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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning **MAY 2, 2016**, and ending **DEC 31, 2016**

Name of foundation
**MARGARET T. PETRIE SPAYING AND
NEUTERING PRIVATE FOUNDATION**

A Employer identification number

81-0793232

Number and street (or P.O. box number if mail is not delivered to street address)

501 EASTOWNE DR STE 130

Room/suite

B Telephone number

919-402-1740

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

CHAPEL HILL, NC 27514

C If exemption application is pending, check here ☒ **X**

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

D 1. Foreign organizations, check here ☐

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

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

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

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

Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 7,870,030. (Part I, column (d) must be on cash basis.)

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 | 7,635,874. | | N/A | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 128,979. | 128,979. | | STATEMENT 1 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | <83,194.> | | | |
| b Gross sales price for all assets on line 6a | 3,994,403. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 0. | | |
| 8 Net short-term capital gain | | | | |
| 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) | | | | |
| 11 Other income | <5,257.> | <5,257.> | | STATEMENT 2 |
| 12 Total. Add lines 1 through 11 | 7,676,402. | 123,722. | | |
| 13 Compensation of officers, directors, trustees, etc | 25,233. | 0. | | 0. |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees | 7,503. | 0. | | 0. |
| b Accounting fees | | | | |
| c Other professional fees | | | | |
| 17 Interest | | | | |
| 18 Taxes | 3,188. | 3,188. | | 0. |
| 19 Depreciation and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses | 84,406. | 81,479. | | 0. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 120,330. | 84,667. | | 0. |
| 25 Contributions, gifts, grants paid | 0. | | | 0. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 120,330. | 84,667. | | 0. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | 7,556,072. | | | |
| b Net investment income (if negative, enter -0-) | | 39,055. | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | |

**MARGARET T. PETRIE SPAYING AND
NEUTERING PRIVATE FOUNDATION**

81-0793232

Page 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | Beginning of year | End of year | |
|---|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | | 125. | 125. |
| | 2 Savings and temporary cash investments | | 346,682. | 346,682. |
| | 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 STMT 7 | 0. | 712,546. | 697,520. |
| | b Investments - corporate stock STMT 8 | 0. | 5,064,864. | 5,564,451. |
| | c Investments - corporate bonds STMT 9 | 0. | 1,018,833. | 1,012,547. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| Less: accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other STMT 10 | 0. | 226,528. | 248,705. | |
| 14 Land, buildings, and equipment: basis ▶ | | | | |
| Less: accumulated depreciation ▶ | | | | |
| 15 Other assets (describe ▶) | | | | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 0. | 7,369,578. | 7,870,030. | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0. | 0. | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | |
| | 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 ▶ <input checked="" type="checkbox"/> | | | |
| | and complete lines 27 through 31 | | | |
| | 27 Capital stock, trust principal, or current funds | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 0. | 7,369,578. | | |
| 30 Total net assets or fund balances | 0. | 7,369,578. | | |
| 31 Total liabilities and net assets/fund balances | 0. | 7,369,578. | | |

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 | 0. |
| 2 Enter amount from Part I, line 27a | 2 | 7,556,072. |
| 3 Other increases not included in line 2 (itemize) ▶ PARTNERSHIP ADJUSTMENT TO BASIS | 3 | 8. |
| 4 Add lines 1, 2, and 3 | 4 | 7,556,080. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 | 5 | 186,502. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 7,369,578. |

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**MARGARET T. PETRIE SPAYING AND
NEUTERING PRIVATE FOUNDATION**
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 PUBLICLY TRADED SECURITIES | | | |
| b BAXALTA MERGER EXCHANGE | P | | |
| c ITC HOLDINGS MERGER EXCHANGE | P | | |
| d CAPITAL GAINS DIVIDENDS | | | |
| 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 3,981,384. | | 4,077,597. | <96,213.> |
| b 3,510. | | | 3,510. |
| c 3,295. | | | 3,295. |
| d 6,214. | | | 6,214. |
| e | | | |

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k); but not less than -0-) or Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| a | | | <96,213.> |
| b | | | 3,510. |
| c | | | 3,295. |
| d | | | 6,214. |
| 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 | <83,194.> |
| 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.)

N/A

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 | | | |
| 2014 | | | |
| 2013 | | | |
| 2012 | | | |
| 2011 | | | |

| | | |
|---|----------|--|
| 2 Total of line 1, column (d) | 2 | |
| 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 | |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | 4 | |
| 5 Multiply line 4 by line 3 | 5 | |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | |
| 7 Add lines 5 and 6 | 7 | |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | |

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.

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NEUTERING PRIVATE FOUNDATION**

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

| | | | |
|--|----|--------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 781. |
| 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 | 781. |
| 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 | 781. |
| 6 Credits/Payments: | | | |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | | |
| b Exempt foreign organizations - tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 1,350. | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 1,350. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 17. | |
| 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 | 552. | |
| 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 552. Refunded <input type="checkbox"/> | 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 | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | X | |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | X | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NC</u> | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | X | |

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**MARGARET T. PETRIE SPAYING AND
NEUTERING PRIVATE FOUNDATION**

81-0793232

Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|--|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | | X |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► FDNWEB.ORG/PETRIE/ | X | |
| 14 The books are in care of ► SARAH ELIZABETH TILLMAN Telephone no. ► 919-402-1740 Located at ► 501 EASTOWNE DR., STE. 130, CHAPEL HILL, NC ZIP+4 ► 27514 | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year | | |
| 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | N/A | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here | N/A | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? | | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) N/A | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? | | X |

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

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

N/A

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| SARAH ELIZABETH TILLMAN 510 EASTOWNE DRIVE, SUITE 130 CHAPEL HILL, NC 27514 | DIRECTOR 4.00 | 25,233. | 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."

[illegible]

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

| | |
|------------------|--|
| 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.

| 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.

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | | Amount |
|---|--|--------|
| 1 | N/A | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| | All other program-related investments. See instructions. | |
| 3 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | | 0 |

Form **990-PF** (2016)

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

| | | | |
|----------|---|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 7,389,220. |
| b | Average of monthly cash balances | 1b | 432,148. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 7,821,368. |
| 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 | 7,821,368. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 117,321. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 7,704,047. |
| 6 | Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD | 6 | 257,508. |

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 | 257,508. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | 2a | 781. |
| b | Income tax for 2016. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 781. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 256,727. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 256,727. |
| 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 | 256,727. |

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 | 0. |
| 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 | 0. |
| 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 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 0. |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7 | | | | 256,727. |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only | | | 0. | |
| 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: ► \$ 0. | | | | |
| a Applied to 2015, but not more than line 2a | | | 0. | |
| 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 | | | | 0. |
| 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 | | | | 256,727. |
| 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)

- 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

[illegible]

| | |
|----------------|--|
| 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.

SEE STATEMENT 12

- 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

| Grants and Contributions Paid During the Year or Approved for Future Payment | | 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 |
|--|-------------------------------------|---|--------------------------------|----------------------------------|-----------|
| Recipient | Name and address (home or business) | | | | |
| a Paid during the year | | | | | |
| NONE | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | | | | 3a | 0. |
| b Approved for future payment | | | | | |
| NONE | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | | | | 3b | 0. |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income |
|---|-------------------------|---------------------------|-------------------------------|--------------------------------------|----|---|
| | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | | |
| 1 Program service revenue: | | | | | | |
| a _____ | | | | | | |
| b _____ | | | | | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| f _____ | | | | | | |
| g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments | | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | | |
| 4 Dividends and interest from securities | | | 14 | 128,979. | | |
| 5 Net rental income or (loss) from real estate: | | | | | | |
| a Debt-financed property | | | | | | |
| b Not debt-financed property | | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | | |
| 7 Other investment income | | | 18 | 1,147. | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | <83,194.> | | |
| 9 Net income or (loss) from special events | | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | | |
| 11 Other revenue: | | | | | | |
| a SEE STATEMENT 13 | | | | <6,404.> | | |
| b _____ | | | | | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 40,528. | | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | | 13 | 40,528. |

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

| | |
|------------------|--|
| 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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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.

