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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No. 1545-0052

2009Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

6 Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE TEDDY FOUNDATION		A Employer identification number 51-6511786
	C/O WILMINGTON TRUST COMPANY		B Telephone number 302-651-1942
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	1100 N. MARKET STREET		
	City or town, state, and ZIP code WILMINGTON, DE 19890-0900		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,258,339.			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		160,800.	160,800.		STATEMENT 1
4 Dividends and interest from securities		268,533.	268,533.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<633,455.>			
b Gross sales price for all assets on line 6a		3,305,653.			
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		51,588.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		<152,534.>	429,333.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,000.	1,000.		0.
c Other professional fees		157,955.	157,955.		0.
17 Interest					
18 Taxes		12,858.	2,800.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		16.	16.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		171,829.	161,771.		0.
25 Contributions, gifts, grants paid		884,363.			884,363.
26 Total expenses and disbursements. Add lines 24 and 25		1,056,192.	161,771.		884,363.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,208,726.>			
b Net investment income (if negative, enter -0-)			267,562.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		998,381.	793,412.	793,412.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	14,198,470.	13,122,157.	10,998,195.
	c	Investments - corporate bonds	STMT 9	3,222,450.	3,289,910.	3,466,732.
11	Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation					
15	Other assets (describe)					
16	Total assets (to be completed by all filers)		18,419,301.	17,205,479.	15,258,339.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		18,419,301.	17,205,479.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30	Total net assets or fund balances		18,419,301.	17,205,479.	
	31	Total liabilities and net assets/fund balances		18,419,301.	17,205,479.	

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	18,419,301.
2	Enter amount from Part I, line 27a	2	<1,208,726.>
3	Other increases not included in line 2 (itemize) ADJUSTMENT OF CARRYING VALUE	3	465.
4	Add lines 1, 2, and 3	4	17,211,040.
5	Decreases not included in line 2 (itemize) TIMING DIFFERENCE	5	5,561.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,205,479.

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Part IV
Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WT 075688-000 SEE ATTACHED		P		
b WT 075688-000 SEE ATTACHED		P		
c CAPITAL GAINS DIVIDENDS				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,135,685.		1,228,890.	<93,205.>
b 2,157,554.		2,710,218.	<552,664.>
c 12,414.			12,414.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<93,205.>
b			<552,664.>
c			12,414.
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<633,455.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes
☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2008	962,849.	17,735,508.	.054289
2007	883,836.	20,437,989.	.043245
2006	984,049.	19,267,184.	.051074
2005	873,164.	18,846,485.	.046330
2004	914,854.	18,446,353.	.049595

2 Total of line 1, column (d)	2	.244533
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	.048907
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,596,128.
5 Multiply line 4 by line 3	5	664,946.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,676.
7 Add lines 5 and 6	7	667,622.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	884,363.

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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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,676.
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	2,676.
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	2,676.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	124.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 124. Refunded ☒ 0.	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (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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Part VII-A Statements Regarding Activities (continued)

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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **WILMINGTON TRUST COMPANY** Telephone no. ► **302-651-8274**
 Located at ► **1100 N. MARKET ST., WILMINGTON DE** ZIP+4 ► **19890-0001**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2009? ☐	1c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years: _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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

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

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

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
JUDITH DONALDSON JEFFERIS 2300 HILLTOP VIEW ROAD, PO BOX 687, UNIONVILLE, PA 19375	CO-TRUSTEE 0.50	0.	0.	0.
CHARLOTTE A DONALDSON D'ARCY PO BOX 488 UNIONVILLE, PA 19375	CO-TRUSTEE 0.50	0.	0.	0.
ELISE DONALDSON BULGER 13430 CHALK HILL ROAD, PO BOX 773 HEALDSBURG, CA 95448	CO-TRUSTEE 0.50	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,139,751.
b	Average of monthly cash balances	1b	663,425.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,803,176.
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	13,803,176.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	207,048.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,596,128.
6	Minimum investment return. Enter 5% of line 5	6	679,806.

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	679,806.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,676.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,676.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	677,130.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	677,130.
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	677,130.

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	884,363.
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	884,363.
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	2,676.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	881,687.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				677,130.
2 Undistributed Income, if any, as of the end of 2009:				
a Enter amount for 2008 only			884,363.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 884,363.				
a Applied to 2008, but not more than line 2a			884,363.	
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 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				677,130.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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 of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10				
Total			3a	884,363.
b Approved for future payment				
NONE				
Total			3b	0.

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

2009.03010 THE TEDDY FOUNDATION C/O WI 075688-1

Pàrt 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		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee: Jeffrey Donaldson Jellins Date: May 13, 2010 Title: Co-trustee

Preparer's signature	MARYANN KELLY	Date	05/06/10	Check if self-employed ☐	Preparer's identifying number
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Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code	WILMINGTON TRUST COMPANY 1100 N. MARKET STREET WILMINGTON, DE 19890-0001	EIN ▶
			Phone no. 302-651-1942

Phone no. 302-651-1942

Form **990-PF** (2009)

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

SOURCE	AMOUNT
AMORTIZATION/ACCRETION	4,312.
CORPORATE INTEREST	112,870.
US GOVERNMENT INTEREST	43,618.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	160,800.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAIN DIVIDENDS	12,414.	12,414.	0.
DOMESTIC DIVIDENDS	91,493.	0.	91,493.
FOREIGN DIVIDENDS	96,999.	0.	96,999.
NON DOMESTIC DIVIDENDS	80,041.	0.	80,041.
TOTAL TO FM 990-PF, PART I, LN 4	280,947.	12,414.	268,533.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EXCISE TAX REFUND FROM PRIOR YEAR	51,588.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	51,588.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILMINGTON TRUST COMPANY	1,000.	1,000.		0.
TO FORM 990-PF, PG 1, LN 16B	1,000.	1,000.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WILMINGTON TRUST COMPANY	157,955.	157,955.			0.
TO FORM 990-PF, PG 1, LN 16C	157,955.	157,955.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ESTIMATED FEDERAL EXCISE TAXES	2,800.	2,800.			0.
FOREIGN TAX	10,058.	0.			0.
TO FORM 990-PF, PG 1, LN 18	12,858.	2,800.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER NONALLOCABLE EXPENSE	16.	16.			0.
TO FORM 990-PF, PG 1, LN 23	16.	16.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK	2,610,938.	2,788,388.		
MUTUAL FUNDS	10,511,219.	8,209,807.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,122,157.	10,998,195.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BONDS AND NOTES	3,289,910.	3,466,732.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,289,910.	3,466,732.	

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	10
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN DRIVING SOCIETY 1837 LUDDEN DR, STE 120, PO BOX 278, CROSS PLAINS,	NONE OPERATIONAL	PUBLIC CHARITY	10,000.
BEARTOOTH NATURE CENTER P.O. BOX 675 RED LODGE, MT 59068	NONE OPERATIONAL	PUBLIC CHARITY	50,000.
BECOMING INDEPENDENT 1425 CORPORATE CENTER PARKWAY SANTA ROSA, CA 95407	NONE OPERATIONAL	PUBLIC CHARITY	25,000.
BENNETT CREEK BAPTIST CHURCH 2318 BIG HORN AVENUE CODY, WY 82414	NONE OPERATIONAL	PUBLIC CHARITY	20,000.
BIRD RESCUE CENTER P.O. BOX 475 SANTA ROSA CA 95402	NONE OPERATIONAL	PUBLIC CHARITY	20,000.
BUFFALO BILL HISTORICAL CENTER 720 SHERIDAN AVENUE CODY, WY 82414	NONE OPERATIONAL	PUBLIC CHARITY	10,000.

PARING FOR POWELL ANIMALS P.O. BOX 504 POWELL, WY 82435	NONE OPERATIONAL	PUBLIC CHARITY	10,000.
CHESHIRE LAND TRUST, INC. P.O. BOX 781 CHESHIRE, CT 06410.	NONE OPERATIONAL	PUBLIC CHARITY	10,000.
CITY GATE INC 3568 BRANDYWINE ST, NW, WASHINGTON,DC 20008	NONE OPERATIONAL	PUBLIC CHARITY	5,000.
CLARK ELEMENTARY SCHOOL 160 N. EVARTS STREET POWELL, WY 82435	NONE OPERATIONAL	PUBLIC CHARITY	5,000.
CLARK PIONEER RECREATION CENTER 409 TOLMAN ROAD POWELL, NY 82435	NONE OPERATIONAL	PUBLIC CHARITY	20,000.
COMMUNITY SERVICE LEARNING CENTER P.O. BOX 9365 SANTA ROSA CA 95405	NONE OPERATIONAL	PUBLIC CHARITY	25,000.
FORGOTTEN FELINES OF SONOMA COUNTY P.O. BOX 6672 SANTA ROSA CA 95406	NONE OPERATIONAL	PUBLIC CHARITY	10,000.
FORT SHILOH BOYS HOME INC P.O. BOX 2350 CODY, WY 82414	NONE OPERATIONAL	PUBLIC CHARITY	20,000.
HEALDSBURG BOYS AND GIRLS CLUB P.O. BOX 89 HEALDSBURG CA 95448	NONE OPERATIONAL	PUBLIC CHARITY	80,621.
HEALDSBURG PERFORMING ARTS THTR PO BOX 870 115 NORTH ST HEALDSBURG CA 95448	NONE OPERATIONAL	PUBLIC CHARITY	25,000.

HELEN KELLER WORLDWIDE 352 PARK AVENUE SO SUITE 1200 NEW YORK, NY 10010	NONE OPERATIONAL	PUBLIC CHARITY	5,000.
HEPHZIBAH BAPTIST CHURCH 2527 HIGHWAY 88 HEPHZIBAH, GA 30815	NONE OPERATIONAL	PUBLIC CHARITY	50,000.
HILLSIDE SCHOOL 2697 BROOKSIDE ROAD MACUNGIE PA 18062	NONE OPERATIONAL	EDUCATIONA	104,951.
KIDS STREET LEARNING CENTER P.O. BOX 6784 SANTA ROSA CA 95406	NONE OPERATIONAL	PUBLIC CHARITY	10,000.
MARINE MAMMAL CENTER 1065 FORT CRONKHITE SAUSALITO, CA 94965-2609	NONE OPERATIONAL	PUBLIC CHARITY	10,000.
MONTANA RESCUE MISSION P.O. BOX 3232 BILLING, MT 59103	NONE OPERATIONAL	PUBLIC CHARITY	5,000.
NEW BOLTON CENTER 382 WEST STREET ROAD KENNETT SQUARE, PA 19348	NONE OPERATIONAL	PUBLIC CHARITY	10,000.
NORTHWEST COLLEGE 231 WEST 6TH STREET POWELL, WY 82435	NONE OPERATIONAL	PUBLIC CHARITY	25,000.
PENNSYLVANIA FAMILY INSTITUTE 1240 NORTH MOUNTAIN ROAD HARRISBURG, PA 17112	NONE OPERATIONAL	PUBLIC CHARITY	55,621.
PEREGRINE FUND 5666 WEST FLYING HAWK LANE BOISE, ID 83701	NONE OPERATIONAL	PUBLIC CHARITY	5,000.

POWELL HOSPICE 77 AVENUE H POWELL, WY 82435	NONE OPERATIONAL	PUBLIC CHARITY	12,500.
POWELL VALLEY HEALTH CARE INC 77 AVENUE H POWELL, WY 82435	NONE OPERATIONAL	PUBLIC CHARITY	60,000.
QUEST THERAPEUTIC SERVICES 1102 ALLERTON ROAD WEST CHESTER, PA 19382	NONE OPERATIONAL	PUBLIC CHARITY	5,000.
SONOMA LAND TRUST 966 SONOMA AVE SANTA ROSA CA 95404	NONE OPERATIONAL	PUBLIC CHARITY	10,000.
THE SAILING FOUNDATION OF NEW YORK PO BOX 267, COS COB, CT 06807	NONE OPERATIONAL	PUBLIC CHARITY	15,000.
UNITED STATES PONY CLUB 4017 IRON WORKS PIKE LEXINGTON, KY 40511	NONE OPERATIONAL	PUBLIC CHARITY	10,000.
WESTMINISTER SEMINARY P.O. BOX 27009 PHILADELPHIA, PA 19118	NONE OPERATIONAL	PUBLIC CHARITY	50,000.
WESTTOWN SCHOOL PO BOX 1799 WESTTOWN, PA 19395	NONE OPERATIONAL	PUBLIC CHARITY	19,670.
WOODSTOCK HISTORICAL SOCIETY, INC 523 ROUTE 169 WOODSTOCK, CT 06281	NONE OPERATIONAL	PUBLIC CHARITY	4,000.
FIDELITY CHARITABLE GIFT FUND, P.O. BOX 770001, CINCINNATI, OH 45277-0053	NONE OPERATIONAL	PUBLIC CHARITY	65,000.

