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Return of Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation
E.C. Wareheim Foundation

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

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

Room/suite

A Employer identification number
52-6033212

B Telephone number
410 244 4630

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 15,556,590. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

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					
4 Dividends and interest from securities		398,582.	398,582.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		261,954.			
b Gross sales price for all assets on line 6a		1,029,240.			
7 Capital gain net income (from Part IV, line 2)			261,954.		
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		660,536.	660,536.		
13 Compensation of officers, directors, trustees, etc.		97,562.	97,562.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		2,100.	2,100.		0.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes Stmt 2		17,057.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 3		105,942.	532.		105,410.
24 Total operating and administrative expenses. Add lines 13 through 23		222,661.	100,194.		105,410.
25 Contributions, gifts, grants paid		769,000.			769,000.
26 Total expenses and disbursements. Add lines 24 and 25		991,661.	100,194.		874,410.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-331,125.			
b Net investment income (if negative, enter -0-)			560,342.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		17,573.	11,163.	11,163.
	2	Savings and temporary cash investments		397,567.	188,327.	188,327.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 4	4,216,970.	3,873,002.	12,509,062.	
	c	Investments - corporate bonds Stmt 5	2,742,569.	2,949,333.	2,825,538.	
	11	Investments - land, buildings and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ Tax credit)	771.	22,500.	22,500.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,375,450.	7,044,325.	15,556,590.		
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	5,868,562.	5,868,562.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	1,506,888.	1,175,763.			
30	Total net assets or fund balances	7,375,450.	7,044,325.			
31	Total liabilities and net assets/fund balances	7,375,450.	7,044,325.			

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	7,375,450.
2	Enter amount from Part I, line 27a	2	-331,125.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,044,325.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,044,325.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,029,019.		767,286.	261,733.
b 221.			221.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			261,733.
b			221.
c			
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	261,954.
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	633,594.	15,370,640.	.041221
2014	563,729.	14,878,720.	.037888
2013	603,050.	11,902,677.	.050665
2012	717,254.	11,036,278.	.064991
2011	547,337.	10,760,921.	.050863

2 Total of line 1, column (d)	2	.245628
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	.049126
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	15,089,236.
5 Multiply line 4 by line 3	5	741,274.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,603.
7 Add lines 5 and 6	7	746,877.
8 Enter qualifying distributions from Part XII, line 4	8	874,410.

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	5,603.
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	5,603.
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	5,603.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	22,500.	
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	22,500.	
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	16,897.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 16,897. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>Natalie Stengel</u> Telephone no. ► <u>410 244 4630</u>		
Located at ► <u>M&T Trust Co, 25 South Charles Street, Baltimore,</u> ZIP+4 ► <u>21202</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15 <u>N/A</u>	
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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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?	1b	
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)):	1c	X
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?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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?	3b	
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?	4a	X
	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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

6b

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M&T Trust Co	Trustee			
25 South Charles Street				
Baltimore, MD 21201	1.00	97,562.	0.	0.
William L Mathers	Executive Director			
PO Box 3444				
Virginia Beach, VA 23454	3.00	89,761.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,965,683.
b	Average of monthly cash balances	1b	342,088.
c	Fair market value of all other assets	1c	11,250.
d	Total (add lines 1a, b, and c)	1d	15,319,021.
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	15,319,021.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	229,785.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,089,236.
6	Minimum investment return. Enter 5% of line 5	6	754,462.

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	754,462.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,603.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,603.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	748,859.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	748,859.
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	748,859.

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	874,410.
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	874,410.
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	5,603.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	868,807.

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.

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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				748,859.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			567,416.	
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: ► \$ 874,410.				
a Applied to 2015, but not more than line 2a			567,416.	
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				306,994.
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:				
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				441,865.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

William L Mathers, 804 582 3166, N/A

PO Box 3444, Virginia Beach, VA 23454

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
see attached schedule			Unrestricted	769,000.
Total			3a	769,000.
b Approved for future payment				
None				
Total			3b	0.

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

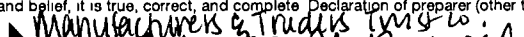
- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No			
	 Signature of officer or trustee		15/12/17 Date			Vice President Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN	
	Robert Sloan				5/9/17		P01383695	
	Firm's name ▶ Whiteford, Taylor & Preston LLP					Firm's EIN ▶ 52-0619214		
	Firm's address ▶ 7 Saint Paul Street Baltimore, MD 21202					Phone no. (410) 347-8700		

Form 990-PF	Legal Fees			Statement	1
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
WTP	2,100.	2,100.			0.
To Fm 990-PF, Pg 1, ln 16a	2,100.	2,100.			0.

Form 990-PF	Taxes			Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Excise tax	17,057.	0.			0.
To Form 990-PF, Pg 1, ln 18	17,057.	0.			0.

Form 990-PF	Other Expenses			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Director expense, etc	105,410.	0.			105,410.
Foreign tax	532.	532.			0.
To Form 990-PF, Pg 1, ln 23	105,942.	532.			105,410.

Form 990-PF	Corporate Stock		Statement	4
Description	Book Value	Fair Market Value		
	2,740,359.	11,114,919.		
	1,132,643.	1,394,143.		
Total to Form 990-PF, Part II, line 10b	3,873,002.	12,509,062.		

