615 00
Equity	EMERSON ELECTRIC COMPANY	3,000 00	167,250 00	147,720 60
Equity	ESSILOR INTL AMERICAN DEPOSITORY RECEIPT	739 00	41,775 67	46,999 94
Equity	EXPERIAN GROUP LTD SPONSORED ADR	2,948 00	56,925 88	59,272 78
Equity	EXXON MOBIL CORP	3,000 00	270,780 00	256,907 24
Equity	FEDEX CORP COM	1,149 00	213,943 80	179,283 72
Equity	GENERAL ELECTRIC COMPANY	8,845 00	279,502 00	229,027 46
Equity	GILEAD SCIENCES INC COM	5,500 00	393,855 00	507,429 27
Equity	GNC HOLDINGS INCORPORATED	10,000 00	110,400 00	199,660 00
Equity	GOLDMAN SACHS GROUP INC PREFERRED 0 00% SERIES D CALLABLE	5,000 00	109,100 00	96,153 50
Equity	HDFC BANK LIMITED - ADR	635 00	38,531 80	36,593 14
Equity	HELMERICH & PAYNE INC COM	4,000 00	309,600 00	236,163 60
Equity	HERMES INTL UNSPONSORED AMERICAN DEPOSITORY RECEIPT	736 00	30,231 20	32,444 15
Equity	INTERNATIONAL BUSINESS MACHINES CORP	1,500 00	248,985 00	262,517 14
Equity	ICON PLC	416 00	31,283 20	27,378 88
Equity	INDITEX UNSPONSORED AMERICAN DEPOSITORY RECEIPT	1,450 00	24,606 50	26,176 13
Equity	INVESCO LIMITED	10,000 00	303,400 00	285,066 30
Equity	ISHARES MSCI EAFE SMALL-CAP ETF	6,000 00	299,040 00	298,898 40
Equity	ISHARES RUSSELL 2000 VALUE ETF	11,000 00	1,308,340 00	695,396 56
Equity	ISHARES RUSSELL 2000 GROWTH ETF	7,930 00	1,220,744 20	500,349 05

MARMOT FOUNDATION Investment Detail				
Accounts: 008746-000,008746-005,008746-008,008746-011,008746-015,008746-030,008746-471,008746-475				
Across Account(s) Combine Principal and Income				
As of Date 12/31/2016				
Category	Description	Quantity	Market Value	Federal Tax Cost
Equity	JOHNSON & JOHNSON	2,986 00	344,017 06	225,248 98
Equity	JPMORGAN CHASE & CO	4,910 00	423,683 90	251,367 00
Equity	LUXOTTICA GROUP S P A SPONSORED AMERICAN DEPOSITORY RECEIPT	574 00	30,823 80	30,457 12
Equity	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	1,177 00	44,720 11	41,763 79
Equity	M & T BANK CORPORATION	2,774 00	433,936 82	87,747 22
Equity	MERCK & COMPANY INC	2,050 00	120,683 50	86,113 68
Equity	METLIFE INCORPORATED	7,795 00	420,072 55	338,259 52
Equity	MONSANTO COMPANY	2,000 00	210,420 00	190,961 59
Equity	THE MOSAIC COMPANY	8,500 00	249,305 00	214,203 85
Equity	NESTLE SA SPONSORED ADR	901 00	64,637 74	72,424 63
Equity	NOVOZYMES A/S UNSPONSORED ADR	1,161 00	40,066 11	49,786 58
Equity	OCCIDENTAL PETROLEUM CORP COMMON	4,000 00	284,920 00	306,320 17
Equity	ONEBEACON INSURANCE GROUP LTD	7,500 00	120,375 00	101,837 25
Equity	ORACLE CORPORATION COM	8,271 00	318,019 95	299,243 46
Equity	PEPSICO INC COM	1,937 00	202,668 31	144,053 89
Equity	PERRIGO CO PLC	2,500 00	208,075 00	214,459 75
Equity	PFIZER INC	12,000 00	389,760 00	345,812 84
Equity	PHILIP MORRIS INTERNATIONAL INC	4,003 00	366,234 47	318,505 33
Equity	PNC FINANCIAL SERVICES GROUP INC	2,311 00	270,294 56	161,325 31
Equity	PPL CORP COM	6,000 00	204,300 00	168,437 09
Equity	QUALCOMM INC COM	4,311 00	281,077 20	239,650 90
Equity	RECKITT BENCKISER GROUP SPOND AMERICAN DEPOSITORY RECEIPT	3,814 00	64,075 20	76,251 40
Equity	ROGERS COMMUNICATIONS INC CLASS B	5,000 00	192,900 00	211,069 90
Equity	ROYAL DUTCH SHELL PLC AMERICAN DEPOSITORY RECEIPTS CLASS A	4,129 00	224,535 02	235,001 21
Equity	SENSATA TECHNOLOGIES HOLDINGS NV	5,000 00	194,750 00	187,029 00
Equity	SGS SA UNSPONSORED ADR	2,106 00	42,646 50	47,222 84
Equity	SHOPRITE HLDGS UNSPONSORED AMERICAN DEPOSITORY RECEIPT	3,027 00	37,665 57	43,063 92
Equity	SUNCOR ENERGY INC	10,000 00	326,900 00	275,091 70
Equity	SYSMEX CORP AMERICAN DEPOSITORY RECEIPT	824 00	23,896 00	26,913 90
Equity	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	2,396 00	68,885 00	68,152 30
Equity	TARGET CORP COM	3,000 00	216,690 00	203,639 40
Equity	TENCENT HOLDINGS LIMITED	2,088 00	50,571 36	54,147 06
Equity	TEVA PHARMACEUTICAL SPONS ADR	2,351 00	85,223 75	116,040 06
Equity	TUPPERWARE BRANDS CORP	4,000 00	210,480 00	214,108 00
Equity	U S BANCORP DEL COM NEW	4,618 00	237,226 66	180,704 40
Equity	UNION PACIFIC CORP COM	1,637 00	169,724 16	115,043 93
Equity	UNITED PARCEL SERVICE CL B	1,500 00	171,960 00	175,072 20
Equity	VANGUARD FINANCIALS ETF	5,000 00	296,750 00	257,367 00
Equity	VANGUARD HEALTH CARE ETF	2,000 00	253,540 00	290,485 00
Equity	VERIZON COMMUNICATIONS COM	4,500 00	240,210 00	211,143 08
Equity	VIACOM INC CLASS B	7,500 00	263,250 00	305,303 00
Equity	VODAFONE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT	13,518 00	330,244 74	422,800 40
Equity	WAL MART DE MEXICO SAB DE CV ADR V	1,043 00	18,638 41	27,676 63
Equity	WELLS FARGO & CO	6,500 00	358,215 00	249,561 16
Equity	WYNDHAM WORLDWIDE CORPORATION	4,000 00	305,480 00	287,936 00
Equity	YANDEX NV A	1,634 00	32,892 42	36,574 59
TOTAL Equity			22,640,203.33	19,281,566.74

MARMOT FOUNDATION Investment Detail				
Accounts: 008746-000,008746-005,008746-008,008746-011,008746-015,008746-030,008746-471,008746-475				
Across Account(s) Combine Principal and Income				
As of Date 12/31/2016				
Category	Description	Quantity	Market Value	Federal Tax Cost
Hedged Strategies	WILLIAM BLAIR TE FUND	550,545 70	550,545 70	615,644 35
	TOTAL Hedged Strategies		550,545.70	615,644.35
Cash & Currency	WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	2,483,905 46	2,483,905 46	2,483,905 46
	TOTAL Cash & Currency		2,483,905.46	2,483,905.46
Partnerships	CAMDEN PARTNERS STRATEGIC FUND V LP	828,542 17	828,542 17	464,900 00
Partnerships	FEDERAL STREET ASIA/EMERGING MARKETS OFFSHORE FUND, LTD		38,799 59	0 00
Partnerships	LAZARD LTD CLASS A	5,346 00	219,667 14	218,385 00
	TOTAL Partnerships		1,087,008.90	683,285.00
	TOTAL INVESTMENTS		26,761,663.39	23,064,401.55

ACCT K494 008746-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
ACT/TTS MARMOT FDN- MAIN ACCOUNT
INCLD -001 -005 - 006 -008 -025 -030 -471
TRUST YEAR ENDING 12/31/2016