THE TEDDY FOUNDATION C/O WILMINGTON TRUS

51-6511786

AMAZON WATCH 221 PINE ST., 4TH FLOOR, SAN FRANCISCO, CA 94104 NONE OPERATIONAL

PUBLIC CHARITY

7,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

884,363.

ACCT K494 075688-000
FROM 01/01/2009
TO 12/31/2009

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
INV AGT/TTS/THE TEDDY FOUNDATION TR
TRUST YEAR ENDING 12/31/2009

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TAX PREPARER: MK
TRUST ADMINISTRATOR: MDE
INVESTMENT OFFICER: CSS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
641.0000 AXA SPONSORED ADR - 054536107 - MINOR = 5015						
SOLD		01/15/2009	10170 94		SUB TRUST 075688-002	
ACQ	571 0000	10/15/2008	9060 23	15044.08	-5983.85	ST
	70 0000	10/20/2008	1110 71	1563.59	-452 88	ST
701.0000 BANK OF AMERICA CORP COMMON - 060505104						
SOLD		01/21/2009	3930 81		SUB TRUST 075688-001	
ACQ	312 0000	11/03/2008	1749.52	7513 74	-5764.22	ST
	389 0000	12/01/2008	2181 29	5900.12	-3718.83	ST
780.0000 GENERAL ELECTRIC CO COMMON - 369604103 - MINOR = 31001						
SOLD		01/23/2009	9642 84		SUB TRUST 075688-002	
ACQ	767 0000	07/20/2006	9482 13	25165.27	-15683.14	LT15
	13 0000	04/14/2008	160.71	421.75	-261.04	ST
1071.0000 NEWELL RUBBERMAID INC COMMON - 651229106 - MINOR = 5005						
SOLD		01/30/2009	8686 29		SUB TRUST 075688-002	
ACQ	738 0000	07/20/2006	5985.51	18169.56	-12184 05	LT15
	169 0000	04/14/2008	1370 67	3789 40	-2418 73	ST
	164 0000	10/20/2008	1330 11	2485 01	-1154 90	ST
915.0000 PFIZER COMMON - 717081103						
SOLD		01/30/2009	13337 05		SUB TRUST 075688-002	
ACQ	780 0000	07/20/2006	11369 29	18595.20	-7225 91	LT15
	135 0000	04/14/2008	1967 76	2779.99	-812 23	ST
49.0000 APPLE COMPUTER COMMON - 037833100 - MINOR = 31001						
SOLD		02/02/2009	4359.38		SUB TRUST 075688-001	
ACQ	49 0000	12/01/2008	4359 38	4468.83	-109 45	ST
127.0000 BANK OF HAWAII CORPORATION COMMON - 062540109 - MINOR = 5005						
SOLD		02/02/2009	4482 07		SUB TRUST 075688-001	
ACQ	127 0000	11/03/2008	4482 07	6525.95	-2043 88	ST
190.0000 CARDINAL HEALTH INC COMMON - 14149Y108 - MINOR = 5010						
SOLD		02/02/2009	6864 14		SUB TRUST 075688-001	
ACQ	190 0000	08/01/2008	6864 14	10286.81	-3422 67	ST
61.0000 EOG RESOURCES INC COMMON - 26875P101 - MINOR = 31000						
SOLD		02/02/2009	4067 89		SUB TRUST 075688-001	
ACQ	61 0000	04/01/2008	4067 89	7287.21	-3219 32	ST
141.0000 FLOWERVE CORP COMMON - 34354P105 - MINOR = 5005						
SOLD		02/02/2009	7265 32		SUB TRUST 075688-001	
ACQ	141.0000	12/03/2007	7265 32	13382 55	-6117 23	LT15
170.0000 FOUNDATION COAL HOLDINGS INC - 35039W100 - MINOR = 5005						
SOLD		02/02/2009	2632 25		SUB TRUST 075688-001	
ACQ	47 0000	03/03/2008	727.74	2774 89	-2047.15	ST
	123 0000	05/01/2008	1904 51	7082.26	-5177 75	ST
26.0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001						
SOLD		02/02/2009	1483 22		SUB TRUST 075688-001	
ACQ	26.0000	02/01/2008	1483 22	1646.90	-163.68	LT15
129.0000 LOCKHEED MARTIN CORP COMMON - 539830109 - MINOR = 31001						
SOLD		02/02/2009	10217.69		SUB TRUST 075688-001	
ACQ	129 0000	08/15/2007	10217.69	12489.29	-2271.60	LT15
158 0000 LOEWS CORPORATION COMMON - 540424108 - MINOR = 5005						
SOLD		02/02/2009	3758 36		SUB TRUST 075688-001	
ACQ	158 0000	06/19/2006	3758.36	5394 12	-1635.76	LT15
459 0000 LUBRIZOL CORPORATION COMMON - 549271104 - MINOR = 5005						
SOLD		02/02/2009	15305 25		SUB TRUST 075688-001	
ACQ	279 0000	05/01/2008	9303 19	16396 25	-7093 06	ST
	180 0000	04/01/2008	6002 06	10136 81	-4134.75	ST
97 0000 PRECISION CASTPARTS COMMON - 740189105 - MINOR = 5005						
SOLD		02/02/2009	6176 64		SUB TRUST 075688-001	
ACQ	97 0000	06/15/2007	6176.64	11661 26	-5484 62	LT15
231 0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		02/02/2009	7862 59		SUB TRUST 075688-001	
ACQ	231.0000	08/09/2007	7862 59	9190.22	-1327.63	LT15
637.0000 RADIOSHACK CORP COMMON - 750438103 - MINOR = 5005						
SOLD		02/02/2009	7122.21		SUB TRUST 075688-001	
ACQ	637 0000	08/15/2008	7122.21	11510 15	-4387.94	ST
155.0000 RESMED INC COMMON - 761152107 - MINOR = 5005						
SOLD		02/02/2009	6070.91		SUB TRUST 075688-001	
ACQ	112 0000	10/01/2008	4386.72	4809 67	-422.95	ST
	43.0000	11/03/2008	1684.19	1478 02	206.17	ST
330.0000 TETRA TECHNOLOGIES DEL COMMON - 88162F105 - MINOR = 5005						
SOLD		02/02/2009	1630.30		SUB TRUST 075688-001	
ACQ	330 0000	06/02/2008	1630.30	7210 37	-5580.07	ST
336.0000 US BANCORP COMMON NEW - 902973304 - MINOR = 31001						
SOLD		02/02/2009	4847.60		SUB TRUST 075688-001	
ACQ	336 0000	06/19/2006	4847.60	10540 32	-5692.72	LT15
175000 0000 U S TREASURY NOTES SER C DTD 08/15/01 - 9128277B2 - MINOR = 030						
SOLD		02/06/2009	192273.83		SUB TRUST 075688-003	
ACQ	175000 0000	12/07/2007	192273.83	185390 63	6883.20	LT15
25000.0000 MERRILL LYNCH & CO INC NOTE SER MTN DTD 4/25/2008 6 875% 4/25/2018 - 59018YN64 - MINOR = 10060						
SOLD		02/11/2009	23287.00		SUB TRUST 075688-003	
ACQ	25000 0000	09/23/2008	23287.00	23170.34	116.66	ST
109 0000 CABOT OIL & GAS CORP CL A COMMON - 127097103 - MINOR = 5005						
SOLD		02/17/2009	2687 07		SUB TRUST 075688-001	
ACQ	109 0000	04/01/2008	2687.07	5607.92	-2920 85	ST
45 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		02/17/2009	1978 32		SUB TRUST 075688-001	
ACQ	45 0000	06/19/2006	1978 32	2754 00	-775.68	LT15

ACCT K494 075688-000
FROM 01/01/2009
TO 12/31/2009

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
INV AGT/TTS/THE TEDDY FOUNDATION TR
TRUST YEAR ENDING 12/31/2009

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TAX PREPARER MK
TRUST ADMINISTRATOR MDE
INVESTMENT OFFICER CSS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
38.0000 FIRST SOLAR INC - 336433107 - MINOR = 5005						
SOLD		02/17/2009	5327.73		SUB TRUST 075688-001	
ACQ	38.0000	09/02/2008	5327.73	10238.43	-4910.70	ST
32.0000 HESS CORPORATION - 42809H107 - MINOR = 5005						
SOLD		02/17/2009	1761.72		SUB TRUST 075688-001	
ACQ	32.0000	06/15/2007	1761.72	1936.80	-175.08	LT15
65.0000 ILLINOIS TOOL WORKS COMMON - 452308109						
SOLD		02/17/2009	2122.89		SUB TRUST 075688-001	
ACQ	65.0000	08/02/2007	2122.89	3658.77	-1535.88	LT15
93.0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001						
SOLD		02/17/2009	3223.55		SUB TRUST 075688-001	
ACQ	93.0000	02/02/2009	3223.55	3398.45	-174.90	ST
45.0000 PRECISION CASTPARTS COMMON - 740189105 - MINOR = 5005						
SOLD		02/17/2009	2869.02		SUB TRUST 075688-001	
ACQ	45.0000	06/15/2007	2869.02	5409.87	-2540.85	LT15
476.0000 PROTECTIVE LIFE CORP COMMON - 743674103 - MINOR = 5005						
SOLD		02/17/2009	2671.65		SUB TRUST 075688-001	
ACQ	476.0000	02/02/2009	2671.65	3893.20	-1221.55	ST
319.0000 SNAP ON INC COMMON - 833034101 - MINOR = 5005						
SOLD		02/17/2009	8697.20		SUB TRUST 075688-001	
ACQ	319.0000	08/01/2008	8697.20	18024.24	-9327.04	ST
666.0000 SPRINT CORPORATION COMMON - 852061100 - MINOR = 31000						
SOLD		02/17/2009	1786.91		SUB TRUST 075688-001	
ACQ	666.0000	09/02/2008	1786.91	5966.96	-4180.05	ST
135.0000 US BANCORP COMMON NEW - 902973304 - MINOR = 31001						
SOLD		02/17/2009	2676.98		SUB TRUST 075688-001	
ACQ	135.0000	03/16/2009	2676.98	2676.98	0.00	ST-W
ADDED 05/13/09 CLD						
562.0000 US BANCORP COMMON NEW - 902973304 - MINOR = 31001						
SOLD		02/17/2009	6485.81		SUB TRUST 075688-001	
ACQ	562.0000	06/19/2006	6485.81	14952.96	-8467.15	LT15
CHANGED 05/13/09 CLD						
193.0000 VIACOM INC - 92553P201 - MINOR = 31000						
SOLD		02/17/2009	3051.48		SUB TRUST 075688-001	
ACQ	193.0000	02/02/2009	3051.48	2785.47	266.01	ST
136.0000 WESTERN DIGITAL CORP COMMON - 958102105 - MINOR = 5005						
SOLD		02/17/2009	2196.58		SUB TRUST 075688-001	
ACQ	136.0000	03/03/2008	2196.58	4083.77	-1887.19	ST
25000.0000 HONEYWELL INTERNATIONAL INC BOND DTD 10/30/2001 6 125% 11/1/2011 - 438516AN6 - MINOR = 10060						
SOLD		02/18/2009	27063.00		SUB TRUST 075688-003	
ACQ	25000.0000	12/11/2008	27063.00	26357.75	705.25	ST
754.0000 US BANCORP COMMON NEW - 902973304 - MINOR = 31001						
SOLD		02/19/2009	8277.73		SUB TRUST 075688-002	
ACQ	272.0000	05/31/2007	2986.13	9488.72	-6502.59	LT15
	329.0000	06/11/2007	3611.90	11254.50	-7642.60	LT15
	153.0000	11/30/2007	1679.70	5090.69	-3410.99	LT15
4500.0000 ISHARES TRUST S & P 500/BARRA GROWTH INDEX FUND - 464287309 - MINOR = 7010						
SOLD		02/25/2009	183453.62		SUB TRUST 075688-001	
ACQ	4500.0000	10/09/2006	183453.62	281340.00	-97886.38	LT15
3500.0000 ISHARES TRUST S&P 500/BARRA VALUE INDEX FUND - 464287408 - MINOR = 7010						
SOLD		02/25/2009	126544.94		SUB TRUST 075688-001	
ACQ	2800.0000	07/13/2006	101235.95	189476.00	-88240.05	LT15
	700.0000	10/02/2008	25308.99	41329.75	-16020.76	ST
48.0000 ALLEGHANY CORP DEL NEW COMMON - 017175100 - MINOR = 5005						
SOLD		03/16/2009	13438.34		SUB TRUST 075688-001	
ACQ	48.0000	11/01/2006	13438.34	14649.98	-1211.64	LT15
343.0000 AMEREN CORPORATION - 023608102 - MINOR = 5005						
SOLD		03/16/2009	6978.04		SUB TRUST 075688-001	
ACQ	343.0000	02/01/2008	6978.04	15419.05	-8441.01	LT15
660.0000 BANCORPSOUTH INC COMMON - 059692103 - MINOR = 5005						
SOLD		03/16/2009	12579.57		SUB TRUST 075688-001	
ACQ	660.0000	08/15/2008	12579.57	16435.05	-3855.48	ST
324.0000 EQT CORPORATION - 26884L109 - MINOR = 5005						
SOLD		03/16/2009	10175.01		SUB TRUST 075688-001	
ACQ	133.0000	05/01/2008	4176.78	8602.20	-4425.42	ST
	191.0000	04/01/2008	5998.23	11523.51	-5525.28	ST
152.0000 ENERGEN CORP COMMON - 29265N108 - MINOR = 5005						
SOLD		03/16/2009	3955.74		SUB TRUST 075688-001	
ACQ	152.0000	02/02/2009	3955.74	4451.52	-495.78	ST
65.0000 LOCKHEED MARTIN CORP COMMON - 539830109 - MINOR = 31001						
SOLD		03/16/2009	4027.86		SUB TRUST 075688-001	
ACQ	65.0000	08/15/2007	4027.86	6293.06	-2265.20	LT15
307.0000 LOEWS CORPORATION COMMON - 540424108 - MINOR = 5005						
SOLD		03/16/2009	6311.10		SUB TRUST 075688-001	
ACQ	307.0000	06/19/2006	6311.10	10480.98	-4169.88	LT15
56.0000 NOBLE ENERGY INC COMMON - 655044105 - MINOR = 5005						
SOLD		03/16/2009	2669.33		SUB TRUST 075688-001	
ACQ	56.0000	12/15/2008	2669.33	2922.22	-252.89	ST
741.0000 OFFICEMAX INC COMMON - 67622P101 - MINOR = 5005						
SOLD		03/16/2009	1946.35		SUB TRUST 075688-001	
ACQ	741.0000	02/02/2009	1946.35	3973.25	-2026.90	ST
161.0000 ROBERT HALF INTERNATIONAL INC COMMON - 770323103 - MINOR = 31000						
SOLD		03/16/2009	2681.81		SUB TRUST 075688-001	
ACQ	161.0000	02/02/2009	2681.81	2697.57	-15.76	ST