Form 990-PF	Corporate Bonds	Statement	5
Description	Book Value	Fair Market Value	
	2,949,333.	2,825,538.	
Total to Form 990-PF, Part II, line 10c	2,949,333.	2,825,538.	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
300 CAPITAL GAIN DISTRIBUTIONS-UNRECAPT SECTN 1250 (CONTINUED) VANGUARD REIT ETF - 922908553 - MINOR = 63 (CONTINUED)				
TOTAL CODE 300 - CAPITAL GAIN DISTRIBUTIONS-UNRECAPT SECTN 12	187 44	0 00	0 00	
312 TAX PREPARATION FEES DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
05/17/16 CASH DISBURSEMENT TAX PREP/LEGAL FEES INVOICE# 64093954, 2015 INCOME TAX PREPARATION FOR: NO-ONE PAID TO: 52-0619214 WHITEFORD TAYLOR & PRESTON 7 ST PAUL STREET STE 1400 BALTIMORE, MD 21202 TR TRAN#=UY000058000008 TR CD=082 REG=0 PORT=PRIN	-2100.00		-2100.00	1605000031
				BENE DISTRIBUTION WITH NO SSN
TOTAL CODE 312 - TAX PREPARATION FEES	-2100 00	0 00	-2100 00	
330 NON-CASH CONTRIBUTIONS DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
01/20/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: FORKIDS P. O. BOX 6044-4200 COLLEY AVE, STE A NORFOLK, VA 23508 TR TRAN#=CS001110000077 TR CD=072 REG=0 PORT=PRIN	-8000.00		-8000.00	1601000043
				BENE DISTRIBUTION WITH NO SSN
01/22/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: PRIME PLUS NORFOLK SENIOR CENTER 7300 NEWPORT AVENUE, SUITE 100 NORFOLK, VA 23505 TR TRAN#=CS001301000053 TR CD=072 REG=0 PORT=PRIN	-10000.00		-10000.00	1601000044
				BENE DISTRIBUTION WITH NO SSN
02/01/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: CENTRAL SCHOLARSHIP 6 PARK CENTER COURT, SUITE 211 OWING MILLS, MD 21117 TR TRAN#=CS0000080000047 TR CD=072 REG=0 PORT=PRIN	-20000.00		-20000.00	1602000010
				BENE DISTRIBUTION WITH NO SSN
02/08/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: RAPPAHANNOCK AREA COURT APPOINTED SPECIAL ADVOCATES 150 OLDE GREENWICH DRIVE, SUITE 211 FREDERICKSBURG, VA 22408 TR TRAN#=CS000523000005 TR CD=072 REG=0 PORT=PRIN	-7000.00		-7000.00	1602000021
				BENE DISTRIBUTION WITH NO SSN
02/08/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: CASA HENRICO COUNTY 3001 HUNGARY SPRING ROAD, SUITE A HENRICO, VA 23228 TR TRAN#=CS000523000008 TR CD=072 REG=0 PORT=PRIN	-10000.00		-10000.00	1602000022
				BENE DISTRIBUTION WITH NO SSN
02/09/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: NORFOLK CHRISTIAN SCHOOLS 255 THOLE STREET NORFOLK, VA 23505 TR TRAN#=CS000612000001 TR CD=072 REG=0 PORT=PRIN	-10000.00		-10000.00	1602000023
				BENE DISTRIBUTION WITH NO SSN
02/12/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION	-15000.00		-15000.00	1602000026
				BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
330 NON-CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: VETSHOUSE, INC. P. O. BOX 9842 VIRGINIA BEACH, VA 23450 TR TRAN#-CS000886000020 TR CD=072 REG=0 PORT=PRIN				
02/16/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: CHAPEL HILL TRAINING OUTREACH PROJECT, INC. 800 EASTOWNE DRIVE, SUITE 105 CHAPEL HILL, NC 27514 TR TRAN#-CS000977000004 TR CD=072 REG=0 PORT=PRIN	-5000.00		-5000.00	1602000032
			BENE DISTRIBUTION WITH NO SSN	
02/16/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: SUGAR PLUM BAKERY 1353 LASKIN ROAD VIRGINIA BEACH, VA 23451 TR TRAN#-CS000977000005 TR CD=072 REG=0 PORT=PRIN	-20000.00		-20000.00	1602000033
			BENE DISTRIBUTION WITH NO SSN	
02/23/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: AMERICAN RED CROSS- VIRGINIA REGION 611 WEST BRAMBLETON AVENUE NORFOLK, VA 23510 TR TRAN#-UT000002000015 TR CD=072 REG=0 PORT=PRIN	-15000.00		-15000.00	1602000034
			BENE DISTRIBUTION WITH NO SSN	
02/26/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: STOP ABUSE 101 S. FIRST COLONIAL ROAD, SUITE 101 VIRGINIA BEACH, VA 23454 TR TRAN#-UT000005000033 TR CD=072 REG=0 PORT=PRIN	-10000.00		-10000.00	1602000036
			BENE DISTRIBUTION WITH NO SSN	
02/26/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: FRIENDS OF THE PORTSMOUTH JUVENILE JUVENILE COURT, INC. P. O. BOX 638 PORTSMOUTH, VA 23705 TR TRAN#-UT000005000034 TR CD=072 REG=0 PORT=PRIN	-15000.00		-15000.00	1602000037
			BENE DISTRIBUTION WITH NO SSN	
02/26/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: THE YMCA ON GRANBY 2901 GRANBY STREET NORFOLK, VA 23504 TR TRAN#-UT000005000037 TR CD=072 REG=0 PORT=PRIN	-10000.00		-10000.00	1602000038
			BENE DISTRIBUTION WITH NO SSN	
02/29/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: EFFINGHAM STREET FAMILY YMCA 1013 EFFINGHAM STREET PORTSMOUTH, VA 23704 TR TRAN#-UT000007000013 TR CD=072 REG=0 PORT=PRIN	-10000.00		-10000.00	1602000044
			BENE DISTRIBUTION WITH NO SSN	
03/01/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: PAID TO: OPERATION HOMEFRONT 45975 NOKES BLVD., SUITE 140 STERLING, VA 20166	-5000.00		-5000.00	1603000006
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
330 NON-CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=UT000001000001 TR CD=072 REG=0 PORT=PRIN				
03/14/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: DAMASCUS OUTREACH ASSOCIATION, INC. 739 HIGHWAY 137 EURE, NC 27935	-8000.00		-8000.00	1603000030
			BENE DISTRIBUTION WITH NO SSN	
TR TRAN#=UT000012000021 TR CD=072 REG=0 PORT=PRIN				
03/14/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATIO FOR: PAID TO: INTERNATIONAL LITTLE LEAGUE CHALLENGER WORLD JAMBOREE 724 HOLLADAY LANE VIRGINIA BEACH, VA 23455	-8000.00		-8000.00	1603000031
			BENE DISTRIBUTION WITH NO SSN	
TR TRAN#=UT000012000022 TR CD=072 REG=0 PORT=PRIN				
03/14/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: CHESAPEAKE CARE CLINIC 2145 S. MILITARY HIGHWAY CHESAPEAKE, VA 23320	-10000.00		-10000.00	1603000032
			BENE DISTRIBUTION WITH NO SSN	
TR TRAN#=UT000012000023 TR CD=072 REG=0 PORT=PRIN				
03/14/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: SETON YOUTH SHELTERS 101 N. LYNNHAVEN ROAD, SUITE 101 VIRGINIA BEACH, VA 23452	-10000.00		-10000.00	1603000033
			BENE DISTRIBUTION WITH NO SSN	
TR TRAN#=UT000012000024 TR CD=072 REG=0 PORT=PRIN				
03/15/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: PORT DISCOVERY 35 MARKET PLACE BALTIMORE, MD 21202	-10000.00		-10000.00	1603000036
			BENE DISTRIBUTION WITH NO SSN	
TR TRAN#=UT000013000001 TR CD=072 REG=0 PORT=PRIN				
03/21/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: COMPASS 1864 CLIFTON BRIDGE DRIVE VIRGINIA BEACH, VA 23456	-6000.00		-6000.00	1603000039
			BENE DISTRIBUTION WITH NO SSN	
TR TRAN#=UT000018000002 TR CD=072 REG=0 PORT=PRIN				
03/21/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: HAMPTON ROADS WORKFORCE DEVELOPMENT BOARD 4554 VIRGINIA BEACH BLVD., SUITE 990 VIRGINIA BEACH, VA 23462	-10000.00		-10000.00	1603000040
			BENE DISTRIBUTION WITH NO SSN	
TR TRAN#=UT000018000006 TR CD=072 REG=0 PORT=PRIN				
03/22/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: PIEDMONT CASA, INC. 818 EAST HIGH STREET CHARLOTTESVILLE, VA 22902	-6000.00		-6000.00	1603000041
			BENE DISTRIBUTION WITH NO SSN	
TR TRAN#=UT000019000003 TR CD=072 REG=0 PORT=PRIN				
04/04/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR:	-10000.00		-10000.00	1604000015
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
330 NON-CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: SOUTHERN VIRGINIA CHILD ADVOCACY CENTER 300 SOUTH MAIN STREET ROCKY MOUNT, VA 24151 TR TRAN#=UT000002000001 TR CD=072 REG=0 PORT=PRIN				
04/11/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: MERCY MEDICAL ANGELS 4620 HAYGOOD ROAD, SUITE 1 VIRGINIA BEACH, VA 23455 TR TRAN#=UT000008000001 TR CD=072 REG=0 PORT=PRIN	-10000.00		-10000.00	1604000023
			BENE DISTRIBUTION WITH NO SSN	
04/13/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: YMCA OF PORTSMOUTH 4900 HIGH STREET WEST PORTSMOUTH, VA 23703 TR TRAN#=UT000010000011 TR CD=072 REG=0 PORT=PRIN	-10000.00		-10000.00	1604000026
			BENE DISTRIBUTION WITH NO SSN	
04/18/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: THE STOREHOUSE 3921 PLEASANT AVENUE NORFOLK, VA 23518 TR TRAN#=UT000014000001 TR CD=072 REG=0 PORT=PRIN	-10000.00		-10000.00	1604000029
			BENE DISTRIBUTION WITH NO SSN	
04/18/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: NEUROFIBROMATOSIS MID ATLANTIC 213 VILLAGE SQUARE II BALTIMORE, MD 21210 TR TRAN#=UT000014000002 TR CD=072 REG=0 PORT=PRIN	-5000.00		-5000.00	1604000030
			BENE DISTRIBUTION WITH NO SSN	
04/27/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: WESTMORELAND CHILDREN AND YOUTH ASSOCIATION, INC. 3201 CLOVER HILL DRIVE PORTSMOUTH, VA 23703 TR TRAN#=UT000022000016 TR CD=072 REG=0 PORT=PRIN	-7000.00		-7000.00	1604000038
			BENE DISTRIBUTION WITH NO SSN	
04/27/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: VIRGINIA BEACH RESCUE SQUAD FOUNDATION 740 VIRGINIA BEACH BLVD. VIRGINIA BEACH, VA 23451 TR TRAN#=UT000022000017 TR CD=072 REG=0 PORT=PRIN	-10000.00		-10000.00	1604000039
			BENE DISTRIBUTION WITH NO SSN	
04/27/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: CHESAPEAKE SERVICE SYSTEMS, INC. 1100 EXECUTIVE BOULEVARD CHESAPEAKE, VA 23320 TR TRAN#=UT000022000018 TR CD=072 REG=0 PORT=PRIN	-10000.00		-10000.00	1604000040
			BENE DISTRIBUTION WITH NO SSN	
04/27/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: SAMARITAN HOUSE 2620 SOUTHERN BLVD VIRGINIA BEACH, VA 23452 TR TRAN#=UT000022000019 TR CD=072 REG=0 PORT=PRIN	-5000.00		-5000.00	1604000041
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
330 NON-CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/10/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: THE UNION MISSION 5100 E. VIRGINIA BEACH BLVD. NORFOLK, VA 23502 TR TRAN#=UY000036000007 TR CD=072 REG=0 PORT=PRIN	-10000.00		-10000.00	1605000020
			BENE DISTRIBUTION WITH NO SSN	
05/16/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: APPLE RIDGE FARM JEFFERSON CENTER, SUITE 304 541 LUCK AVENUE SW ROANOKE, VA 24016 TR TRAN#=UY000054000010 TR CD=072 REG=0 PORT=PRIN	-5000.00		-5000.00	1605000029
			BENE DISTRIBUTION WITH NO SSN	
05/17/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: MONTGOMERY COLLEGE FOUNDATION 40 WEST GUDE DRIVE, SUITE 220 ROCKVILLE, MD 20850 TR TRAN#=UY000058000002 TR CD=072 REG=0 PORT=PRIN	-15000.00		-15000.00	1605000030
			BENE DISTRIBUTION WITH NO SSN	
06/10/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: YOUNG AUDIENCES ARTS FOR LEARNING VIRGINIA 420 NORTH CENTER DRIVE, SUITE 239 NORFOLK, VA 23502-4067 TR TRAN#=UY000035000002 TR CD=072 REG=0 PORT=PRIN	-10000.00		-10000.00	1606000030
			BENE DISTRIBUTION WITH NO SSN	
06/13/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E. C. WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: TIDEWATER YOUTH SERVICES FOUNDATION 2404 AIRLINE BOULEVARD PORTSMOUTH, VA 23701 TR TRAN#=UY000046000004 TR CD=072 REG=0 PORT=PRIN	-6000.00		-6000.00	1606000033
			BENE DISTRIBUTION WITH NO SSN	
06/23/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: PAID TO: VETSHOUSE, INC. P. O. BOX 9842 VIRGINIA BEACH, VA 23450 TR TRAN#=UY000079000005 TR CD=072 REG=0 PORT=PRIN	-10000.00		-10000.00	1606000043
			BENE DISTRIBUTION WITH NO SSN	
07/26/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: OUR MILITARY KIDS 6861 ELM STREET, SUITE 2A MCLEAN, VA 22101 TR TRAN#=UY000087000002 TR CD=072 REG=0 PORT=PRIN	-10000.00		-10000.00	1607000030
			BENE DISTRIBUTION WITH NO SSN	
08/03/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: PRIMEPLUS NORFOLK SENIOR CENTER 7300 NEWPORT AVENUE, SUITE 100 NORFOLK, VA 23505 TR TRAN#=UY000013000010 TR CD=072 REG=0 PORT=PRIN	-10000.00		-10000.00	1608000019
			BENE DISTRIBUTION WITH NO SSN	
08/03/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO:	-15000.00		-15000.00	1608000020
			BENE DISTRIBUTION WITH NO SSN	

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

330 NON-CASH CONTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

CHAPEL HILL TRAINING
OUTREACH PROJECT, INC.
800 EASTOWNE DRIVE, SUITE 105
CHAPEL HILL, NC 27514

TR TRAN#-UY000015000007 TR CD=072 REG=0 PORT=PRIN

08/15/16 CASH DISBURSEMENT -10000.00 -10000.00 1608000030
CHARITABLE DISTRIBUTION BENE DISTRIBUTION WITH NO SSN
06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION
FOR: NO-ONE
PAID TO:

COLLEGE BOUND
128 M STREET NW, SUITE 220
WASHINGTON, DC 20001

TR TRAN#-UY0000056000002 TR CD=072 REG=0 PORT=PRIN

08/30/16 CASH DISBURSEMENT -6000.00 -6000.00 1608000034
CHARITABLE DISTRIBUTION BENE DISTRIBUTION WITH NO SSN
06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION
FOR: NO-ONE
PAID TO:

THE VIRGINIA VICTIM
ASSISTANCE NETWORK
P. O. BOX 71704
HENRICO, VA 23255

TR TRAN#-UY0001070000016 TR CD=072 REG=0 PORT=PRIN

08/30/16 CASH DISBURSEMENT -10000.00 -10000.00 1608000035
CHARITABLE DISTRIBUTION BENE DISTRIBUTION WITH NO SSN
06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION
FOR: NO-ONE
PAID TO:

JUVENILE DIABETES RESEARCH FDN
HAMPTON ROADS CHAPTER
291 INDEPENDENCE BLVD., SUITE 517
VIRGINIA BEACH, VA 23462

TR TRAN#-UY0001070000018 TR CD=072 REG=0 PORT=PRIN

08/30/16 CASH DISBURSEMENT -10000.00 -10000.00 1608000036
CHARITABLE DISTRIBUTION BENE DISTRIBUTION WITH NO SSN
06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION
FOR:
PAID TO:

CHESAPEAKE BAY FOUNDATION
BROCK ENVIRONMENTAL CENTER
3663 MARLIN BAY DRIVE
VIRGINIA BEACH, VA 23455

TR TRAN#-UY0001070000019 TR CD=072 REG=0 PORT=PRIN

09/06/16 CASH DISBURSEMENT -10000.00 -10000.00 1609000018
CHARITABLE DISTRIBUTION BENE DISTRIBUTION WITH NO SSN
06 50 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION
FOR: NO-ONE
PAID TO:

THE HEALTH WAGON
P. O. BOX 7070
WISE, VA 24293

TR TRAN#-UY0000170000008 TR CD=072 REG=0 PORT=PRIN

09/09/16 CASH DISBURSEMENT -8000.00 -8000.00 1609000028
CHARITABLE DISTRIBUTION BENE DISTRIBUTION WITH NO SSN
06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION
FOR: NO-ONE
PAID TO:

CHESTERFIELD CASA, INC.
9457 AMBERDALE DRIVE
RICHMOND, VA 23236

TR TRAN#-UY0000290000045 TR CD=072 REG=0 PORT=PRIN

09/12/16 CASH DISBURSEMENT -17000.00 -17000.00 1609000035
CHARITABLE DISTRIBUTION BENE DISTRIBUTION WITH NO SSN
06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION
FOR: NO-ONE
PAID TO:

FRIENDS OF THE PORTSMOUTH
JUVENILE COURT, INC.
P. O. BOX 638
PORTSMOUTH, VA 23705

TR TRAN#-UY0000370000024 TR CD=072 REG=0 PORT=PRIN

09/19/16 CASH DISBURSEMENT -10000.00 -10000.00 1609000040
CHARITABLE DISTRIBUTION BENE DISTRIBUTION WITH NO SSN
06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION
FOR: NO-ONE
PAID TO:

THE UNION MISSION
5100 E. VIRGINIA BEACH BLVD.
NORFOLK, VA 23502

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
330 NON-CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=UY000061000001 TR CD=072 REG=0 PORT=PRIN				
09/22/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: CITIZENS POLICE ACADEMY ALUMNI ASSOCIATION OF NORFOLK 2500 N. MILITARY HIGHWAY NORFOLK, VA 23502	-10000.00		-10000.00	1609000046
			BENE DISTRIBUTION WITH NO SSN	
TR TRAN#=UY000076000003 TR CD=072 REG=0 PORT=PRIN				
09/26/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: COLONIAL CASA 1311 JAMESTOWN ROAD, SUITE 201 WILLIAMSBURG, VA 23185	-8000.00		-8000.00	1609000050
			BENE DISTRIBUTION WITH NO SSN	
TR TRAN#=UY000085000001 TR CD=072 REG=0 PORT=PRIN				
10/14/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: SETON YOUTH SHELTERS 101 N. LYNNHAVEN ROAD, SUITE 101 VIRGINIA BEACH, VA 23452	-10000.00		-10000.00	1610000023
			BENE DISTRIBUTION WITH NO SSN	
TR TRAN#=UY000047000023 TR CD=072 REG=0 PORT=PRIN				
10/14/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: YMCA OF PORTSMOUTH 4900 HIGH STREET WEST PORTSMOUTH, VA 23703	-5000.00		-5000.00	1610000024
			BENE DISTRIBUTION WITH NO SSN	
TR TRAN#=UY000048000009 TR CD=072 REG=0 PORT=PRIN				
10/19/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: FRIENDS OF THE VIRGINIA BEACH JUVENILE & DOMESTIC RELATIONS COURT 2425 NIMMO PARKWAY, BUILDING 10-A VIRGINIA BEACH, VA 23456	-8000.00		-8000.00	1610000026
			BENE DISTRIBUTION WITH NO SSN	
TR TRAN#=UY000065000007 TR CD=072 REG=0 PORT=PRIN				
10/25/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: CHESAPEAKE SERVICE SYSTEMS, INC 1100 EXECUTIVE BOULEVARD CHESAPEAKE, VA 23320	-10000.00		-10000.00	1610000032
			BENE DISTRIBUTION WITH NO SSN	
TR TRAN#=UY000085000001 TR CD=072 REG=0 PORT=PRIN				
10/28/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: ST. ANDREWS EPISCOPAL CHURCH 1009 PRINCESS ANNE ROAD NORFOLK, VA 23507-1219	-175000.00		-175000.00	1610000040
			BENE DISTRIBUTION WITH NO SSN	
TR TRAN#=VF0000314000002 TR CD=072 REG=0 PORT=PRIN				
10/31/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: CASA FOR CHILDREN 119 W. FREDERICK ST. STAUNTON, VA 24401	-10000.00		-10000.00	1610000045
			BENE DISTRIBUTION WITH NO SSN	
TR TRAN#=UY000105000002 TR CD=072 REG=0 PORT=PRIN				
11/02/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE	-10000.00		-10000.00	1611000016
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
330 NON-CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: STEVENS UNIVERSITY 1525 GREENSPRING VALLEY ROAD STEVENS, MD 21153-0641 TR TRAN# = UY000007000038 TR CD = 072 REG = 0 PORT = PRIN				
11/08/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: IRVINE NATURE CENTER 11201 GARRISON FOREST ROAD OWING MILLS, MD 21117 TR TRAN# = UY000025000002 TR CD = 072 REG = 0 PORT = PRIN	-10000.00		-10000.00	1611000017
			BENE DISTRIBUTION WITH NO SSN	
11/28/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: ABILITY CENTER OF VIRGINIA FORMERLY CEREBRAL PALSY OF VIRGINIA 5825 ARROWHEAD DRIVE, SUITE 201 VIRGINIA BEACH, VA 23465 TR TRAN# = UY000092000005 TR CD = 072 REG = 0 PORT = PRIN	-6000.00		-6000.00	1611000027
			BENE DISTRIBUTION WITH NO SSN	
11/28/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: VETSHOUSE, INC. P. O. BOX 9842 VIRGINIA BEACH, VA 23450 TR TRAN# = UY000092000007 TR CD = 072 REG = 0 PORT = PRIN	-15000.00		-15000.00	1611000028
			BENE DISTRIBUTION WITH NO SSN	
12/02/16 CASH DISBURSEMENT CHARITABLE DISTRIBUTION 06 GRANT PAYMENT FROM E.C.WAREHEIM FOUNDATION FOR: NO-ONE PAID TO: JOY MINISTRIES P. O. BOX 65036 VIRGINIA BEACH, VA 23467 TR TRAN# = UY000008000011 TR CD = 072 REG = 0 PORT = PRIN	-5000.00		-5000.00	1612000015
			BENE DISTRIBUTION WITH NO SSN	
TOTAL CODE 330 - NON-CASH CONTRIBUTIONS	-769000 00	0 00	-769000 00	
499 FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDENDS *** VA - VARIOUS ISHARES CORE MSCI EMERGING - 46434G103 - MINOR = 95				
12/31/16 MUTUAL FUND EARNINGS	-9 59			
TOTAL CODE 499 - FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDE	-9 59	0 00	0 00	
501 NONQUALIFIED FOREIGN DIVIDENDS *** VA - VARIOUS ISHARES CORE MSCI EMERGING - 46434G103 - MINOR = 95				
12/31/16 MUTUAL FUND EARNINGS	122 88			
TOTAL CODE 501 - NONQUALIFIED FOREIGN DIVIDENDS	122 88	0 00	0 00	
502 NONQUALIFIED DOMESTIC DIVIDENDS FEDERATED ULTRA SHORT BOND CL I - 31428Q747 - MINOR = 66				
12/31/16 MUTUAL FUND EARNINGS	1305 70			
	1305 70	0 00	0 00	
ISHARES TIPS BOND ETF - 464287176 - MINOR = 68				
12/31/16 MUTUAL FUND EARNINGS	10 08			
	10 08	0 00	0 00	
ISHARES CORE MSCI EMERGING - 46434G103 - MINOR = 95				
12/31/16 MUTUAL FUND EARNINGS	32 40			

ACCT U255 10850
FROM 01/01/2016
TO 12/31/2016

MANUFACTURERS AND TRADERS TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
E C WAREHEIM T/A - IRREV

PAGE 53

RUN 02/17/2017
12 49 55 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 359
TRUST ADMINISTRATOR 231
INVESTMENT OFFICER 532

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC	8949
2000 0000 CHUBB CORPORATION - 171232101 - MINOR = 43								
SOLD		01/19/2016	259578 10					
ACQ	2000 0000	06/11/1996	259578 10	48485 00	211093 10	0 00	LT	Y F
CHANGED 02/09/17 ZK1								
1626 0160 HARBOR FUND INTERNATIONAL FUND OPEN - 411511306 - MINOR = 97								
SOLD		08/29/2016	100000.00					
ACQ	1438 0210	01/10/2008	88438 31	100000 00	-11561 69	0 00	LT	Y F
	187 9950	01/10/2008	11561 69	13073 17	-1511 48	0 00	LT	Y F
835 0030 HARBOR FUND INTERNATIONAL FUND OPEN - 411511306 - MINOR = 97								
SOLD		12/09/2016	50000 00					
ACQ	234 1250	01/10/2008	14019 41	16281 06	-2261 65	0 00	LT	Y F
	600 8780	02/09/2010	35980 59	30476 53	5504 06	0 00	LT	Y F
893 0000 ISHARES RUSSELL MID-CAP ETF - 464287499 - MINOR = 63								
SOLD		01/05/2016	141517 18					
ACQ	893 0000	01/23/2015	141517 18	149625 36	-8108 18	0 00	ST	C
318 0000 ISHARES RUSSELL MID-CAP ETF - 464287499 - MINOR = 63								
SOLD		02/24/2016	47715 51					
ACQ	318 0000	03/10/2014	47715 51	49844 11	-2128 60	0 00	LT	F
1960 0000 ISHARES CRNCY HDGD MSCI EUROZONE ETF - 46434V639 - MINOR = 95								
SOLD		05/06/2016	47603 83					
ACQ	1960 0000	01/05/2016	47603 83	49945 50	-2341 67	0 00	ST	C
983 4130 MFS INTL NEW DISCOVERY CL I - 552981854 - MINOR = 97								
SOLD		10/27/2016	28617 33					
ACQ	946 9700	08/28/2013	27556 83	25000 00	2556 83	0 00	LT	F
	12 1920	12/10/2013	354 79	346 02	8 77	0 00	LT	F
	13 2690	12/11/2014	386 13	367 94	18 19	0 00	LT	F
	10 9820	12/10/2015	319 58	310 13	9 45	0 00	ST	C
700 0000 PRECISION CASTPARTS CORPORATION - 740189105 - MINOR = 43								
SOLD		01/29/2016	164500 00					
ACQ	250 0000	01/10/2008	58750 00	36044 17	28795 83	0 00	LT	Y F
	100 0000	01/16/2008	23500 00	11220 68	12279 32	0 00	LT	Y F
	250 0000	03/13/2008	58750 00	23227 56	35522 44	0 00	LT	Y F
	100 0000	01/10/2008	23500 00	12017 67	11482 33	0 00	LT	Y F
5727 3770 RIDGEWORTH SEIX FLTNG RT HI INC FD I - 76628T678 - MINOR = 66								
SOLD		12/09/2016	50000 00					
ACQ	25 5810	04/30/2013	223 32	232 53	-9 21	0 00	LT	F
	0440	12/18/2013	0 38	0 40	-0 02	0 00	LT	F
	47 1450	02/28/2014	411 58	428 08	-16 50	0 00	LT	F
	5654 6070	04/12/2013	49364 72	51343 83	-1979 11	0 00	LT	F
3013 8640 WILMINGTON LARGE-CAP STRATEGY FUND-I - 97181C415 - MINOR = 59								
SOLD		03/24/2016	50000 00					
ACQ	3013 8640	08/20/2015	50000 00	54701 63	-4701 63	0 00	ST	C
3342 2460 WILMINGTON MULTI-MGR REAL ASSET - I - 97181C431 - MINOR = 59								
SOLD		12/09/2016	45120 32					
ACQ	3342 2460	12/20/2012	45120 32	50000 00	-4879 68	0 00	LT	F
1021 0000 WISDOMTREE JAPAN HEDGED EQUITY ETF - 97717W851 - MINOR = 95								
SOLD		03/02/2016	44277 25					
ACQ	1021 0000	01/05/2016	44277 25	50226 05	-5948 80	0 00	ST	C
8000 CHUBB LTD - H1467J104 - MINOR = 44								
SOLD		02/04/2016	89 72					
ACQ	8000	01/19/2016	89 72	88 86	0 86	0 00	ST	C
TOTALS			1029019 24	767286.28				

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	289252 26	0 00	0 00	0 00*
COVERED FROM ABOVE	-21089 97	0 00	-6429 33	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	221 11			187 44
	-21089 97	0 00	283044 04	0 00	0 00	187 44
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	289252 26	0 00	0 00	0 00*
COVERED FROM ABOVE	-21089 97	0 00	-6429 33	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	221 11			187 44
	-21089 97	0 00	283044 04	0 00	0 00	187 44

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

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



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E. C. WAREHEIM T/A - IRREV (PF)

SUMMARY OF INVESTMENTS

PAGE 1

CATEGORY	MARKET VALUE	PERCENT OF MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
----------	--------------	-------------------	-------------------------	---------------

CASH EQUIVALENTS

PRINCIPAL CASH	0.00	0.00	0	0.00
U.S. GOV. MONEY MARKET FUNDS	188,327.48	1.21	186	0.10
TOTAL CASH EQUIVALENTS	188,327.48	1.21	186	0.10

COMMON EQUITY SECURITIES

DOMESTIC COMMON STOCKS	10,263,235.40	66.12	292,517	2.85
FOREIGN COMMON STOCK/ADR S	851,527.86	5.49	19,820	2.33
CLOSELY HELD COMMON STOCK	155.00	0.00	0	0.00
TOTAL COMMON EQUITY SECURITIES	11,114,918.26	71.60	312,337	2.81

EQUITY MUTUAL FUNDS

DOMESTIC EQUITY MUTUAL FUNDS	554,878.47	3.57	10,067	1.81
CLOSED END EQUITY MUTUAL FUND	154,221.28	0.99	4,920	3.19
INTERNATIONAL CLOSED END FUNDS	25,682.25	0.17	584	2.27
INTERNATIONAL FUNDS	659,360.99	4.25	13,129	1.99
TOTAL EQUITY MUTUAL FUNDS	1,394,142.99	8.98	28,699	2.06

FIXED INCOME MUTUAL FUNDS

TAXABLE FIXED INCOME FUNDS	2,576,677.32	16.60	60,148	2.33
CLOSED-END FIXED INCOME	248,860.83	1.60	3,675	1.48
TOTAL FIXED INCOME MUTUAL FUNDS	2,825,538.15	18.20	63,823	2.26

TOTAL FUND

TOTAL FUND	15,522,926.88	100.00	405,045	2.61
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FOR THE TAX YEAR ENDING 12/31:

NET SHORT TERM GAIN/LOSS	20,761.91-
NET LONG TERM GAIN/LOSS	282,861.07



2000011 000024/000042 0000385 SS0000048



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E. C. WAREHEIM T/A - IRREV (PF)