Signature of officer or trustee

Date _____

11/13/17

Trustee
~~DIRECTOR~~
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DAVID L. HUNTOON

Preparer's signature

DAVID L. HUNTOON

Date

11/09/17

Check ☐ if
self-employed

| |
|------|
| PTIN |
|------|

Firm's name ► **COLEMAN HUNTOON & BROWN PLLC**

Firm's EIN ► 56-1422914

Firm's address ► 100 EUROPA DRIVE, SUITE 445
CHAPEL HILL, NC 27517

Phone no. **919-968-4911**

Form **990-PF** (2016)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2016

Name of the organization

**MARGARET T. PETRIE SPAYING AND
NEUTERING PRIVATE FOUNDATION**

Employer identification number

81-0793232

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

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

Name of organization

MARGARET T. PETRIE SPAYING AND
NEUTERING PRIVATE FOUNDATION

Employer identification number

81-0793232

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|--|
| 1 | ERNEST AND MARGO PETRIE ADMINISTRATIVE TRUST 501 EASTOWNE DRIVE, STE 130 CHAPEL HILL, NC 27514-6224 | \$ 6,746,790. | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 2 | ERNEST AND MARGO PETRIE ADMINISTRATIVE TRUST 501 EASTOWNE DRIVE, STE 130 CHAPEL HILL, NC 27514-6224 | \$ 889,084. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |

Name of organization

MARGARET T. PETRIE SPAYING AND
NEUTERING PRIVATE FOUNDATION

Employer identification number

81-0793232

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| <u>1</u> | <u>436 SHARES ABBVIE INC COM FM EA XX097</u> | \$ <u>26,788.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>285 SHARES ACI WORLDWIDE INC FM EA XX0971100</u> | \$ <u>5,820.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>308 SHARES ADIDAS AG SPON ADR FM EA XX7097 1100</u> | \$ <u>20,254.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>89 SHARES ADVANCED ENERGY INDUSTRIES INC</u> | \$ <u>2,964.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>2,654 SHARES AEGON NV ADR N Y SHS NETHERLANDS ADR</u> | \$ <u>15,632.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>393 SHARES AERCAP HOLDINGS NV SHS EUR</u> | \$ <u>15,869.</u> | <u>05/02/16</u> |

Name of organization

MARGARET T. PETRIE SPAYING AND
NEUTERING PRIVATE FOUNDATION

Employer identification number

81-0793232

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| <u>1</u> | <u>8 SHARES AFFILIATED MANAGERS GROUP</u> | \$ <u>1,375.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>29 SHARES AGIOS PHARMACEUTICALS INC</u> | \$ <u>1,442.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>126 SHARES AGREE REALTY CORP FM EA XX097 1100</u> | \$ <u>4,974.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>303 SHARES AKORN INC FM EA XX097 1100</u> | \$ <u>7,620.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>31,000 SHARES ALABAMA POWER CO NTS B/E 03.9508 060121 DTD052411</u> | \$ <u>33,098.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>176 SHARES ALBEMARLE CORP FM EA XX097 1100</u> | \$ <u>11,950.</u> | <u>05/02/16</u> |

Name of organization

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Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| <u>1</u> | <u>86 SHARES ALEXANDRIA REAL ESTATE</u> <u>EQUITIES</u> | \$ <u>8,098.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>644 SHARES ALIBABA GROUP HLDG LTD SPON</u> <u>ADR</u> | \$ <u>49,337.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>138 SHARES ALIGN TECHNOLOGY INC FM EA</u> <u>07097 1100</u> | \$ <u>10,364.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>149 SHARES ALLETE INC NEW FM EA XX097</u> <u>1100</u> | \$ <u>8,494.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>183 SHARES ALLIANT ENERGY CORP FM EA</u> <u>XX097 1100</u> | \$ <u>13,044.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>183 SHARES ALLIED WORLD ASSURN CHF FM</u> <u>EA XX097 1100</u> | \$ <u>6,650.</u> | <u>05/02/16</u> |

Name of organization

**MARGARET T. PETRIE SPAYING AND
NEUTERING PRIVATE FOUNDATION**

Employer identification number

81-0793232**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| <u>1</u> | <u>46 SHARES ALPHABET INC CL A FM EA</u> <u>XX097 1100</u> | \$ <u>32,863.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>45 SHARES ALPHABET INC CL C FM EA</u> <u>XX097 1100</u> | \$ <u>31,419.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>216 SHARES AMAG PHARMACEUTICALS INC FM</u> <u>EA XX097 1100</u> | \$ <u>5,547.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>111 SHARES AMAZON.COM INC FM EA XX097</u> <u>1100</u> | \$ <u>75,907.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>542 SHARES AMER EXPRESS CO FM EA XX097</u> <u>1100</u> | \$ <u>35,599.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>25,000 SHARES AMER EXPRESS CO NTS</u> <u>8.125% 052019 DTD051809</u> | \$ <u>29,550.</u> | <u>05/02/16</u> |

Name of organization

MARGARET T. PETRIE SPAYING AND
NEUTERING PRIVATE FOUNDATION

Employer identification number

81-0793232

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| 1 | 22,000 SHARES AMER EXPRESS CRDT CORP 02.800% 091916 DTD091911 | \$ 22,163. | 05/02/16 |
| 1 | 161 SHARES AMGEN INC FM EA XX097 1100 | \$ 25,597. | 05/02/16 |
| 1 | 526 SHARES AMTRUST FINANCIAL SERVICES INC | \$ 13,234. | 05/02/16 |
| 1 | 30 SHARES ANACOR PHARMACEUTICALS INC | \$ 1,982. | 05/02/16 |
| 1 | 74 SHARES ANALOG DEVICES INC FM EA XX097 1100 | \$ 4,219. | 05/02/16 |
| 1 | 985 SHARES ANNALY CAPITAL MANAGEMENT INC REIT | \$ 10,254. | 05/02/16 |

| | |
|--|---|
| Name of organization MARGARET T. PETRIE SPAYING AND NEUTERING PRIVATE FOUNDATION | Employer identification number 81-0793232 |
|--|---|

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|---|--|----------------------|
| 1 | 221 SHARES APPLIED INDL TECH INC FM EA XX097 1100 | \$ 10,179. | 05/02/16 |
| 1 | 865 SHARES ARES CAPITAL CORP FM EA XX097 1100 | \$ 13,131. | 05/02/16 |
| 1 | 590 SHARES ARM HOLDINGS PLC SPON ADR | \$ 24,267. | 05/02/16 |
| 1 | 664 SHARES ASTRAZENECA PLC SPON ADR FM EA 07097 1100 | \$ 19,442. | 05/02/16 |
| 1 | 28,000 SHARES AT&T INC CALL @M/W+BP 05.500% 020118 DTD020108 | \$ 29,972. | 05/02/16 |
| 1 | 570 SHARES AT&T INC FM EA XX097 | \$ 22,287. | 05/02/16 |

Name of organization

MARGARET T. PETRIE SPAYING AND
NEUTERING PRIVATE FOUNDATION

Employer identification number

81-0793232

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|---|--|----------------------|
| 1 | 932 SHARES ATOS ORIGIN SA ADR FM EA XX097 1100 | \$ 16,678. | 05/02/16 |
| 1 | 501 SHARES AUTODESK INC FM EA XX097 1100 | \$ 30,746. | 05/02/16 |
| 1 | 140 SHARES AUTOLIV INC \$0.20 FM EA XX097 1100 | \$ 17,338. | 05/02/16 |
| 1 | 111 SHARES AUTOMATIC DATA PROCESSNG INC | \$ 9,927. | 05/02/16 |
| 1 | 248 SHARES AVNET INC FM EA XX097 1100 | \$ 9,992. | 05/02/16 |
| 1 | 248 SHARES B&G FOODS INC CL A FM EA XX097 1100 | \$ 10,409. | 05/02/16 |

Name of organization

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Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

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|------------------------------|---|--|----------------------|
| 1 | 89 SHARES B/E AEROSPACE INC FM EA XX097 1100 | \$ 4,342. | 05/02/16 |
| 1 | 2,108 SHARES BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON | \$ 14,482. | 05/02/16 |
| 1 | 414 SHARES BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A | \$ 10,636. | 05/02/16 |
| 1 | 15,000 SHARES BANK OF AMER CORP 04.125% 012224 DTD012114 | \$ 15,884. | 05/02/16 |
| 1 | 213 SHARES BANK OF MONTREAL CANADA FM EA XX097 1100 | \$ 13,875. | 05/02/16 |
| 1 | 132 SHARES BANK OF THE OZARKS INC FM EA XX097 1100 | \$ 5,396. | 05/02/16 |

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|------------------------------|--|--|----------------------|
| <u>1</u> | <u>285 SHARES BAXALTA INC FM EA XX097</u> <u>1100</u> | \$ <u>12,010.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>315 SHARES BAXTER INTL INC FM EA XX097</u> <u>1100</u> | \$ <u>14,084.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>2,000 SHARES BB&T CORP MED TERM NTS</u> <u>02.250% 020119 DTD020414</u> | \$ <u>2,039.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>32,000 SHARES BB&T CORP MED TERM NTS</u> <u>02.450% 011520 DTD120814</u> | \$ <u>32,743.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>145 SHARES BCE INC NEW CAD FM EA XX097</u> <u>1100</u> | \$ <u>6,783.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>225 SHARES BED BATH & BEYOND INC FM EA</u> <u>XX097 1100</u> | \$ <u>10,474.</u> | <u>05/02/16</u> |

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|------------------------------|--|--|----------------------|
| 1 | 26,000 SHARES BERKSHIRE HATHAWAY INC 02.100% 081419 DTD081414 | \$ 26,655. | 05/02/16 |
| 1 | 648 SHARES BGC PARTNERS INC CL A FM EA XX097 1100 | \$ 5,916. | 05/02/16 |
| 1 | 25,000 SHARES BK OF NY MELLON CORP 02.100% 080118 DTD080113 | \$ 25,372. | 05/02/16 |
| 1 | 108 SHARES BOK FINANCIAL CORP NEW FM EA XX097 1100 | \$ 6,458. | 05/02/16 |
| 1 | 246 SHARES BROADRIDGE FINANCIAL SOLUTIONS INC | \$ 15,001. | 05/02/16 |
| 1 | 132 SHARES BROADSOFT INC COM FM EA XX097 1100 | \$ 5,368. | 05/02/16 |