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TAX PREPARER MK
TRUST ADMINISTRATOR MDE
INVESTMENT OFFICER CSS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
369.0000 SEPRACOR COMMON - 817315104 - MINOR = 31000						
SOLD		03/16/2009	5324.21		SUB TRUST 075688-001	
ACQ	369.0000	10/01/2008	5324.21	6731.92	-1407.71	ST
228.0000 ALLERGAN COMMON - 018490102 - MINOR = 5005						
SOLD		04/14/2009	10505.79		SUB TRUST 075688-001	
ACQ	228.0000	08/02/2007	10505.79	14210.10	-3704.31	LT15
360.0000 CHURCH & DWIGHT COMMON - 171340102 - MINOR = 5005						
SOLD		04/14/2009	18797.64		SUB TRUST 075688-001	
ACQ	360.0000	12/03/2007	18797.64	20367.84	-1570.20	LT15
122.0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001						
SOLD		04/14/2009	6340.77		SUB TRUST 075688-001	
ACQ	122.0000	02/01/2008	6340.77	7727.78	-1387.01	LT15
150.0000 KIMBERLY CLARK CORP COMMON - 494368103 - MINOR = 5005						
SOLD		04/14/2009	7274.56		SUB TRUST 075688-001	
ACQ	150.0000	06/19/2006	7274.56	9021.00	-1746.44	LT15
335.0000 SCHERING-PLOUGH CORP COMMON - 806605101 - MINOR = 31001						
SOLD		04/14/2009	7774.36		SUB TRUST 075688-001	
ACQ	335.0000	09/02/2008	7774.36	6563.56	1210.80	ST
317.0000 TECHNE CORP COMMON - 878377100 - MINOR = 5005						
SOLD		04/14/2009	17055.72		SUB TRUST 075688-001	
ACQ	268.0000	10/01/2008	14419.35	19890.11	-5470.76	ST
	49.0000	02/17/2009	2636.37	2684.93	-48.56	ST
184.0000 TELEPHONE & DATA SYSTEMS COMMON - 879433100 - MINOR = 5005						
SOLD		04/14/2009	4786.30		SUB TRUST 075688-001	
ACQ	184.0000	02/02/2009	4786.30	5693.64	-907.34	ST
136.0000 UNITED STATES CELLULAR CORPORATION COMMON - 911684108 - MINOR = 5005						
SOLD		04/14/2009	4637.70		SUB TRUST 075688-001	
ACQ	136.0000	02/02/2009	4637.70	5698.16	-1060.46	ST
199.0000 BANK OF HAWAII CORPORATION COMMON - 062540109 - MINOR = 5005						
SOLD		04/16/2009	6995.47		SUB TRUST 075688-001	
ACQ	199.0000	11/03/2008	6995.47	10225.69	-3230.22	ST
204.0000 CORNING COMMON - 219350105 - MINOR = 31000						
SOLD		04/16/2009	3036.95		SUB TRUST 075688-001	
ACQ	204.0000	12/15/2006	3036.95	4049.40	-1012.45	LT15
51.0000 ENERGEN CORP COMMON - 29265N108 - MINOR = 5005						
SOLD		04/16/2009	1619.07		SUB TRUST 075688-001	
ACQ	51.0000	02/02/2009	1619.07	1493.60	125.47	ST
71.0000 FEDERATED INVESTORS INC CL B COMMON - 314211103 - MINOR = 5005						
SOLD		04/16/2009	1718.67		SUB TRUST 075688-001	
ACQ	71.0000	03/16/2009	1718.67	1465.62	253.05	ST
22.0000 INTERCONTINENTALEXCHANGE INC - 45865V100 - MINOR = 5005						
SOLD		04/16/2009	1928.85		SUB TRUST 075688-001	
ACQ	22.0000	03/16/2009	1928.85	1526.64	402.21	ST
74.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001						
SOLD		04/16/2009	7381.84		SUB TRUST 075688-001	
ACQ	74.0000	08/02/2007	7381.84	8280.23	-898.39	LT15
122.0000 LEAP WIRELESS INTERNATIONAL INC COMMON - 521863308 - MINOR = 5005						
SOLD		04/16/2009	4126.35		SUB TRUST 075688-001	
ACQ	122.0000	03/16/2009	4126.35	4428.82	-302.47	ST
77.0000 LINEAR TECHNOLOGY CORP COMMON - 535678106 - MINOR = 31001						
SOLD		04/16/2009	1740.71		SUB TRUST 075688-001	
ACQ	77.0000	09/02/2008	1740.71	2541.52	-800.81	ST
213.0000 LUBRIZOL CORPORATION COMMON - 549271104 - MINOR = 5005						
SOLD		04/16/2009	8004.06		SUB TRUST 075688-001	
ACQ	213.0000	04/01/2008	8004.06	11995.23	-3991.17	LT15
83.0000 NOBLE ENERGY INC COMMON - 655044105 - MINOR = 5005						
SOLD		04/16/2009	4889.17		SUB TRUST 075688-001	
ACQ	83.0000	12/15/2008	4889.17	4331.15	558.02	ST
203.0000 NVIDIA CORP COMMON - 67066G104 - MINOR = 5005						
SOLD		04/16/2009	2348.12		SUB TRUST 075688-001	
ACQ	203.0000	10/01/2007	2348.12	7447.05	-5098.93	LT15
1135.0000 OGE ENERGY CORP COMMON - 670837103 - MINOR = 5005						
SOLD		04/16/2009	27263.35		SUB TRUST 075688-001	
ACQ	1135.0000	08/01/2008	27263.35	36951.63	-9688.28	ST
84.0000 PROCTER & GAMBLE CO COMMON - 742718109						
SOLD		04/16/2009	4142.54		SUB TRUST 075688-001	
ACQ	84.0000	12/01/2008	4142.54	5286.48	-1143.94	ST
75.0000 SALESFORCE COM INC - 79466L302 - MINOR = 5005						
SOLD		04/16/2009	2830.21		SUB TRUST 075688-001	
ACQ	75.0000	03/16/2009	2830.21	2484.94	345.27	ST
152.0000 SCHERING-PLOUGH CORP COMMON - 806605101 - MINOR = 31001						
SOLD		04/16/2009	3560.88		SUB TRUST 075688-001	
ACQ	152.0000	09/02/2008	3560.88	2978.09	582.79	ST
43.0000 SNAP ON INC COMMON - 833034101 - MINOR = 5005						
SOLD		04/16/2009	1231.79		SUB TRUST 075688-001	
ACQ	43.0000	08/01/2008	1231.79	2429.60	-1197.81	ST
156.0000 SUNTRUST BANKS COMMON - 867914103 - MINOR = 31001						
SOLD		04/16/2009	2481.49		SUB TRUST 075688-001	
ACQ	156.0000	03/16/2009	2481.49	1990.95	490.54	ST
159.0000 TERADATA CORP - 88076W103 - MINOR = 5005						
SOLD		04/16/2009	2467.73		SUB TRUST 075688-001	
ACQ	159.0000	03/16/2009	2467.73	2737.00	-269.27	ST
135.0000 US BANCORP COMMON NEW - 902973304 - MINOR = 31001						
SOLD		04/16/2009	2403.92		SUB TRUST 075688-001	
ACQ	135.0000	06/19/2006	2403.92	4579.44	-2175.52	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
91.0000 UNITED STATES CELLULAR CORPORATION COMMON - 911684108 - MINOR = 5005						
SOLD		04/16/2009	3098.22		SUB TRUST 075688-001	
ACQ	91.0000	02/02/2009	3098.22	3812.74	-714.52	ST
96.0000 ZEBRA TECHNOLOGIES CORP CL A COMMON - 989207105 - MINOR = 31000						
SOLD		04/16/2009	1835.59		SUB TRUST 075688-001	
ACQ	96.0000	08/15/2008	1835.59	3178.82	-1343.23	ST
8200 ALLEGHANY CORP DEL NEW COMMON - 017175100 - MINOR = 5005						
SOLD		04/24/2009	202.47		SUB TRUST 075688-001	
ACQ	.8200	11/01/2006	202.47	245.36	-42.89	LT15
49.0000 AMERISOURCEBERGEN CORPORATION COMMON - 03073E105 - MINOR = 5005						
SOLD		05/01/2009	1652.63		SUB TRUST 075688-001	
ACQ	49.0000	01/21/2009	1652.63	1819.49	-166.86	ST
404.0000 CIENA CORPORATION COMMON - 171779309 - MINOR = 5005						
SOLD		05/01/2009	4814.54		SUB TRUST 075688-001	
ACQ	404.0000	11/01/2007	4814.54	19031.27	-14216.73	LT15
92.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		05/01/2009	3799.26		SUB TRUST 075688-001	
ACQ	92.0000	06/19/2006	3799.26	5630.40	-1831.14	LT15
75.0000 ENERGEN CORP COMMON - 29265N108 - MINOR = 5005						
SOLD		05/01/2009	2688.55		SUB TRUST 075688-001	
ACQ	75.0000	02/02/2009	2688.55	2196.48	492.07	ST
29.0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		05/01/2009	1943.15		SUB TRUST 075688-001	
ACQ	29.0000	07/06/2000	1943.15	1136.40	806.75	LT15
465.0000 FRONTIER OIL CORP COMMON - 35914P105 - MINOR = 5005						
SOLD		05/01/2009	5925.23		SUB TRUST 075688-001	
ACQ	465.0000	12/15/2008	5925.23	5752.61	172.62	ST
168.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001						
SOLD		05/01/2009	17414.00		SUB TRUST 075688-001	
ACQ	77.0000	08/02/2007	7981.42	8615.91	-634.49	LT15
	91.0000	04/21/2005	9432.58	6671.21	2761.37	LT15
658.0000 LINEAR TECHNOLOGY CORP COMMON - 535678106 - MINOR = 31001						
SOLD		05/01/2009	14256.90		SUB TRUST 075688-001	
ACQ	658.0000	09/02/2008	14256.90	21718.49	-7461.59	ST
182.0000 LOCKHEED MARTIN CORP COMMON - 539830109 - MINOR = 31001						
SOLD		05/01/2009	14399.00		SUB TRUST 075688-001	
ACQ	182.0000	08/15/2007	14399.00	17620.55	-3221.55	LT15
36.0000 MURPHY OIL CORP COMMON - 626717102 - MINOR = 5005						
SOLD		05/01/2009	1716.33		SUB TRUST 075688-001	
ACQ	36.0000	08/02/2007	1716.33	2238.30	-521.97	LT15
43.0000 SCHLUMBERGER LIMITED COMMON - 806857108 - MINOR = 5020						
SOLD		05/01/2009	2114.99		SUB TRUST 075688-001	
ACQ	43.0000	07/17/2007	2114.99	3899.46	-1784.47	LT15
26.0000 SEACOR SMIT INC COMMON - 811904101 - MINOR = 5005						
SOLD		05/01/2009	1708.33		SUB TRUST 075688-001	
ACQ	26.0000	05/01/2008	1708.33	2221.84	-513.51	ST
43.0000 STERICYCLE INC COMMON - 858912108 - MINOR = 5005						
SOLD		05/01/2009	2022.11		SUB TRUST 075688-001	
ACQ	43.0000	03/16/2009	2022.11	2086.10	-63.99	ST
88.0000 TELEPHONE & DATA SYSTEMS COMMON - 879433100 - MINOR = 5005						
SOLD		05/01/2009	2476.32		SUB TRUST 075688-001	
ACQ	88.0000	02/02/2009	2476.32	2723.05	-246.73	ST
102.0000 XTO ENERGY INC COMMON - 98385X106 - MINOR = 31000						
SOLD		05/01/2009	3536.98		SUB TRUST 075688-001	
ACQ	102.0000	12/15/2008	3536.98	3796.70	-259.72	ST
99.0000 TYCO ELECTRONICS LTD - G9144P105 - MINOR = 5005						
SOLD		05/01/2009	1719.33		SUB TRUST 075688-001	
ACQ	99.0000	12/15/2008	1719.33	1593.90	125.43	ST
15000.0000 CIT GROUP INC SENIOR NOTE DTD 11/30/2007 7 625% 11/30/2012 - 125577AZ9 - MINOR = 10060						
SOLD		05/04/2009	9937.50		SUB TRUST 075688-003	
ACQ	15000.0000	11/28/2007	9937.50	14999.25	-5061.75	LT15
CHANGED 02/16/10 GP						
100000.0000 FEDERAL HOME LOAN BANK DTD 11/1/2006 4.875% 11/18/2011 - 3133XHPH9 - MINOR = 10030						
SOLD		05/14/2009	108212.00		SUB TRUST 075688-003	
ACQ	100000.0000	08/04/2008	108212.00	103460.50	4751.50	ST
100000.0000 U S TREASURY NOTES SER B DTD 5/15/99 - 9128275G3 - MINOR = 030						
SOLD		05/15/2009	100000.00		SUB TRUST 075688-003	
ACQ	100000.0000	12/08/2000	100000.00	101312.50	-1312.50	LT15
7000 VALLEY NATIONAL BANCORP COMMON - 919794107 - MINOR = 5005						
SOLD		05/22/2009	8.36		SUB TRUST 075688-001	
ACQ	.7000	08/15/2008	8.36	14.74	-6.38	ST
81.0000 AMERISOURCEBERGEN CORPORATION COMMON - 03073E105 - MINOR = 5005						
SOLD		06/01/2009	3038.82		SUB TRUST 075688-001	
ACQ	81.0000	01/21/2009	3038.82	3007.73	31.09	ST
541.0000 ANNTAYLOR STORES CORP COMMON - 036115103 - MINOR = 5005						
SOLD		06/01/2009	4004.74		SUB TRUST 075688-001	
ACQ	541.0000	04/16/2009	4004.74	3442.00	562.74	ST
115.0000 BANCORPSOUTH INC COMMON - 059692103 - MINOR = 5005						
SOLD		06/01/2009	2573.33		SUB TRUST 075688-001	
ACQ	115.0000	08/15/2008	2573.33	2863.69	-290.36	ST
80.0000 BROADCOM CORP CLASS A COMMON - 111320107 - MINOR = 5005						
SOLD		06/01/2009	2066.93		SUB TRUST 075688-001	
ACQ	80.0000	04/14/2009	2066.93	1822.58	244.35	ST