PAGE 2

DIVERSIFICATION SCHEDULE OF INVESTMENTS

CATEGORY =====	MARKET VALUE =====	PERCENT OF MARKET =====	ESTIMATED ANNUAL INCOME =====	CURRENT YIELD =====
EQUITIES AND EQUIVALENTS				
MATERIALS	57,220.00	0.56	1,840	3.22
INDUSTRIALS	1,497,665.00	14.59	42,318	2.83
TELECOMMUNICATION SERVICES	436,367.50	4.25	19,810	4.54
CONSUMER DISCRETIONARY	926,273.00	9.03	22,950	2.48
CONSUMER STAPLES	1,880,445.40	18.32	58,182	3.09
ENERGY	554,959.00	5.41	20,322	3.66
FINANCIALS	800,554.00	7.80	20,504	2.56
HEALTH CARE	2,347,310.00	22.87	60,320	2.57
INFORMATION TECHNOLOGY	1,762,441.50	17.17	46,271	2.63
TOTAL EQUITIES AND EQUIVALENTS	10,263,235.40	100.00	292,517	2.85



SCHEDULE OF INVESTMENTS

10850 E. C. WAREHEIM T/A - IRREV (PF) ASSETS HELD: 12/31/16 PAGE 3

UNITS/SHARES =====	DESCRIPTION =====	TAX COST =====	CURRENT PRICE =====	MARKET VALUE =====	% OF MKT =====	% OF GROUP =====	INCOME RATE =====	ESTIMATED ANNUAL INCOME =====	CURR YLD =====	YLD TO MAT =====
CASH EQUIVALENTS										
	CASH ON HAND	0		0	0.0	0.0	0.000		0	0.0
U.S. GOV. MONEY MARKET FUNDS										
188,327.48	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT	188,327	1.00	188,327	1.2	100.0	0.001	186	0.1	
	TOTAL U.S. GOV. MONEY MARKET FUNDS	188,327		188,327	1.2	100.0		186	0.1	
	TOTAL CASH EQUIVALENTS	188,327		188,327	1.2	100.0		186	0.1	
COMMON EQUITY SECURITIES										
MATERIALS										
CHEMICALS										
	DOW CHEMICAL CO									
1,000	TOTAL MATERIALS	19,445	57.22	57,220	0.4	0.5	1.840	1,840	3.2	
	INDUSTRIALS	19,445		57,220	0.4	0.5		1,840	3.2	
	AEROSPACE & DEFENSE									
	UNITED TECHNOLOGIES CORP COM									
1,000	ELECTRICAL EQUIPMENT	50,450	109.62	109,620	0.7	1.0	2.640	2,640	2.4	
	EMERSON ELECTRIC COMPANY									
4,200		20,930	55.75	234,150	1.5	2.1				
2,300		13,980	55.75	128,225	0.8	1.1				
6,500		34,910		362,375	2.3	3.3	1.920	12,480	3.4	
	INDUSTRIAL CONGLOMERATES									
	GENERAL ELECTRIC COMPANY									
4,800		8,762	31.60	151,680	1.0	1.4				
4,800		12,175	31.60	151,680	1.0	1.4				
325		11,616	31.60	10,270	0.1	0.1				
75		1,229	31.60	2,370	0.0	0.0				
10,000		33,781		316,000	2.0	2.8	0.960	9,600	3.0	
	3M CO									
1,200		12,228	178.57	214,284	1.4	1.9				
1,200		11,275	178.57	214,284	1.4	1.9				
100		1,344	178.57	17,857	0.1	0.2				
1,300		18,405	178.57	232,141	1.5	2.1				
3,800		43,252		678,566	4.4	6.1	4.440	16,872	2.5	
	TOTAL INDUSTRIAL CONGLOMERATES	77,033		994,566	6.4	8.9		26,472	2.7	
	ROAD & RAIL									



SCHEDULE OF INVESTMENTS

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E. C. WAREHEIM T/A - IRREV (PF)

ASSETS HELD: 12/31/16

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 ESTIMATED
ANNUAL
INCOME
=====

 YLD
TO
MAT
=====

 UNITS/SHARES
=====

 DESCRIPTION
=====

 TAX COST
=====

 CURRENT
PRICE
=====

 MARKET VALUE
=====

 % OF
MKT
=====

 % OF
GROUP
=====

 INCOME
RATE
=====

 CURR
YLD
=====

 YLD
TO
MAT
=====

UNION PACIFIC CORP COM

7/23/13

300

 TOTAL INDUSTRIALS
TELECOMMUNICATION SERVICES
DIVERSIFIED TELECOMMUNICATION
AT&T INC

 24,509 103.68
186,901

 31,104
1,497,665

 0.2 0.3
9.6 13.5

2.420

 726
42,318

 2.3
2.8

VERIZON COMMUNICATIONS COM

7/ 2/84

7,750

 TOTAL DIVERSIFIED TELECOMMUNICATION
TELECOMMUNICATION SERVICES
CONSUMER DISCRETIONARY
HOTELS, RESTAURANTS & LEISURE
MCDONALD'S CORPORATION

 27,047 42.53
61,883 53.38
88,930
88,930

 329,608
106,760
436,368
436,368

 2.1 3.0
0.7 1.0
2.8 3.9
2.8 3.9

 1.960
2.310

 15,190
4,620
19,810
19,810

 4.6
4.3
4.5
4.5

 MEDIA
WALT DISNEY CO

12/23/08

150

 MULTILINE RETAIL
TARGET CORP COM

9,269 121.72

18,258

0.1 0.2

3.760

564

3.1

 MULTILINE RETAIL
TARGET CORP COM

6/11/96

2,750

56,490 104.22

286,605

1.8 2.6

1.560

4,290

1.5

 SPECIALTY RETAIL
HOME DEPOT INC COM

 12/10/01
2/ 3/05

 2,750
450
3,200

 104,170 72.23
23,175 72.23
127,345

 198,633
32,504
231,136

 1.3 1.8
0.2 0.3
1.5 2.1

2.400

7,680

3.3

STAPLES INC COM

7/ 7/10

2,000

 TOTAL SPECIALTY RETAIL
TEXTILE, APPAREL & LUXURY GOODS
NIKE INC CL B

55,080 134.08

268,160

1.7 2.4

2.760

5,520

2.1

 CONSUMER DISCRETIONARY
CONSUMER STAPLES
BEVERAGES
COCA COLA CO COM

 6/11/96
12/23/08
6/19/92
1/13/11

 9,000
800
6,000
1,500
7,500

 53,000 9.05
108,080
9,738 50.83
310,922

 81,450
349,610
40,664
926,273

 0.5 0.7
2.3 3.1
0.3 0.4
6.0 8.3

 0.480
0.720

 4,320
9,840
576
22,950

 5.3
2.8
1.4
2.5

 59,753 41.46
47,475 41.46
107,228

 248,760
62,190
310,950

 1.6 2.2
0.4 0.6
2.0 2.8

1.400

10,500

3.4



WILMINGTON
TRUST

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SCHEDULE OF INVESTMENTS

E. C. WAREHEIM T/A - IRREV (PF)

ASSETS HELD: 12/31/16

PAGE 5

UNITS/SHARES =====	DESCRIPTION =====	TAX COST =====	CURRENT PRICE =====	MARKET VALUE =====	% OF MKT =====	% OF GROUP =====	INCOME RATE =====	ESTIMATED ANNUAL INCOME =====	CURR YLD =====	YLD TO MAT =====
3,000	PEPSICO INC COM 4/17/02	155,835	104.63	313,890	2.0	2.8	3.010	9,030	2.9	
	TOTAL BEVERAGES	263,063		624,840	4.0	5.6		19,530	3.1	
276	FOOD & DRUG RETAILING									
69	KRAFT HEINZ CO	2,404	87.32	24,100	0.2	0.2				
345		1,873	87.32	6,025	0.0	0.0				
		4,277		30,125	0.2	0.3	2.400	828	2.7	
5,500	HOUSEHOLD PRODUCTS									
	COLGATE PALMOLIVE CO COM	56,451	65.44	359,920	2.3	3.2	1.560	8,580	2.4	
4,575	PROCTER & GAMBLE CO COM	177,079	84.08	384,666	2.5	3.5				
2,925		89,228	84.08	245,934	1.6	2.2				
500		27,000	84.08	42,040	0.3	0.4				
8,000	TOTAL HOUSEHOLD PRODUCTS	293,306		672,640	4.3	6.1	2.678	21,424	3.2	
	TOBACCO	349,757		1,032,560	6.7	9.3		30,004	2.9	
1,200	ALTRIA GROUP INC	6,696	67.62	81,144	0.5	0.7				
300		5,218	67.62	20,286	0.1	0.2				
1,500		11,915		101,430	0.7	0.9	2.440	3,660	3.6	
1,000	PHILIP MORRIS INTERNATIONAL INC	12,793	91.49	91,490	0.6	0.8	4.160	4,160	4.5	
	TOTAL TOBACCO	24,708		192,920	1.2	1.7		7,820	4.1	
	TOTAL CONSUMER STAPLES	641,804		1,880,445	12.1	16.9		58,182	3.1	
	ENERGY									
2,000	OIL, GAS & CONSUMABLE FUELS									
1,000	CHEVRON CORP	16,475	117.70	235,400	1.5	2.1				
1,600		9,180	117.70	117,700	0.8	1.1				
4,600		23,032	117.70	188,320	1.2	1.7				
		48,687		541,420	3.5	4.9	4.320	19,872	3.7	
150	EXXON MOBIL CORP	11,382	90.26	13,539	0.1	0.1	3.000	450	3.3	
	TOTAL OIL, GAS & CONSUMABLE FUELS	60,069		554,959	3.6	5.0		20,322	3.7	
	TOTAL ENERGY	60,069		554,959	3.6	5.0		20,322	3.7	
	FINANCIALS									
	COMMERCIAL BANKS									



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E. C. WAREHEIM T/A - IRREV (PF)

ASSETS HELD: 12/31/16

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UNITS/SHARES	DESCRIPTION	TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
8,000	WELLS FARGO & CO	57,880	55.11	440,880	2.8	4.0				
500		22,341	55.11	27,555	0.2	0.2				
8,500		80,221		468,435	3.0	4.2	1.520	12,920	2.8	
3,000	DIVERSIFIED FINANCIAL SERVICES	100,440	86.29	258,870	1.7	2.3				
500	JPMORGAN CHASE & CO	28,386	86.29	43,145	0.3	0.4				
3,500		128,826		302,015	1.9	2.7	1.920	6,720	2.2	
400	CAPITAL MARKETS	25,982	75.26	30,104	0.2	0.3	2.160	864	2.9	
	T ROWE PRICE GROUP INC COMMON	235,030		800,554	5.2	7.2		20,504	2.6	
3,250	HEALTH CARE EQUIP & SUPPLIES	48,242	146.21	475,183	3.1	4.3	4.600	14,950	3.1	
75	INTUITIVE SURGICAL INC	19,671	634.17	47,563	0.3	0.4				
50		6,526	634.17	31,709	0.2	0.3				
75		19,671	634.17	47,563	0.3	0.4				
200		45,868		126,834	0.8	1.1	0.000	0	0.0	
4,200	HEALTH CARE PROVIDERS & SERV.	36,488	124.01	520,842	3.4	4.7	1.000	4,200	0.8	
	AETNA INC NEW COM									
4,500	PHARMACEUTICALS	43,893	38.41	172,845	1.1	1.6	1.060	4,770	2.8	
	ABBOTT LABORATORIES									
4,500	ABBVIE INC	47,598	62.62	281,790	1.8	2.5	2.560	11,520	4.1	
1,600	BRISTOL-MYERS SQUIBB CO	24,984	58.44	93,504	0.6	0.8				
400		4,626	58.44	23,376	0.1	0.2				
2,000		29,610		116,880	0.8	1.1	1.560	3,120	2.7	
1,000	JOHNSON & JOHNSON	67,910	115.21	115,210	0.7	1.0				
500		31,285	115.21	57,605	0.4	0.5				
150		8,886	115.21	17,282	0.1	0.2				
1,650		108,081		190,097	1.2	1.7	3.200	5,280	2.8	