PAGE 138
RUN 04/24/2017
09 13 38 AM

TAX PREPARER 174
TRUST ADMINISTRATOR 609
INVESTMENT OFFICER 1227

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC 8949
7518 0000 BARCLAYS PLC - SPONS ADR - 06738E204 - MINOR = 44							
SOLD		01/15/2016	82583 71				
ACQ	3841 0000	08/03/2015	42192 61	69112 26	-26919 65	0 00 ST	C
	3677 0000	09/15/2015	40391 10	58645 57	-18254 47	0 00 ST	C
1232 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 5020							
SOLD		01/15/2016	77624 92				
ACQ	114 0000	03/09/2015	7182 83	9472 62	-2289 79	0 00 ST	C
	113.0000	03/17/2015	7119 82	9090 80	-1970 98	0 00 ST	C
	111 0000	03/23/2015	6993.80	9161 11	-2167 31	0 00 ST	C
	111 0000	03/30/2015	6993 80	9317 51	-2323 71	0 00 ST	C
	113 0000	04/06/2015	7119 82	9608 67	-2488 85	0 00 ST	C
	110 0000	04/13/2015	6930 80	9749 68	-2818.88	0 00 ST	C
	112 0000	04/20/2015	7056 81	10391 64	-3334 83	0 00 ST	C
	109 0000	04/27/2015	6867 79	10068 60	-3200 81	0 00 ST	C
	110 0000	05/04/2015	6930 80	10231 38	-3300 58	0 00 ST	C
	93 0000	05/12/2015	5859 67	8606 38	-2746 71	0 00 ST	C
	136 0000	07/29/2015	8568.98	11329 78	-2760 80	0.00 ST	C
10624 0000 MITSUBISHI UFJ FINANCIAL GRP-ADR - 606822104 - MINOR = 44							
SOLD		01/29/2016	52662 19				
ACQ	984 0000	03/09/2015	4877 60	6418 14	-1540 54	0 00 ST	C
	974 0000	03/17/2015	4828 03	6377 76	-1549 73	0 00 ST	C
	958 0000	03/23/2015	4748 72	6344 36	-1595 64	0 00 ST	C
	957 0000	03/30/2015	4743 76	6112 84	-1369 08	0 00 ST	C
	973.0000	04/06/2015	4823 07	6278 28	-1455 21	0 00 ST	C
	952 0000	04/13/2015	4718 98	6166 58	-1447 60	0 00 ST	C
	960 0000	04/20/2015	4758 63	6703 20	-1944 57	0 00 ST	C
	943 0000	04/27/2015	4674 36	6837.79	-2163 43	0 00 ST	C
	950 0000	05/04/2015	4709 06	6780 63	-2071 57	0 00 ST	C
	802 0000	05/12/2015	3975.44	5772 40	-1796 96	0 00 ST	C
	1171 0000	07/29/2015	5804 54	8443 85	-2639 31	0 00 ST	C
1391 0000 CARNIVAL PLC - ADR - 14365C103 - MINOR = 44							
SOLD		02/10/2016	63429 75				
ACQ	1391 0000	08/03/2015	63429 75	76335 02	-12905 27	0 00 ST	C
3079 0000 MAGNA INTERNATIONAL - 559222401 - MINOR = 44							
SOLD		02/10/2016	97798 59				
ACQ	286 0000	03/09/2015	9084 25	15292 21	-6207 96	0 00 ST	C
	282 0000	03/17/2015	8957 20	14740 36	-5783 16	0 00 ST	C
	278 0000	03/23/2015	8830 14	14773 27	-5943 13	0 00 ST	C
	416 0000	03/30/2015	13213 45	22026 66	-8813 21	0 00 ST	C
	143 0000	04/06/2015	4542 12	7692 33	-3150 21	0 00 ST	C
	276 0000	04/13/2015	8766.62	14929 34	-6162 72	0 00 ST	C
	278 0000	04/20/2015	8830 14	15037 72	-6207 58	0 00 ST	C
	273 0000	04/27/2015	8671 33	14368 67	-5697.34	0 00 ST	C
	275 0000	05/04/2015	8734 85	14121 89	-5387 04	0 00 ST	C
	233 0000	05/12/2015	7400 80	13246 56	-5845 76	0 00 ST	C
	339 0000	07/29/2015	10767 69	18382 92	-7615 23	0 00 ST	C
624 0000 NOVARTIS AG-ADR COMMON - 66987V109 - MINOR = 3161							
SOLD		02/10/2016	46000 10				
ACQ	124 0000	04/13/2015	9141 04	12762 68	-3621 64	0 00 ST	C
	123 0000	04/27/2015	9067 33	12910 39	-3843 06	0 00 ST	C
	123 0000	05/04/2015	9067 33	12710 67	-3643 34	0 00 ST	C
	153 0000	07/29/2015	11278 87	15892 02	-4613 15	0 00 ST	C
	101 0000	04/20/2015	7445 53	10356 80	-2911 27	0 00 ST	C
638 0000 NOVO-NORDISK A/S SPONS ADR - 670100205 - MINOR = 44							
SOLD		02/10/2016	31010 71				
ACQ	246 0000	04/27/2015	11957 11	14192 36	-2235 25	0 00 ST	C
	305 0000	07/29/2015	14824 87	18100 89	-3276 02	0 00 ST	C
	87 0000	05/04/2015	4228 73	4948 76	-720 03	0 00 ST	C
16936 0000 SUMITOMO TRUST AND BANKING CO - 86562M209 - MINOR = 44							
SOLD		02/10/2016	88326 07				
ACQ	2401 0000	03/27/2015	12521 90	19069 22	-6547 32	0 00 ST	C
	1549 0000	03/30/2015	8078 48	12310 83	-4232 35	0 00 ST	C
	2224 0000	03/30/2015	11598 79	17695 48	-6096 69	0 00 ST	C
	1551 0000	04/06/2015	8088 91	12210 25	-4121 34	0 00 ST	C
	1518 0000	04/13/2015	7916 80	12131.10	-4214 30	0 00 ST	C
	1531 0000	04/20/2015	7984 60	12894 85	-4910 25	0 00 ST	C
	1503 0000	04/27/2015	7838 57	13365 43	-5526 86	0 00 ST	C
	1514 0000	05/04/2015	7895 94	13363 78	-5467 84	0 00 ST	C
	1280.0000	05/12/2015	6675 57	11535 10	-4859 53	0 00 ST	C
	1865 0000	07/29/2015	9726 51	16370 97	-6644 46	0 00 ST	C
785 0000 ICON PLC - G4705A100 - MINOR = 44							
SOLD		02/10/2016	53240 21				
ACQ	208 0000	03/23/2015	14106 96	14851 72	-744 76	0 00 ST	C
	208 0000	03/30/2015	14106 96	14855 59	-748 63	0.00 ST	C
	254.0000	07/29/2015	17226 77	19624 68	-2397 91	0 00 ST	C
	115 0000	04/27/2015	7799 52	8039 94	-240 42	0 00 ST	C
460 0000 JAZZ PHARMACEUTICALS PLC - G50871105 - MINOR = 44							
SOLD		02/10/2016	53926 38				
ACQ	71 0000	03/09/2015	8323 42	12330 84	-4007 42	0 00 ST	C
	71 0000	03/17/2015	8323 42	12806 45	-4483 03	0 00 ST	C
	70 0000	03/30/2015	8206 19	12194 18	-3987 99	0 00 ST	C
	70 0000	04/06/2015	8206 19	11762 28	-3556 09	0 00 ST	C
	51 0000	04/13/2015	5978 79	9444 31	-3465 52	0 00 ST	C
	69 0000	05/04/2015	8088 96	12653 58	-4564 62	0 00 ST	C
	58 0000	05/12/2015	6799 41	10183 21	-3383 80	0 00 ST	C

ACCT K494 008746-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT/TTS MARMOT FDN- MAIN ACCOUNT
INCLD -001 -005 - 006 -008 -025 -030 -471
TRUST YEAR ENDING 12/31/2016

PAGE 139
RUN 04/24/2017
09.13 38 AM

TAX PREPARER 174
TRUST ADMINISTRATOR 609
INVESTMENT OFFICER 1227

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
2771 0000 PRUDENTIAL PLC-ADR - 74435K204 - MINOR = 44							
SOLD		02/25/2016	95304 51			SUB TRUST 008746-471	
ACQ	257 0000	03/09/2015	8839 14	12939 74	-4100 60	0 00	ST C
	254 0000	03/17/2015	8735 96	12746 28	-4010 32	0 00	ST C
	250 0000	03/23/2015	8598 39	13020 63	-4422 24	0 00	ST C
	249 0000	03/30/2015	8563 99	12575 10	-4011 11	0 00	ST C
	254 0000	04/06/2015	8735 96	12746 36	-4010 40	0 00	ST C
	248 0000	04/13/2015	8529 60	12398 12	-3868 52	0 00	ST C
	251 0000	04/20/2015	8632 78	12470 31	-3837 53	0 00	ST C
	246 0000	04/27/2015	8460 81	12440 84	-3980 03	0 00	ST C
	248 0000	05/04/2015	8529 60	12385 74	-3856 14	0 00	ST C
	209 0000	05/12/2015	7188 25	10577 91	-3389 66	0 00	ST C
	305 0000	07/29/2015	10490 03	14372 42	-3882 39	0 00	ST C
2485 0000 SONY CORP - SPONSORED ADR - 835699307 - MINOR = 44							
SOLD		02/25/2016	52465 90			SUB TRUST 008746-471	
ACQ	442 0000	04/13/2015	9331 96	13508 59	-4176 63	0 00	ST C
	445 0000	04/20/2015	9395 30	13569 16	-4173 86	0 00	ST C
	438 0000	04/27/2015	9247 51	13736 78	-4489 27	0 00	ST C
	440 0000	05/04/2015	9289 74	13729 01	-4439 27	0 00	ST C
	372 0000	05/12/2015	7854 05	11789 57	-3935 52	0 00	ST C
	348 0000	07/29/2015	7347 34	10260 96	-2913 62	0 00	ST C
620 0000 TOYOTA MOTOR CORP SPON ADR - 892331307 - MINOR = 44							
SOLD		02/25/2016	64996 28			SUB TRUST 008746-471	
ACQ	97 0000	03/23/2015	10168 77	14114.71	-3945 94	0 00	ST C
	97 0000	03/30/2015	10168 77	13827 59	-3658 82	0 00	ST C
	99 0000	04/06/2015	10378 44	13868 17	-3489 73	0 00	ST C
	98 0000	04/20/2015	10273 61	13631 81	-3358 20	0 00	ST C
	95 0000	04/27/2015	9959 11	13394.29	-3435.18	0 00	ST C
	97 0000	05/04/2015	10168 77	13575 39	-3406 62	0 00	ST C
	37 0000	04/13/2015	3878 81	5089 07	-1210 26	0 00	ST C
12253 0000 ISHARES MSCI JAPAN ETF - 464286848 - MINOR = 08020							
SOLD		03/22/2016	141256 85			SUB TRUST 008746-471	
ACQ	2040 0000	03/09/2015	23517 83	25117 50	-1599 67	0 00	LT F
	2018 0000	03/17/2015	23264 21	25310 77	-2046 56	0 00	LT F
	1990 0000	04/20/2015	22941 41	25815 28	-2873 87	0 00	ST C
	1955 0000	04/27/2015	22537 92	26104 14	-3566 22	0 00	ST C
	1967 0000	05/04/2015	22676 26	25678 79	-3002 53	0 00	ST C
	1664 0000	05/12/2015	19183 17	21573 09	-2389 92	0 00	ST C
	619 0000	03/23/2015	7136 05	7986 65	-850 60	0 00	ST C
171 0000 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 43							
SOLD		03/31/2016	163 05			SUB TRUST 008746-011	
ACQ	46 3409	04/04/2013	44 19	63 63	-19 44	0 00	LT F
	49 4304	09/30/2013	47 13	77 97	-30 84	0 00	LT F
	11 1405	09/30/2013	10 62	17 64	-7 02	0 00	LT F
	11 2342	10/07/2013	10 71	18 09	-7 38	0 00	LT F
	10 4852	02/18/2014	10 00	17 09	-7 09	0 00	LT F
	18 2555	03/03/2014	17 41	29 69	-12 28	0 00	LT F
	10 4852	04/08/2014	10 00	16 80	-6 80	0 00	LT F
	13 6281	07/28/2015	12 99	16 44	-3 45	0 00	ST C
42 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43							
SOLD		03/31/2016	3071 32			SUB TRUST 008746-011	
ACQ	21 0000	10/06/2014	1535 66	1175.46	360 20	0 00	LT F
	21 0000	10/07/2014	1535 66	1174 90	360 76	0 00	LT F
188 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43							
SOLD		04/01/2016	13676 42			SUB TRUST 008746-011	
ACQ	173 0000	10/07/2014	12585 22	9678 97	2906 25	0 00	LT F
	15 0000	10/08/2014	1091 20	837 29	253 91	0 00	LT F
116 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43							
SOLD		04/05/2016	8260 63			SUB TRUST 008746-011	
ACQ	116 0000	10/08/2014	8260 63	6475 05	1785 58	0 00	LT F
176 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43							
SOLD		04/06/2016	12614 52			SUB TRUST 008746-011	
ACQ	176 0000	10/08/2014	12614 52	9824 22	2790.30	0 00	LT F
85.0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43							
SOLD		04/07/2016	6073 40			SUB TRUST 008746-011	
ACQ	80 0000	10/08/2014	5716 14	4465 55	1250 59	0 00	LT F
	5 0000	10/03/2014	357 26	278 28	78 98	0 00	LT F
9763 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 43							
SOLD		04/08/2016	1 26			SUB TRUST 008746-011	
ACQ	9763	07/28/2015	1 26	1 18	0 08	0 00	ST C
81 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43							
SOLD		04/08/2016	5809 32			SUB TRUST 008746-011	
ACQ	77 0000	10/03/2014	5522 44	4285 43	1237 01	0 00	LT F
	4 0000	10/09/2014	286 88	222 17	64.71	0 00	LT F
146 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43							
SOLD		04/11/2016	10527 83			SUB TRUST 008746-011	
ACQ	146 0000	10/09/2014	10527 83	8109 07	2418 76	0 00	LT F
2000 0000 BB&T CORP COM - 054937107 - MINOR = 29							
SOLD		04/12/2016	65823 16				
ACQ	2000 0000	02/25/2013	65823 16	61171 60	4651 56	0 00	LT F
4500 0000 ISHARES S&P 500 GROWTH ETF - 464287309 - MINOR = 63							
SOLD		04/12/2016	520941 49				
ACQ	500 0000	03/25/2014	57882 39	49941 20	7941 19	0 00	LT F
	4000 0000	07/21/2015	463059 10	475070 00	-12010 90	0 00	ST C