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TAX PREPARER MK
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INVESTMENT OFFICER: CSS

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
316.0000 CBL & ASSOCIATE PROPERTIES INC COMMON - 124830100 - MINOR = 5005						
SOLD		06/01/2009	1996.27		SUB TRUST 075688-001	
ACQ	316 0000	05/01/2009	1996.27	2560.39	-564.12	ST
69.0000 CHIPOTLE MEXICAN GRILL - CL A - 169656105 - MINOR = 5005						
SOLD		06/01/2009	5536.90		SUB TRUST 075688-001	
ACQ	69 0000	03/16/2009	5536.90	3944.90	1592.00	ST
75 0000 CHURCH & DWIGHT COMMON - 171340102 - MINOR = 5005						
SOLD		06/01/2009	3766.20		SUB TRUST 075688-001	
ACQ	75 0000	12/03/2007	3766.20	4243.30	-477.10	LT15
126 0000 CORNING COMMON - 219350105 - MINOR = 31000						
SOLD		06/01/2009	1885.85		SUB TRUST 075688-001	
ACQ	126 0000	12/15/2006	1885.85	2501.10	-615.25	LT15
800 0000 HORMEL FOODS CORP COMMON - 440452100 - MINOR = 5005						
SOLD		06/01/2009	28024.06		SUB TRUST 075688-001	
ACQ	800 0000	12/15/2008	28024.06	23808.72	4215.34	ST
62.0000 MORGAN STANLEY DEAN WITTER & CO COMMON - 617446448 - MINOR = 31000						
SOLD		06/01/2009	1903.79		SUB TRUST 075688-001	
ACQ	62 0000	03/16/2009	1903.79	1614.02	289.77	ST
45.0000 NORTHERN TRUST CORP COMMON - 665859104 - MINOR = 5005						
SOLD		06/01/2009	2603.06		SUB TRUST 075688-001	
ACQ	45 0000	04/14/2009	2603.06	2860.12	-257.06	ST
256 0000 OFFICEMAX INC COMMON - 67622P101 - MINOR = 5005						
SOLD		06/01/2009	2177.76		SUB TRUST 075688-001	
ACQ	256 0000	05/01/2009	2177.76	1928.32	249.44	ST
191 0000 SCOTTS CO CL A COMMON - 810186106 - MINOR = 5005						
SOLD		06/01/2009	6514.22		SUB TRUST 075688-001	
ACQ	191 0000	12/15/2008	6514.22	5533.54	980.68	ST
29 0000 SEACOR SMIT INC COMMON - 811904101 - MINOR = 5005						
SOLD		06/01/2009	2259.18		SUB TRUST 075688-001	
ACQ	29 0000	05/01/2008	2259.18	2478.20	-219.02	LT15
891 0000 SUN MICROSYSTEMS INC - 866810203 - MINOR = 5005						
SOLD		06/01/2009	8025.46		SUB TRUST 075688-001	
ACQ	891 0000	04/16/2009	8025.46	6069.94	1955.52	ST
79 0000 TELEPHONE & DATA SYSTEMS COMMON - 879433100 - MINOR = 5005						
SOLD		06/01/2009	2471.52		SUB TRUST 075688-001	
ACQ	79 0000	02/02/2009	2471.52	2444.55	26.97	ST
54.0000 UNITED STATES STEEL CORP NEW COMMON - 912909108 - MINOR = 31000						
SOLD		06/01/2009	1909.77		SUB TRUST 075688-001	
ACQ	54 0000	04/14/2009	1909.77	1456.47	453.30	ST
120.0000 BANCORPSOUTH INC COMMON - 059692103 - MINOR = 5005						
SOLD		06/15/2009	2528.62		SUB TRUST 075688-001	
ACQ	120 0000	08/15/2008	2528.62	2988.19	-459.57	ST
77.0000 BROADCOM CORP CLASS A COMMON - 111320107 - MINOR = 5005						
SOLD		06/15/2009	1995.58		SUB TRUST 075688-001	
ACQ	77 0000	04/14/2009	1995.58	1754.23	241.35	ST
36.0000 COLGATE PALMOLIVE COMPANY COMMON - 194162103 - MINOR = 31001						
SOLD		06/15/2009	2543.22		SUB TRUST 075688-001	
ACQ	36 0000	12/03/2007	2543.22	2897.82	-354.60	LT15
139.0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		06/15/2009	10074.10		SUB TRUST 075688-001	
ACQ	139 0000	07/06/2000	10074.10	5446.89	4627.21	LT15
16.0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001						
SOLD		06/15/2009	1717.50		SUB TRUST 075688-001	
ACQ	16 0000	04/21/2005	1717.50	1172.96	544.54	LT15
161.0000 KBR INC COMMON - 48242W106 - MINOR = 5005						
SOLD		06/15/2009	3063.78		SUB TRUST 075688-001	
ACQ	161 0000	12/15/2008	3063.78	2506.95	556.83	ST
6.0000 NVR INC NEW COMMON - 62944T105 - MINOR = 5005						
SOLD		06/15/2009	2980.14		SUB TRUST 075688-001	
ACQ	6 0000	07/01/2008	2980.14	2988.02	-7.88	ST
127.0000 PPL CORPORATION COMMON - 69351T106 - MINOR = 5005						
SOLD		06/15/2009	4184.20		SUB TRUST 075688-001	
ACQ	127 0000	02/17/2009	4184.20	3809.16	375.04	ST
229.0000 PHARMACEUTICAL PRODUCT DEVELOPMENT INC COMMON - 717124101 - MINOR = 5005						
SOLD		06/15/2009	5088.84		SUB TRUST 075688-001	
ACQ	229 0000	02/17/2009	5088.84	6089.33	-1000.49	ST
102 0000 SEACOR SMIT INC COMMON - 811904101 - MINOR = 5005						
SOLD		06/15/2009	7949.40		SUB TRUST 075688-001	
ACQ	102.0000	05/01/2008	7949.40	8716.43	-767.03	LT15
24.0000 STRAYER EDUCATION INC COMMON - 863236105 - MINOR = 5005						
SOLD		06/15/2009	4871.08		SUB TRUST 075688-001	
ACQ	24 0000	10/01/2008	4871.08	4927.74	-56.66	ST
26 0000 WESCO FINANCIAL CORP COMMON - 950817106 - MINOR = 5005						
SOLD		06/15/2009	7694.93		SUB TRUST 075688-001	
ACQ	26 0000	02/15/2007	7694.93	12611.34	-4916.41	LT15
174.0000 WESTERN DIGITAL CORP COMMON - 958102105 - MINOR = 5005						
SOLD		06/15/2009	4326.81		SUB TRUST 075688-001	
ACQ	174 0000	03/03/2008	4326.81	5224.83	-898.02	LT15
274 0000 TYCO ELECTRONICS LTD - G9144P105 - MINOR = 5005						
SOLD		06/15/2009	5281.89		SUB TRUST 075688-001	
ACQ	274 0000	12/15/2008	5281.89	4411.40	870.49	ST
50000.0000 U S TREASURY NOTES SER K DTD 6/15/2005 3 6254 6/15/2010 - 912828DX5 - MINOR = 10005						
SOLD		06/24/2009	51548.66		SUB TRUST 075688-003	
ACQ	50000 0000	05/30/2008	51548.66	50988.28	560.38	LT15