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SCHEDULE OF INVESTMENTS

E. C. WAREHEIM T/A - IRREV (PF)

ASSETS HELD: 12/31/16

PAGE 7

UNITS/SHARES =====	DESCRIPTION =====	TAX COST =====	CURRENT PRICE =====	MARKET VALUE =====	% OF MKT =====	% OF GROUP =====	INCOME RATE =====	ESTIMATED ANNUAL INCOME =====	CURR YLD =====	YLD TO MAT =====
4,000	MERCK & COMPANY INC	20,689	58.87	235,480	1.5	2.1	1.880	7,520	3.2	
3,750	PFIZER INC	15,382	32.48	121,800	0.8	1.1				
3,250		16,611	32.48	105,560	0.7	1.0				
7,000		31,994		227,360	1.5	2.0	1.280	8,960	3.9	
	TOTAL PHARMACEUTICALS	281,865		1,224,452	7.9	11.0		41,170	3.4	
	TOTAL HEALTH CARE	412,462		2,347,310	15.1	21.1		60,320	2.6	
	INFORMATION TECHNOLOGY									
	COMMUNICATIONS EQUIPMENT									
	CISCO SYSTEMS INC									
9,000	COMPUTER & PERIPHERALS	79,500	30.22	271,980	1.7	2.4	1.040	9,360	3.4	
	APPLE INC									
3,500		36,200	115.82	405,370	2.6	3.6				
2,100		21,742	115.82	243,222	1.6	2.2				
175		10,651	115.82	20,269	0.1	0.2				
5,775		68,593		668,861	4.3	6.0	2.280	13,167	2.0	
	INTERNATIONAL BUSINESS MACHINES CORP									
1,000		84,250	165.99	165,990	1.1	1.5				
250		23,330	165.99	41,498	0.3	0.4				
1,250		107,580		207,488	1.3	1.9	5.600	7,000	3.4	
	TOTAL COMPUTER & PERIPHERALS	176,173		876,348	5.6	7.9		20,167	2.3	
	SEMICONDUCTOR & SEMICONDUCTOR EQUIP									
	INTEL CORP COM									
9,000		183,938	36.27	326,430	2.1	2.9				
1,250		26,338	36.27	45,338	0.3	0.4				
10,250		210,275		371,768	2.4	3.3	1.040	10,660	2.9	
	SOFTWARE									
	MICROSOFT CORP									
2,000		52,200	62.14	124,280	0.8	1.1				
1,000		28,360	62.14	62,140	0.4	0.6				
900		23,598	62.14	55,926	0.4	0.5				
3,900		104,158		242,346	1.6	2.2	1.560	6,084	2.5	
	TOTAL INFORMATION TECHNOLOGY	570,106		1,762,442	11.4	15.9		46,271	2.6	
	FOREIGN COMMON STOCK/ADR'S									
	CHUBB LTD									
1,203		133,629	132.12	158,940	1.0	1.4	2.760	3,320	2.1	
	SCHLUMBERGER LTD									
4,500		32,263	83.95	377,775	2.4	3.4				
1,600		15,541	83.95	134,320	0.9	1.2				
2,150		33,256	83.95	180,493	1.2	1.6				
8,250		81,061		692,588	4.5	6.2	2.000	16,500	2.4	
	TOTAL FOREIGN COMMON STOCK/ADR'S	214,690		851,528	5.5	7.7		19,820	2.3	
	CLOSELY HELD COMMON STOCK									



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SCHEDULE OF INVESTMENTS

10850 E. C. WAREHEIM T/A - IRREV (PF) ASSETS HELD: 12/31/16 PAGE 8

UNITS/SHARES	DESCRIPTION	TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
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MARYLAND STATE FAIR & AGRICULTURAL SOCIETY/COMMON DATE PRICED 12/31/15 7/ 9/85

31	TOTAL CLOSELY HELD COMMON STOCK	0	5.00	155	0.0	0.0	0.000	0	0.0	
	TOTAL COMMON EQUITY SECURITIES	2,740,359		11,114,919	71.6	100.0		312,337	0.0	2.8

EQUITY MUTUAL FUNDS

DOMESTIC EQUITY MUTUAL FUNDS
WILMINGTON LARGE-CAP STRATEGY FUND
INSTITUTIONAL SHARES
N/A

24,534.34		445,298	18.41	451,677	2.9	32.4				
92.45	8/20/15	1,622	18.41	1,702	0.0	0.1				
1,795.68	12/ 4/15	31,370	18.41	33,058	0.2	2.4				
145.74	12/21/15	2,444	18.41	2,683	0.0	0.2				
2,994.01	1/ 5/16	50,000	18.41	55,120	0.4	3.9				
131.18	3/21/16	2,195	18.41	2,415	0.0	0.2				
140.97	6/20/16	2,399	18.41	2,595	0.0	0.2				
142.66	9/20/16	2,504	18.41	2,626	0.0	0.2				
163.03	12/20/16	3,045	18.41	3,001	0.0	0.2				
30,140.06		540,877	18.41	554,878	3.6	39.8	0.334	10,067	1.8	
	TOTAL DOMESTIC EQUITY MUTUAL FUNDS	540,877		554,878	3.6	39.8		10,067	1.8	

CLOSED END EQUITY MUTUAL FUND
ISHARES CORE HIGH DIVIDEND ETF
N/R

350		20,895	82.25	28,788	0.2	2.1				
200	12/20/12	12,044	82.25	16,450	0.1	1.2				
550	1/ 3/13	32,939	82.25	45,238	0.3	3.2	2.700	1,485	3.3	

VANGUARD REIT ETF
N/R

658	2/24/16	49,970	82.53	54,305	0.3	3.9	3.976	2,616	4.8	
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VANGUARD SMALL-CAP ETF
N/R

424	2/11/15	49,989	128.96	54,679	0.3	3.9	1.930	818	1.5	
	TOTAL CLOSED END EQUITY MUTUAL FUND	132,898		154,221	1.0	11.1		4,920	3.2	

INTERNATIONAL CLOSED END FUNDS
ISHARES CORE MSCI EMERGING MARKETS
ETF
N/R



SCHEDULE OF INVESTMENTS

10850 E. C. WAREHEIM T/A - IRREV (PF) ASSETS HELD: 12/31/16 PAGE 9

UNITS/SHARES =====	DESCRIPTION =====	TAX COST =====	CURRENT PRICE =====	MARKET VALUE =====	% OF MKT =====	% OF GROUP =====	INCOME RATE =====	ESTIMATED ANNUAL INCOME =====	CURR YLD =====	YLD TO MAT =====
605	10/27/16	27,311	42.45	25,682	0.2	1.8	0.966	584	2.3	
	TOTAL INTERNATIONAL CLOSED END FUNDS	27,311		25,682	0.2	1.8		584	2.3	
	INTERNATIONAL FUNDS									
	HARBOR INTERNATIONAL FUND									
	CLASS INSTITUTIONAL									
	N/A									
9,418.86	6/ 6/95	337,033	58.41	550,156	3.5	39.5				
1,370.73	2/ 9/10	69,523	58.41	80,064	0.5	5.7				
498.9	8/25/09	25,000	58.41	29,141	0.2	2.1				
11,288.49		431,556	58.41	659,361	4.2	47.3	1.163	13,129	2.0	
	TOTAL INTERNATIONAL FUNDS	431,556		659,361	4.2	47.3		13,129	2.0	
	TOTAL EQUITY MUTUAL FUNDS	1,132,643		1,394,143	9.0	100.0		28,699	2.1	
	FIXED INCOME MUTUAL FUNDS									
	TAXABLE FIXED INCOME FUNDS									
	FEDERATED ULTRA SHORT BOND FUND									
	CLASS INSTITUTIONAL									
	N/A									
10,917.03	3/10/14	100,000	9.10	99,345	0.6	3.5				
5.86	3/31/14	54	9.10	53	0.0	0.0				
8.65	4/30/14	79	9.10	79	0.0	0.0				
8.63	5/30/14	79	9.10	79	0.0	0.0				
8.61	6/30/14	79	9.10	78	0.0	0.0				
9.63	7/31/14	88	9.10	88	0.0	0.0				
11.06	8/29/14	102	9.10	101	0.0	0.0				
11.39	9/30/14	104	9.10	104	0.0	0.0				
11.41	10/31/14	105	9.10	104	0.0	0.0				
11.4	11/28/14	104	9.10	104	0.0	0.0				
11.47	12/31/14	105	9.10	104	0.0	0.0				
9.67	1/30/15	88	9.10	88	0.0	0.0				
9.59	2/27/15	88	9.10	87	0.0	0.0				
9.71	3/31/15	89	9.10	88	0.0	0.0				
9.68	4/30/15	88	9.10	88	0.0	0.0				
9.63	5/29/15	88	9.10	88	0.0	0.0				
9.72	6/30/15	89	9.10	88	0.0	0.0				
9.73	7/31/15	89	9.10	89	0.0	0.0				
9.72	8/31/15	88	9.10	88	0.0	0.0				
9.74	9/30/15	89	9.10	89	0.0	0.0				





SCHEDULE OF INVESTMENTS

10850 E. C. WAREHEIM T/A - IRREV (PF) ASSETS HELD: 12/31/16 PAGE 10

UNITS/SHARES	DESCRIPTION	TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
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9.79	10/30/15	89	9.10	89	0.0	0.0				
10.64	11/30/15	97	9.10	97	0.0	0.0				
13.06	12/31/15	118	9.10	118	0.0	0.0				
11.57	1/29/16	105	9.10	105	0.0	0.0				
11.26	2/29/16	102	9.10	102	0.0	0.0				
11.14	3/31/16	101	9.10	101	0.0	0.0				
11.16	4/29/16	101	9.10	102	0.0	0.0				
11.19	5/31/16	102	9.10	102	0.0	0.0				
11.19	6/30/16	102	9.10	102	0.0	0.0				
11.4	7/29/16	104	9.10	104	0.0	0.0				
13.58	8/31/16	124	9.10	124	0.0	0.0				
13.27	9/30/16	121	9.10	121	0.0	0.0				
12.92	10/31/16	118	9.10	118	0.0	0.0				
12.7	11/30/16	116	9.10	116	0.0	0.0				
11,267.2		103,193	9.10	102,531	0.7	3.6	0.117	1,318	1.3	

NETWEST TOTAL RETURN BOND FUND
CLASS INSTITUTIONAL
N/A

2,304.15	10/ 1/14	25,000	10.53	24,263	0.2	0.9				
3.6	10/31/14	39	10.53	38	0.0	0.0				
3.74	11/28/14	41	10.53	39	0.0	0.0				
5.7	12/12/14	62	10.53	60	0.0	0.0				
3.74	12/31/14	41	10.53	39	0.0	0.0				
3.01	1/30/15	33	10.53	32	0.0	0.0				
2.96	2/27/15	33	10.53	31	0.0	0.0				
2.96	3/31/15	33	10.53	31	0.0	0.0				
3.31	4/30/15	36	10.53	35	0.0	0.0				
4.23	5/29/15	46	10.53	45	0.0	0.0				
3.77	6/30/15	41	10.53	40	0.0	0.0				
3.87	7/31/15	42	10.53	41	0.0	0.0				
3.78	8/31/15	41	10.53	40	0.0	0.0				
3.19	9/30/15	35	10.53	34	0.0	0.0				
3.32	10/30/15	36	10.53	35	0.0	0.0				
3.49	11/30/15	38	10.53	37	0.0	0.0				
26.13	12/14/15	278	10.53	275	0.0	0.0				
3.95	12/31/15	42	10.53	42	0.0	0.0				
3.43	1/29/16	37	10.53	36	0.0	0.0				
3.02	2/29/16	33	10.53	32	0.0	0.0				
4.2	3/31/16	45	10.53	44	0.0	0.0				
3.87	4/29/16	42	10.53	41	0.0	0.0				
4.24	5/31/16	46	10.53	45	0.0	0.0				
3.89	6/30/16	43	10.53	41	0.0	0.0				



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E. C. WAREHEIM T/A - IRREV (PF)