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|------------------------------|--|--|----------------------|
| 1 | 169 SHARES BURLINGTON STORES INC FM EA XX097 1100 | \$ 9,756. | 05/02/16 |
| 1 | 93 SHARES CABOT CORP FM EA XX097 1100 | \$ 4,553. | 05/02/16 |
| 1 | 773 SHARES CARLSBERG AS SPON ADR FM EA XX097 1100 | \$ 15,143. | 05/02/16 |
| 1 | 82 SHARES CARTER'S INC FM EA XX097 1100 | \$ 8,812. | 05/02/16 |
| 1 | 369 SHARES CBRE GROUP INC CL A FM EA XX097 1100 | \$ 11,085. | 05/02/16 |
| 1 | 55,000 SHARES CCCIT 2014-A6 A6 DUE 07/15/21 02.1500 | \$ 56,245. | 05/02/16 |

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|------------------------------|--|--|----------------------|
| 1 | 153 SHARES CENTENE CORP FM EA XX097 1100 | \$ 9,619. | 05/02/16 |
| 1 | 464 SHARES CERNER CORP FM EA XX097 1100 | \$ 26,429. | 05/02/16 |
| 1 | 153 SHARES CHENIERE ENERGY INC NEW FM EA XX097 1100 | \$ 5,965. | 05/02/16 |
| 1 | 160 SHARES CHEVRON CORP FM EA XX097 1100 | \$ 16,530. | 05/02/16 |
| 1 | 78 SHARES CHINA LODGING GROUP LTD SPON ADR | \$ 2,820. | 05/02/16 |
| 1 | 267 SHARES CHINA MOBILE LTD SPON ADR | \$ 15,339. | 05/02/16 |

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|------------------------------|--|--|----------------------|
| 1 | 3,586 SHARES CISCO SYSTEMS INC FM EA XX097 1100 | \$ 98,149. | 05/02/16 |
| 1 | 1,138 SHARES CK HUTCHISON HLDGS LTD UNSPONSORED ADR | \$ 13,588. | 05/02/16 |
| 1 | 140 SHARES CME GROUP INC FM EA XX097 1100 | \$ 13,107. | 05/02/16 |
| 1 | 55,000 SHARES CNP 2009-1 A-3 DUE 08/15/23 04.2430 | \$ 60,518. | 05/02/16 |
| 1 | 511 SHARES COACH INC FM EA XX097 1100 | \$ 21,125. | 05/02/16 |
| 1 | 934 SHARES COCA COLA CO COM FM EA XX097 1100 | \$ 42,011. | 05/02/16 |

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|------------------------------|--|--|----------------------|
| <u>1</u> | <u>782 SHARES COLONY CAP INC REIT FM EA</u> <u>XX097 1100</u> | \$ <u>13,841.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>18,000 SHARES COMCAST CORP NEW B/E</u> <u>06.400% 030140 DTD030110</u> | \$ <u>24,636.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>37,000 SHARES COMERICA BK B/E 02.500%</u> <u>060220 DTD060215</u> | \$ <u>37,125.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>155 SHARES CONSOLIDATED COMMUNICATIONS</u> <u>HOLDINGS</u> | \$ <u>3,787.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>155 SHARES COPA HOLDINGS SA CL A FM EA</u> <u>XX097 1100</u> | \$ <u>9,812.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>35 SHARES CORE LABORATORIES N V EUR</u> | \$ <u>4,635.</u> | <u>05/02/16</u> |

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|------------------------------|---|--|----------------------|
| <u>1</u> | <u>361 SHARES COVANTA HLDG CORP FM EA</u> <u>XX097 1100</u> | \$ <u>5,845.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>177 SHARES CRANE CO FM EA XX097 1100</u> | \$ <u>9,969.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>213 SHARES CULLEN FROST BANKERS INC FM</u> <u>EA XX097 1100</u> | \$ <u>13,500.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>125 SHARES CYS INVTS INC SBI FM EA</u> <u>XX097 1100</u> | \$ <u>1,009.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>3,001 SHARES DANONE SPON ADR FM EA</u> <u>XX097 1100</u> | \$ <u>42,596.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>142 SHARES DAVE & BUSTERS ENTMT INC FM</u> <u>EA XX097 1100</u> | \$ <u>5,647.</u> | <u>05/02/16</u> |

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|------------------------------|--|--|----------------------|
| <u>1</u> | <u>608 SHARES DEUTSCHE POST AG SPON ADR</u> | \$ <u>18,161.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>124 SHARES DEXCOM INC FM EA XX097 1100</u> | \$ <u>8,072.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>725 SHARES DIAMOND OFFSHORE DRILLING INC</u> | \$ <u>17,792.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>83 SHARES DIAMONDBACK ENERGY INC FM EA XX097 1100</u> | \$ <u>7,272.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>372 SHARES DIGITAL REALTY TRUST INC REIT</u> | \$ <u>33,290.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>146 SHARES DOLBY LABORATORIES INC CL A</u> | \$ <u>6,859.</u> | <u>05/02/16</u> |

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|--|---|
| Name of organization MARGARET T. PETRIE SPAYING AND NEUTERING PRIVATE FOUNDATION | Employer identification number 81-0793232 |
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|------------------------------|---|--|----------------------|
| 1 | 417 SHARES DOMTAR CORP NEW FM EA XX097 1100 | \$ 16,192. | 05/02/16 |
| 1 | 109 SHARES DONALDSON CO INC FM EA XX097 1100 | \$ 3,575. | 05/02/16 |
| 1 | 2,000 SHARES DUKE ENERGY CAROLINAS 04.3008 061520 DTD060710 | \$ 2,204. | 05/02/16 |
| 1 | 126 SHARES DUNKIN BRANDS GROUP INC FM EA XX097 1100 | \$ 5,883. | 05/02/16 |
| 1 | 1,470 SHARES E ON SE SPON ADR FM EA XX097 1100 | \$ 15,273. | 05/02/16 |
| 1 | 104 SHARES EASTGROUP PROPERTIES INC (MARYLAND CORP) | \$ 6,301. | 05/02/16 |

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|------------------------------|--|--|----------------------|
| 1 | 208 SHARES EATON CORP PLC FM EA XX097 1100 | \$ 13,200. | 05/02/16 |
| 1 | 775 SHARES EBAY INC FM EA XX097 1100 | \$ 18,802. | 05/02/16 |
| 1 | 526 SHARES EMBRAER S A SPON ADR FM EA XX097 1100 | \$ 12,135. | 05/02/16 |
| 1 | 178 SHARES ENANTA PHARMACEUTICALS INC. | \$ 4,902. | 05/02/16 |
| 1 | 890 SHARES ENLINK MIDSTREAM LLC FM EA XX097 1100 | \$ 12,594. | 05/02/16 |
| 1 | 456 SHARES ENTEGRIS INC FM EA XX097 1100 | \$ 6,206. | 05/02/16 |

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|------------------------------|---|--|----------------------|
| 1 | 12,000 SHARES ENTERPRISE PRODUCTS OPER 05.700% 021542 DTD08241 | \$ 13,016. | 05/02/16 |
| 1 | 220 SHARES EPR PROPERTIES REIT FM EA XX097 1100 | \$ 14,753. | 05/02/16 |
| 1 | 1,657 SHARES ERICSSON SEK 10 NEW 2002 ADR | \$ 13,405. | 05/02/16 |
| 1 | 865 SHARES EXELON CORP FM EA XX097 1100 | \$ 30,353. | 05/02/16 |
| 1 | 703 SHARES EXPEDITORS INTL WASH INC FM EA XX097 1100 | \$ 35,333. | 05/02/16 |
| 1 | 295 SHARES EXPRESS SCRIPTS HLDG CO FM EA XX097 1100 | \$ 21,718. | 05/02/16 |

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|------------------------------|--|--|----------------------|
| 1 | 335 SHARES EXXON MOBIL CORP FM EA XX097 1100 | \$ 29,859. | 05/02/16 |
| 1 | 32,000 SHARES EXXON MOBIL CORP NTS B/E 02.397% 030622 DTD030615 | \$ 32,609. | 05/02/16 |
| 1 | 88 SHARES F5 NETWORKS INC FM EA XX097 1100 | \$ 9,121. | 05/02/16 |
| 1 | 642 SHARES FACEBOOK INC CL A FM EA XX097 1100 | \$ 76,122. | 05/02/16 |
| 1 | 149 SHARES FACTSET RESH SYSTEMS INC FM EA 07097 1100 | \$ 22,670. | 05/02/16 |
| 1 | 122,000 SHARES FFCB NTS 00.436 % DUE 111016 | \$ 122,008. | 05/02/16 |