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TAX PREPARER MK
TRUST ADMINISTRATOR MDE
INVESTMENT OFFICER CSS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
220 0000 AVX CORP NEW COMMON - 002444107 - MINOR = 5005						
SOLD		07/01/2009	2169.70			
ACQ	220.0000	06/02/2008	2169.70	2949.39	SUB TRUST 075688-001	
90 0000 ADOBE SYSTEMS COMMON - 00724F101 - MINOR = 31001					-779.69	LT15
SOLD		07/01/2009	2551.19			
ACQ	90.0000	04/16/2009	2551.19	2180.93	SUB TRUST 075688-001	
63.0000 AMAZON.COM INC COMMON - 023135106 - MINOR = 5005					370.26	ST
SOLD		07/01/2009	5316.25			
ACQ	63.0000	03/16/2009	5316.25	4330.78	SUB TRUST 075688-001	
84 0000 ATWOOD OCEANICS COMMON - 050095108 - MINOR = 5005					985.47	ST
SOLD		07/01/2009	2119.04			
ACQ	84.0000	06/15/2009	2119.04	2264.93	SUB TRUST 075688-001	
609 0000 AVIS BUDGET GROUP INC - 053774105 - MINOR = 5005					-145.89	ST
SOLD		07/01/2009	3433.13			
ACQ	609.0000	08/15/2008	3433.13	5104.21	SUB TRUST 075688-001	
600 0000 CBL & ASSOCIATE PROPERTIES INC COMMON - 124830100 - MINOR = 5005					-1671.08	ST
SOLD		07/01/2009	3425.11			
ACQ	600.0000	05/01/2009	3425.11	4861.50	SUB TRUST 075688-001	
48.0000 COLGATE PALMOLIVE COMPANY COMMON - 194162103 - MINOR = 31001					-1436.39	ST
SOLD		07/01/2009	3415.92			
ACQ	48.0000	12/03/2007	3415.92	3863.76	SUB TRUST 075688-001	
239 0000 CONVERGYS CORP COMMON - 212485106 - MINOR = 5005					-447.84	LT15
SOLD		07/01/2009	2181.40			
ACQ	239.0000	06/01/2009	2181.40	2268.71	SUB TRUST 075688-001	
54 0000 CULLEN FROST BANKERS COMMON - 229899109 - MINOR = 5005					-87.31	ST
SOLD		07/01/2009	2490.25			
ACQ	54.0000	02/01/2008	2490.25	2975.34	SUB TRUST 075688-001	
94 0000 JOHNSON CONTROLS COMMON - 478366107 - MINOR = 31001					-485.09	LT15
SOLD		07/01/2009	2043.27			
ACQ	94.0000	04/16/2009	2043.27	1590.95	SUB TRUST 075688-001	
137.0000 LAMAR ADVERTISING CO CLASS A COMMON - 512815101 - MINOR = 31000					452.32	ST
SOLD		07/01/2009	2094.32			
ACQ	137.0000	04/16/2009	2094.32	1973.68	SUB TRUST 075688-001	
57 0000 MONSANTO COMPANY COMMON - 61166W101 - MINOR = 31000					120.64	ST
SOLD		07/01/2009	4275.28			
ACQ	57.0000	03/16/2009	4275.28	4582.94	SUB TRUST 075688-001	
68.0000 MORGAN STANLEY DEAN WITTER & CO COMMON - 617446448 - MINOR = 31000					-307.66	ST
SOLD		07/01/2009	1927.56			
ACQ	68.0000	03/16/2009	1927.56	1770.21	SUB TRUST 075688-001	
138.0000 MURPHY OIL CORP COMMON - 626717102 - MINOR = 5005					157.35	ST
SOLD		07/01/2009	7594.96			
ACQ	138.0000	08/02/2007	7594.96	8580.15	SUB TRUST 075688-001	
47 0000 SCHLUMBERGER LIMITED COMMON - 806857108 - MINOR = 5020					-985.19	LT15
SOLD		07/01/2009	2581.04			
ACQ	47.0000	07/17/2007	2581.04	4262.20	SUB TRUST 075688-001	
68.0000 SCOTTS CO CL A COMMON - 810186106 - MINOR = 5005					-1681.16	LT15
SOLD		07/01/2009	2381.80			
ACQ	68.0000	12/15/2008	2381.80	1970.06	SUB TRUST 075688-001	
126 0000 SHAW GROUP INC COMMON - 820280105 - MINOR = 5005					411.74	ST
SOLD		07/01/2009	3469.62			
ACQ	126.0000	03/16/2009	3469.62	3491.77	SUB TRUST 075688-001	
44 0000 STATE STREET CORPORATION COMMON - 857477103 - MINOR = 5010					-22.15	ST
SOLD		07/01/2009	2088.07			
ACQ	44.0000	04/14/2009	2088.07	1570.98	SUB TRUST 075688-001	
112.0000 UNIT CORPORATION COMMON - 909218109 - MINOR = 5005					517.09	ST
SOLD		07/01/2009	3133.37			
ACQ	112.0000	06/01/2009	3133.37	3847.49	SUB TRUST 075688-001	
306 0000 UNITED RENTALS INC COMMON - 911363109 - MINOR = 5005					-714.12	ST
SOLD		07/01/2009	1972.28			
ACQ	306.0000	04/16/2009	1972.28	1580.21	SUB TRUST 075688-001	
56.0000 UNITED STATES STEEL CORP NEW COMMON - 912909108 - MINOR = 31000					392.07	ST
SOLD		07/01/2009	2036.51			
ACQ	56.0000	04/14/2009	2036.51	1510.41	SUB TRUST 075688-001	
98 0000 VECTREN CORPORATION COMMON - 92240G101 - MINOR = 5005					526.10	ST
SOLD		07/01/2009	2310.51			
ACQ	98.0000	09/02/2008	2310.51	2727.64	SUB TRUST 075688-001	
185 0000 WEYERHAEUSER COMPANY COMMON - 962166104 - MINOR = 5005					-417.13	ST
SOLD		07/01/2009	5641.88			
ACQ	185.0000	12/15/2008	5641.88	7033.57	SUB TRUST 075688-001	
289 0000 YAHOO' INC COMMON - 984332106 - MINOR = 31000					-1391.69	ST
SOLD		07/01/2009	4516.21			
ACQ	289.0000	03/16/2009	4516.21	3939.79	SUB TRUST 075688-001	
40000 0000 FLORIDA POWER CORP DTD					576.42	ST
7/18/2001 6 65% 7/15/2011 - 341099BZ1 - MINOR = 10060						
SOLD		07/07/2009	43313.60			
ACQ	40000.0000	11/07/2008	43313.60	41240.00	SUB TRUST 075688-003	
10000 0000 CIT GROUP INC SENIOR NOTE DTD 11/30/2007 7 625% 11/30/2012 - 125577AZ9 - MINOR = 10060					2073.60	ST
SOLD		07/09/2009	6200.00			
ACQ	10000.0000	11/28/2007	6200.00	9999.50	SUB TRUST 075688-003	
CHANGED 02/16/10 GP					-3799.50	LT15
59 0000 AFLAC COMMON - 001055102 - MINOR = 31000						
SOLD		08/03/2009	2260.08			
ACQ	59.0000	02/02/2009	2260.08	1322.82	SUB TRUST 075688-001	
1052 0000 AVX CORP NEW COMMON - 002444107 - MINOR = 5005					937.26	ST
SOLD		08/03/2009	11669.73			
ACQ	279.0000	06/02/2008	3094.92	3740.36	SUB TRUST 075688-001	
773 0000		07/01/2008	8574.81	8695.55	-645.44	LT15
					-120.74	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
322 0000 ATWOOD OCEANICS COMMON - 050095108 - MINOR = 5005						
SOLD		08/03/2009	9439.97			
ACQ	322 0000	06/15/2009	9439.97	8682.22	SUB TRUST 075688-001	757.75 ST
129.0000 CORNING COMMON - 219350105 - MINOR = 31000						
SOLD		08/03/2009	2188.75		SUB TRUST 075688-001	-371.90 LT15
ACQ	129 0000	12/15/2006	2188.75	2560.65		
207.0000 CULLEN FROST BANKERS COMMON - 229899109 - MINOR = 5005						
SOLD		08/03/2009	9970.40		SUB TRUST 075688-001	-1435.07 LT15
ACQ	207 0000	02/01/2008	9970.40	11405.47		
66.0000 FREEPORT-MCMORAN COPPER & GOLD INC CLASS B - 35671D857 - MINOR = 31000						
SOLD		08/03/2009	4155.73		SUB TRUST 075688-001	1128.86 ST
ACQ	66 0000	04/14/2009	4155.73	3026.87		
52.0000 JACOBS ENGINEERING GROUP COMMON - 469814107 - MINOR = 5005						
SOLD		08/03/2009	2159.36		SUB TRUST 075688-001	-332.51 ST
ACQ	52 0000	12/15/2008	2159.36	2491.87		
99.0000 KBR INC COMMON - 48242W106 - MINOR = 5005						
SOLD		08/03/2009	2119.27		SUB TRUST 075688-001	577.73 ST
ACQ	99 0000	12/15/2008	2119.27	1541.54		
104.0000 STRAYER EDUCATION INC COMMON - 863236105 - MINOR = 5005						
SOLD		08/03/2009	22091.87		SUB TRUST 075688-001	738.33 ST
ACQ	104 0000	10/01/2008	22091.87	21353.54		
1650 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADR - 874039100 - MINOR = 5015					SUB TRUST 075688-002	0.03 LT15
SOLD		08/14/2009	1.65			
ACQ	1650	11/09/2007	1.65	1.62		
800.0000 AVX CORP NEW COMMON - 002444107 - MINOR = 5005						
SOLD		09/01/2009	9410.94		SUB TRUST 075688-001	411.66 LT15
ACQ	800 0000	07/01/2008	9410.94	8999.28		
70 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 5005						
SOLD		09/01/2009	1916.36		SUB TRUST 075688-001	198.93 ST
ACQ	70 0000	02/02/2009	1916.36	1717.43		
12.0000 APPLE COMPUTER COMMON - 037833100 - MINOR = 31001						
SOLD		09/01/2009	2016.63		SUB TRUST 075688-001	34.44 ST
ACQ	12 0000	08/03/2009	2016.63	1982.19		
252.0000 ARCHER-DANIELS-MIDLAND COMPANY COMMON - 039483102 - MINOR = 5005						
SOLD		09/01/2009	7201.32		SUB TRUST 075688-001	-2661.96 LT15
ACQ	252 0000	06/19/2006	7201.32	9863.28		
176.0000 DST SYSTEMS INC DEL COMMON - 233326107 - MINOR = 5005						
SOLD		09/01/2009	8005.57		SUB TRUST 075688-001	1579.37 ST
ACQ	176.0000	05/01/2009	8005.57	6426.20		
65.0000 EQT CORPORATION - 26884L109 - MINOR = 5005						
SOLD		09/01/2009	2575.71		SUB TRUST 075688-001	-1345.90 LT15
ACQ	65 0000	04/01/2008	2575.71	3921.61		
231.0000 FAIRCHILD SEMICONDUCTOR INTL CL-A COMMON - 303726103 - MINOR = 5005						
SOLD		09/01/2009	2323.21		SUB TRUST 075688-001	921.46 ST
ACQ	231 0000	05/01/2009	2323.21	1401.75		
113.0000 JACOBS ENGINEERING GROUP COMMON - 469814107 - MINOR = 5005						
SOLD		09/01/2009	4961.39		SUB TRUST 075688-001	-453.64 ST
ACQ	113 0000	12/15/2008	4961.39	5415.03		
160.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 5005						
SOLD		09/01/2009	2242.73		SUB TRUST 075688-001	1389.53 ST
ACQ	160 0000	04/16/2009	2242.73	853.20		
375.0000 LEAP WIRELESS INTERNATIONAL INC COMMON - 521863308 - MINOR = 5005						
SOLD		09/01/2009	6141.06		SUB TRUST 075688-001	-3054.88 ST
ACQ	375 0000	08/03/2009	6141.06	9195.94		
86 0000 MCDERMOTT INTL COMMON - 580037109 - MINOR = 5005						
SOLD		09/01/2009	2015.54		SUB TRUST 075688-001	1135.60 ST
ACQ	86 0000	02/02/2009	2015.54	879.94		
4 0000 NVR INC NEW COMMON - 62944T105 - MINOR = 5005						
SOLD		09/01/2009	2673.67		SUB TRUST 075688-001	681.65 LT15
ACQ	4.0000	07/01/2008	2673.67	1992.02		
80 0000 NATIONAL INSTRS CORP COMMON - 636518102 - MINOR = 5005						
SOLD		09/01/2009	2046.33		SUB TRUST 075688-001	-671.66 LT15
ACQ	80 0000	08/15/2008	2046.33	2717.99		
338 0000 OFFICEMAX INC COMMON - 67622P101 - MINOR = 5005						
SOLD		09/01/2009	3767.73		SUB TRUST 075688-001	589.18 ST
ACQ	163 0000	05/01/2009	1816.98	1227.80		
	175 0000	04/16/2009	1950.75	936.79		
165 0000 PATTERSON-UTI ENERGY INC COMMON - 703481101 - MINOR = 5005						
SOLD		09/01/2009	2180.81		SUB TRUST 075688-001	332.40 ST
ACQ	165 0000	12/15/2008	2180.81	1848.41		
137.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		09/01/2009	6297.36		SUB TRUST 075688-001	846.88 LT15
ACQ	137 0000	08/09/2007	6297.36	5450.48		
286 0000 SCHERING-PLOUGH CORP COMMON - 806605101 - MINOR = 31001						
SOLD		09/01/2009	7984.17		SUB TRUST 075688-001	2380.66 ST
ACQ	286 0000	09/02/2008	7984.17	5603.51		
38 0000 SCHLUMBERGER LIMITED COMMON - 806857108 - MINOR = 5020						
SOLD		09/01/2009	2112.64		SUB TRUST 075688-001	-1333.39 LT15
ACQ	38 0000	07/17/2007	2112.64	3446.03		
441 0000 TOTAL SYSTEM SERVICES INC COMMON - 891906109 - MINOR = 5005						
SOLD		09/01/2009	6668.61		SUB TRUST 075688-001	615.62 ST
ACQ	441 0000	12/15/2008	6668.61	6052.99		
281.0000 USG CORP COMMON NEW - 903293405 - MINOR = 5005						
SOLD		09/01/2009	4135.49		SUB TRUST 075688-001	1239.14 ST
ACQ	281 0000	07/01/2009	4135.49	2896.35		