ASSETS HELD: 12/31/16

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UNITS/SHARES =====	DESCRIPTION =====	TAX COST =====	CURRENT PRICE =====	MARKET VALUE =====	% OF MKT =====	% OF GROUP =====	INCOME RATE =====	ESTIMATED ANNUAL INCOME =====	CURR YLD =====	YLD TO MAT =====
4.33	7/29/16	48	10.53	46	0.0	0.0				
3.74	8/31/16	41	10.53	39	0.0	0.0				
3.22	9/30/16	35	10.53	34	0.0	0.0				
3.49	10/31/16	38	10.53	37	0.0	0.0				
3.41	11/30/16	36	10.53	36	0.0	0.0				
34.88	12/12/16	366	10.53	367	0.0	0.0				
2,464.63		26,727	10.53	25,953	0.2	0.9	0.202	498	1.9	
	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I N/A									
8,111.91	4/12/13	73,656	8.74	70,898	0.5	2.5				
47.97	5/31/13	435	8.74	419	0.0	0.0				
45.93	6/28/13	412	8.74	401	0.0	0.0				
46.59	7/31/13	421	8.74	407	0.0	0.0				
46.13	8/30/13	415	8.74	403	0.0	0.0				
44.77	9/30/13	402	8.74	391	0.0	0.0				
48.07	10/31/13	435	8.74	420	0.0	0.0				
47.39	11/29/13	429	8.74	414	0.0	0.0				
49.22	12/31/13	446	8.74	430	0.0	0.0				
49.73	1/31/14	452	8.74	435	0.0	0.0				
51.77	3/31/14	469	8.74	452	0.0	0.0				
48.58	4/30/14	439	8.74	425	0.0	0.0				
49.76	5/30/14	450	8.74	435	0.0	0.0				
47.94	6/30/14	435	8.74	419	0.0	0.0				
50.46	7/31/14	455	8.74	441	0.0	0.0				
55.09	8/29/14	497	8.74	482	0.0	0.0				
51.32	9/30/14	458	8.74	449	0.0	0.0				
55.3	10/31/14	493	8.74	483	0.0	0.0				
53.72	11/28/14	479	8.74	470	0.0	0.0				
5.14	12/17/14	45	8.74	45	0.0	0.0				
55.37	12/31/14	485	8.74	484	0.0	0.0				
56.45	1/30/15	493	8.74	493	0.0	0.0				
52.86	2/27/15	469	8.74	462	0.0	0.0				
59.45	3/31/15	527	8.74	520	0.0	0.0				
57.43	4/30/15	512	8.74	502	0.0	0.0				
59.71	5/29/15	532	8.74	522	0.0	0.0				
59.16	6/30/15	522	8.74	517	0.0	0.0				
59.06	7/31/15	520	8.74	516	0.0	0.0				
61.47	8/31/15	534	8.74	537	0.0	0.0				
55.9	9/30/15	479	8.74	489	0.0	0.0				
54.55	10/30/15	466	8.74	477	0.0	0.0				
58.28	11/30/15	490	8.74	509	0.0	0.0				



2000011 000029/000042 0000390 SS00000048



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E. C. WAREHEIM T/A - IRREV (PF)

ASSETS HELD: 12/31/16

PAGE 12

UNITS/SHARES	DESCRIPTION	TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

60.21
60.18
62.47
64.23
66.91
68.9
64.99
69.8
69.91
66.77
58.37
58.49
5.65
10,473.37

12/31/15
1/29/16
2/29/16
3/31/16
4/29/16
5/31/16
6/30/16
7/29/16
8/31/16
9/30/16
10/31/16
11/30/16
12/14/16

497
491
505
535
566
588
552
600
603
578
507
508
49
94,333

8.74
8.74
8.74
8.74
8.74
8.74
8.74
8.74
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8.74
8.74
8.74
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8.74

526
526
546
561
585
602
568
610
611
584
510
511
49
91,537

0.0
0.0
0.0
0.0
0.0
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0.0
0.0
0.0
0.0
0.0
0.0
0.0
0.0
0.0
0.0

WILMINGTON BROAD MARKET BOND FUND
INSTITUTIONAL SHARES
N/A

144,866.21
25.86
39,920.16
350.11
2,197.75
697.39
256.13
3,289.34
5,528.89
4,193.75
3,198.27
39,289.58
7.83
170.76
62.71
1,221.08
647.39
548.97
298.09
246,770.26

11/15/96
11/15/96
8/12/97
12/10/01
11/29/04
11/28/05
12/27/06
12/ 2/10
12/ 2/11
12/ 4/12
12/ 4/13
11/ 1/95
11/ 1/95
11/28/05
12/27/06
12/ 2/11
12/ 4/13
12/ 4/14
12/ 4/15

1,463,073
0
400,000
3,515
21,956
6,800
2,484
32,663
54,404
42,189
30,320
389,041
0
1,665
608
12,015
6,137
5,341
2,847
2,475,058
2,699,310

9.55
9.55
9.55
9.55
9.55
9.55
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1,383,472
247
381,238
3,344
20,989
6,660
2,446
31,413
52,801
40,050
30,544
375,215
75
1,631
599
11,661
6,183
5,243
2,847
2,356,656
2,576,677

8.9
0.0
2.5
0.0
0.1
0.0
0.0
0.2
0.2
0.3
0.3
2.4
0.0
0.0
0.0
0.1
0.0
0.0
0.0
0.0
0.0

49.0
0.0
13.5
0.1
0.7
0.2
0.1
1.1
1.9
1.4
1.1
13.3
0.0
0.1
0.0
0.4
0.2
0.2
0.1
83.4
91.2

0.386
4,043
4 4

TOTAL TAXABLE FIXED INCOME FUNDS

CLOSED-END FIXED INCOME
ISHARES TIPS BOND ETF
N/R

54,289
60,148
2.3
2.3



SCHEDULE OF INVESTMENTS

10850 E. C. WAREHEIM T/A - IRREV (PF) ASSETS HELD: 12/31/16 PAGE 13

UNITS/SHARES	DESCRIPTION	TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
453	1/ 8/16	50,025	113.17	51,266	0.3	1.8				
441	3/24/16	49,975	113.17	49,908	0.3	1.8				
864	8/29/16	100,216	113.17	97,779	0.6	3.5				
441	12/12/16	49,808	113.17	49,908	0.3	1.8				
2,199		250,023	113.17	248,861	1.6	8.8	1.671	3,675	1.5	
	TOTAL CLOSED-END FIXED INCOME	250,023		248,861	1.6	8.8		3,675	1.5	
	TOTAL FIXED INCOME MUTUAL FUNDS	2,949,333		2,825,538	18.2	100.0		63,823	2.3	
	TOTAL FUND	7,010,662		15,522,927	100.0	100.0		405,045	2.6	





Wilmington Funds (advised by Wilmington Funds Management Corporation, sub-advised by Wilmington Trust Investment Advisors, Inc.):			
Wilmington Prime Money Market Fund	0.40%	Wilmington Tax-Exempt Money Market Fund	0.40%
Wilmington U.S. Government Money Market Fund	0.40%	Wilmington U.S. Treasury Money Market Fund	0.40%
Wilmington Short Duration Government Bond Fund	0.50%	Wilmington Short-Term Corporate Bond Fund	0.40%
Wilmington Intermediate-Term Bond Fund	0.45%	Wilmington Broad Market Bond Fund	0.45%
Wilmington Maryland Municipal Bond Fund	0.50%	Wilmington New York Municipal Bond Fund	0.45%
Wilmington Municipal Bond Fund	0.45%	Wilmington Strategic Allocation Moderate Fund	0.40%
Wilmington Strategic Allocation Conservative Fund	0.40%	Wilmington Large-Cap Strategy Fund	0.50%
Wilmington Strategic Allocation Aggressive Fund	0.40%	Wilmington Small Cap Growth Fund	0.85%
Wilmington Mid Cap Growth Fund	0.85%	Wilmington Multi-Manager International Fund	0.45%
Wilmington Small-Cap Strategy Fund	0.55%	Wilmington Multi-Manager Alternatives Fund	0.95%
Wilmington Multi-Manger Real Asset Fund	0.53%		
CRM Funds (advised by Cramer Rosenthal McGlynn, LLC):			
CRM Small Cap Value Fund	0.75%	CRM Small/Mid Cap Value Fund	0.75%
CRM Mid Cap Value Fund	0.69%	CRM Large Cap Opportunity Fund	0.75%
CRM All Cap Value Fund	0.95%	CRM Global Opportunity Fund	0.90%
CRM International Opportunity Fund	0.90%		
The Roxbury Funds (advised by Roxbury Capital Management, LLC, Mar Vista Investment Partners, LLC):			
Roxbury Small Cap Growth Fund	1.00%	Roxbury/Mar Vista Strategic Growth Fund	0.75%

Market values of securities are obtained from various sources we believe to be reliable quotation services. M&T Bank does not guarantee the accuracy of these quotations.





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E. C. WAREHEIM T/A - IRREV (PF)

SUMMARY OF INVESTMENTS

PAGE 1

ASSETS HELD: 12/31/15

CATEGORY =====	MARKET VALUE =====	PERCENT OF MARKET =====	ESTIMATED ANNUAL INCOME =====	CURRENT YIELD =====
CASH EQUIVALENTS				
PRINCIPAL CASH	0.00	0.00	0	0.00
U.S. GOV. MONEY MARKET FUNDS	397,567.01	2.61	0	0.00
TOTAL CASH EQUIVALENTS	397,567.01	2.61	0	0.00
COMMON EQUITY SECURITIES				
DOMESTIC COMMON STOCKS	9,960,333.70	65.49	280,849	2.82
FOREIGN COMMON STOCK/ADR S	575,437.50	3.78	16,500	2.87
CLOSELY HELD COMMON STOCK	155.00	0.00	0	0.00
TOTAL COMMON EQUITY SECURITIES	10,535,926.20	69.28	297,349	2.82
EQUITY MUTUAL FUNDS				
DOMESTIC EQUITY MUTUAL FUNDS	545,528.84	3.59	10,284	1.89
CLOSED END EQUITY MUTUAL FUND	281,264.84	1.85	6,014	2.14
INTERNATIONAL FUNDS	845,052.72	5.56	15,177	1.80
TOTAL EQUITY MUTUAL FUNDS	1,671,846.40	10.99	31,475	1.88
FIXED INCOME MUTUAL FUNDS				
TAXABLE FIXED INCOME FUNDS	2,602,754.54	17.11	61,829	2.38
TOTAL FIXED INCOME MUTUAL FUNDS	2,602,754.54	17.11	61,829	2.38
TOTAL FUND	15,208,094.15	100.00	390,653	2.57
FOR THE TAX YEAR ENDING 12/31:				
NET SHORT TERM GAIN/LOSS	688.37-			
NET LONG TERM GAIN/LOSS	553,817.52			



WILMINGTON TRUST

DIVERSIFICATION SCHEDULE OF INVESTMENTS

10850

E. C. WAREHEIM T/A - IRREV (PF)

ASSETS HELD: 12/31/15

PAGE 2

CATEGORY =====	MARKET VALUE =====	PERCENT OF MARKET =====	ESTIMATED ANNUAL INCOME =====	CURRENT YIELD =====
EQUITIES AND EQUIVALENTS				
MATERIALS	51,480.00	0.52	1,840	3.57
INDUSTRIALS	1,476,764.00	14.83	40,434	2.74
TELECOMMUNICATION SERVICES	359,117.50	3.61	19,400	5.40
CONSUMER DISCRETIONARY	938,773.00	9.43	21,159	2.25
CONSUMER STAPLES	1,823,977.20	18.31	56,170	3.08
ENERGY	425,508.50	4.27	20,126	4.73
FINANCIALS	987,041.00	9.91	24,302	2.46
HEALTH CARE	2,303,891.50	23.13	55,890	2.43
INFORMATION TECHNOLOGY	1,593,781.00	16.00	41,528	2.61
TOTAL EQUITIES AND EQUIVALENTS	9,960,333.70	100.00	280,849	2.82