ACCT K494 008746-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT/TTS MARMOT FDN- MAIN ACCOUNT
INCLD -001 -005 - 006 -008 -025 -030 -471
TRUST YEAR ENDING 12/31/2016

PAGE 140
RUN 04/24/2017
09 13 38 AM

TAX PREPARER 174
TRUST ADMINISTRATOR 609
INVESTMENT OFFICER 1227

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
54 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43								
SOLD		04/12/2016	3885 47					
ACQ	54 0000	10/09/2014	3885 47	2999 25	886 22	0 00	LT	F
232 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43								
SOLD		04/13/2016	16756 39					
ACQ	232 0000	10/09/2014	16756 39	12885 65	3870 74	0 00	LT	F
9764 0000 ISHARES MSCI JAPAN ETF - 464286848 - MINOR = 08020								
SOLD		04/15/2016	115095 51					
ACQ	1366 0000	03/23/2015	16102 06	17624 81	-1522 75	0 00	LT	F
	1983 0000	03/30/2015	23375 09	25377 45	-2002 36	0 00	LT	F
	2017 0000	04/06/2015	23775 88	25842 81	-2066 93	0 00	LT	F
	1973 0000	04/13/2015	23257 21	25427 04	-2169 83	0 00	LT	F
	2425 0000	07/29/2015	28585 27	31040 24	-2454 97	0 00	ST	C
762 0000 NOVARTIS AG-ADR COMMON - 66987V109 - MINOR = 3161								
SOLD		04/15/2016	57446 16					
ACQ	128 0000	03/09/2015	9649 75	12470 08	-2820 33	0 00	LT	F
	127 0000	03/17/2015	9574 36	12410 76	-2836 40	0 00	LT	F
	125 0000	03/23/2015	9423 58	12804 06	-3380 48	0 00	LT	F
	125 0000	03/30/2015	9423 58	12673 31	-3249 73	0 00	LT	F
	127 0000	04/06/2015	9574 36	12668 57	-3094 21	0 00	LT	F
	25 0000	04/20/2015	1884 72	2563 56	-678 84	0 00	ST	C
	105 0000	05/12/2015	7915 81	10743 86	-2828 05	0 00	ST	C
223 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43								
SOLD		04/15/2016	16014 88					
ACQ	12 0000	10/09/2014	861 79	666 50	195 29	0 00	LT	F
	211 0000	10/10/2014	15153 09	11679 73	3473 36	0 00	LT	F
458 0000 TOYOTA MOTOR CORP SPON ADR - 892331307 - MINOR = 44								
SOLD		04/15/2016	47662 05					
ACQ	100 0000	03/09/2015	10406 56	13553 25	-3146 69	0 00	LT	F
	99 0000	03/17/2015	10302 50	13529 59	-3227 09	0 00	LT	F
	59 0000	04/13/2015	6139 87	8115 01	-1975 14	0 00	LT	F
	81 0000	05/12/2015	8429 31	11134 46	-2705 15	0 00	ST	C
	119 0000	07/29/2015	12383 81	15731 53	-3347 72	0 00	ST	C
240 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43								
SOLD		04/18/2016	17289 05					
ACQ	42 0000	10/02/2014	3025 58	2317 71	707 87	0 00	LT	F
	62 0000	10/10/2014	4466 34	3431 96	1034 38	0 00	LT	F
	136 0000	07/28/2015	9797 13	8074 35	1722 78	0 00	ST	C
87861 4660 WILMINGTON MULTI-MGR REAL ASSET - I - 97181C431 - MINOR = 59								
SOLD		04/18/2016	1202823 47					
ACQ	70860 4310	05/30/2006	970079 30	1048734 38	-78655 08	0 00	LT	Y F
	15965 5890	12/18/2008	218568 91	189192 23	29376 68	0 00	LT	Y F
	1035 4460	12/18/2008	14175 26	12270 03	1905 23	0 00	LT	Y F
2155 0000 CHICAGO BRIDGE & IRON CO N V COM - 167250109 - MINOR = 44								
SOLD		05/09/2016	80040 77					
ACQ	200 0000	03/09/2015	7428 38	9123 50	-1695 12	0 00	LT	F
	197 0000	03/17/2015	7316 95	8896 99	-1580 04	0 00	LT	F
	195 0000	03/23/2015	7242 67	8890 54	-1647 87	0 00	LT	F
	194 0000	03/30/2015	7205 53	9644 13	-2438 60	0 00	LT	F
	197 0000	04/06/2015	7316 95	9507 71	-2190 76	0 00	LT	F
	193 0000	04/13/2015	7168 38	9679 41	-2511 03	0 00	LT	F
	195 0000	04/20/2015	7242 67	9791 44	-2548 77	0 00	LT	F
	192 0000	04/27/2015	7131 24	9527 52	-2396 28	0 00	LT	F
	192 0000	05/04/2015	7131 24	9585 04	-2453 80	0 00	LT	F
	163 0000	05/12/2015	6054 13	7915 64	-1861 51	0 00	ST	C
	237 0000	07/29/2015	8802 63	12448 56	-3645 93	0 00	ST	C
2309 0000 TE CONNECTIVITY LTD - H84989104 - MINOR = 44								
SOLD		05/09/2016	136436 53					
ACQ	214 0000	03/09/2015	12645 05	15413 46	-2768 41	0 00	LT	F
	212 0000	03/17/2015	12526 87	15247 53	-2720 66	0 00	LT	F
	208 0000	03/23/2015	12290 51	15284 36	-2993 85	0 00	LT	F
	208 0000	03/30/2015	12290 51	14876 58	-2586 07	0 00	LT	F
	211 0000	04/06/2015	12467 78	14831 72	-2363 94	0 00	LT	F
	207 0000	04/13/2015	12231 43	14645 75	-2414 32	0 00	LT	F
	209 0000	04/20/2015	12349 60	14684 86	-2335 26	0 00	LT	F
	205 0000	04/27/2015	12113 25	14178 31	-2065 06	0 00	LT	F
	207 0000	05/04/2015	12231 43	14264 70	-2033 27	0 00	LT	F
	174 0000	05/12/2015	10281 49	11987 25	-1705 76	0 00	ST	C
	254 0000	07/29/2015	15008 61	15459 61	-451 00	0 00	ST	C
10000 0000 ABERCROMBIE & FITCH CO CL A - 002896207 - MINOR = 43								
SOLD		05/11/2016	244639 65					
ACQ	10000 0000	03/24/2015	244639 65	224363 00	20276 65	0 00	LT	F
2946 0000 AMERICAN INTERNATIONAL GROUP - 026874784 - MINOR = 43								
SOLD		06/02/2016	169969 58					
ACQ	2678 0000	06/16/2015	154507 31	166433 14	-11925 83	0 00	ST	C
	268 0000	07/28/2015	15462 27	17026 92	-1564 65	0 00	ST	C
5651 0000 HALLIBURTON HLDG CO COM - 406216101 - MINOR = 50								
SOLD		06/02/2016	237363 94					
ACQ	2893 0000	06/26/2015	121517 23	124795 34	-3278 11	0 00	ST	C
	327 0000	07/28/2015	13735 27	13545 06	190 21	0 00	ST	C
	1198 0000	08/17/2015	50320 65	49850 10	470 55	0 00	ST	C
	1233 0000	01/27/2016	51790 79	36497 91	15292 88	0 00	ST	C
10000 0000 ISHARES MSCI EMERGING MARKETS ETF - 464287234 - MINOR = 95								
SOLD		06/02/2016	332736 73					
ACQ	3000 0000	06/17/2013	99821 02	119459 40	-19638 38	0 00	LT	F
	7000 0000	01/13/2014	232915 71	278451 60	-45535 89	0 00	LT	F

ACCT K494 008746-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT/TTS MARMOT FDN- MAIN ACCOUNT
INCLD -001 -005 - 006 -008 -025 -030 -471
TRUST YEAR ENDING 12/31/2016