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5000 CAREFUSION CORP - 14170T101 - MINOR = 5005						
SOLD		09/03/2009	9 28			
ACQ	.5000	08/01/2008	9 28	15 01	-5.73	LT15
25000 0000 CAPITAL ONE FINANCIAL CO SR UNSUB SER MTN DTD 9/12/2006 9/10/2009 - 14040HAP0 - MINOR = 10065						
SOLD		09/10/2009	25000 00			
ACQ	25000 0000	06/19/2008	25000 00	25000.00	0.00	LT15
150000.0000 FEDERAL HOME LOAN MORTGAGE CORP NOTE - 3134A3M78 - MINOR = 0202						
SOLD		09/15/2009	150000.00			
ACQ	150000.0000	09/15/2006	150000.00	156423 45	-6423.45	LT15
285.0000 AMR CORP COMMON - 001765106 - MINOR = 5005						
SOLD		10/01/2009	2199.62			
ACQ	285 0000	09/01/2009	2199.62	1585 46	614.16	ST
217 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 5005						
SOLD		10/01/2009	5914.71			
ACQ	217 0000	02/02/2009	5914 71	5324 04	590 67	ST
1920 0000 BARE ESCENTUALS INC - 067511105 - MINOR = 5005						
SOLD		10/01/2009	22056 17			
ACQ	540 0000	05/01/2009	6203 30	5065 74	1137 56	ST
	1380.0000	04/16/2009	15852 87	8131.52	7721 35	ST
296 0000 CAREFUSION CORP - 14170T101 - MINOR = 5005						
SOLD		10/01/2009	6294 98			
ACQ	296.0000	08/01/2008	6294 98	8883.78	-2588.80	LT15
33 0000 FREEPORT-MCMORAN COPPER & GOLD INC CLASS B - 35671DB57 - MINOR = 31000						
SOLD		10/01/2009	2252 42			
ACQ	33 0000	04/14/2009	2252.42	1513.44	738 98	ST
288.0000 GOODYEAR TIRE & RUBBER CO COMMON - 382550101 - MINOR = 5005						
SOLD		10/01/2009	4854.82			
ACQ	288 0000	09/01/2009	4854.82	4715.28	139.54	ST
353.0000 INGRAM MICRO INC-CL A COMMON - 457153104 - MINOR = 5005						
SOLD		10/01/2009	5894.06			
ACQ	353 0000	09/01/2009	5894 06	5929 88	-35 82	ST
338.0000 KBR INC COMMON - 48242W106 - MINOR = 5005						
SOLD		10/01/2009	7840.54			
ACQ	338.0000	12/15/2008	7840.54	5263 03	2577 51	ST
241.0000 LAMAR ADVERTISING CO CLASS A COMMON - 512815101 - MINOR = 31000						
SOLD		10/01/2009	6655.63			
ACQ	241 0000	04/16/2009	6655.63	3471.94	3183 69	ST
131 0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 5005						
SOLD		10/01/2009	2155.86			
ACQ	131.0000	04/16/2009	2155 86	698.56	1457 30	ST
287 0000 MANITOWOC CO COMMON - 563571108 - MINOR = 5005						
SOLD		10/01/2009	2648 22			
ACQ	287 0000	07/01/2009	2648.22	1586.08	1062.14	ST
192 0000 NV ENERGY INC - 67073Y106 - MINOR = 5005						
SOLD		10/01/2009	2203.61			
ACQ	64.0000	01/18/2007	734.54	1095.13	-360.59	LT15
	128 0000	03/15/2007	1469.07	2168.81	-699.74	LT15
292 0000 RRI ENERGY INC - 74971X107 - MINOR = 5005						
SOLD		10/01/2009	2072.41			
ACQ	292 0000	06/15/2009	2072.41	1681 57	390.84	ST
976.0000 SEPRACOR COMMON - 817315104 - MINOR = 31000						
SOLD		10/01/2009	22327.85			
ACQ	488 0000	10/01/2008	11163.93	8902.93	2261.00	ST
	488 0000	02/17/2009	11163.93	8015.01	3148 92	ST
3000.0000 ISHARES TRUST S & P 500/BARRA GROWTH INDEX FUND - 464287309 - MINOR = 7010						
SOLD		10/02/2009	157910.53			
ACQ	3000 0000	10/09/2006	157910.53	187560.00	-29649 47	LT15
3000.0000 ISHARES TRUST S&P 500/BARRA VALUE INDEX FUND - 464287408 - MINOR = 7010						
SOLD		10/02/2009	148852 87			
ACQ	3000.0000	10/02/2008	148852.87	177127.51	-28274.64	ST
40106.9520 WILMINGTON SMALL-CAP STRATEGY FUND - 92934R173 - MINOR = 7040						
SOLD		10/02/2009	300000 00			
ACQ	31031.8080	08/15/2007	232117.92	400000.00	-167882 08	LT15
	5970.2160	12/20/2007	44657.22	61194.72	-16537 50	LT15
	2133.7780	12/20/2007	15960.66	21871 22	-5910 56	LT15
	971 1500	08/22/2008	7264 20	9381 31	-2117 11	LT15
100000 0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE - 31359MHK2 - MINOR = 0202						
SOLD		10/06/2009	106888.80			
ACQ	100000 0000	09/15/2006	106888 80	101789 50	5099.30	LT15
40000 0000 BEAR STEARNS CO NOTE SER MTNB DTD 6/23/2005 4.55% 6/23/2010 - 073902KD9 - MINOR = 10060						
SOLD		10/08/2009	41075.20			
ACQ	40000 0000	08/12/2008	41075.20	40002 80	1072.40	LT15
120000 0000 INTERNATIONAL BUSINESS MACHINES BOND DTD 11/27/2002 4.75% 11/29/2012 - 459200BA8 - MINOR = 10060						
SOLD		10/22/2009	130226.40			
ACQ	120000 0000	09/15/2006	130226.40	118029.18	12197.22	LT15
1012.0000 AMR CORP COMMON - 001765106 - MINOR = 5005						
SOLD		11/02/2009	5424.26			
ACQ	1012 0000	09/01/2009	5424.26	5629.76	-205.50	ST
465 0000 CARMAX INC COMMON - 143130102 - MINOR = 5005						
SOLD		11/02/2009	9213.82			
ACQ	465 0000	08/15/2008	9213 82	7140.54	2073.28	LT15
121.0000 COVANCE INC COMMON - 222816100 - MINOR = 5005						
SOLD		11/02/2009	6275 77			
ACQ	121 0000	02/02/2009	6275.77	4675.27	1600 50	ST

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WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
INV AGT/TTS/THE TEDDY FOUNDATION TR

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: MK
TRUST ADMINISTRATOR: MDE
INVESTMENT OFFICER: CSS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
93.0000 FTI CONSULTING INC COMMON - 302941109 - MINOR = 5005						
SOLD		11/02/2009	3826.60			
ACQ	93.0000	11/03/2008	3826.60	5410.97	SUB TRUST 075688-001 -1584.37	ST
824.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 5005						
SOLD		11/02/2009	12332.88			
ACQ	824.0000	04/16/2009	12332.88	4393.98	SUB TRUST 075688-001 7938.90	ST
1078.0000 MGM MIRAGE INC COMMON - 552953101 - MINOR = 5005						
SOLD		11/02/2009	10022.41			
ACQ	1078.0000	05/01/2009	10022.41	9090.24	SUB TRUST 075688-001 932.17	ST
419.0000 MANITOWOC CO COMMON - 563571108 - MINOR = 5005						
SOLD		11/02/2009	4004.69			
ACQ	419.0000	07/01/2009	4004.69	2315.56	SUB TRUST 075688-001 1689.13	ST
20.0000 NVR INC NEW COMMON - 62944T105 - MINOR = 5005						
SOLD		11/02/2009	13234.58			
ACQ	20.0000	07/01/2008	13234.58	9960.07	SUB TRUST 075688-001 3274.51	LT15
664.0000 OFFICEMAX INC COMMON - 67622P101 - MINOR = 5005						
SOLD		11/02/2009	7661.80			
ACQ	664.0000	04/16/2009	7661.80	3554.46	SUB TRUST 075688-001 4107.34	ST
91.0000 ROBERT HALF INTERNATIONAL INC COMMON - 770323103 - MINOR = 31000						
SOLD		11/02/2009	2110.80			
ACQ	91.0000	02/02/2009	2110.80	1524.72	SUB TRUST 075688-001 586.08	ST
479.0000 SLM CORPORATION COMMON - 78442P106 - MINOR = 5005						
SOLD		11/02/2009	4625.80			
ACQ	479.0000	09/01/2009	4625.80	4294.67	SUB TRUST 075688-001 331.13	ST
563.0000 UNITED RENTALS INC COMMON - 911363109 - MINOR = 5005						
SOLD		11/02/2009	5368.05			
ACQ	260.0000	08/03/2009	2479.03	1984.45	SUB TRUST 075688-001 494.58	ST
303.0000		04/16/2009	2889.02	1564.72	1324.30	ST
186.0000 VECTREN CORPORATION COMMON - 92240G101 - MINOR = 5005						
SOLD		11/02/2009	4189.99			
ACQ	186.0000	09/02/2008	4189.99	5176.94	SUB TRUST 075688-001 -986.95	LT15
8.0000 WESCO FINANCIAL CORP COMMON - 950817106 - MINOR = 5005						
SOLD		11/02/2009	2623.66			
ACQ	8.0000	02/15/2007	2623.66	3880.41	SUB TRUST 075688-001 -1256.75	LT15
20000.0000 CVS CAREMARK CORP DTD 5/25/2007 5 75% 6/1/2017 - 126650BH2 - MINOR = 10060						
SOLD		11/05/2009	21271.40			
ACQ	20000.0000	07/07/2009	21271.40	20307.60	SUB TRUST 075688-003 963.80	ST
120000.0000 GENERAL ELECTRIC CAPITAL CORP NOTE SER MTN DTD 10/21/2005 4.875% 10/21/2010 - 36962GS62 - MINOR = 10060						
SOLD		11/05/2009	124825.20			
ACQ	120000.0000	09/15/2006	124825.20	119599.97	SUB TRUST 075688-003 5225.23	LT15
20000.0000 DU PONT E I DE NEMOURS DTD 7/28/2008 5% 7/15/2013 - 263534BU2 - MINOR = 10060						
SOLD		12/04/2009	21702.00			
ACQ	20000.0000	07/24/2008	21702.00	19937.81	SUB TRUST 075688-003 1764.19	LT15
262.0000 CLEAR CHANNEL OUTDOOR HOLDINGS INC CL A - 18451C109 - MINOR = 5005						
SOLD		12/15/2009	2535.44			
ACQ	262.0000	10/01/2009	2535.44	1852.99	SUB TRUST 075688-001 682.45	ST
675.0000 CORNING COMMON - 219350105 - MINOR = 31000						
SOLD		12/15/2009	12573.22			
ACQ	675.0000	12/15/2006	12573.22	13398.75	SUB TRUST 075688-001 -825.53	LT15
41.0000 COVANCE INC COMMON - 222816100 - MINOR = 5005						
SOLD		12/15/2009	2103.53			
ACQ	41.0000	02/02/2009	2103.53	1584.18	SUB TRUST 075688-001 519.35	ST
65.0000 CULLEN FROST BANKERS COMMON - 229899109 - MINOR = 5005						
SOLD		12/15/2009	3198.38			
ACQ	65.0000	02/01/2008	3198.38	3581.43	SUB TRUST 075688-001 -383.05	LT15
383.0000 ENCORE ACQUISITION COMPANY - 29255W100 - MINOR = 5005						
SOLD		12/15/2009	17629.96			
ACQ	383.0000	10/01/2009	17629.96	14382.61	SUB TRUST 075688-001 3247.35	ST
103.0000 FTI CONSULTING INC COMMON - 302941109 - MINOR = 5005						
SOLD		12/15/2009	4713.91			
ACQ	103.0000	11/03/2008	4713.91	5992.80	SUB TRUST 075688-001 -1278.89	LT15
233.0000 FAIRCHILD SEMICONDUCTOR INTL CL-A COMMON - 303726103 - MINOR = 5005						
SOLD		12/15/2009	2184.89			
ACQ	233.0000	05/01/2009	2184.89	1413.89	SUB TRUST 075688-001 771.00	ST
6.0000 NVR INC NEW COMMON - 62944T105 - MINOR = 5005						
SOLD		12/15/2009	3959.69			
ACQ	6.0000	07/01/2008	3959.69	2988.02	SUB TRUST 075688-001 971.67	LT15
93.0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		12/15/2009	2145.22			
ACQ	93.0000	04/14/2009	2145.22	1747.67	SUB TRUST 075688-001 397.55	ST
1664.0000 SLM CORPORATION COMMON - 78442P106 - MINOR = 5005						
SOLD		12/15/2009	19638.35			
ACQ	1664.0000	09/01/2009	19638.35	14919.25	SUB TRUST 075688-001 4719.10	ST
29.0000 TECHNE CORP COMMON - 878377100 - MINOR = 5005						
SOLD		12/15/2009	1974.49			
ACQ	29.0000	02/17/2009	1974.49	1589.04	SUB TRUST 075688-001 385.45	ST
502.0000 3M COMPANY COMMON - 88579Y101						
SOLD		12/15/2009	41246.97			
ACQ	502.0000	06/19/2006	41246.97	40531.48	SUB TRUST 075688-001 715.49	LT15
TOTALS			3293238.64	3939108.49		