SCHEDULE OF INVESTMENTS

10850

E. C. WAREHEIM T/A - IRREV (PF)

ASSETS HELD: 12/31/15

PAGE 3

UNITS/SHARES	DESCRIPTION	TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	CASH EQUIVALENTS									
	CASH ON HAND	0		0	0.0	0.0	0.000	0	0.0	
	U.S. GOV. MONEY MARKET FUNDS									
397,567.01	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT	397,567	1.00	397,567	2.6	100.0	0.000	0	0.0	
	TOTAL U.S. GOV. MONEY MARKET FUNDS	397,567		397,567	2.6	100.0		0	0.0	
	TOTAL CASH EQUIVALENTS	397,567		397,567	2.6	100.0		0	0.0	
	COMMON EQUITY SECURITIES									
	MATERIALS									
	CHEMICALS									
	DOW CHEMICAL CO									
1,000	TOTAL MATERIALS	19,445	51.48	51,480	0.3	0.5	1.840	1,840	3.6	
	INDUSTRIALS	19,445		51,480	0.3	0.5		1,840	3.6	
	AEROSPACE & DEFENSE									
	PRECISION CASTPARTS CORP COM									
250	1/10/08	30,044	232.01	58,003	0.4	0.5				
100	1/16/08	11,221	232.01	23,201	0.1	0.2				
250	3/13/08	23,228	232.01	58,003	0.4	0.5				
100	1/10/08	12,018	232.01	23,201	0.1	0.2				
700		76,510		162,407	1.1	1.5	0.120	84	0.1	
	UNITED TECHNOLOGIES CORP COM									
1,000	7/26/05	50,450	96.07	96,070	0.6	0.9	2.560	2,560	2.7	
	TOTAL AEROSPACE & DEFENSE	126,960		258,477	1.7	2.5		2,560	1.0	
	ELECTRICAL EQUIPMENT									
	EMERSON ELECTRIC COMPANY									
4,200	1/13/83	20,930	47.83	200,886	1.3	1.9				
2,300	7/ 9/85	13,980	47.83	110,009	0.7	1.0				
6,500		34,910		310,895	2.0	3.0	1.900	12,350	4.0	
	INDUSTRIAL CONGLOMERATES									
	GENERAL ELECTRIC COMPANY									
4,800	11/16/82	8,762	31.15	149,520	1.0	1.4				
4,800	7/ 9/85	12,175	31.15	149,520	1.0	1.4				
325	1/28/05	11,616	31.15	10,124	0.1	0.1				
75	12/23/08	1,229	31.15	2,336	0.0	0.0	0.920	9,200	3.0	
10,000		33,781		311,500	2.0	3.0				



SCHEDULE OF INVESTMENTS

10850	E. C. WAREHEIM T/A - IRREV (PF)				ASSETS HELD: 12/31/15				PAGE 4	
UNITS/SHARES	DESCRIPTION	TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
	3M CO									
1,200	12/ 6/83	12,228	150.64	180,768	1.2	1.7				
1,200	7/ 9/85	11,275	150.64	180,768	1.2	1.7				
100	12/ 4/87	1,344	150.64	15,064	0.1	0.1				
1,300	4/18/88	18,405	150.64	195,832	1.3	1.9				
3,800		43,252		572,432	3.8	5.4	4.100	15,580	2.7	
	TOTAL INDUSTRIAL CONGLOMERATES	77,033		883,932	5.8	8.4		24,780	2.8	
	ROAD & RAIL									
	UNION PACIFIC CORP COM									
300	7/23/13	24,509	78.20	23,460	0.1	0.2	2.200	660	2.8	
	TOTAL INDUSTRIALS	263,411		1,476,764	9.7	14.0		40,434	2.7	
	TELECOMMUNICATION SERVICES									
	DIVERSIFIED TELECOMMUNICATION									
	AT&T INC									
7,750	7/ 2/84	27,047	34.41	266,678	1.7	2.5	1.920	14,880	5.6	
	VERIZON COMMUNICATIONS COM									
2,000	5/ 9/05	61,883	46.22	92,440	0.6	0.9	2.260	4,520	4.9	
	TOTAL DIVERSIFIED TELECOMMUNICATION	88,930		359,118	2.4	3.4		19,400	5.4	
	TOTAL TELECOMMUNICATION SERVICES	88,930		359,118	2.4	3.4		19,400	5.4	
	CONSUMER DISCRETIONARY									
	HOTELS, RESTAURANTS & LEISURE									
	MCDONALD'S CORPORATION									
150	12/23/08	9,269	118.14	17,721	0.1	0.2	3.560	534	3.0	
	MEDIA									
	WALT DISNEY CO									
2,750	6/11/96	56,490	105.08	288,970	1.9	2.7	1.420	3,905	1.4	
	MULTILINE RETAIL									
	TARGET CORP COM									
2,750	12/10/01	104,170	72.61	199,678	1.3	1.9				
450	2/ 3/05	23,175	72.61	32,675	0.2	0.3				
3,200		127,345		232,352	1.5	2.2	2.240	7,168	3.1	
	SPECIALTY RETAIL									
	HOME DEPOT INC COM									
2,000	7/ 7/10	55,080	132.25	264,500	1.7	2.5	2.360	4,720	1.8	
	STAPLES INC COM									
9,000	6/11/96	53,000	9.47	85,230	0.6	0.8	0.480	4,320	5.1	
	TOTAL SPECIALTY RETAIL	108,080		349,730	2.3	3.3		9,040	2.6	
	TEXTILE, APPAREL & LUXURY GOODS									
	NIKE INC CL B									
	12/23/08	9,738	62.50	50,000	0.3	0.5	0.640	512	1.0	
800	TOTAL CONSUMER DISCRETIONARY	310,922		938,773	6.2	8.9		21,159	2.3	
	CONSUMER STAPLES									
	BEVERAGES									





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E. C. WAREHEIM T/A - IRREV (PF)

ASSETS HELD: 12/31/15

PAGE 5

UNITS/SHARES	DESCRIPTION	TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
6,000	COCA COLA CO COM	59,753	42.96	257,760	1.7	2.4				
1,500		47,475	42.96	64,440	0.4	0.6				
7,500		107,228		322,200	2.1	3.1	1.320	9,900	3.1	
3,000	PEPSICO INC COM	155,835	99.92	299,760	2.0	2.8	2.810	8,430	2.8	
	TOTAL BEVERAGES	263,063		621,960	4.1	5.9		18,330	2.9	
	FOOD & DRUG RETAILING									
	KRAFT HEINZ CO									
276		2,404	72.76	20,082	0.1	0.2				
69		1,873	72.76	5,020	0.0	0.0				
345		4,277		25,102	0.2	0.2	2.300	794	3.2	
5,500	HOUSEHOLD PRODUCTS	56,451	66.62	366,410	2.4	3.5	1.520	8,360	2.3	
	COLGATE PALMOLIVE CO COM									
	PROCTER & GAMBLE CO COM	177,079	79.41	363,301	2.4	3.4				
4,575		89,228	79.41	232,274	1.5	2.2				
2,925		27,000	79.41	39,705	0.3	0.4				
500		293,306		635,280	4.2	6.0	2.652	21,216	3.3	
8,000	TOTAL HOUSEHOLD PRODUCTS	349,757		1,001,690	6.6	9.5		29,576	3.0	
	TOBACCO									
	ALTRIA GROUP INC									
1,200		6,696	58.21	69,852	0.5	0.7				
300		5,218	58.21	17,463	0.1	0.2				
1,500		11,915		87,315	0.6	0.8	2.260	3,390	3.9	
	PHILIP MORRIS INTERNATIONAL INC									
1,000	TOTAL TOBACCO	12,793	87.91	87,910	0.6	0.8	4.080	4,080	4.6	
	TOTAL CONSUMER STAPLES	24,708		175,225	1.2	1.7		7,470	4.3	
	ENERGY	641,804		1,823,977	12.0	17.3		56,170	3.1	
	OIL, GAS & CONSUMABLE FUELS									
	CHEVRON CORP									
2,000		16,475	89.96	179,920	1.2	1.7				
1,000		9,180	89.96	89,960	0.6	0.9				
1,600		23,032	89.96	143,936	1.0	1.4				
4,600		48,687		413,816	2.7	3.9	4.280	19,688	4.8	
	EXXON MOBIL CORP									
150	TOTAL OIL, GAS & CONSUMABLE FUELS	11,382	77.95	11,693	0.1	0.1	2.920	438	3.7	
	TOTAL ENERGY	60,069		425,509	2.8	4.0		20,126	4.7	
	FINANCIALS	60,069		425,509	2.8	4.0		20,126	4.7	
	COMMERCIAL BANKS									

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E. C. WAREHEIM T/A - IRREV (PF)

SCHEDULE OF INVESTMENTS

ASSETS HELD: 12/31/15

PAGE 6

UNITS/SHARES =====	DESCRIPTION =====	TAX COST =====	CURRENT PRICE =====	MARKET VALUE =====	% OF MKT =====	% OF GROUP =====	INCOME RATE =====	ESTIMATED ANNUAL INCOME =====	CURR YLD =====	YLD TO MAT =====
8,000	WELLS FARGO & CO	57,880	54.36	434,880	2.9	4.1				
500	6/ 6/95	27,341	54.36	27,180	0.2	0.3				
8,500	7/23/13	80,221		462,060	3.0	4.4	1.500	12,750	2.8	
	DIVERSIFIED FINANCIAL SERVICES									
3,000	JPMORGAN CHASE & CO	100,440	66.03	198,090	1.3	1.9				
500	4/27/09	28,386	66.03	33,015	0.2	0.3				
3,500	7/23/13	128,826		231,105	1.5	2.2	1.760	6,160	2.7	
	INSURANCE									
2,000	CHUBB CORPORATION	48,485	132.64	265,280	1.7	2.5	2.280	4,560	1.7	
	CAPITAL MARKETS									
400	T ROWE PRICE GROUP INC COMMON	25,982	71.49	28,596	0.2	0.3	2.080	832	2.9	
	1/ 5/11	283,515		987,041	6.5	9.4		24,302	2.5	
	TOTAL FINANCIALS									
3,250	HEALTH CARE BIOTECHNOLOGY									
	AMGEN INC COM	48,242	162.33	527,573	3.5	5.0	4.000	13,000	2.5	
	HEALTH CARE EQUIP & SUPPLIES									
75	INTUITIVE SURGICAL INC	19,671	546.16	40,962	0.3	0.4				
50	1/10/08	6,526	546.16	27,308	0.2	0.3				
75	11/17/08	19,671	546.16	40,962	0.3	0.4				
200	1/10/08	45,868		109,232	0.7	1.0	0.000	0	0.0	
	HEALTH CARE PROVIDERS & SERV.									
4,200	AETNA INC NEW COM	36,488	108.12	454,104	3.0	4.3	1.000	4,200	0.9	
	12/13/00									
	PHARMACEUTICALS									
4,500	ABBOTT LABORATORIES	43,893	44.91	202,095	1.3	1.9	1.040	4,680	2.3	
	6/11/96									
4,500	ABBVIE INC	47,598	59.24	266,580	1.7	2.5	2.280	10,260	3.8	
	6/11/96									
1,600	BRISTOL-MYERS SQUIBB CO	24,984	68.79	110,064	0.7	1.0				
400	6/19/92	4,626	68.79	27,516	0.2	0.3				
2,000	5/27/87	29,610		137,580	0.9	1.3	1.520	3,040	2.2	
	JOHNSON & JOHNSON									
1,000	5/ 9/05	67,910	102.72	102,720	0.7	1.0				
500	1/13/11	31,285	102.72	51,360	0.3	0.5				
150	12/23/08	8,886	102.72	15,408	0.1	0.1				
1,650		108,081		169,488	1.1	1.6	3.000	4,950	2.9	



SCHEDULE OF INVESTMENTS

10850 E. C. WAREHEIM T/A - IRREV (PF) ASSETS HELD: 12/31/15 PAGE 7

UNITS/SHARES	DESCRIPTION	DATE	TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
4,000	MERCK & COMPANY INC	1/17/91	20,689	52.82	211,280	1.4	2.0	1.840	7,360	3.5	
3,750	PFIZER INC	12/ 4/87	15,382	32.28	121,050	0.8	1.1				
3,250		5/27/87	16,611	32.28	104,910	0.7	1.0				
7,000	TOTAL PHARMACEUTICALS		31,994		225,960	1.5	2.1	1.200	8,400	3.7	
	TOTAL HEALTH CARE		281,865		1,212,983	8.0	11.5		38,690	3.2	
	INFORMATION TECHNOLOGY		412,462		2,303,892	15.1	21.9		55,890	2.4	
	COMMUNICATIONS/EQUIPMENT										
	CISCO SYSTEMS INC										
9,000	COMPUTER & PERIPHERALS	8/ 7/97	79,500	27.15	244,395	1.6	2.3	0.840	7,560	3.1	
	APPLE INC										
3,500		1/ 3/06	36,200	105.26	368,410	2.4	3.5				
2,100		1/ 3/06	21,742	105.26	221,046	1.4	2.1				
175		7/23/13	10,651	105.26	18,421	0.1	0.2				
5,775	INTERNATIONAL BUSINESS MACHINES CORP		68,593		607,877	4.0	5.8	2.080	12,012	2.0	
1,000		7/26/05	84,250	137.62	137,620	0.9	1.3				
250		1/28/05	23,330	137.62	34,405	0.2	0.3	5.200	6,500	3.8	
1,250	TOTAL COMPUTER & PERIPHERALS		107,580		172,025	1.1	1.6		18,512	2.4	
	SEMICONDR & SEMICNDTR EQUIP		176,173		779,902	5.1	7.4				
	INTEL CORP COM										
9,000		5/ 5/98	183,938	34.45	310,050	2.0	2.9				
1,250		1/ 5/11	26,338	34.45	43,063	0.3	0.4				
10,250	SOFTWARE		210,275		353,113	2.3	3.4	0.960	9,840	2.8	
	MICROSOFT CORP										
2,000		1/28/05	52,200	55.48	110,960	0.7	1.0				
1,000		1/13/11	28,360	55.48	55,480	0.4	0.5				
900		2/ 3/05	23,598	55.48	49,932	0.3	0.5				
3,900	TOTAL INFORMATION TECHNOLOGY		104,158		216,372	1.4	2.1	1.440	5,616	2.6	
	FOREIGN COMMON STOCK/ADR'S		570,106		1,593,781	10.5	15.1		41,528	2.6	
	SCHLUMBERGER LTD										
4,500		10/26/87	32,263	69.75	313,875	2.1	3.0				
1,600		5/27/87	15,541	69.75	111,600	0.7	1.1				
2,150		11/23/01	33,256	69.75	149,963	1.0	1.4				
8,250	TOTAL FOREIGN COMMON STOCK/ADR'S		81,061		575,438	3.8	5.5	2.000	16,500	2.9	
	CLOSELY HELD COMMON STOCK								16,500	2.9	