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|------------------------------|---|--|----------------------|
| <u>1</u> | <u>67,000 SHARES FHLMC PL G08641 03.5000</u> <u>DUE 05/01/45</u> | \$ <u>65,271.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>53,000 SHARES FHLMC PL G08669 04.0000</u> <u>DUE 09/01/45</u> | \$ <u>52,206.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>15,000 SHARES FHLMC PL G18577 02.5000</u> <u>DUE 12/01/30</u> | \$ <u>14,972.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>43,000 SHARES FHLMC PL G60384 04.5000</u> <u>DUE 12/01/45</u> | \$ <u>44,249.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>223 SHARES FIDELITY NATIONAL FINANCIAL</u> <u>IN COM</u> | \$ <u>7,248.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>176 SHARES FIRST REP BANK FM EA XX097</u> <u>1100</u> | \$ <u>12,475.</u> | <u>05/02/16</u> |

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|------------------------------|---|--|----------------------|
| <u>1</u> | <u>147 SHARES FLOWSERVE CORP FM EA XX097</u> <u>1100</u> | \$ <u>7,197.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>8,000 SHARES FNMA 06.625 % DUE 111530</u> | \$ <u>11,785.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>43,000 SHARES FNMA NTS 01.875 % DUE</u> <u>091818</u> | \$ <u>43,971.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>132,000 SHARES FNMA PL AS5584 02.5000</u> <u>DUE 08/01/30</u> | \$ <u>126,349.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>221 SHARES FOOT LOCKER INC FM EA XX097</u> <u>1100</u> | \$ <u>13,711.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>23,000 SHARES FORD MOTOR CO B/E</u> <u>04.750% 011543 DTD010813</u> | \$ <u>23,539.</u> | <u>05/02/16</u> |

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|------------------------------|--|--|----------------------|
| <u>1</u> | <u>262 SHARES FORTINET INC FM EA XX097</u> <u>1100</u> | \$ <u>8,609.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>400 SHARES FRANKLIN RESOURCES INC FM</u> <u>EA XX097 1100</u> | \$ <u>15,096.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>26,000 SHARES FREDDIE MAC NTS 03.750 &</u> <u>DUE 032719</u> | \$ <u>28,006.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>335 SHARES FRESENIUS MEDICAL CARE AG &</u> <u>CO KGAA SPON ADR</u> | \$ <u>14,804.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>141 SHARES GALLAGHER ARTHUR J & CO FM</u> <u>EA XX097 1100</u> | \$ <u>6,613.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>183 SHARES GARMIN LTD SHS CHF FM EA</u> <u>XX097 1100</u> | \$ <u>7,871.</u> | <u>05/02/16</u> |

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|------------------------------|--|--|----------------------|
| <u>1</u> | <u>76 SHARES GARTNER INC FM EA XX097 1100</u> _____ _____ | \$ <u>6,712.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>498 SHARES GEMALTO NV SPON ADR FM EA</u> <u>XX097 1100</u> _____ _____ | \$ <u>16,456.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>3,000 SHARES GENERAL ELEC CAP CORP</u> <u>02.200% 010920 DTD010915</u> _____ _____ | \$ <u>3,075.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>20,000 SHARES GENL ELEC CAP CORP</u> <u>05.550% 050420 DTD050407</u> _____ _____ | \$ <u>22,981.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>13,000 SHARES GENL ELEC CAP CORP NTS</u> <u>05.875% 011438 DTD011408</u> _____ _____ | \$ <u>17,022.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>984 SHARES GENL ELECTRIC CO FM EA</u> <u>XX097 1100</u> _____ _____ | \$ <u>30,396.</u> | <u>05/02/16</u> |

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|------------------------------|---|--|----------------------|
| <u>1</u> | <u>211 SHARES GENPACT LTD FM EA XX097</u> <u>1100</u> | \$ <u>5,929.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>968 SHARES GLAXO SMITHKLINE PLC ADR FM</u> <u>EA XX097 1100</u> | \$ <u>41,905.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>108 SHARES GLOBAL PAYMENTS INC FM EA</u> <u>XX097 1100</u> | \$ <u>7,912.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>15,000 SHARES GOLDMAN SACHS GROUP INC</u> <u>04.000% 030324 DTD030314</u> | \$ <u>15,776.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>12,000 SHARES GOLDMAN SACHS GROUP INC</u> <u>05.750% 100116 DTD091906</u> | \$ <u>12,233.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>1367 SHARES GOLDMAN SACHS GROUP INC</u> <u>05.750% 100116 DTD091906</u> | \$ <u>11,907.</u> | <u>05/02/16</u> |

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|------------------------------|---|--|----------------------|
| <u>1</u> | <u>216 SHARES GREAT PLAINS ENERGY INC FM</u> <u>EA XX097 1100</u> | \$ <u>6,798.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>207 SHARES GREENHILL & CO INC FM EA</u> <u>XX097 1100</u> | \$ <u>4,527.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>56 SHARES GUIDEWIRE SOFTWARE INC FM EA</u> <u>XX097 1100</u> | \$ <u>3,232.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>141 SHARES HAIN CELESTIAL GROUP INC FM</u> <u>EA XX097 1100</u> | \$ <u>5,891.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>129 SHARES HARMAN INTL INDS INC NEW FM</u> <u>EA XX097 1100</u> | \$ <u>9,881.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>97 SHARES HARRIS CORP DELA FM EA XX097</u> <u>1100</u> | \$ <u>7,843.</u> | <u>05/02/16</u> |

Name of organization

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81-0793232**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|---|--|----------------------|
| <u>1</u> | <u>149 SHARES HASBRO INC FM EA XX097 1100</u> | \$ <u>12,753.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>116 SHARES HAWAIIAN HOLDINGS INC FM EA XX097 1100</u> | \$ <u>4,961.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>482 SHARES HCP INC FM EA XX097 1100</u> | \$ <u>16,557.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>371 SHARES HD SUPPLY HLDGS INC. FM EA XX097 1100</u> | \$ <u>12,966.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>45 SHARES HELMERICH & PAYNE INC FM EA XX097 1100</u> | \$ <u>2,837.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>620 SHARES HERCULES CAPITAL INC FM EA XX097 1100</u> | \$ <u>7,440.</u> | <u>05/02/16</u> |

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Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

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|------------------------------|--|--|----------------------|
| 1 | 214 SHARES HNI CORP FM EA XX097 1100 | \$ 9,350. | 05/02/16 |
| 1 | 195 SHARES HOLLYFRONTIER CORP COM FM EA XX097 1100 | \$ 6,921. | 05/02/16 |
| 1 | 620 SHARES HONDA MOTOR CO ADR JAPAN ADR | \$ 16,808. | 05/02/16 |
| 1 | 28,000 SHARES HONEYWELL INTL INC 04.2508 030121 DTD021711 | \$ 31,239. | 05/02/16 |
| 1 | 209 SHARES HORIZON PHARMA PLC FM EA XX097 1100 | \$ 3,200. | 05/02/16 |
| 1 | 546 SHARES HOSPITALITY PROPERTIES TRUST REIT | \$ 14,120. | 05/02/16 |

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|------------------------------|--|--|----------------------|
| <u>1</u> | <u>731 SHARES HOST HOTELS & RESORTS INC</u> <u>(REIT)</u> | \$ <u>11,703.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>459 SHARES HSBC HOLDINGS PLC NEW GB</u> <u>SPON ADR</u> | \$ <u>15,257.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>59 SHARESHUBBELL INC FM EA XX097 1100</u> | \$ <u>6,262.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>732 SHARES HUNTSMAN CORP FM EA XX097</u> <u>1100</u> | \$ <u>11,529.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>121 SHARES IAC INTERACTIVECORP FM EA</u> <u>XX097 1100</u> | \$ <u>5,787.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>120 SHARES ICON PLC EUR FM EA XX097</u> <u>1100</u> | \$ <u>8,008.</u> | <u>05/02/16</u> |

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|------------------------------|---|--|----------------------|
| <u>1</u> | <u>89 SHARES IDEX CORP FM EA XX097 1100</u> _____ _____ | \$ <u>7,340.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>87 SHARES IDEXX LABS FM EA XX097 1100</u> _____ _____ | \$ <u>7,419.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>177 SHARES IMAX CORP CAD FM EA XX097 1100</u> _____ _____ | \$ <u>5,797.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>1,101 SHARES INFINEON TECHNOLOGIES ADR</u> _____ _____ | \$ <u>16,240.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>479 SHARES INFINERA CORP FM EA XX097 1100</u> _____ _____ | \$ <u>5,681.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>57 SHARES INGREDION INC COM FM EA XX097 1100</u> _____ _____ | \$ <u>6,554.</u> | <u>05/02/16</u> |

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|------------------------------|---|--|----------------------|
| <u>1</u> | <u>111 SHARES INTERACTIVE BROKERS GROUP</u> <u>INC CL A</u> | \$ <u>4,303.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>836 SHARES INTESA SANPAOLO SPON ADR FM</u> <u>EA XX097 1100</u> | \$ <u>13,781.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>170 SHARES IONIS PHARMACEUTICALS INC</u> | \$ <u>6,868.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>229 SHARES ITC HOLDINGS CORP FM EA</u> <u>XX097 1100</u> | \$ <u>10,184.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>23,000 SHARES J P MORGAN CHASE & CO</u> <u>03.150% 070516 DTD062911</u> | \$ <u>23,095.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>21,000 SHARES J P MORGAN CHASE & CO</u> <u>04.400% 072220 DTD072210</u> | \$ <u>22,776.</u> | <u>05/02/16</u> |