ACCT K494 075688-000
FROM 01/01/2009
TO 12/31/2009

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
INV AGT/TTS/THE TEDDY FOUNDATION TR
TRUST YEAR ENDING 12/31/2009

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TAX PREPARER MK
TRUST ADMINISTRATOR. MDE
INVESTMENT OFFICER CSS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
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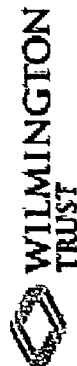
SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-93205 42	0 00	-552664 43	0.00	0 00	0.00*
COMMON TRUST FUND	0.00	0 00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0.00	12309 16			104.79
	-93205 42	0.00	-540355 27	0 00	0 00	104.79
STATE						
SUBTOTAL FROM ABOVE	-93205 42	0.00	-552664 43	0.00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	12309 16			104 79
	-93205 42	0 00	-540355 27	0.00	0 00	104 79

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0 00
DELAWARE	N/A	N/A

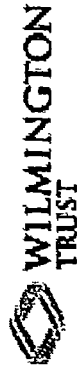


Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2009

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Base Currency - U.S. Dollar										
Common Stocks And Convertibles										
Energy										
BAKER HUGHES COMMON	156 0000	6,314.88	.04	40.4800	6,268.47	40.1825	46.41	93.60		1.48
BP PLC SPONSORED ADR	639 0000	37,042.83	.24	57.9700	42,325.40	66.2369	(5,282.57)	2,147.04		5.80
CAMERON INTERNATIONAL CORPORATION	407 0000	17,012.60	.11	41.8000	13,114.32	32.2219	3,898.28	00		
CHEVRON CORP COMMON	1,085 0000	83,534.15	.55	76.9900	92,599.50	85.3452	(9,065.35)	2,951.20		3.53
CONOCOPHILLIPS COMMON	333 0000	17,006.31	.11	51.0700	20,290.86	60.9335	(3,284.55)	666.00		3.92
ENBRIDGE INC	650 0000	30,043.00	.20	46.2200	21,855.71	33.6242	8,187.29	655.20		2.18
EXXON MOBIL CORPORATION COMMON	679 0000	46,301.01	.30	68.1900	26,607.46	39.1862	19,693.55	1,140.72		2.46
MCDERMOTT INTL COMMON	382 0000	9,171.82	.06	24.0100	3,908.59	10.2319	5,263.23	00		
ROWAN COMPANIES COMMON	442 0000	10,006.88	.07	22.6400	10,251.09	23.1925	(244.21)	00		
SCHLUMBERGER LIMITED COMMON	211 0000	13,733.99	.09	65.0900	19,134.53	90.6850	(5,400.54)	177.24		1.29
SEACOR SMIT INC COMMON	109 0000	8,311.25	.05	76.2500	9,314.62	85.4552	(1,003.37)	.00		
SPECTRA ENERGY CORP-W/I	642 0000	13,167.42	.09	20.5100	15,892.40	24.7545	(2,724.98)	642.00		4.88
TOTAL SA SPONSORED ADR	251 0000	16,074.04	.11	64.0400	12,499.25	49.7978	3,574.79	697.28		4.34
TOTAL Energy	5,986.0000	307,720.18	2.02		294,062.20		13,657.98	9,170.28		
Consumer Staples										
ALTRIA GROUP INC COMMON	613 0000	12,033.19	.08	19.6300	11,784.22	19.2238	248.97	833.68		6.93
COCA-COLA COMPANY COMMON	764 0000	43,548.00	.29	57.0000	36,295.28	47.5069	7,252.72	1,252.96		2.88
DEAN FOODS INC COMMON	1,014 0000	18,292.56	.12	18.0400	18,339.81	18.0866	(47.25)	.00		
GENERAL MILLS INCORPORATED COMMON	548 0000	38,803.88	.25	70.8100	30,489.73	55.6382	8,314.15	1,074.08		2.77
HEINZ H J COMPANY COMMON	379 0000	16,206.04	.11	42.7600	16,161.85	42.6434	44.19	636.72		3.93
KRAFT FOODS INC CL A COMMON	847 0000	23,021.46	.15	27.1800	27,472.90	32.4355	(4,451.44)	982.52		4.27
PHILIP MORRIS INTERNATIONAL INC	555 0000	26,745.45	.18	48.1900	22,156.45	39.9215	4,589.00	1,287.60		4.81
SMITHFIELD FOODS COMMON	804 0000	12,212.76	.08	15.1900	7,165.65	8.9125	5,047.11	.00		
SYSCO CORP COMMON	437 0000	12,209.78	.08	27.9400	9,855.44	22.5525	2,354.34	437.00		3.58
UNILEVER PLC SPONSORED ADR NEW	998 0000	31,836.20	.21	31.9000	29,858.33	29.9182	1,977.87	1,002.99		3.15
WAL MART STORES COMMON	695 0000	37,147.75	.24	53.4500	33,310.79	47.9292	3,836.96	757.55		2.04
WALGREEN COMPANY COMMON	806 0000	29,596.32	.19	36.7200	19,467.08	24.1527	10,129.24	443.30		1.50
TOTAL Consumer Staples	8,460.0000	301,653.39	1.98		262,357.53		39,295.86	8,708.40		



Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Health Care										
ALLERGAN COMMON	220 0000	13,862.20	.09	63 0100	13,711.50	62 3250	150.70	44.00		.32
BOSTON SCIENTIFIC CORP COMMON	3,157 0000	28,413.00	.19	9 0000	33,559.39	10,6302	(5,146.39)	.00		
BRISTOL-MYERS SQUIBB CO COMMON	1,354 0000	34,188.50	.22	25 2500	31,934.49	23 5853	2,254.01	1,733.12		5.07
CARDINAL HEALTH INC COMMON	593 0000	19,118.32	.13	32 2400	23,206.88	39 1347	(4,088.56)	415.10		2.17
COVANCE INC COMMON	92 0000	5,020.44	.03	54 5700	3,554.76	38 6387	1,465.68	.00		
EXPRESS SCRIPTS INC COMMON	150 0000	12,963.00	.08	86 4200	9,028.88	60 1925	3,934.12	.00		
GILEAD SCIENCES COMMON	408 0000	17,654.16	.12	43 2700	17,618.46	43 1825	35.70	.00		
GLAXOSMITHKLINE PLC ADR	413 0000	17,449.25	.11	42 2500	21,536.83	52 1473	(4,087.58)	766.12		4.39
JOHNSON & JOHNSON COMMON	1,262 0000	81,285.42	.53	64 4100	72,717.70	57 6210	8,567.72	2,473.52		3.04
LIFEPOINT HOSPITALS INC COMMON	430 0000	13,987.90	.09	32 5300	10,818.98	25 1604	3,168.92	.00		
LILLY ELI & COMPANY COMMON	677 0000	24,175.67	.16	35 7100	35,632.62	52 6331	(11,456.95)	1,326.92		5.49
MERCK & CO	826 0000	30,182.04	.20	36 5400	28,188.00	34 1259	1,994.04	1,255.52		4.16
OSI PHARMACEUTICALS INC COMMON	555 0000	17,238.30	.11	31 0600	15,619.09	28 1425	1,619.21	.00		
PFIZER COMMON	1,612 0000	29,322.28	.19	18 1900	37,945.94	23 5397	(8,623.66)	1,160.64		3.96
RESMED INC COMMON	324 0000	16,935.48	.11	52 2700	11,136.69	34 3725	5,798.79	.00		
TECHNE CORP COMMON	172 0000	11,792.32	.08	68 5600	9,424.63	54 7944	2,367.69	178.88		1.52
WELLPOINT INC	58 0000	3,380.82	.02	58 2900	2,748.77	47 3926	632.05	.00		
TOTAL Health Care	12,303.0000	376,969.10	2.47		378,383.61		(1,414.51)	9,353.82		
Consumer Discretionary										
AECOM TECHNOLOGY CORP	1,048 0000	28,820.00	.19	27 5000	27,605.27	26 3409	1,214.73	.00		
BIG LOTS INC COMMON	666 0000	19,300.68	.13	28 9800	14,138.72	21 2293	5,161.96	.00		
BJ'S WHOLESALE CLUB INC COMMON	407 0000	13,312.97	.09	32 7100	12,108.17	29 7498	1,204.80	.00		
CARMAX INC COMMON	762 0000	18,478.50	.12	24 2500	11,701.27	15 3560	6,777.23	.00		
CLEAR CHANNEL OUTDOOR HOLDINGS INC CL A	720 0000	7,480.80	.05	10 3900	4,673.42	6 4909	2,807.38	.00		
COACH INC COMMON	389 0000	14,210.17	.09	36 5300	7,217.36	18 5536	6,992.81	116.70		.82
CORPORATE EXECUTIVE BOARD COMMON	720 0000	16,430.40	.11	22 8200	13,398.46	18 6090	3,031.94	288.00		1.75
CORRECTIONS CORP OF AMERICA NEW COMMON NEW	1,077 0000	26,440.35	.17	24 5500	16,138.07	14 9843	10,302.28	.00		
EBAY INC COMMON	764 0000	17,976.92	.12	23 5300	11,203.98	14 6649	6,772.94	.00		
GAMESTOP CORP CLASS A COMMON	1,803 0000	39,557.82	.26	21 9400	40,016.34	22 1943	(458.52)	.00		
GENUINE PARTS COMPANY COMMON	827 0000	31,392.92	.21	37 9600	36,841.20	44 5480	(5,448.28)	1,323.20		4.21
LAS VEGAS SANDS CORP	342 0000	5,109.48	.03	14 9400	1,823.71	5 3325	3,285.77	.00		
MATTEL COMMON	1,074 0000	21,458.52	.14	19 9800	20,906.57	19 4661	551.95	805.50		3.75
MGM MIRAGE INC COMMON	983 0000	8,964.96	.06	9 1200	7,603.28	7 7348	1,361.68	.00		
NVR INC NEW COMMON	23 0000	16,346.33	.11	710 7100	11,454.09	498 0039	4,892.24	.00		
PULTE HOMES INC COMMON	1,600 0000	16,000.00	.10	10 0000	17,464.16	10 9151	(1,464.16)	.00		



Investment Detail

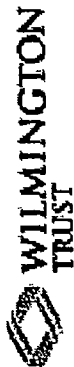
Across Account(s) combine Principal and Income
As of December 31, 2009

Page 3

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
TARGET CORP COMMON	464.0000	22,443.68	.15	48.3700	22,018.94	47.4546	424.74	315.52		1.41
TOMKINS PLC SPONSORED ADR	935.0000	11,678.15	.08	12.4900	14,673.62	15.6937	(2,995.47)	172.04		1.47
UNITED RENTALS INC COMMON	1,159.0000	11,369.79	.07	9.8100	5,985.20	5.1641	5,384.59	.00		
V F CORP COMMON	175.0000	12,817.00	.08	73.2400	10,973.10	62.7034	1,843.90	420.00		3.28
TOTAL Consumer Discretionary	15,938.0000	359,589.44	2.36		307,944.93		51,644.51	3,440.96		