PAGE 141
RUN 04/24/2017
09 13 38 AM

TAX PREPARER 174
TRUST ADMINISTRATOR 609
INVESTMENT OFFICER 1227

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
5985 0000 MAXIM INTEGRATED PRODS INC COM - 57772K101 - MINOR = 43								
SOLD		06/02/2016	227538 75				SUB TRUST 008746-011	
ACQ	1433 0000	08/27/2009	54480 04	26438 99	28041 05	0 00	LT	Y F
	341 0000	01/14/2010	12964 20	6568 52	6395 68	0 00	LT	Y F
	1 0000	05/22/2012	38 02	25 48	12 54	0 00	LT	Y F
	289 0000	09/30/2013	10987.25	8644 68	2342 57	0 00	LT	F
	216 0000	10/07/2013	8211 92	6454 62	1757 30	0 00	LT	F
	1837 0000	01/02/2014	69839 38	51253 22	18586 16	0 00	LT	F
	360 0000	02/18/2014	13686 54	11247 26	2439 28	0 00	LT	F
	635 0000	03/03/2014	24141 54	20359 63	3781 91	0 00	LT	F
	364 0000	04/08/2014	13838 61	11958 27	1880 34	0 00	LT	F
	509 0000	07/28/2015	19351 25	17632 27	1718 98	0 00	ST	C
4950 0000 PEOPLES UNITED FINANCIAL INC - 712704105 - MINOR = 43								
SOLD		06/02/2016	78694 37				SUB TRUST 008746-011	
ACQ	2760 0000	06/28/2013	43878 07	41331 00	2547 07	0 00	LT	F
	318 0000	09/30/2013	5055 52	4592 69	462 83	0 00	LT	F
	322 0000	10/07/2013	5119 11	4679 44	439 67	0 00	LT	F
	303 0000	02/18/2014	4817 05	4306 36	510 69	0 00	LT	F
	525 0000	03/03/2014	8346 37	7367 01	979 36	0 00	LT	F
	300 0000	04/08/2014	4769 36	4458 72	310 64	0 00	LT	F
	422 0000	07/28/2015	6708.89	6763 61	-54 72	0 00	ST	C
7500 0000 SPDR S&P EMERGING MKT DIV ETF - 78463X533 - MINOR = 95								
SOLD		06/02/2016	190880 58				SUB TRUST 008746-011	
ACQ	7500 0000	03/24/2015	190880 58	253362 00	-62481 42	0 00	LT	F
6000 0000 WISDOMTREE EMERG MKRIS HIGH DIV FUND - 97717W315 - MINOR = 95								
SOLD		06/02/2016	203171 76				SUB TRUST 008746-011	
ACQ	3000 0000	05/20/2013	101585 88	169117 50	-67531 62	0 00	LT	F
	3000 0000	06/17/2013	101585 88	154730 10	-53144 22	0 00	LT	F
2266 0000 DELHAIZE GROUP SPONSORED ADR - 29759W101 - MINOR = 44								
SOLD		06/15/2016	57157 01				SUB TRUST 008746-471	
ACQ	2266 0000	01/29/2016	57157 01	59194 26	-2037 25	0 00	ST	C
1395 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 44								
SOLD		06/15/2016	91486 99				SUB TRUST 008746-471	
ACQ	195.0000	03/23/2015	12788 50	15608 29	-2819 79	0 00	LT	F
	197 0000	04/06/2015	12919 67	16004 77	-3085 10	0 00	LT	F
	193 0000	04/13/2015	12657 34	16287 71	-3630 37	0 00	LT	F
	195 0000	04/20/2015	12788 50	16399 99	-3611 49	0 00	LT	F
	192 0000	04/27/2015	12591 76	16009 44	-3417 68	0 00	LT	F
	192 0000	05/04/2015	12591 76	16389 54	-3797 78	0 00	LT	F
	163 0000	05/12/2015	10689 88	13907 46	-3217 58	0 00	LT	F
	68 0000	03/09/2015	4459 58	5359 93	-900 35	0 00	LT	F
2170 0000 DELHAIZE GROUP SPONSORED ADR - 29759W101 - MINOR = 44								
SOLD		06/16/2016	53818 29				SUB TRUST 008746-471	
ACQ	2170 0000	01/29/2016	53818 29	56686 48	-2868 19	0 00	ST	C
1570 0000 AMERICAN TOWER CORP CL A - 03027X100 - MINOR = 43								
SOLD		06/22/2016	171661 77				SUB TRUST 008746-011	
ACQ	1079 0000	01/02/2014	117976 46	85711 45	32265 01	0 00	LT	F
	95 0000	02/18/2014	10387 18	7912 79	2474 39	0 00	LT	F
	167 0000	03/03/2014	18259 56	13590 83	4668 73	0 00	LT	F
	95 0000	04/08/2014	10387.18	7679 09	2708 09	0 00	LT	F
	134 0000	07/28/2015	14651 39	12957.79	1693 60	0 00	ST	C
2699 0000 LOWES COMPANIES INC - 548661107 - MINOR = 31001								
SOLD		06/22/2016	213508 10				SUB TRUST 008746-011	
ACQ	1504 0000	06/28/2013	118975 98	61815 15	57160 83	0 00	LT	F
	174 0000	09/30/2013	13764 51	8322 84	5441 67	0 00	LT	F
	176 0000	10/07/2013	13922 72	8406 20	5516 52	0 00	LT	F
	165 0000	02/18/2014	13052 55	7750 44	5302 11	0 00	LT	F
	286 0000	03/03/2014	22624 42	14300 69	8323 73	0 00	LT	F
	164 0000	04/08/2014	12973 45	7693 63	5279 82	0 00	LT	F
	230 0000	07/28/2015	18194 47	15483 54	2710 93	0 00	ST	C
2239 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 5020								
SOLD		06/22/2016	176358 15				SUB TRUST 008746-011	
ACQ	1106 0000	08/17/2015	87115 73	92205 00	-5089 27	0 00	ST	C
	1133 0000	09/21/2015	89242 42	82638 52	6603 90	0 00	ST	C
1077 0000 STRYKER CORP COM - 863667101 - MINOR = 43								
SOLD		06/22/2016	125787 19				SUB TRUST 008746-011	
ACQ	1077 0000	09/21/2015	125787 19	107357 94	18429 25	0 00	ST	C
322 0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 44								
SOLD		06/24/2016	31930 04				SUB TRUST 008746-471	
ACQ	84 0000	03/23/2015	8329 58	12981 57	-4651 99	0 00	LT	F
	83 0000	03/30/2015	8230 41	12785 53	-4555 12	0 00	LT	F
	83 0000	04/13/2015	8230 41	12794 66	-4564 25	0 00	LT	F
	72 0000	04/06/2015	7139 64	11043 53	-3903 89	0 00	LT	F
5974 0000 CK HUTCHISON HOLDING UNSPONS ADR - 12562Y100 - MINOR = 44								
SOLD		06/24/2016	66053 66				SUB TRUST 008746-471	
ACQ	554 0400	03/09/2015	6125 94	11098 01	-4972 07	0 00	LT	F
	548 5680	03/17/2015	6065 44	10759 83	-4694 39	0 00	LT	F
	538 9920	03/23/2015	5959 56	10572 01	-4612 45	0 00	LT	F
	538 9920	03/30/2015	5959 56	10981 77	-5022 21	0 00	LT	F
	547 2000	04/06/2015	6050 31	11233 00	-5182 69	0 00	LT	F
	535 3680	04/13/2015	5919 49	11808 03	-5888 54	0 00	LT	F
	541 7280	04/20/2015	5989 81	11404 56	-5414 75	0 00	LT	F
	530 7840	04/27/2015	5868 80	11509 05	-5640 25	0 00	LT	F
	533 5200	05/04/2015	5899 05	11615 18	-5716 13	0 00	LT	F
	452 8080	05/12/2015	5006 63	9397 92	-4391 29	0 00	LT	F
	651 1120	07/29/2015	7199 25	9462 29	-2263 04	0 00	ST	C
	8880	05/06/2015	9 82	19 83	-10 01	0 00	LT	F

ACCT K494 008746-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT/TTS MARMOT FDN- MAIN ACCOUNT
INCLD -001 -005 - 006 -008 -025 -030 -471
TRUST YEAR ENDING 12/31/2016

PAGE 142
RUN 04/24/2017
09 13 38 AM

TAX PREPARER 174
TRUST ADMINISTRATOR 609
INVESTMENT OFFICER 1227

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
495 0000 HDFC BANK LIMITED - ADR - 40415F101 - MINOR = 44								
SOLD		06/24/2016	32118 72					
ACQ	114 0000	03/09/2015	7397 04	6933 77	463 27	0 00	LT	F
	113 0000	03/17/2015	7332 15	6912 49	419 66	0 00	LT	F
	111 0000	03/23/2015	7202 38	6708 01	494 37	0 00	LT	F
	113 0000	04/06/2015	7332 15	6801 75	530 40	0 00	LT	F
	44 0000	04/13/2015	2855 00	2591 96	263 04	0 00	LT	F
2257 0000 EURONAV SA - B38564108 - MINOR = 44								
SOLD		06/24/2016	20461 51					
ACQ	2257 0000	10/23/2015	20461 51	35794 89	-15333 38	0 00	ST	C
546 0000 BLACKROCK INC - 09247X101 - MINOR = 43								
SOLD		06/27/2016	175105 91					
ACQ	546 0000	10/16/2015	175105 91	180064 85	-4958 94	0 00	ST	C
2326 0000 CVS CORP COMMON - 126650100 - MINOR = 31000								
SOLD		06/27/2016	216184 87					
ACQ	1535 0000	12/19/2012	142667 15	75384 47	67282 68	0 00	LT	F
	160 0000	09/30/2013	14870 84	9165 18	5705 66	0 00	LT	F
	177 0000	10/07/2013	16450 87	10011 52	6439 35	0 00	LT	F
	167 0000	02/18/2014	15521 44	11775 57	3745 87	0 00	LT	F
	55 0000	03/03/2014	5111 85	3997 54	1114 31	0 00	LT	F
	232 0000	07/28/2015	21562 72	25796 50	-4233 78	0 00	ST	C
2859 0000 SOUTHERN CO COM - 842587107 - MINOR = 29								
SOLD		06/27/2016	148084 08					
ACQ	593 0000	08/27/2009	30714 89	18734 35	11980 54	0 00	LT	Y F
	139 0000	01/14/2010	7199 61	4649 90	2549 71	0 00	LT	Y F
	427 0000	04/13/2011	22116 79	16084 53	6032 26	0 00	LT	Y F
	398 0000	09/09/2011	20614 71	16237 80	4376 91	0 00	LT	Y F
	221 0000	09/30/2013	11446 86	9099 10	2347 76	0 00	LT	F
	186 0000	10/07/2013	9634 01	7527 87	2106 14	0 00	LT	F
	175 0000	02/18/2014	9064 26	7437 92	1626 34	0 00	LT	F
	303 0000	03/03/2014	15694 12	12784 30	2909 82	0 00	LT	F
	174 0000	04/08/2014	9012 46	7731 24	1281 22	0 00	LT	F
	243 0000	07/28/2015	12586 37	10572 33	2014 04	0 00	ST	C
7460 0000 EAST JAPAN RAILWAY CO - UNSP ADR - 273202101 - MINOR = 44								
SOLD		07/13/2016	111907 25					
ACQ	3504 0000	02/10/2016	52563 41	51508 45	1054 96	0 00	ST	C
	3956 0000	04/15/2016	59343 84	60518 49	-1174 65	0 00	ST	C
5342 0000 JAPAN TOBACCO INC UNSPONS ADR - 471105205 - MINOR = 44								
SOLD		07/13/2016	111973 89					
ACQ	294 0000	02/25/2016	6162 55	5854 28	308 27	0 00	ST	C
	639 0000	02/26/2016	13394 11	13088 32	305 79	0 00	ST	C
	2939 0000	02/29/2016	61604 50	58946 06	2658 44	0 00	ST	C
	1470 0000	03/02/2016	30812 73	30447 38	365 35	0 00	ST	C
8069 0000 KDDI CORPORATION - 486671106 - MINOR = 44								
SOLD		07/13/2016	122625 95					
ACQ	4119 0000	03/22/2016	62597 14	57387 97	5209 17	0 00	ST	C
	3950 0000	04/15/2016	60028 81	56935 31	3093 50	0 00	ST	C
1078 0000 NATIONAL GRID GROUP PLC-ADR - 636274300 - MINOR = 44								
SOLD		07/13/2016	79191 92					
ACQ	100 0000	03/09/2015	7346 19	6576 25	769 94	0 00	LT	F
	99 0000	03/17/2015	7272 73	6320 76	951 97	0 00	LT	F
	97 0000	03/23/2015	7125 80	6443 95	681 85	0 00	LT	F
	97 0000	03/30/2015	7125 80	6377 99	747 81	0 00	LT	F
	99 0000	04/06/2015	7272 73	6517 42	755 31	0 00	LT	F
	96 0000	04/13/2015	7052 34	6367 92	684 42	0 00	LT	F
	98 0000	04/20/2015	7199 27	6503 52	695 75	0 00	LT	F
	95 0000	04/27/2015	6978 88	6515 34	463 54	0 00	LT	F
	97 0000	05/04/2015	7125 80	6607 88	517 92	0 00	LT	F
	81 0000	05/12/2015	5950 41	5662 91	287 50	0 00	LT	F
	119 0000	07/29/2015	8741 97	7824 55	917 42	0 00	ST	C
2753 0000 NIPPON TELEGRAPH & TELE ADR - 654624105 - MINOR = 30								
SOLD		07/13/2016	129469 11					
ACQ	2753 0000	01/29/2016	129469 11	116743 44	12725 67	0 00	ST	C
1218 0000 RANDGOLD RESOURCES LTD-ADR - 752344309 - MINOR = 44								
SOLD		07/13/2016	146352 29					
ACQ	610 0000	03/22/2016	73296 30	57309 38	15986 92	0 00	ST	C
	608 0000	04/15/2016	73055 99	56546 19	16509 80	0 00	ST	C
2442 0000 SONY CORP - SPONSORED ADR - 835699307 - MINOR = 44								
SOLD		07/13/2016	72292 36					
ACQ	457 0000	03/09/2015	13528 91	12461 66	1067 25	0 00	LT	F
	451 0000	03/17/2015	13351 29	12011 21	1340 08	0 00	LT	F
	444 0000	03/23/2015	13144 07	12393 15	750 92	0 00	LT	F
	444 0000	03/30/2015	13144 07	12029 03	1115 04	0 00	LT	F
	451 0000	04/06/2015	13351 29	13174 84	176 45	0 00	LT	F
	195 0000	07/29/2015	5772 73	5749 67	23 06	0 00	ST	C
2431 0000 TORONTO-DOMINION BANK - 891160509 - MINOR = 44								
SOLD		07/13/2016	105860 69					
ACQ	1217 0000	05/19/2016	52995 66	52259 44	736 22	0 00	ST	C
	1214 0000	06/15/2016	52865 03	52675 22	189 81	0 00	ST	C
1072 0000 BROADCOM LTD - Y09827109 - MINOR = 44								
SOLD		07/13/2016	170396 25					
ACQ	143 0000	03/09/2015	22730 10	18221 42	4508 68	0 00	LT	F
	107 0000	03/17/2015	17007 83	13715 21	3292 62	0 00	LT	F
	141 0000	04/06/2015	22412 19	17399 75	5012 44	0 00	LT	F
	138 0000	04/13/2015	21935 34	17439 31	4496 03	0 00	LT	F
	139 0000	04/20/2015	22094 29	17032 02	5062 27	0 00	LT	F
	137 0000	04/27/2015	21776 39	16444 45	5331 94	0 00	LT	F