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|------------------------------|---|--|----------------------|
| 1 | 188 SHARES J2 GLOBAL INC COM FM EA XX097 1100 | \$ 12,049. | 05/02/16 |
| 1 | 60 SHARES JAZZ PHARMACEUTICALS PLC FM EA XX097 1100 | \$ 9,154. | 05/02/16 |
| 1 | 26,000 SHARES JOHNSON & JOHNSON COM 05.550% 081517 DTD081607 | \$ 27,555. | 05/02/16 |
| 1 | 2,000 SHARES JOHNSON & JOHNSON COM 5.150% 071518 DTD062308 | \$ 2,181. | 05/02/16 |
| 1 | 411 SHARES JOHNSON & JOHNSON COM FM EA XX097 1100 | \$ 46,340. | 05/02/16 |
| 1 | 1,737 SHARES JULIUS BAER GROUP LTD ADR | \$ 14,817. | 05/02/16 |

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|------------------------------|--|--|----------------------|
| 1 | 286 SHARES KAPSTONE PAPER AND PACKAGING CORP | \$ 4,502. | 05/02/16 |
| 1 | 27,000 SHARES KIMBERLY CLARK CORP 06.125% 080117 DTD073007 | \$ 28,737. | 05/02/16 |
| 1 | 2,000 SHARES KIMBERLY CLARK CORP B/E 03.625% 080120 DTD072910 | \$ 2,170. | 05/02/16 |
| 1 | 585 SHARES KONINKLIJKE PHILIPS NV SPON ADR | \$ 16,158. | 05/02/16 |
| 1 | 195 SHARES L BRANDS INC COM FM EA XX097 1100 | \$ 15,510. | 05/02/16 |
| 1 | 244 SHARES LAMAR ADVERTISING CO NEW CL A | \$ 15,304. | 05/02/16 |

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|------------------------------|---|--|----------------------|
| <u>1</u> | <u>113 SHARES LINCOLN ELEC HOLDINGS NEW</u> | \$ <u>7,079.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>62 SHARES LITTELFUSE INC FM EA XX097</u> <u>1100</u> | \$ <u>7,315.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>354 SHARES LIXIL GROUP CORP</u> <u>UNSPONSORED ADR</u> | \$ <u>14,617.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>25 SHARES LOWES COMPANIES INC FM EA</u> <u>XX097 1100</u> | \$ <u>1,904.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>233 SHARES LYONDELLBASELL INDUSTRIES N</u> <u>V SHS - A -</u> | \$ <u>19,530.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>83 SHARES MANHATTAN ASSOC INC FM EA</u> <u>XX097 1100</u> | \$ <u>5,095.</u> | <u>05/02/16</u> |

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|------------------------------|--|--|----------------------|
| <u>1</u> | <u>38 SHARES MARKETAXESS HOLDINGS INC FM</u> <u>EA XX097 1100</u> | \$ <u>4,686.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>440 SHARES MARKIT LTD FM EA XX097 1100</u> | \$ <u>15,563.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>166 SHARES MAXIM INTEGRATED PRODS INC</u> | \$ <u>6,044.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>1,885 SHARES MAZDA MTR CORP ADR FM EA</u> <u>XX097 1100</u> | \$ <u>14,703.</u> | <u>05/03/16</u> |
| <u>1</u> | <u>44 SHARES MCGRATH RENTCORP FM EA XX097</u> <u>1100</u> | \$ <u>1,077.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>1,038 SHARES MEDICAL PROPERTIES TRUST</u> <u>INC REIT</u> | \$ <u>14,106.</u> | <u>05/02/16</u> |

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|------------------------------|--|--|----------------------|
| <u>1</u> | <u>145 SHARES MEDIDATA SOLUTIONS INC FM</u> <u>EA XX097 1100</u> | \$ <u>6,339.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>215 SHARES MEDIVATION INC FM EA XX097</u> <u>1100</u> | \$ <u>12,472.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>280 SHARES MEDTRONIC PLC FM EA XX097</u> <u>1100</u> | \$ <u>22,218.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>95 SHARES MERCADOLIBRE INC FM EA XX097</u> <u>1100</u> | \$ <u>12,013.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>723 SHARES MERCK & CO INC NEW COM FM</u> <u>EA XX097 1100</u> | \$ <u>39,982.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>2,000 SHARES METLIFE INC NTS B/E</u> <u>07.717% 021519 DTD021509</u> | \$ <u>2,314.</u> | <u>05/02/16</u> |

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|------------------------------|--|--|----------------------|
| <u>1</u> | <u>25,000 SHARES METLIFE INC NTS SER A</u> <u>6.817% 081518 DTD081508</u> | \$ <u>28,018.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>614 SHARES MICROCHIP TECHNOLOGY INC FM</u> <u>EA XX097 1100</u> | \$ <u>30,301.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>1,270 SHARES MICROSOFT CORP FM EA</u> <u>XX097 1100</u> | \$ <u>64,275.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>82 SHARES MIDDLEBY CORP DELA FM EA</u> <u>XX097 1100</u> | \$ <u>9,090.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>740 SHARES MITSUBISHI ESTATE LTD ADR</u> <u>ADR</u> | \$ <u>14,415.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>252 SHARES MOMENTA PHARMACEUTICALS INC</u> | \$ <u>2,460.</u> | <u>05/02/16</u> |

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|------------------------------|---|--|----------------------|
| <u>1</u> | <u>348 SHARES MONSTER BEVERAGE CORP NEW COM</u> | \$ <u>51,480.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>133 SHARES MSA SAFETY INC COM FM EA XX097 1100</u> | \$ <u>6,536.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>218 SHARES MURATA MFG CO LTD ADR FM EA XX097 1100</u> | \$ <u>6,642.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>225 SHARES MURATA MFG CO LTD ADR FM EA XX097 1100</u> | \$ <u>6,829.</u> | <u>05/03/16</u> |
| <u>1</u> | <u>320 SHARES NATIONAL GRID PLC NEW SPON ADR</u> | \$ <u>23,213.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>17,000 SHARES NATL RURAL UTILS COOP 02.000% 012720 DTD012715</u> | \$ <u>17,157.</u> | <u>05/02/16</u> |

| | |
|--|---|
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|------------------------------|--|--|----------------------|
| <u>1</u> | <u>199 SHARES NORDSON CORP FM EA XX097</u> <u>1100</u> | \$ <u>15,476.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>180 SHARES NORWEGIAN CRUISE LINE HLDGS</u> <u>LTD</u> | \$ <u>8,969.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>706 SHARES NOVARTIS AG SPON ADR FM EA</u> <u>XX097 1100</u> | \$ <u>54,249.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>709 SHARES NOVO NORDISK ADR DENMARK</u> <u>ADR</u> | \$ <u>39,598.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>15,000 SHARES NTHN TR CORP NTS B/E</u> <u>03.450% 110420 DTD110410</u> | \$ <u>15,928.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>123 SHARES OLD DOMINION FREIGHT LINES</u> <u>INC</u> | \$ <u>8,118.</u> | <u>05/02/16</u> |

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|------------------------------|---|--|----------------------|
| <u>1</u> | <u>615 SHARES OMEGA HEALTHCARE INVS INC</u> _____ _____ | \$ <u>20,941.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>647 SHARES ONEOK INC NEW FM EA XX097</u> <u>1100</u> _____ _____ | \$ <u>23,279.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>105 SHARES OPHTHOTECH CORP FM EA XX097</u> <u>1100</u> _____ _____ | \$ <u>4,969.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>1,290 SHARES ORACLE CORP FM EA XX097</u> <u>1100</u> _____ _____ | \$ <u>51,987.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>883 SHARES ORANGE SPON ADR FM EA XX097</u> <u>1100</u> _____ _____ | \$ <u>15,064.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>885 SHARES OTSUKA HLDGS CO LTD</u> <u>UNSPONSORED ADR</u> _____ _____ | \$ <u>17,346.</u> | <u>05/02/16</u> |

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|------------------------------|---|--|----------------------|
| <u>1</u> | <u>108 SHARES PACKAGING CORP OF AMERICA</u> _____ _____ | \$ <u>7,141.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>583 SHARES PACWEST BANCORP FM EA XX097</u> <u>1100</u> _____ _____ | \$ <u>23,530.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>267 SHARES PEBBLEBROOK HOTEL TR FM EA</u> <u>XX097 1100</u> _____ _____ | \$ <u>7,481.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>2,000 SHARES PECO ENERGY CO MW@+25BPS</u> <u>05.350% 030118 DTD030308</u> _____ _____ | \$ <u>2,147.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>237 SHARES PEMBINA PIPELINE CORP CAD</u> _____ _____ | \$ <u>7,115.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>29,000 SHARES PEPSICO INC 07.900%</u> <u>110118 DTD102408</u> _____ _____ | \$ <u>33,677.</u> | <u>05/02/16</u> |