SCHEDULE OF INVESTMENTS

10850

E. C. WAREHEIM T/A - IRREV (PF)

ASSETS HELD: 12/31/15

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YLD
TO
MAT
=====ESTIMATED
ANNUAL
INCOME
=====CURRE
YLD
=====% OF
GROUP
=====% OF
MKT
=====MARKET VALUE
=====CURRENT
PRICE
=====TAX COST
=====DESCRIPTION
=====

DATE PRICED 12/31/14

7/ 9/85

TOTAL CLOSELY HELD COMMON STOCK

TOTAL COMMON EQUITY SECURITIES

EQUITY MUTUAL FUNDS

MARYLAND STATE FAIR & AGRICULTURAL

SOCIETY COMMON

DATE PRICED 12/31/14

7/ 9/85

TOTAL CLOSELY HELD COMMON STOCK

TOTAL COMMON EQUITY SECURITIES

EQUITY MUTUAL FUNDS

DOMESTIC EQUITY MUTUAL FUNDS

WILMINGTON LARGE-CAP STRATEGY FUND

INSTITUTIONAL SHARES

N/A

27,548.21

92.45

1,795.68

145.74

29,582.08

WILMINGTON MULTI-MANAGER REAL

ASSET FUND INSTITUTIONAL SHARES

N/A

3,342.25

TOTAL DOMESTIC EQUITY MUTUAL FUNDS

CLOSED END EQUITY MUTUAL FUND

ISHARES RUSSELL MID-CAP ETF

N/R

318

893

1,211

3/10/14

1/23/15

ISHARES CORE HIGH DIVIDEND ETF

N/R

350

200

550

12/20/12

1/ 3/13

VANGUARD

SMALL-CAP ETF

N/R

424

TOTAL CLOSED END EQUITY MUTUAL FUND

INTERNATIONAL FUNDS

HARBOR INTERNATIONAL FUND

CLASS INSTITUTIONAL

297,349

0

0

0

2.8

0.0

0.0

0.0

2.8

2.8



1003018 000009/000023 0033959 SS0006382

SCHEDULE OF INVESTMENTS

10850

E. C. WAREHEIM T/A - IRREV (PF)

ASSETS HELD: 12/31/15

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UNITS/SHARES	DESCRIPTION	TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
	N/A									
9,418.86	6/ 6/95	337,033	59.43	559,763	3.7	\$*****				
422.12	1/10/08	29,354	59.43	25,087	0.2	\$*****				
1,971.61	2/ 9/10	100,000	59.43	117,173	0.8	\$*****				
1,438.02	1/10/08	100,000	59.43	85,462	0.6	\$*****				
498.9	8/25/09	25,000	59.43	29,650	0.2	\$*****				
13,749.51		591,387	59.43	817,134	5.4	0.0*	1.081	14,863	1.8	
	MFS INTERNATIONAL NEW DISCOVERY FUND									
	CLASS INSTITUTIONAL									
	N/A									
946.97	8/28/13	25,000	28.39	26,884	0.2	\$*****				
12.19	12/10/13	346	28.39	346	0.0	\$*****				
13.27	12/11/14	368	28.39	377	0.0	\$*****				
10.98	12/10/15	310	28.39	312	0.0	\$*****				
983.41		26,024	28.39	27,919	0.2	0.0*	0.319	314	1.1	
	TOTAL INTERNATIONAL FUNDS	617,411		845,053	5.6	0.0		15,177	1.8	
	TOTAL EQUITY MUTUAL FUNDS	1,485,245		1,671,846	11.0	100.0		31,475	1.9	
	FIXED INCOME MUTUAL FUNDS									
	TAXABLE FIXED INCOME FUNDS									
	FEDERATED ULTRA SHORT BOND FUND									
	CLASS INSTITUTIONAL									
	N/A									
10,917.03	3/10/14	100,000	9.06	98,908	0.6	3.8				
5.86	3/31/14	54	9.06	53	0.0	0.0				
8.65	4/30/14	79	9.06	78	0.0	0.0				
8.63	5/30/14	79	9.06	78	0.0	0.0				
8.61	6/30/14	79	9.06	78	0.0	0.0				
9.63	7/31/14	88	9.06	87	0.0	0.0				
11.06	8/29/14	102	9.06	100	0.0	0.0				
11.39	9/30/14	104	9.06	103	0.0	0.0				
11.41	10/31/14	105	9.06	103	0.0	0.0				
11.4	11/28/14	104	9.06	103	0.0	0.0				
11.47	12/31/14	105	9.06	104	0.0	0.0				
9.67	1/30/15	88	9.06	88	0.0	0.0				
9.59	2/27/15	88	9.06	87	0.0	0.0				
9.71	3/31/15	89	9.06	88	0.0	0.0				
9.68	4/30/15	88	9.06	88	0.0	0.0				
9.63	5/29/15	88	9.06	87	0.0	0.0				
9.72	6/30/15	89	9.06	88	0.0	0.0				

SCHEDULE OF INVESTMENTS

10850

E. C. WAREHEIM T/A - IRREV (PF)

ASSETS HELD: 12/31/15

PAGE 10

UNITS/SHARES	DESCRIPTION	TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
9.73	7/31/15	89	9.06	88	0.0	0.0				
9.72	8/31/15	88	9.06	88	0.0	0.0				
9.74	9/30/15	89	9.06	88	0.0	0.0				
9.79	10/30/15	89	9.06	89	0.0	0.0				
10.64	11/30/15	97	9.06	96	0.0	0.0				
11,122.77		101,880	9.06	100,772	0.7	3.9	0.098	1,092	1.1	
	METWEST TOTAL RETURN BOND FUND									
	CLASS INSTITUTIONAL									
	N/A									
2,304.15	10/ 1/14	25,000	10.62	24,470	0.2	0.9				
3.6	10/31/14	39	10.62	38	0.0	0.0				
3.74	11/28/14	41	10.62	40	0.0	0.0				
5.7	12/12/14	62	10.62	61	0.0	0.0				
3.74	12/31/14	41	10.62	40	0.0	0.0				
3.01	1/30/15	33	10.62	32	0.0	0.0				
2.96	2/27/15	33	10.62	31	0.0	0.0				
2.96	3/31/15	33	10.62	31	0.0	0.0				
3.31	4/30/15	36	10.62	35	0.0	0.0				
4.23	5/29/15	46	10.62	45	0.0	0.0				
3.77	6/30/15	41	10.62	40	0.0	0.0				
3.87	7/31/15	42	10.62	41	0.0	0.0				
3.78	8/31/15	41	10.62	40	0.0	0.0				
3.19	9/30/15	35	10.62	34	0.0	0.0				
3.32	10/30/15	36	10.62	35	0.0	0.0				
3.49	11/30/15	38	10.62	37	0.0	0.0				
26.13	12/14/15	278	10.62	278	0.0	0.0				
2,384.97		25,874	10.62	25,328	0.2	1.0	0.194	463	1.8	
	RIDGEMOUTH SEIX FLOATING RATE HIGH									
	INCOME FUND I									
	N/A									
13,766.52	4/12/13	125,000	8.26	113,711	0.8	4.4				
25.58	4/30/13	233	8.26	211	0.0	0.0				
47.97	5/31/13	435	8.26	396	0.0	0.0				
45.93	6/28/13	412	8.26	379	0.0	0.0				
46.59	7/31/13	421	8.26	385	0.0	0.0				
46.13	8/30/13	415	8.26	381	0.0	0.0				
44.77	9/30/13	402	8.26	370	0.0	0.0				
48.07	10/31/13	435	8.26	397	0.0	0.0				
47.39	11/29/13	429	8.26	391	0.0	0.0				
0.04	12/18/13	0	8.26	0	0.0	0.0				
49.22	12/31/13	446	8.26	407	0.0	0.0				
49.73	1/31/14	452	8.26	411	0.0	0.0				



SCHEDULE OF INVESTMENTS

10850

E. C. WAREHEIM T/A - IRREV (PF)

ASSETS HELD: 12/31/15

PAGE 11

UNITS/SHARES	DESCRIPTION	TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

47.15
 51.77
 48.58
 49.76
 47.94
 50.46
 55.09
 51.32
 55.3
 53.72
 5.14
 55.37
 56.45
 52.86
 59.45
 57.43
 59.71
 59.16
 59.06
 61.47
 55.9
 54.55
 58.28
 15,423.85

2/28/14
 3/31/14
 4/30/14
 5/30/14
 6/30/14
 7/31/14
 8/29/14
 9/30/14
 10/31/14
 11/28/14
 12/17/14
 12/31/14
 1/30/15
 2/27/15
 3/31/15
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 7/31/15
 8/31/15
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 11/30/15

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 139,757

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WILMINGTON BROAD MARKET BOND FUND
 INSTITUTIONAL SHARES
 N/A

144,866.21
 25.86
 39,920.16
 350.11
 2,197.75
 697.39
 256.13
 3,289.34
 5,528.89
 4,193.75
 3,198.27
 39,289.58
 7.83
 170.76
 62.71

11/15/96
 11/15/96
 8/12/97
 12/10/01
 11/29/04
 11/28/05
 12/27/06
 12/ 2/10
 12/ 2/11
 12/ 4/12
 12/ 4/13
 11/ 1/95
 11/ 1/95
 11/28/05
 12/27/06

1,463,073
 0
 400,000
 3,515
 21,956
 6,800
 2,484
 32,663
 54,404
 42,189
 30,320
 389,041
 0
 1,665
 608

9.52
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1,379,126
 246
 380,040
 3,333
 20,923
 6,639
 2,438
 31,314
 52,635
 39,925
 30,448
 374,037
 74
 1,626
 597

9.1
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 0.1
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6,231
 4.9



SCHEDULE OF INVESTMENTS

10850

E. C. WAREHEIM T/A - IRREV (PF)

ASSETS HELD: 12/31/15

PAGE 12

UNITS/SHARES	DESCRIPTION	TAX COST	CURRENT PRICE	MARKET VALUE	% OF MKT	% OF GROUP	INCOME RATE	ESTIMATED ANNUAL INCOME	CURR YLD	YLD TO MAT
1,221.08	12/ 2/11	12,015	9.52	11,625	0.1	0.4				
647.39	12/ 4/13	6,137	9.52	6,163	0.0	0.2				
548.97	12/ 4/14	5,341	9.52	5,226	0.0	0.2				
298.09	12/ 4/15	2,847	9.52	2,838	0.0	0.1				
246,770.26		2,475,058	9.52	2,349,253	15.4	90.3	0.219	54,043	2.3	
	TOTAL TAXABLE FIXED INCOME FUNDS	2,742,569		2,602,755	17.1	100.0		61,829	2.4	
	TOTAL FIXED INCOME MUTUAL FUNDS	2,742,569		2,602,755	17.1	100.0		61,829	2.4	
	TOTAL FUND	7,357,106		15,208,094	100.0	100.0		390,653	2.6	