ACCT K494 008746-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT/TTS MARMOT FDN- MAIN ACCOUNT
INCLD -001 -005 - 006 -008 -025 -030 -471
TRUST YEAR ENDING 12/31/2016

PAGE 143
RUN 04/24/2017
09 13 38 AM

TAX PREPARER 174
TRUST ADMINISTRATOR 609
INVESTMENT OFFICER 1227

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	138 0000	05/04/2015	21935 34	16738 03	5197 31	0 00	LT	F
	116 0000	05/12/2015	18438 40	14276 11	4162 29	0 00	LT	F
	13 0000	03/12/2015	2066 37	1684 21	382 16	0 00	LT	F
14538 0000 ISHARES MSCI EUR FN			SC IN FD - 464289180 - MINOR = 63					
SOLD		07/14/2016	232249 64					
ACQ	14538 0000	06/24/2016	232249 64	229456 16	2793 48	0 00	ST	C
1232 0000 ANHEUSER-BUSCH INBEV			NV - 03524A108 - MINOR = 44					
SOLD		07/20/2016	155793 09					
ACQ	114 0000	03/09/2015	14415 92	14126 03	289 89	0 00	LT	F
	113 0000	03/17/2015	14289 46	13652 54	636 92	0 00	LT	F
	111 0000	03/23/2015	14036 55	13708 78	327 77	0 00	LT	F
	111 0000	03/30/2015	14036 55	13752 51	284 04	0 00	LT	F
	113 0000	04/06/2015	14289 46	14220 20	69 26	0 00	LT	F
	110 0000	04/13/2015	13910 10	13772 38	137 72	0 00	LT	F
	112 0000	04/20/2015	14163 01	13803 16	359 85	0 00	LT	F
	109 0000	04/27/2015	13783 64	13650 34	133 30	0 00	LT	F
	110 0000	05/04/2015	13910 10	13093 28	816 82	0 00	LT	F
	93 0000	05/12/2015	11760 36	11249 32	511 04	0 00	LT	F
	136 0000	07/29/2015	17197 94	17060 82	137 12	0 00	ST	C
5000 FORTIVE CORP - 34959J108			- MINOR = 43					
SOLD		07/20/2016	25 33					
ACQ	5000	02/18/2014	25 33	18 70	6 63	0 00	LT	F
784241 9200 WILLIAM BLAIR TE FUND LP			- 99B568212 - MINOR = 80					
SOLD		07/29/2016	784241 92					
ACQ	784241 9200	11/01/2013	784241 92	784241 92	0 00	0 00	LT	F
602 0000 BAYER AG SPONSORED ADR			- 072730302 - MINOR = 44					
SOLD		08/05/2016	63580 34					
ACQ	86 0000	03/09/2015	9082 91	12694 68	-3611 77	0 00	LT	F
	84 0000	03/17/2015	8871 68	12703 53	-3831 85	0 00	LT	F
	12 0000	04/06/2015	1267 38	1840 59	-573 21	0 00	LT	F
	84 0000	04/20/2015	8871 68	12322 17	-3450 49	0 00	LT	F
	82 0000	04/27/2015	8660 44	12267 41	-3606 97	0 00	LT	F
	82 0000	05/04/2015	8660 44	11926 29	-3265 85	0 00	LT	F
	70 0000	05/12/2015	7393 06	10290 18	-2897 12	0 00	LT	F
	102 0000	07/29/2015	10772 75	15240 08	-4467 33	0 00	LT	F
3802 0000 CRH PLC SPONSORED ADR			- 12626K203 - MINOR = 44					
SOLD		08/05/2016	115096 94					
ACQ	3802 0000	05/19/2016	115096 94	112272 30	2824 64	0 00	ST	C
3541 0000 IMAX CORPORATION - 45245E109			- MINOR = 44					
SOLD		08/05/2016	114947 91					
ACQ	3150 0000	06/01/2015	102255 27	130321 81	-28066 54	0 00	LT	F
	391 0000	07/29/2015	12692 64	14413 79	-1721 15	0 00	LT	F
10162 0000 ING GROEP NV SPONSORED ADR			- 456837103 - MINOR = 44					
SOLD		08/05/2016	117684 56					
ACQ	942 0000	03/09/2015	10909 16	13576 58	-2667 42	0 00	LT	F
	931 0000	03/17/2015	10781 77	13417 95	-2636 18	0 00	LT	F
	916 0000	03/23/2015	10608 05	13723 97	-3115 92	0 00	LT	F
	915 0000	03/30/2015	10596 47	13558 02	-2961 55	0 00	LT	F
	931 0000	04/06/2015	10781 77	14004 57	-3222 80	0 00	LT	F
	911 0000	04/13/2015	10550 15	13776 24	-3226 09	0 00	LT	F
	918 0000	04/20/2015	10631 22	13515 26	-2884 04	0 00	LT	F
	902 0000	04/27/2015	10445 92	13920 12	-3474 20	0 00	LT	F
	908 0000	05/04/2015	10515 41	14217 01	-3701 60	0 00	LT	F
	768 0000	05/12/2015	8894 09	12266 65	-3372 56	0 00	LT	F
	1120 0000	07/29/2015	12970 55	19030 48	-6059 93	0 00	LT	F
6103 0000 JAPAN AIRLINES CO UNSPONS ADR			- 471038109 - MINOR = 44					
SOLD		08/05/2016	89513 79					
ACQ	3047 0000	02/10/2016	44690 89	53020 24	-8329 35	0 00	ST	C
	3056 0000	03/22/2016	44822 90	56604 76	-11781 86	0 00	ST	C
5631 0000 KONINKLIJKE AHOLD DELHAIZE SPONS ADR			- 500467501 - MINOR = 44					
SOLD		08/05/2016	132649 38					
ACQ	5631 0000	09/15/2015	132649 38	109655 64	22993 74	0 00	ST	C
1535.0000 CHECK POINT SOFTWARE TECH COM			- M22465104 - MINOR = 44					
SOLD		08/05/2016	117048 11					
ACQ	71 0000	03/09/2015	5413 95	5806 56	-392 61	0 00	LT	F
	71 0000	03/17/2015	5413 95	5913 06	-499 11	0 00	LT	F
	69 0000	03/23/2015	5261 45	5893 46	-632 01	0 00	LT	F
	70 0000	03/30/2015	5337 70	5855 68	-517 98	0 00	LT	F
	70 0000	04/06/2015	5337 70	5721 98	-384 28	0 00	LT	F
	69 0000	04/13/2015	5261 45	5863 10	-601 65	0 00	LT	F
	70 0000	04/20/2015	5337 70	5810 09	-472 39	0 00	LT	F
	68 0000	04/27/2015	5185 19	5963 09	-777 90	0 00	LT	F
	69 0000	05/04/2015	5261 45	5828 60	-567 15	0 00	LT	F
	58 0000	05/12/2015	4422 66	5014 25	-591 59	0 00	LT	F
	85 0000	07/29/2015	6481 49	6897 96	-416 47	0 00	LT	F
	765 0000	11/05/2015	58333 42	63616 40	-5282 98	0 00	ST	C
1221.0000 ELBIT SYSTEMS LTD - M3760D101			- MINOR = 44					
SOLD		08/05/2016	122036 39					
ACQ	84 0000	03/22/2016	8395 62	8214 36	181 26	0 00	ST	C
	241 0000	03/23/2016	24087 45	23419 22	668 23	0 00	ST	C
	311 0000	03/24/2016	31083 80	30940 49	143 31	0 00	ST	C
	357 0000	03/28/2016	35681 40	33574 56	2106 84	0 00	ST	C
	228 0000	03/30/2016	22788 12	21716 86	1071 26	0 00	ST	C

ACCT K494 008746-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT/TTS MARMOT FDN- MAIN ACCOUNT
INCLD -001 -005 - 006 -008 -025 -030 -471
TRUST YEAR ENDING 12/31/2016