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|------------------------------|--|--|----------------------|
| <u>1</u> | <u>3,000 SHARES PEPSICO INC B/E 02.250%</u> <u>010719 DTD073013</u> | \$ <u>3,081.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>280 SHARES PEPSICO INC FM EA XX097</u> <u>1100</u> | \$ <u>28,960.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>725 SHARES PFIZER INC FM EA XX097 1100</u> | \$ <u>23,780.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>1,301 SHARES PLAINS GP HOLDINGS LP CL</u> <u>A MLP</u> | \$ <u>12,060.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>3,000 SHARES PNC BANK NA NTS B/E</u> <u>04.875% 092117 DTD092105</u> | \$ <u>3,129.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>26,000 SHARES PNC BK NTS B/E 02.200%</u> <u>012819 DTD012814</u> | \$ <u>26,412.</u> | <u>05/02/16</u> |

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|------------------------------|--|--|----------------------|
| 1 | 255 SHARES PNC FINANCIAL SERVICES GROUP | \$ 22,417. | 05/02/16 |
| 1 | 182 SHARES PNM RESOURCES INC (HOLDING CO) | \$ 5,875. | 05/02/16 |
| 1 | 109 SHARES POWER INTEGRATIONS INC FM EA XX097 1100 | \$ 5,241. | 05/02/16 |
| 1 | 101 SHARES PRESTIGE BRANDS HOLDINGS INC | \$ 5,818. | 05/02/16 |
| 1 | 1,057 SHARES PROCTER & GAMBLE CO FM EA XX097 1100 | \$ 85,585. | 05/02/16 |
| 1 | 28,000 SHARES PROCTER & GAMBLE CO NTS 04.700% 021519 DTD020609 | \$ 30,694. | 05/02/16 |

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81-0793232**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|---|--|----------------------|
| <u>1</u> | <u>65 SHARES PROTO LABS INC FM EA 07097</u> <u>1100</u> | \$ <u>3,962.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>32,000 SHARES PRUDENTIAL FINANCIAL INC</u> <u>02.300% 081518 DTD081513</u> | \$ <u>32,496.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>2,000 SHARES PRUDENTIAL FINL INC</u> <u>02.350% 081519 DTD081414</u> | \$ <u>2,026.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>2,000 SHARES PUB SVC CO OF COLO B/E</u> <u>05.125% 060119 DTD060409</u> | \$ <u>2,207.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>30,000 SHARES PUB SVC ELEC & GAS CO</u> <u>02.000% 081519 DTD081214</u> | \$ <u>30,425.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>30,000 SHARES PUBLIC SVC CO COLO</u> <u>05.800% 080118 DTD081308</u> | \$ <u>32,720.</u> | <u>05/02/16</u> |

Name of organization

MARGARET T. PETRIE SPAYING AND
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Employer identification number

81-0793232

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| 1 | 1,494 SHARES QUALCOMM INC FM EA XX097 1100 | \$ 76,358. | 05/02/16 |
| 1 | 59 SHARES RADIUS HEALTH INC FM EA XX097 1100 | \$ 2,162. | 05/02/16 |
| 1 | 684 SHARES ROCHE HLDG LTD SPONS ADR SWITZ ADR | \$ 21,785. | 05/02/16 |
| 1 | 1,161 SHARES ROYAL DSM N V SPON ADR FM EA XX097 1100 | \$ 17,812. | 05/02/16 |
| 1 | 496 SHARES ROYAL DUTCH SHELL PLC CL A SPON ADR | \$ 26,258. | 05/02/16 |
| 1 | 3,878 SHARES ROYAL KPN N.V. SPON ADR FM EA XX097 1100 | \$ 15,260. | 05/02/16 |

Name of organization

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81-0793232**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| <u>1</u> | <u>124 SHARES RPM INTL INC (DELA) FM EA</u> <u>XX097 1100</u> | \$ <u>6,313.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>465 SHARES SABMILLER PLC SPON ADR FM</u> <u>EA XX097 1100</u> | \$ <u>28,653.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>390 SHARES SABRE CORP FM EA XX097 1100</u> | \$ <u>11,287.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>371 SHARES SCHLUMBERGER LTD</u> <u>NETHERLANDS ANTILLES</u> | \$ <u>29,457.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>605 SHARES SCHWAB CHARLES CORP NEW FM</u> <u>EA XX097 1100</u> | \$ <u>17,418.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>810 SHARES SECOM LTD ADR JAPAN ADR FM</u> <u>EA XX097 1100</u> | \$ <u>15,601.</u> | <u>05/02/16</u> |

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81-0793232**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| <u>1</u> | <u>725 SHARES SEI INVESTMENTS CO FM EA</u> <u>XX097 1100</u> | \$ <u>35,474.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>1,885 SHARES SEIKO EPSON CORP</u> <u>UNSPONSORED ADR</u> | \$ <u>15,561.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>312 SHARES SENIOR HSG PROPERTIES TRUST</u> <u>SBI</u> | \$ <u>5,507.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>68 SHARES SIGNET JEWELERS LTD FM EA</u> <u>XX097 1100</u> | \$ <u>7,445.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>149 SHARES SILGAN HOLDINGS INC FM EA</u> <u>XX097 1100</u> | \$ <u>7,675.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>456 SHARES SINCLAIR BROADCAST GROUP</u> <u>INC CL A</u> | \$ <u>14,806.</u> | <u>05/02/16</u> |

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81-0793232**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|---|--|----------------------|
| <u>1</u> | <u>226 SHARES SKECHERS USA INC CL A FM EA</u> <u>XX097 1100</u> | \$ <u>7,661.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>266 SHARES SKY PLC SPON ADR FM EA</u> <u>XX097 1100</u> | \$ <u>14,955.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>58,000 SHARES SLMA 2008-5 A-4 DUE</u> <u>07/25/23 02.3381</u> | \$ <u>55,536.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>422 SHARES SMITH & NEPHEW PLC NEW SPON</u> <u>ADR</u> | \$ <u>14,605.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>147 SHARES SMUCKER J M CO NEW FM EA</u> <u>XX097 1100</u> | \$ <u>18,769.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>50 SHARES SNAP ON INC FM EA XX097 1100</u> | \$ <u>7,972.</u> | <u>05/02/16</u> |

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81-0793232**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|---|--|----------------------|
| <u>1</u> | <u>1943 SHARES SOCIETE GENERALE FRANCE</u> <u>SPONS ADR ADR</u> | \$ <u>15,408.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>32,000 SHARES SOUTH CAROLINA ELEC &</u> <u>06.500% 110118 DTD100208</u> | \$ <u>35,871.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>843 SHARES SPECTRA ENERGY CORP FM EA</u> <u>XX097 1100</u> | \$ <u>26,302.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>154 SHARES SPLUNK INC FM EA XX097 1100</u> | \$ <u>8,117.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>12,000 SHARES ST STREET CORP B/E</u> <u>04.956% 031518 DTD021111</u> | \$ <u>12,571.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>154 SHARES STERIS PLC GBP FM EA XX097</u> <u>1100</u> | \$ <u>10,871.</u> | <u>05/02/16</u> |

Name of organization

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Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| 1 | 681 SHARES SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR | \$ 16,065. | 05/02/16 |
| 1 | 15,000 SHARES SUNTRUST BANKS INC 06.000% 091117 DTD091007 | \$ 15,847. | 05/02/16 |
| 1 | 425 SHARES SUNTRUST BANKS INC FM EA XX097 1100 | \$ 17,905. | 05/02/16 |
| 1 | 242 SHARES SUPERNUS PHARMACEUTICALS INC | \$ 4,083. | 05/02/16 |
| 1 | 203 SHARES SYNGENTA AG SPON ADR FM EA XX097 1100 | \$ 16,526. | 05/02/16 |
| 1 | 130 TABLEAU SOFTWARE INC CL A | \$ 6,778. | 05/02/16 |

| | |
|--|---|
| Name of organization MARGARET T. PETRIE SPAYING AND NEUTERING PRIVATE FOUNDATION | Employer identification number 81-0793232 |
|--|---|

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| <u>1</u> | <u>795 TAIWAN SEMICONDUCTOR MFG CO LTD</u> <u>ADR</u> | \$ <u>18,834.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>114 TANDEM DIABETES CARE INC FM EA</u> <u>XX097 1100</u> | \$ <u>1,182.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>328 TARGA RESOURCES INVESTMENTS</u> | \$ <u>10,898.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>315 TARGET CORP FM EA XX097 1100</u> | \$ <u>25,238.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>54 TELEFLEX INC FM EA XX097 1100</u> | \$ <u>8,569.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>175 TORCHMARK CORP FM EA XX097 1100</u> | \$ <u>10,148.</u> | <u>05/02/16</u> |