PAGE 144
RUN 04/24/2017
09.13 38 AM

TAX PREPARER 174
TRUST ADMINISTRATOR 609
INVESTMENT OFFICER 1227

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1378.0000 NXP SEMICONDUCTORS NV - N6596X109 - MINOR = 44								
SOLD		08/05/2016	118557 07					
ACQ	214 0000	03/09/2015	18411 62	21139 46	-2727 84	0 00	LT	F
	211 0000	04/06/2015	18153 52	20613 12	-2459 60	0 00	LT	F
	129 0000	04/13/2015	11098 59	13020 26	-1921 67	0 00	LT	F
	209 0000	04/20/2015	17981 44	21028 01	-3046 57	0 00	LT	F
	205 0000	04/27/2015	17637 30	19832 21	-2194 91	0 00	LT	F
	207 0000	05/04/2015	17809 37	20586 50	-2777 13	0 00	LT	F
	203 0000	03/12/2015	17465 23	19992 78	-2527 55	0 00	LT	F
989 0000 LOCKHEED MARTIN CORP COMMON - 539830109 - MINOR = 31001								
SOLD		08/09/2016	256667 10					
ACQ	607 0000	05/17/2013	157529 76	64079 84	93449 92	0 00	LT	F
	228 0000	06/28/2013	59170 98	24707 48	34463 50	0 00	LT	F
	7 0000	10/07/2013	1816 65	860 18	956 47	0 00	LT	F
	55 0000	04/08/2014	14273 70	8586 73	5686 97	0 00	LT	F
	92 0000	07/28/2015	23876 01	18697 39	5178 62	0 00	LT	F
0560 KONINKLIJKE AHOLD DELHAIZE SPONS ADR - 500467501 - MINOR = 44								
SOLD		08/10/2016	1 34					
ACQ	0560	09/15/2015	1 34	1 09	0 25	0 00	ST	C
1067 0000 CARNIVAL PLC - ADR - 14365C103 - MINOR = 44								
SOLD		08/24/2016	51603 68					
ACQ	1067 0000	08/03/2015	51603 68	58554 62	-6950 94	0 00	LT	F
2441 0000 CGI GROUP INC - CL A - 39945C109 - MINOR = 44								
SOLD		08/24/2016	119075 49					
ACQ	157 0000	03/09/2015	7658 69	6654 05	1004 64	0 00	LT	F
	155 0000	03/17/2015	7561 12	6635 89	925 23	0 00	LT	F
	153 0000	03/23/2015	7463 56	6657 41	806 15	0 00	LT	F
	152 0000	03/30/2015	7414 78	6530 86	883 92	0 00	LT	F
	156 0000	04/06/2015	7609 90	6672 51	937 39	0 00	LT	F
	151 0000	04/13/2015	7366 00	6775 24	590 76	0 00	LT	F
	153 0000	04/20/2015	7463 56	6922 10	541 46	0 00	LT	F
	151 0000	04/27/2015	7366 00	6919 20	446 80	0 00	LT	F
	151 0000	05/04/2015	7366 00	6429 49	936 51	0 00	LT	F
	128 0000	05/12/2015	6244 02	5542 16	701 86	0 00	LT	F
	187 0000	07/29/2015	9122 13	7044 98	2077 15	0 00	LT	F
	747 0000	03/22/2016	36439 73	34131 93	2307 80	0 00	ST	C
1021 0000 HDFC BANK LIMITED - ADR - 40415F101 - MINOR = 44								
SOLD		08/24/2016	72896 38					
ACQ	919 0000	08/03/2015	65613 88	57520 49	8093 39	0 00	LT	F
	102 0000	07/29/2015	7282 50	6310 67	971 83	0 00	LT	F
595 0000 NOVO-NORDISK A/S SPONS ADR - 670100205 - MINOR = 44								
SOLD		08/24/2016	28044 88					
ACQ	161 0000	05/04/2015	7588 61	9158 05	-1569 44	0 00	LT	F
	209 0000	05/12/2015	9851 06	11744 19	-1893 13	0 00	LT	F
	225 0000	04/20/2015	10605 21	12472 31	-1867 10	0 00	LT	F
1495 0000 RYANAIR HOLDINGS PLC SPONS ADR - 783513203 - MINOR = 44								
SOLD		08/24/2016	107964 59					
ACQ	1495 0000	09/15/2015	107964 59	125143 62	-17179 03	0 00	ST	C
1535 0000 SAP SE SPONS ADR - 803054204 - MINOR = 31000								
SOLD		08/24/2016	134057 38					
ACQ	1535 0000	11/05/2015	134057 38	123240 24	10817 14	0 00	ST	C
1068 0000 SIEMENS A G SPONSORED ADR - 826197501 - MINOR = 30								
SOLD		08/24/2016	129852 62					
ACQ	1068 0000	03/22/2016	129852 62	110028 03	19824 59	0 00	ST	C
1153.0000 WAL MART DE MEXICO SAB DE CV ADR V - 93114W107 - MINOR = 44								
SOLD		08/24/2016	27177 47					
ACQ	1153 0000	10/23/2015	27177 47	30595 55	-3418 08	0 00	ST	C
5871 0000 EURONAV SA - B38564108 - MINOR = 44								
SOLD		08/24/2016	54309 67					
ACQ	95 0000	10/23/2015	878 80	1460 25	-581 45	0 00	ST	C
	367 0000	10/23/2015	3394 93	5820 44	-2425 51	0 00	ST	C
	5409 0000	10/26/2015	50035 94	84557 81	-34521 87	0 00	ST	C
1114 0000 ACCENTURE PLC- CL A - G1151C101 - MINOR = 44								
SOLD		08/24/2016	127497 30					
ACQ	1114 0000	08/03/2015	127497 30	114968 92	12528 38	0 00	LT	F
760 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 44								
SOLD		08/24/2016	52139 88					
ACQ	132 0000	03/09/2015	9055 87	10404 57	-1348 70	0 00	LT	F
	197 0000	03/17/2015	13515 21	15427 50	-1912 29	0 00	LT	F
	194 0000	03/30/2015	13309 39	15289 61	-1980 22	0 00	LT	F
	237 0000	07/29/2015	16259 41	18481 85	-2222 44	0 00	LT	F
1108 0000 ICON PLC - G4705A100 - MINOR = 44								
SOLD		08/24/2016	84057 15					
ACQ	212 0000	03/17/2015	16083 14	14475 68	1607 46	0 00	LT	F
	211 0000	04/06/2015	16007 27	14749 43	1257 84	0 00	LT	F
	207 0000	04/13/2015	15703 82	14448 98	1254 84	0 00	LT	F
	209 0000	04/20/2015	15855 54	14396 44	1459 10	0 00	LT	F
	90 0000	04/27/2015	6827 75	6292 12	535 63	0 00	LT	F
	179 0000	03/09/2015	13579 63	12009 68	1569 95	0 00	LT	F
332 0000 CHUBB LTD - H1467J104 - MINOR = 44								
SOLD		08/24/2016	41586 21					
ACQ	332 0000	02/25/2016	41586 21	38791 54	2794 67	0 00	ST	C
1540 0000 LYONDELLBASELL INDUSTRIES NV - N53745100 - MINOR = 44								
SOLD		08/24/2016	120419 50					
ACQ	143 0000	03/09/2015	11181 81	12564 34	-1382 53	0 00	LT	F
	141 0000	03/17/2015	11025 42	11642 71	-617 29	0 00	LT	F
	139 0000	03/23/2015	10869 03	11976 59	-1107 56	0 00	LT	F

ACCT K494 008746-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT/TTS MARMOT FDN- MAIN ACCOUNT
INCLD -001 -005 - 006 -008 -025 -030 -471
TRUST YEAR ENDING 12/31/2016

PAGE 145
RUN 04/24/2017
09 13 38 AM

TAX PREPARER 174
TRUST ADMINISTRATOR 609
INVESTMENT OFFICER 1227

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	138 0000	03/30/2015	10790 84	12097 95	-1307 11	0 00	LT	F
	141 0000	04/06/2015	11025 42	12454 88	-1429 46	0 00	LT	F
	138 0000	04/13/2015	10790 84	12618 45	-1827 61	0 00	LT	F
	139 0000	04/20/2015	10869 03	13338 79	-2469 76	0 00	LT	F
	137 0000	04/27/2015	10712 65	13937 35	-3224 70	0 00	LT	F
	138 0000	05/04/2015	10790 84	14423 12	-3632 28	0 00	LT	F
	116 0000	05/12/2015	9070 56	12088 59	-3018 03	0 00	LT	F
	170 0000	07/29/2015	13293 06	16029 32	-2736 26	0 00	LT	F
8662 0000 FLEX LTD - Y2573F102 - MINOR = 44								
SOLD		08/24/2016	111208 98			SUB TRUST 008746-475		
ACQ	8662 0000	06/15/2016	111208 98	112203 22	-994 24	0 00	ST	C
533 0000 TAIWAN SEMICONDUCTOR SPON ADR - 874039100 - MINOR = 3161								
SOLD		08/26/2016	15275 61			SUB TRUST 008746-475		
ACQ	533 0000	08/24/2016	15275 61	15160 76	114 85	0 00	ST	C
1338 0000 COLOPLAST A/S UNSPONS ADR - 19624Y101 - MINOR = 44								
SOLD		08/29/2016	10051 37			SUB TRUST 008746-475		
ACQ	1338 0000	08/24/2016	10051 37	10180 44	-129 07	0 00	ST	C
153 0000 CTRIP COM INTERNATIONAL LTD-ADR - 22943F100 - MINOR = 44								
SOLD		08/29/2016	7215 63			SUB TRUST 008746-475		
ACQ	153 0000	08/24/2016	7215 63	7012 62	203 01	0 00	ST	C
1359 0000 FORTIVE CORP - 34959J108 - MINOR = 43								
SOLD		08/29/2016	70600 40			SUB TRUST 008746-011		
ACQ	563.0000	12/22/2010	29247 99	13139 62	16108 37	0 00	LT	Y F
	35 0000	05/22/2012	1818 26	910 08	908 18	0 00	LT	Y F
	212 5000	06/28/2013	11039 43	6636 06	4403 37	0 00	LT	F
	7 5000	09/30/2013	389 63	256 06	133 57	0 00	LT	F
	94 5000	10/07/2013	4909 30	3155 36	1753 94	0 00	LT	F
	88 5000	02/18/2014	4597 60	3309 81	1287 79	0 00	LT	F
	154 0000	03/03/2014	8000 34	5726 16	2274 18	0 00	LT	F
	88 0000	04/08/2014	4571 62	3201 62	1370 00	0 00	LT	F
	116 0000	07/28/2015	6026 23	5015 23	1011 00	0 00	LT	F
414 0000 NOVO-NORDISK A/S SPONS ADR - 670100205 - MINOR = 44								
SOLD		08/29/2016	19330 48			SUB TRUST 008746-475		
ACQ	248 0000	04/13/2015	11579 61	13719 96	-2140 35	0 00	LT	F
	26 0000	04/20/2015	1213 99	1441 25	-227 26	0 00	LT	F
	140 0000	04/06/2015	6536 88	7680 75	-1143 87	0 00	LT	F
440 0000 RECKITT BENCKISER GROUP SPONS ADR - 756255204 - MINOR = 44								
SOLD		08/29/2016	8642 77			SUB TRUST 008746-475		
ACQ	440 0000	08/24/2016	8642 77	8796 70	-153 93	0 00	ST	C
258 0000 WAL MART DE MEXICO SAB DE CV ADR V - 93114W107 - MINOR = 44								
SOLD		08/29/2016	5928 61			SUB TRUST 008746-475		
ACQ	258 0000	10/23/2015	5928 61	6846 19	-917 58	0 00	ST	C
95 0000 LAZARD LTD CL A - G54050102 - MINOR = 31000								
SOLD		08/29/2016	3481 63			SUB TRUST 008746-475		
ACQ	95 0000	08/24/2016	3481 63	3533 17	-51 54	0 00	ST	C
12000 0000 EMC CORP MASS COM - 268648102 - MINOR = 31000								
SOLD		09/07/2016	60168 74			SUB TRUST 008746-011		
ACQ	12000 0000	09/07/2016	60168 74	0 00	60168 74	0 00	LT	Y F
1337 0000 DELL TECHNOLOGIES INC CL V - 24703L103 - MINOR = 43								
SOLD		09/13/2016	65421.45			SUB TRUST 008746-011		
ACQ	445 8400	05/20/2013	21815 63	21043 65	771 98	0 00	LT	F
	668 7600	11/18/2013	32723 45	31565 47	1157 98	0 00	LT	F
	222 4000	05/12/2014	10882 37	10497 28	385 09	0 00	LT	F
5200 DELL TECHNOLOGIES INC CL V - 24703L103 - MINOR = 43								
SOLD		09/16/2016	25 08			SUB TRUST 008746-011		
ACQ	5200	05/12/2014	25 08	24 54	0 54	0 00	LT	F
600113 7300 WILLIAM BLAIR TE FUND LP - 99B568212 - MINOR = 80								
SOLD		10/03/2016	600113.73					
ACQ	600113 7300	11/01/2013	600113 73	600113 73	0 00	0 00	LT	F
5000 VERSUM MATERIALS INC - 92532W103 - MINOR = 43								
SOLD		10/11/2016	11 59			SUB TRUST 008746-011		
ACQ	5000	07/28/2015	11.59	10 72	0 87	0 00	LT	F
5000 0000 NORDSTROM INC COM - 655664100 - MINOR = 43								
SOLD		10/14/2016	263507 76			SUB TRUST 008746-011		
ACQ	740 0000	12/22/2010	38999 15	31857 52	7141 63	0 00	LT	Y F
	463 0000	04/13/2011	24400.82	21207 85	3192 97	0 00	LT	Y F
	241 0000	09/09/2011	12701 07	10606 82	2094 25	0 00	LT	Y F
	99 0000	05/22/2012	5217 45	4975.29	242 16	0 00	LT	Y F
	222 0000	09/30/2013	11699 74	12454 74	-755 00	0 00	LT	F
	185 0000	10/07/2013	9749 79	10460 29	-710 50	0 00	LT	F
	174 0000	02/18/2014	9170 07	10290 78	-1120 71	0 00	LT	F
	301 0000	03/03/2014	15863 17	18355 64	-2492 47	0 00	LT	F
	172 0000	04/08/2014	9064 67	10762 44	-1697 77	0 00	LT	F
	242 0000	07/28/2015	12753 78	18532 56	-5778 78	0 00	LT	F
	2161 0000	06/27/2016	113888 05	75950 50	37937 55	0 00	ST	C
4500 0000 HARLEY DAVIDSON COMMON - 412822108 - MINOR = 31001								
SOLD		11/07/2016	255233 53			SUB TRUST 008746-011		
ACQ	4500.0000	06/22/2016	255233 53	207283 05	47950 48	0 00	ST	C
644 0000 VERSUM MATERIALS INC - 92532W103 - MINOR = 43								
SOLD		11/07/2016	15016 77			SUB TRUST 008746-011		
ACQ	275 0000	08/27/2009	6412 44	3391 55	3020 89	0 00	LT	Y F
	35 5000	12/17/2009	827 79	473 70	354 09	0 00	LT	Y F
	8 0000	01/14/2010	186 54	108 61	77 93	0 00	LT	Y F
	28 5000	05/22/2012	664 56	376 03	288 53	0 00	LT	Y F
	54 0000	09/30/2013	1259 17	940 96	318 21	0 00	LT	F
	42 0000	10/07/2013	979 36	728 49	250 87	0 00	LT	F
	39 0000	02/18/2014	909 40	753 39	156 01	0 00	LT	F

ACCT K494 008746-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT/TTS MARMOT FDN- MAIN ACCOUNT
INCLD -001 -005 - 006 -008 -025 -030 -471
TRUST YEAR ENDING 12/31/2016

PAGE 146
RUN 04/24/2017
09 13 38 AM

TAX PREPARER 174
TRUST ADMINISTRATOR 609
INVESTMENT OFFICER 1227

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
554 0000 TENCENT HOLDINGS LIMITED - 88032Q109 - MINOR = 44	68 5000	03/03/2014	1597 28	1345 34	251 94	0 00	LT	F
	39 0000	04/08/2014	909 40	747 72	161 68	0 00	LT	F
	54 5000	07/28/2015	1270 83	1168 25	102 58	0 00	LT	F
SOLD		11/09/2016	14588 99					
ACQ	478 0000	08/29/2016	12587 61	12453 24	134 37	0 00	ST	C
	76 0000	08/24/2016	2001 38	1970 87	30 51	0 00	ST	C
2000 0000 CIGNA CORPORATION - 125509109 - MINOR = 43								
SOLD		11/21/2016	276668 58					
ACQ	1000 0000	04/29/2016	138334 29	138291 00	43 29	0 00	ST	C
	1000 0000	05/23/2016	138334 29	126000 00	12334 28	0 00	ST	C
1124.0000 NOVO-NORDISK A/S SPONS ADR - 670100205 - MINOR = 44								
SOLD		11/25/2016	36065 44					
ACQ	257 0000	03/09/2015	8246 28	11942 43	-3696 15	0 00	LT	F
	254 0000	03/17/2015	8150 02	12215 45	-4065 43	0 00	LT	F
	250 0000	03/23/2015	8021 67	12353 13	-4331 46	0 00	LT	F
	249 0000	03/30/2015	7989 59	13610 94	-5621 35	0 00	LT	F
	114 0000	04/06/2015	3657 88	6254 33	-2596 45	0 00	LT	F
10000 0000 ASTRAZENECA GROUP PLC SPONSORED ADR - 046353108 - MINOR = 30								
SOLD		11/30/2016	261408 29					
ACQ	7000 0000	06/22/2016	182985 80	203795 20	-20809 40	0 00	ST	C
	3000 0000	06/27/2016	78422 49	83121 00	-4698 51	0 00	ST	C
1200 0000 CHICAGO BRIDGE & IRON CO N V COM - 167250109 - MINOR = 44								
SOLD		11/30/2016	40239 08					
ACQ	1200 0000	09/08/2014	40239 08	75482 64	-35243 56	0 00	LT	F
9779 0000 CISCO SYS INC COM - 17275R102								
SOLD		11/30/2016	291593 63					
ACQ	6320 0000	08/14/2014	188451 96	155505 50	32946 46	0 00	LT	F
	2568 0000	01/14/2015	76573 52	71686 23	4887 29	0 00	LT	F
	891 0000	07/28/2015	26568 15	25051 63	1516 52	0 00	LT	F
2719 0000 DANAHER CORP COM - 235851102 - MINOR = 31000								
SOLD		11/30/2016	213083 67					
ACQ	1126 0000	12/22/2010	88242 81	40349 32	47893 49	0 00	LT	Y F
	70 0000	05/22/2012	5485 79	2794 67	2691 12	0 00	LT	Y F
	425 0000	06/28/2013	33306 57	20378 13	12928 44	0 00	LT	F
	15 0000	09/30/2013	1175 53	786 33	389 20	0 00	LT	F
	189 0000	10/07/2013	14811 63	9689 55	5122 08	0 00	LT	F
	178 0000	02/18/2014	13949 57	10221 26	3728 31	0 00	LT	F
	308 0000	03/03/2014	24137 46	17583 99	6553 47	0 00	LT	F
	176 0000	04/08/2014	13792 84	9831 58	3961 26	0 00	LT	F
	232 0000	07/28/2015	18181 47	15400 84	2780 63	0 00	LT	F
3500 0000 FLUOR CORP - 343412102 - MINOR = 43								
SOLD		11/30/2016	188542 28					
ACQ	3500 0000	03/24/2015	188542 28	203340 90	-14798 62	0 00	LT	F
3313 0000 OMNICOM GROUP INC COM - 681919106 - MINOR = 43								
SOLD		11/30/2016	290530 50					
ACQ	1003 0000	03/25/2010	87957 17	40225 32	47731 85	0 00	LT	Y F
	172 0000	05/05/2010	15083 38	7141 19	7942 19	0 00	LT	Y F
	113 0000	12/22/2010	9909 43	5296 07	4613 36	0 00	LT	Y F
	399 0000	09/09/2011	34989 94	15106 06	19883 88	0 00	LT	Y F
	117 0000	05/22/2012	10260 21	5885 93	4374 28	0 00	LT	Y F
	256 0000	09/30/2013	22449 69	16302 69	6147 00	0 00	LT	F
	216 0000	10/07/2013	18941 92	13593 36	5348 56	0 00	LT	F
	203 0000	02/18/2014	17801 90	15406 18	2395 72	0 00	LT	F
	351 0000	03/03/2014	30780 62	26087 16	4693 46	0 00	LT	F
	201 0000	04/08/2014	17626 51	14004 17	3622 34	0 00	LT	F
	282 0000	07/28/2015	24729 73	20292 95	4436 78	0 00	LT	F
5500 0000 TRINITY INDUSTRIES INC - 896522109 - MINOR = 43								
SOLD		11/30/2016	151778 53					
ACQ	5500 0000	03/24/2015	151778 53	192492 30	-40713 77	0 00	LT	F
2500 0000 EXPRESS SCRIPTS HOLDING C - 30219G108 - MINOR = 43								
SOLD		12/13/2016	182056 53					
ACQ	2500 0000	08/29/2016	182056 53	181322 00	734 53	0 00	ST	C
8000 0000 MYLAN NV - N59465109 - MINOR = 44								
SOLD		12/22/2016	300600 64					
ACQ	5500 0000	10/14/2016	206662 94	208344 95	-1682 01	0 00	ST	C
	2500 0000	11/30/2016	93937 70	90724 25	3213 45	0 00	ST	C
TOTALS			14984985 61	15085365 57				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	240743 43	0 00	0 00	0 00*
COVERED FROM ABOVE	-302758 78	0 00	-38364 62	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	7959 81			0 00
	-302758 78	0 00	210338 62	0 00	0 00	0 00

MARMOT FOUNDATION 008746-000
SCHEDULE OF GRANTS AND CONTRIBUTIONS

Recipient's Name	Recipient's Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Relationship	Amount
1000 FRIENDS OF FLORIDA	PO BOX 5948, TALLAHASSEE FL 32314	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000
AIDS DELAWARE	100 W 10TH STREET SUITE 11 WILMINGTON DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
AMERICAN RED CROSS DELMARVA	100 W 10TH STREET SUITE 501, WILMINGTON DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	15,000
BAPTIST HEALTH SO FL FOUNDATION	6855 RED ROAD, CORAL GABLES FL 33143	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
BAYHEALTH FOUNDATION	640 S STATE STREET, DOVER DE 19901	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000
BEEBE MEDICAL FOUNDATION	902 SAVANNAH ROAD, LEWES DE 19958	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	18,000
BIGGS MUSEUM OF AMERICAN	406 FEDERAL STREET, DOVER DE 19903	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000
BOYS AND GIRLS CLUBS OF DELAWARE	669 S UNION STREET, WILMINGTON DE 19805	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000
BRANDYWINE CONSERVANCY MUSEUM OF ART	PO BOX 141, CHADDS FORD PA 19317	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000
BRANDYWINE CONSERVANCY MUSEUM OF ART	PO BOX 141, CHADDS FORD PA 19317	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
CANINE PARTNERS FOR LIFE	PO BOX 170, COCHRANVILLE PA 19330	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000
CHESAPEAKE BAY FOUNDATION	6 HERNDON AVENUE, ANNAPOLIS MD 21403	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000
CHILDREN'S BEACH HOUSE INC	100 W 10TH STREET SUITE 411, WILMINGTON DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000
CHILDREN'S FAMILIES FIRST	2005 BAYNARD BLVD, WILMINGTON DE 19802	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
COLUMBIA PRESBYTERIAN MEDICAL	952 FIFTH AVENUE SUITE 1A, NEW YORK NY 10075	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	35,000
COMMUNITY FOUNDATION FOR P B AND MARTIN COUNTIES	1700 S DIXIE HWY SUITE 200, WEST PALM BEACH FL 33401	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
COMMUNITY SCHOOL	PO BOX 2118, SUN VALLEY ID 83353	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	70,000
DELAWARE ALLIANCE FOR NONPROFIT ADVANCEMENT	100 W 10TH STREET SUITE 1012, WILMINGTON DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000
DELAWARE BOTANIC GARDENS	PO 1390, OCEAN VIEW DE 19970	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000
DELAWARE BREAST CANCER COALITION	111 W 11TH STREET SUITE 3, WILMINGTON DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	15,000
DELAWARE COLLEGE OF ART AND DESIGN	600 MARKET STREET, WILMINGTON DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000
DELAWARE STATE UNIVERSITY	1200 N DUPONT HWY, DOVER DE 19901	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000
DELMAR PUBLIC LIBRARY	101 N BI-STATE BLVD, DELMAR DE 19940	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
ELEUTHERIAN MILLS RESIDENCE COM	PO BOX 3630, WILMINGTON DE 19807	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
EMBRY-RIDDLE AERONAUTICAL UNIVERSITY	600 S CLYDE MORRIS BLVD, DAYTONA BEACH FL 32114	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	15,000
EMBRY-RIDDLE AERONAUTICAL UNIVERSITY	600 S CLYDE MORRIS BLVD, DAYTONA BEACH FL 32114	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000
FAITHFUL FRIENDS ANIMAL SOCIETY	12 GERMAV DRIVE, WILMINGTON DE 19804	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	7,000
FAMILY COUNSELING CTR OF ST PAUL'S	1010 W FOURTH STREET, WILMINGTON DE 19805	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000
FLORIDA OCEANOGRAPHIC SOCIETY	890 NE OCEAN BLVD, STUART FL 34996	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000
FOUNDATION CENTER	32 OLD SLIP 24TH FLOOR, NEW YORK NY 10005	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	3,000
FRIENDS HOME IN KENNETT	147 WEST STATE STREET, KENNETT SQUARE PA 19348	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
GIRLS INC OF DELAWARE	1501 N WALNUT STREET SUITE 100, WILMINGTON DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
GULFSTREAM GOODWILL INDUSTRIES	1745 TIFFANY DRIVE, WEST PALM BEACH FL 33407	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000
HAGLEY MUSEUM AND LIBRARY	PO BOX 3630, WILMINGTON DE 19807	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
HENRY MORRISON FLAGLER MUSEUM	PO BOX 969, PALM BEACH FL 33480	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
HIGHER GROUND SUN VALLEY INC	120 2ND AVENUE, KETCHUM ID 83340	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000
HOSPITAL FOR SPECIAL SURGERY	535 E 70TH STREET, NEW YORK NY 10021	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000
HPS, HELPING PEOPLE SUCCEED	PO BOX 597, STUART FL 34995	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
JEFFERSON AWARDS FOUNDATION	100 W 10TH STREET SUITE 215, WILMINGTON DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
JOBS FOR DELAWARE GRADUATES	381 W NORTH STREET, DOVER DE 19904	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	15,000
KALMAR NYCKEL	1124 E 7TH STREET, WILMINGTON DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000
LA RED HEALTH CENTER	21444 CARMEAN WAY, GEORGETOWN DE 19947	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
LUTHERAN SENIOR SERVICES	1201 N HARRISON STREET, WILMINGTON DE 19806	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
MAYO FOUNDATION	200 FIRST STREET SW, ROCHESTER NY 55902	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000
NATIONAL PHILANTHROPIC TRUST	165 TOWNSHIP LINE RD STE 1200, JENKINTOWN PA 19046	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	50,000
NEW HOPE CHARITIES INC	626 N DIXIE HWY, WEST PALM BEACH FL 33401	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000