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| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|---|--|----------------------|
| <u>1</u> | <u>359 TORCHMARK CORP FM EA XX097 1100</u> | \$ <u>15,950.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>335 TOTAL S.A. FRANCE SPON ADR</u> | \$ <u>17,031.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>196 TOTAL SYSTEM SERVICES INC</u> | \$ <u>10,121.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>16,000 SHARES TRAVELERS COS INC NTS</u> <u>05.900% 060219 DTD060209</u> | \$ <u>18,009.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>165 SHARES TRAVELERS COS INC/THE FM EA</u> <u>XX097 1100</u> | \$ <u>18,300.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>30,000 SHARES TRGT CORP NTS B/E</u> <u>03.875% 071520 DTD071610</u> | \$ <u>32,842.</u> | <u>05/02/16</u> |

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|------------------------------|---|--|----------------------|
| 1 | 69 SHARES TRIANGLE CAPITAL CORP FM EA XX097 1100 | \$ 1,376. | 05/02/16 |
| 1 | 100 SHARES TUPPERWARE BRANDS CORP FM EA XX097 1100 | \$ 5,807. | 05/02/16 |
| 1 | 393 SHARES UMPQUA HOLDINGS CORP OR FM EA XX097 1100 | \$ 6,260. | 05/02/16 |
| 1 | 558 SHARES UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE | \$ 15,267. | 05/02/16 |
| 1 | 22,000 SHARES UNITED MEXICAN STATES 03.500% 012121 DTD012114 | \$ 22,792. | 05/02/16 |
| 1 | 29,000 SHARES UNITED PARCEL SERVICE 03.125% 011521 DTD111210 | \$ 31,057. | 05/02/16 |

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|------------------------------|---|--|----------------------|
| 1 | 432 SHARES UNITED PARCEL SERVICE INC CL B | \$ 45,256. | 05/02/16 |
| 1 | 11,000 SHARES UNITED STATES TREAS BOND 01.0000% DUE 02/15/46 | \$ 11,329. | 05/02/16 |
| 1 | 21,000 SHARES UNITED STATES TREAS BOND 03.000 % DUE 05/15/45 | \$ 22,244. | 05/02/16 |
| 1 | 26,000 SHARES UNITED STATES TREAS BOND 03.375 % DUE 05/15/44 | \$ 29,600. | 05/02/16 |
| 1 | 33 SHARES UNITED THERAPEUTICS CORP FM EA XX097 1100 | \$ 3,636. | 05/02/16 |
| 1 | 64 SHARES UNIVERSAL HEALTH SVCS INC CL B | \$ 8,587. | 05/02/16 |

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| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| 1 | 27,000 SHARES UNTD TECHNOLOGIES CORP 06.125% 020119 DTD121808 | \$ 30,362. | 05/02/16 |
| 1 | 540 SHARES US BANCORP DEL (NEW) FM EA XX097 1100 | \$ 23,204. | 05/02/16 |
| 1 | 2,000 SHARES US BANCORP MED TERM NTS 02.200% 042519 DTD042414 | \$ 2,043. | 05/02/16 |
| 1 | 35,000 SHARES US BANK NA CINCINNATI 2.125% 102819 DTD102814 | \$ 35,594. | 05/02/16 |
| 1 | 91,000 SHARES US TSY NOTE 01.750 % DUE 05/15/22 | \$ 92,138. | 05/02/16 |
| 1 | 105,000 SHARES US TSY NOTE 01.750 % DUE 05/15/23 | \$ 105,747. | 05/02/16 |

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|------------------------------|---|--|----------------------|
| <u>1</u> | <u>136,000 SHARES US TSY NOTE 02.000 %</u> <u>DUE 02/15/25</u> | \$ <u>138,120.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>9,000 SHARES US TSY NOTE 02.125 % DUE</u> <u>02/15/41</u> | \$ <u>12,422.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>33,000 SHARES US TSY NOTE 02.125 % DUE</u> <u>09/30/21</u> | \$ <u>34,206.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>91,000 SHARES US TSY NOTE 02.250 % DUE</u> <u>11/15/25</u> | \$ <u>94,150.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>243 SHARES VALIDUS HOLDINGS LTD FM EA</u> <u>XX097 1100</u> | \$ <u>11,443.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>317 SHARES VARIAN MEDICAL SYSTEMS INC</u> | \$ <u>26,013.</u> | <u>05/02/16</u> |

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| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|---|--|----------------------|
| 1 | 153 SHARES VECTREN CORP FM EA XX097 1100 | \$ 7,560. | 05/02/16 |
| 1 | 113 SHARES VEEVA SYSTEMS INC CL A FM EA XX097 1100 | \$ 3,144. | 05/02/16 |
| 1 | 242 SHARES VENTAS INC FM EA XX097 1100 | \$ 15,154. | 05/02/16 |
| 1 | 20,000 SHARES VERIZON COMMUNICATIONS 05.150% 091523 DTD091813 | \$ 22,964. | 05/02/16 |
| 1 | 192 SHARES VERIZON COMMUNICATIONS INC | \$ 9,853. | 05/02/16 |
| 1 | 162 SHARES VERMILION ENERGY INC CAD FM EA XX097 1100 | \$ 5,406. | 05/02/16 |

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| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| <u>1</u> | <u>757 SHARES VISA INC CL A FM EA XX097</u> <u>1100</u> | \$ <u>59,394.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>97 SHARES VIVENDI SA ADR FM EA XX097</u> <u>1100</u> | \$ <u>1,868.</u> | <u>05/03/16</u> |
| <u>1</u> | <u>680 SHARES VIVENDI SA ADR FM EA XX097</u> <u>1100</u> | \$ <u>13,314.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>1,085 SHARES VODAFONE GROUP PLC SPON</u> <u>ADR</u> | \$ <u>35,816.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>108 SHARES WABTEC INC FM EA XX097 1100</u> | \$ <u>8,889.</u> | <u>05/02/16</u> |
| <u>1</u> | <u>500 SHARES WAL MART STORES INC FM EA</u> <u>XX097 1100</u> | \$ <u>33,795.</u> | <u>05/02/16</u> |

| | |
|--|---|
| Name of organization MARGARET T. PETRIE SPAYING AND NEUTERING PRIVATE FOUNDATION | Employer identification number 81-0793232 |
|--|---|

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| 1 | 2,000 SHARES WALT DISNEY CO MTN 05.500% 031519 DTD031609 | \$ 2,239. | 05/02/16 |
| 1 | 2,000 SHARES WALT DISNEY COMPANY/THE 01.650% 010819 DTD010816 | \$ 2,031. | 05/02/16 |
| 1 | 28,000 SHARES WALT DISNEY COMPANY/THE 01.850% 053019 DTD060214 | \$ 28,515. | 05/02/16 |
| 1 | 185 SHARES WASH TRUST BANCORP INC FM EA XX097 1100 | \$ 6,827. | 05/02/16 |
| 1 | 730 SHARES WELLS FARGO & CO NEW FM EA XX097 1100 | \$ 36,930. | 05/02/16 |
| 1 | 10,000 SHARES WELLS FARGO & CO NTS B/E 03.500% 030822 DTD030812 | \$ 10,596. | 05/02/16 |

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| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|---|--|----------------------|
| 1 | 986 SHARES WEYERHAEUSER CO FM EA XX097 1100 | \$ 31,828. | 05/02/16 |
| 1 | 139 SHARES WHITEWAVE FOODS CO CL A FM EA XX097 1100 | \$ 5,684. | 05/02/16 |
| 1 | 480 SHARES WHOLE FOODS MARKET INC FM EA XX097 1100 | \$ 13,944. | 05/02/16 |
| 1 | 774 SHARES WILLIAM HILL PLC ADR FM EA XX097 1100 | \$ 14,435. | 05/02/16 |
| 1 | 178 SHARES WILLIAMS SONOMA INC FM EA XX097 1100 | \$ 10,673. | 05/02/16 |
| 1 | 137 SHARES WPP PLC NEW SPON ADR FM EA XX097 1100 | \$ 16,195. | 05/02/16 |

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|------------------------------|---|--|----------------------|
| 1 | 110 SHARES WYNDHAM WORLDWIDE CORP FM EA XX097 1100 | \$ 7,802. | 05/02/16 |
| 1 | 138 SHARES XYLEM INC FM EA XX097 1100 | \$ 5,831. | 05/02/16 |
| 1 | 342 SHARES YUM! BRANDS INC FM EA XX097 1100 | \$ 27,692. | 05/02/16 |
| 1 | 112 SHARES YY INC UNSPONSORED CL A ADR | \$ 7,056. | 05/02/16 |
| | | \$ | |
| | | \$ | |