MARMOT FOUNDATION 008746-000
SCHEDULE OF GRANTS AND CONTRIBUTIONS

NEWARK CENTER FOR CREATIVE LEARNING	401 PHILLIPS AVENUE, NEWARK DE 19711	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	8,000
NORTON MUSEUM OF ART	1451 S OLIVE AVENUE, WEST PALM BEACH FL 33401	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	40,000
PALM BEACH ZOO	1301 SUMMIT BLVD, WEST PALM BEACH FL 33405	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000
PAWS FOR PEOPLE	PO BOX 9955, NEWARK DE 19714	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000
PHYSICIANS FOR PEACE	520 W 21ST STREET, NORFOLK VA 23517	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
PIONEER MONTESSORI SCHOOL	PO BOX 1809, KETCHUM ID 83340	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	15,000
PRESERVATION FOUNDATION	311 PERUVIAN AVENUE, PALM BEACH FL 33480	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000
PRIMEROS PASOS INC	PO BOX 1301, GEORGETOWN DE 19947	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000
READ ALOUD DELAWARE	100 W 10TH STREET SUITE 309, WILMINGTON DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000
REAL LIFE CHILDREN'S RANCH	7777 US HWY 441 SE, OKEECHOBEE FL 34974	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000
REHABILITATION CENTER FOR CHILDREN AND ADULTS	300 ROYAL PALM WAY, PALM BEACH FL 33480	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
REHOBOTH BEACH FILM SOCIETY	107 TRUITT AVENUE, REHOBOTH BEACH DE 19971	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000
REHOBOTH BEACH MUSEUM	511 REHOBOTH AVENUE, REHOBOTH BEACH DE 19971	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	7,000
ROLLINS COLLEGE	1000 HOLT AVE CAMPUS BOX 2711, WINTER PARK FL 32781	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	45,000
RONALD MACDONALD HOUSE OF DELAWARE	1901 ROCKLAND ROAD, WILMINGTON DE 19803	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
SAINT MARY MAGDALEN SCHOOL	9 SHARPLEY ROAD, WILMINGTON DE 19803	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	15,000
SCHOOLYARD FILMS INC	12441 RIDGE ROAD, NORTH PALM BEACH FL 33408	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000
SERVAM GIRLS ACADEMY	14 HALCYON DRIVE, NEW CASTLE DE 19720	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
SERVICE SOURCE	3030 BOWERS STREET, WILMINGTON DE 19802	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000
SOJOURNERS PLACE	2901 NORTHEAST BLVD, WILMINGTON DE 19802	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000
SOUTH FLORIDA SCIENCE CENTER AND AQUARIUM	4801 DREHER TRAIL NORTH, WEST PALM BEACH FL 33405	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
ST ELIZABETH HIGH SCHOOL	1500 CEDAR STREET, WILMINGTON DE 19805	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	7,500
ST FRANCIS OF ASSISI CATHOLIC PARISH	200 W 20TH STREET, RIVIERA BEACH FL 33404	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000
ST LUKE'S WOOD RIVER FOUNDATION	PO BOX 7005, KETCHUM ID 83340	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	35,000
SUN VALLEY PERFORMING ARTS CTR/NEXTSTAGETHEATR	PO BOX 3092, SUN VALLEY ID 83353	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	5,000
SUN VALLEY SKI EDUCATION FOUNDATION	PO BOX 203, SUN VALLEY ID 83353	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000
SWIFTSURE RANCH THERAPEUTIC EQUESTRIAN CENTER	114 CALYPSO LANE, BELLEVUE ID 83313	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000
THE ARC OF DELAWARE	2 S AUGUSTINE STREET SUITE B, WILMINGTON DE 19804	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	7,500
THE CHESTER COUNTY HOSPITAL	701 E MARSHALL STREET, WEST CHESTER PA 19380	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000
THE DELAWARE CONTEMPORARY	200 S MADISON STREET, WILMINGTON DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	7,000
THE MINISTRY OF CARING INC	506 N CHURCH STREET, WILMINGTON DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
THE NATURE CONSERVANCY	100 W 10TH STREET SUITE 1107, WILMINGTON DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	15,000
THE ROUTE 9 LIBRARY	26 KARLYN DRIVE, NEW CASTLE DE 19720	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
THE SOCIETY OF THE FOUR ARTS	2 FOUR ARTS PLAZA, PALM BEACH FL 33480	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
THE YMCA OF DELAWARE	100 W 10TH STREET SUITE 1100 WILMINGTON DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
THE YMCA OF DELAWARE	100 W 10TH STREET SUITE 1100 WILMINGTON DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000
TOWN OF PALM BEACH UNITED WAY	44 COCONUT ROW M201, PALM BEACH FL 33480	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	10,000
UNITED WAY OF DELAWARE	625 N ORANGE STREET, WILMINGTON DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000
UNIVERSITY OF MIAMI, MILLER SCHOOL OF MEDICINE	1500 NW 12TH AVENUE SUITE 1020E, MIAMI FL 33136	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	40,000
UPLAND COUNTRY DAY SCHOOL	420 WEST STREET ROAD, KENNETT SQUARE PA 19348	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000
URSULINE ACADEMY	1106 PENNSYLVANIA AVENUE, WILMINGTON DE 19806	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	25,000
VETERANS WATCHMAKER INITIATIVE INC	PO BOX 329, LITTLE CREEK DE 19961	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	30,000
WEST CENTER EARLY LEARNING CENTER	600 N MADISON STREET, WILMINGTON DE 19801	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	15,000
WINTERTHUR	5102 KENNETT PIKE, WINTERTHUR DE 19735	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	NONE	20,000
TOTAL CONTRIBUTIONS					1,355,000

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST - US GOVERNMENT	1,288.	1,288.	
INTEREST FROM PARTNERSHIP K-1	2.	2.	
TOTAL TO PART I, LINE 3	1,290.	1,290.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTIONS	7,960.	7,960.	0.	0.	
DIVIDENDS (OTHER THAN K1)	543,153.	0.	543,153.	543,153.	
DIVIDENDS FROM PARTNERSHIP K-1	4,127.	0.	4,127.	4,127.	
TO PART I, LINE 4	555,240.	7,960.	547,280.	547,280.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO MANAGEMENT FEES	67,350.	67,350.		0.
TAX PREPARATION FEE	1,000.	1,000.		0.
PARTNERSHIP DEDUCTIONS K1 BOX 13K	16,605.	16,605.		0.
TO FORM 990-PF, PG 1, LN 16C	84,955.	84,955.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	15,037.	15,037.			0.
REFUND - 2014 EXCISE TAX	<50.>	0.			0.
TO FORM 990-PF, PG 1, LN 18	14,987.	15,037.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SECRETARIAL SERVICE	1,200.	0.			1,200.
OFFICE SUPPLIES - STATIONERY	160.	0.			160.
DUES- DE GRANTMAKERS ASSOCIATION	500.	0.			500.
TO FORM 990-PF, PG 1, LN 23	1,860.	0.			1,860.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION					AMOUNT
MUTUAL FUND TIMING DIFFERENCE					4,599.
REVERSE PRIOR YEAR PARTNERSHIP ADJUSTMENTS					69,583.
PRIOR YEAR PARTNERSHIP ROC FEDERAL STREET ASSOC					16,286.
ROUNDING AND OTHER CHANGES IN NET ASSETS					192.
TOTAL TO FORM 990-PF, PART III, LINE 5					90,660.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS - EQUITY	19,281,567.	22,640,203.	
INVESTMENTS - OTHER	615,644.	550,545.	
INVESTMENTS - PARTNERSHIPS	683,285.	1,087,009.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,580,496.	24,277,757.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
WILLIS H. DUPONT 100 W. 10TH ST., SUITE 1109 WILMINGTON, DE 19801	CHAIRMAN 2.00	0.	0. 0.
CHARLES F. GUMMEY, JR. 100 W. 10TH ST., SUITE 1109 WILMINGTON, DE 19801	SECRETARY 5.00	16,000.	0. 0.
LAMMOT J. DUPONT 100 W. 10TH ST., SUITE 1109 WILMINGTON, DE 19801	TRUSTEE 2.00	0.	0. 0.
MIREN DEA. DUPONT 100 W. 10TH ST., SUITE 1109 WILMINGTON, DE 19801	TRUSTEE 2.00	0.	0. 0.
MIREN DUPONT SANCHEZ 100 W. 10TH ST., SUITE 1109 WILMINGTON, DE 19801	TRUSTEE 2.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		16,000.	0. 0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	9
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIS H. DUPONT- FLORIDA ORGANIZATIONS

FORM AND CONTENT OF APPLICATIONS

NO FORMAL APPLICATION REQUIRED.

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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