Name of organization

**MARGARET T. PETRIE SPAYING AND
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Employer identification number

81-0793232**Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|--------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| ENTERPRISE | | | | | |
| PRODUCTS PARTNERS | | | | | |
| L.P. - INTEREST | 3. | 0. | 3. | 3. | |
| GENESIS ENERGY | | | | | |
| L.P. - DIVIDENDS | 1. | 0. | 1. | 1. | |
| GENESIS ENERGY | | | | | |
| L.P. - INTEREST | 27. | 0. | 27. | 27. | |
| MAGELLAN MIDSTREAM | | | | | |
| PARTNERS L.P. - | | | | | |
| INTEREST | 1. | 0. | 1. | 1. | |
| MPLX LP - | | | | | |
| DIVIDENDS | 18. | 0. | 18. | 18. | |
| MPLX LP - INTEREST | 13. | 0. | 13. | 13. | |
| UBS - ACCRUED | | | | | |
| INTEREST PAID | <1,208.> | 0. | <1,208.> | <1,208.> | |
| UBS - ACCRUED | | | | | |
| INTEREST PAID ON | | | | | |
| TREASURY | <356.> | 0. | <356.> | <356.> | |
| UBS - BOND PREMIUM | <13,201.> | 0. | <13,201.> | <13,201.> | |
| UBS - BOND PREMIUM | | | | | |
| ON TREASURY | | | | | |
| OBLIGATIONS | <178.> | 0. | <178.> | <178.> | |
| UBS - CAPITAL GAIN | | | | | |
| DISTRIBUTIONS | 6,214. | 6,214. | 0. | 0. | |
| UBS - DIVIDENDS | 92,560. | 0. | 92,560. | 92,560. | |
| UBS - INTEREST | 42,187. | 0. | 42,187. | 42,187. | |
| UBS - INTEREST ON | | | | | |
| US TREASURIES | 8,726. | 0. | 8,726. | 8,726. | |
| UBS - OID ON | | | | | |
| TREASURY | | | | | |
| OBLIGATIONS | 386. | 0. | 386. | 386. | |
| TO PART I, LINE 4 | 135,193. | 6,214. | 128,979. | 128,979. | |

| | | | |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER INCOME | STATEMENT | 2 |
|-------------|--------------|-----------|---|

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|--|-----------------------------|-----------------------------------|-------------------------------|
| UBS - DEFERRED INCOME | 1,147. | 1,147. | |
| K-1: ENTERPRISE PRODUCTS PARTNERS L.P. - ORDINARY LOSS | <2,130.> | <2,130.> | |
| K-1: ENTERPRISE PRODUCTS PARTNERS L.P. - SECTION 1231 LOSS | <25.> | <25.> | |
| K-1: GENESIS ENERGY L.P. - ORDINARY LOSS | <1,473.> | <1,473.> | |
| K-1: GENESIS ENERGY L.P. - NET SECTION 1231 GAIN | 1. | 1. | |
| K-1: MAGELLAN MIDSTREAM PARTNERS, L.P. - ORDINARY LOSS | <926.> | <926.> | |
| K-1: MAGELLAN MIDSTREAM PARTNERS, L.P. - NET LONG TERM CAPITAL LOSS | <1.> | <1.> | |
| K-1: MPLX LP - ORDINARY LOSS | <1,845.> | <1,845.> | |
| K-1: MPLX LP - NET SECTION 1231 LOSS | <5.> | <5.> | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | <5,257.> | <5,257.> | |

| | | | |
|-------------|------------|-----------|---|
| FORM 990-PF | LEGAL FEES | STATEMENT | 3 |
|-------------|------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES | 7,503. | 0. | | 0. |
| TO FM 990-PF, PG 1, LN 16A | 7,503. | 0. | | 0. |

| | | | |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 4 |
|-------------|-------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES WITHHELD ON INVESTMENT INCOME | 3,188. | 3,188. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 3,188. | 3,188. | | 0. |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT | 5 |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| UBS FEES MANAGEMENT FEES | 79,199. | 79,199. | | | 0. |
| PARTNERSHIP - OTHER DEDUCTIONS | 9. | 9. | | | 0. |
| PARTNERSHIP - NONDEDUCTIBLE DEDUCTIONS | 11. | 0. | | | 0. |
| UBS ADR FEES | 689. | 689. | | | 0. |
| UBS INVESTMENT FEES | 1,582. | 1,582. | | | 0. |
| MISCELLANEOUS | 2,916. | 0. | | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 84,406. | 81,479. | | | 0. |

| FORM 990-PF | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 6 |
|---|--|-----------|---|
| DESCRIPTION | | AMOUNT | |
| ADJUSTMENT FOR WASH SALES AND MARKET DISCOUNTS | | 9,291. | |
| ADJUSTMENT FOR UNREALIZED GAINS INCLUDED IN CONTRIBUTIONS | | 177,211. | |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | | 186,502. | |

| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | | | STATEMENT | 7 |
|--|--|----------------|------------|----------------------|---|
| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE | |
| UBS FIXED INCOME - GOVERNMENT SECURITIES | X | | 712,546. | 697,520. | |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 712,546. | 697,520. | |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 712,546. | 697,520. | |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 8 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| UBS EQUITIES - COMMON STOCK - SEE ATTACHMENT | 3,888,075. | 4,402,988. |
| UBS FIXED INCOME - ASSET BACKED SECURITIES - SEE ATTACHMENT | 624,052. | 611,509. |
| UBS FIXED INCOME - MUTUAL FUNDS - SEE ATTACHMENT | 552,737. | 549,954. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 5,064,864. | 5,564,451. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 9 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| UBS FIXED INCOME - CORPORATE BONDS AND NOTES - SEE ATTACHMENT | 1,018,833. | 1,012,547. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,018,833. | 1,012,547. |

| | | | |
|-------------|-------------------|-----------|----|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 10 |
|-------------|-------------------|-----------|----|

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|------------------|------------|-------------------|
| UBS EQUITIES - ISHARES RUSSELL 1000 VALUE ETF | COST | 129,583. | 133,876. |
| UBS EQUITIES - ISHARES SELECT DIVID ETF | COST | 4,998. | 5,137. |
| UBS - ENTERPRISE PRODUCTS PARTNER LP MLP | COST | 22,919. | 27,283. |
| UBS - GENESIS ENERGY LP UNITL LTD PARTNERSHIP INT MLP | COST | 16,194. | 18,406. |
| UBS - MAGELLAN MIDSTREAM PARTNERS LP | COST | 23,158. | 26,470. |
| UBS - MPLX LP MLP | COST | 20,464. | 25,827. |
| UBS - PLAINS GP HOLDINGS LP CL A MLP | COST | 3,020. | 5,514. |
| UBS - INVESTMENTS INCOME IN TRANSIT | COST | 6,192. | 6,192. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 226,528. | 248,705. |

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 11

NAME OF CONTRIBUTOR

ADDRESS

ERNEST AND MARGO PETRIE
ADMINISTRATIVE TRUST501 EASTOWNE DRIVE, STE 130
CHAPEL HILL, NC 27514-6224

FORM 990-PF

OTHER REVENUE

STATEMENT 13

| DESCRIPTION | BUS CODE | UNRELATED BUSINESS INC | EXCL CODE | EXCLUDED AMOUNT | RELATED OR EXEMPT FUNC- TION INCOME |
|---|-------------|---------------------------|--------------|--------------------|---|
| K-1: ENTERPRISE PRODUCTS PARTNERS L.P. - ORDINARY LOSS | | | 18 | <2,130.> | |
| K-1: ENTERPRISE PRODUCTS PARTNERS L.P. - SECTION 1231 LOSS | | | 18 | <25.> | |
| K-1: GENESIS ENERGY L.P. - ORDINARY LOSS | | | 18 | <1,473.> | |
| K-1: GENESIS ENERGY L.P. - NET SECTION 1231 GAIN | | | 18 | 1. | |
| K-1: MAGELLAN MIDSTREAM PARTNERS, L.P. - ORDINARY LOSS | | | 18 | <926.> | |
| K-1: MAGELLAN MIDSTREAM PARTNERS, L.P. - NET LONG TERM CAPITAL LOSS | | | 18 | <1.> | |
| K-1: MPLX LP - ORDINARY LOSS | | | 18 | <1,845.> | |
| K-1: MPLX LP - NET SECTION 1231 LOSS | | | 18 | <5.> | |
| TOTAL TO FORM 990-PF, PG 12, LN 11 | | | | <6,404.> | |

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE PETRIE FOUNDATION
501 EASTOWNE DR., STE. 130
CHAPEL HILL, NC 27514

EMAIL ADDRESS

INFO@PETRIEFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

TO APPLY FOR GRANTS, APPLICANTS SHOULD SUBMIT A LETTER (1-2 PAGES) OF INQUIRY BY EMAIL. THE LETTER SHOULD CONTAIN A BRIEF STATEMENT DESCRIBING THE ORGANIZATION AND A DESCRIPTION OF THE PROJECT FOR WHICH FUNDS ARE BEING REQUESTED. INCLUDE COPY OF OPERATING BUDGET, BUDGET FOR THE PROJECT SPECIFIC REQUEST, DESCRIPTION OF YOUR ORGANIZATIONS MAJOR SOURCES OF FUNDING CURRENTLY AND IN THE PAST, AND A COPY OF IRS DETERMINATION LETTER SHOWING EXEMPTION STATUS.

ANY SUBMISSION DEADLINES

SUBMISSION DEADLINE IS MAY 1.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE GENERALLY MADE BETWEEN \$1,000 AND \$20,000, ALTHOUGH REQUESTS OUTSIDE EITHER RANGE WILL BE CONSIDERED. GRANTS RESTRICTED TO NORTH CAROLINA BASED ORGANIZATIONS WHICH PROVIDE SPAYING AND NEUTERING SERVICES.