Industrials										
AMR CORP COMMON	1,978.0000	15,289.94	.10	7.7300	11,003.61	5.5630	4,286.33	.00		
BOEING COMPANY COMMON	281.0000	15,210.53	.10	54.1300	12,915.19	45.9615	2,295.34	472.08		3.10
COVANTA HOLDING CORPORATION	676.0000	12,228.84	.08	18.0900	11,417.98	16.8905	810.86	.00		
EQUIFAX COMMON	934.0000	28,851.26	.19	30.8900	36,838.79	39.4420	(7,987.53)	149.44		52
GENERAL ELECTRIC CO COMMON	2,424.0000	36,675.12	.24	15.1300	39,174.72	16.1612	(2,499.60)	969.60		2.64
GENTEX CORP COMMON	551.0000	9,835.35	.06	17.8500	6,566.54	11.9175	3,268.81	242.44		2.46
GRACO INC COMMON	319.0000	9,113.83	.06	28.5700	12,304.73	38.5728	(3,190.90)	255.20		2.80
ILLINOIS TOOL WORKS COMMON	263.0000	12,621.37	.08	47.9900	14,803.93	56.2887	(2,182.56)	326.12		2.58
JOHNSON CONTROLS COMMON	432.0000	11,767.68	.08	27.2400	7,311.60	16.9250	4,456.08	224.64		1.91
MANITOWOC CO COMMON	278.0000	2,771.66	.02	9.9700	1,536.34	5.5264	1,235.32	22.24		.80
ROBERT HALF INTERNATIONAL INC COMMON	212.0000	5,666.76	.04	26.7300	3,552.08	16.7551	2,114.68	101.76		1.80
UNITED TECHNOLOGIES CORP COMMON	271.0000	18,810.11	.12	69.4100	16,675.31	61.5325	2,134.80	417.34		2.22
TOTAL Industrials	8,619.0000	178,842.45	1.17		174,100.82		4,741.63	3,180.86		

Information Technology										
AGILENT TECHNOLOGIES INC COMMON	382.0000	11,868.74	.08	31.0700	7,113.79	18.6225	4,754.95	.00		
APPLE INC	182.0000	38,353.22	.25	210.7320	19,409.81	106.6473	18,943.41	.00		
AUTODESK COMMON	817.0000	20,759.97	.14	25.4100	16,264.76	19.9079	4,495.21	.00		
CISCO SYSTEMS COMMON	1,292.0000	30,930.48	.20	23.9400	28,168.14	21.8020	2,762.34	.00		
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON	226.0000	10,244.58	.07	45.3300	9,195.38	40.6875	1,049.20	.00		
COMPUWARE CORP COMMON	1,311.0000	9,478.53	.06	7.2300	9,237.37	7.0460	241.16	.00		
DELL INC COMMON	2,208.0000	31,706.88	.21	14.3600	29,126.62	13.1914	2,580.26	.00		
ELECTRONIC ARTS COMMON	920.0000	16,330.00	.11	17.7500	28,996.47	31.5179	(12,666.47)	.00		
FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC COMMON	2,165.0000	21,628.35	.14	9.9900	13,137.66	6.0682	8,490.69	.00		
GOOGLE INC CLASS A	30.0000	18,599.40	.12	619.9800	11,733.00	391.1000	6,866.40	.00		
HEWLETT-PACKARD CO COMMON	194.0000	9,992.94	.07	51.5100	9,173.29	47.2850	819.65	62.08		.62
INTEL CORP COMMON	887.0000	18,094.80	.12	20.4000	13,966.43	15.7457	4,128.37	496.72		2.75
INTERNATIONAL BUSINESS MACHINES CORP COM	176.0000	23,038.40	.15	130.9000	12,902.56	73.3100	10,135.84	387.20		1.68



Investment Detail

Across Account(s) combine Principal and Income
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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
MICROCHIP TECHNOLOGY INC COMMON	324.0000	9,412.20	.06	29.0500	10,578.72	32.6504	(1,166.52)	440.64	4.68	
MICROSOFT CORP COMMON	1,678.0000	51,145.44	.34	30.4800	46,463.82	27.6900	4,681.62	872.56	1.71	
NATIONAL INSTRS CORP COMMON	811.0000	23,883.95	.16	29.4500	27,263.10	33.6166	(3,379.15)	389.28	1.63	
NATIONAL SEMICONDUCTOR CORP COMMON	1,061.0000	16,296.96	.11	15.3600	13,582.61	12.8017	2,714.35	339.52	2.08	
ORACLE CORP COMMON	293.0000	7,187.29	.05	24.5300	5,506.12	18.7922	1,681.17	58.60	82	
PAYCHEX COMMON	570.0000	17,464.80	.11	30.6400	19,703.60	34.5677	(2,238.80)	706.80	4.05	
TAIWAN SEMICONDUCTOR MANUFACTURING	1,038.0000	11,874.72	.08	11.4400	10,111.42	9.7413	1,763.30	377.83	3.18	
COMPANY LTD SPONSORED ADR										
WATERS CORP COMMON	196.0000	12,144.16	.08	61.9600	15,691.41	80.0582	(3,547.25)	00		
YAHOO! INC COMMON	789.0000	13,239.42	.09	16.7800	11,552.93	14.6425	1,686.49	00		
TOTAL Information Technology	17,550.0000	423,675.23	2.78		368,879.01		54,796.22	4,131.23		

Materials										
ALCOA INC COMMON	735.0000	11,848.20	.08	16.1200	8,623.39	11.7325	3,224.81	88.20	74	
CARPENTER TECHNOLOGY CORP COMMON	811.0000	21,856.45	.14	26.9500	15,636.66	19.2807	6,219.79	583.92	2.67	
E I DUPONT DE NEMOURS & CO COMMON	688.0000	23,164.96	.15	33.6700	27,361.43	39.7695	(4,196.47)	1,128.32	4.87	
ECOLAB COMMON	435.0000	19,392.30	.13	44.5800	13,866.59	31.8772	5,525.71	269.70	1.39	
INNOPHOS HOLDINGS INC	347.0000	7,974.06	.05	22.9800	4,891.73	14.0972	3,082.33	235.96	2.96	
KIMBERLY CLARK CORP COMMON	465.0000	29,625.15	.19	63.7100	27,965.10	60.1400	1,660.05	1,116.00	3.77	
OFFICEMAX INC COMMON	934.0000	11,852.46	.08	12.6900	4,999.80	5.3531	6,852.66	00		
PACKAGING CORP OF AMERICA INC COMMON	437.0000	10,053.37	.07	23.0100	7,936.82	18.1621	2,116.55	262.20	2.61	
PPG INDUSTRIES COMMON	152.0000	8,898.08	.06	58.5400	10,672.48	70.2137	(1,774.40)	328.32	3.69	
RPM INTERNATIONAL INC COMMON	1,644.0000	33,422.52	.22	20.3300	30,458.95	18.5273	2,963.57	1,348.08	4.03	
SONOCO PRODUCTS COMPANY COMMON	453.0000	13,250.25	.09	29.2500	10,122.10	22.3446	3,128.15	489.24	3.69	
TOTAL Materials	7,101.0000	191,339.80	1.25		162,535.05		28,804.75	5,849.94		

Financials										
AFLAC COMMON	194.0000	8,972.50	.06	46.2500	4,349.60	22.4206	4,622.90	217.28	2.42	
ALLEGHANY CORP DEL NEW COMMON	41.0000	11,316.00	.07	276.0000	12,268.17	299.2237	(952.17)	00		
AMERICAN CAMPUS COMMUNITIES INC	607.0000	17,056.70	.11	28.1000	14,776.85	24.3441	2,279.85	819.45	4.80	
BANK OF AMERICA CORP COMMON	1,609.0000	24,231.54	.16	15.0600	19,157.30	11.9063	5,074.24	64.36	2.7	
BANK OF NEW YORK MELLON CORP	223.0000	6,237.31	.04	27.9700	7,085.27	31.7725	(847.96)	80.28	1.29	
EQUITY RESIDENTIAL SHS BEN INT	480.0000	16,214.40	.11	33.7800	21,700.61	45.2096	(5,486.21)	648.00	4.00	
GALLAGHER ARTHUR J & CO COMMON	643.0000	14,473.93	.09	22.5100	18,601.42	28.9291	(4,127.49)	823.04	5.69	
GOLDMAN SACHS GROUP INC COMMON	88.0000	14,857.92	.10	168.8400	9,864.78	112.0998	4,993.14	123.20	.83	
JANUS CAPITAL GROUP INC COMMON	1,015.0000	13,651.75	.09	13.4500	10,764.99	10.6059	2,886.76	40.60	30	
JPMORGAN CHASE & COMPANY COMMON	1,515.0000	63,130.05	.41	41.6700	58,775.49	38.7957	4,354.56	303.00	48	

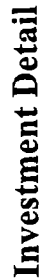


Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2009

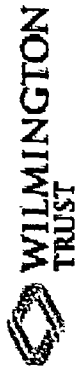
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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
LOEWS CORPORATION COMMON	390.0000	14,176.50	.09	36.3500	13,314.60	34,1400	861.90	97.50		.69
MARKEL CORP (HOLDING CO) COMMON	24.0000	8,160.00	.05	340.0000	11,568.84	482.0350	(3,408.84)	.00		
MOODYS CORPORATION COMMON	963.0000	25,808.40	.17	26.8000	19,566.33	20.3181	6,242.07	404.46		1.57
MORGAN STANLEY COMMON	497.0000	14,711.20	.10	29.6000	12,374.33	24.8980	2,336.87	99.40		.68
NEW YORK COMMUNITY BANCORP INC COMMON	1,582.0000	22,954.82	.15	14.5100	26,984.87	17.0574	(4,030.05)	1,582.00		6.89
STATE STREET CORPORATION COMMON	122.0000	5,311.88	.03	43.5400	3,277.76	26.8669	2,034.12	4.88		.09
VALLEY NATIONAL BANCORP COMMON	644.0000	9,099.72	.06	14.1300	13,564.67	21.0632	(4,464.95)	489.44		5.38
WELLS FARGO & CO NEW COMMON	1,033.0000	27,880.67	.18	26.9900	34,879.79	33.7655	(6,999.12)	206.60		.74
WESCO FINANCIAL CORP COMMON	14.0000	4,802.00	.03	343.0000	6,790.73	485.0521	(1,988.73)	22.12		.46
TOTAL Financials	11,684.0000	323,047.29	2.12		319,666.40		3,380.89	6,025.61		
Telecommunication Services										
AT&T INC	2,707.0000	75,877.21	.50	28.0300	74,289.80	27.4436	1,587.41	4,547.76		5.99
METROPCS COMMUNICATIONS INC	1,118.0000	8,530.34	.06	7.6300	14,706.06	13.1539	(6,175.72)	.00		
NEUSTAR INC CLASS A	645.0000	14,860.80	.10	23.0400	11,488.31	17.8113	3,372.49	.00		
VERIZON COMMUNICATIONS COMMON	1,626.0000	53,869.38	.35	33.1300	54,331.75	33.4144	(462.37)	3,089.40		5.73
TOTAL Telecommunication Services	6,096.0000	153,137.73	1.00		154,815.92		(1,678.19)	7,637.16		
Utilities										
AES CORP COMMON	749.0000	9,969.19	.07	13.3100	13,114.99	17.5100	(3,145.80)	.00		
ALLIANT ENERGY CORP COMMON	306.0000	9,259.56	.06	30.2600	9,442.12	30.8566	(182.56)	459.00		4.96
DOMINION RESOURCES INC VA COMMON	215.0000	8,367.80	.05	38.9200	8,252.77	38.3850	115.03	376.25		4.50
DUKE ENERGY CORPORATION NEW HOLDING CORP	850.0000	14,628.50	.10	17.2100	14,545.67	17.1126	82.83	816.00		5.58
EQT CORPORATION	130.0000	5,709.60	.04	43.9200	7,843.22	60.3325	(2,133.62)	114.40		2.00
FPL GROUP COMMON	191.0000	10,088.62	.07	52.8200	8,053.15	42.1631	2,035.47	360.99		3.58
GREAT PLAINS ENERGY INC COMMON	1,064.0000	20,630.96	.14	19.3900	30,346.12	28.5208	(9,715.16)	883.12		4.28
NRG ENERGY INC COMMON	1,568.0000	37,020.48	.24	23.6100	40,360.33	25.7400	(3,339.85)	.00		
NV ENERGY INC	497.0000	6,152.86	.04	12.3800	8,413.47	16.9285	(2,260.61)	218.68		3.55
PATTERSON-UTI ENERGY INC COMMON	310.0000	4,758.50	.03	15.3500	3,472.78	11.2025	1,285.72	62.00		1.30
RRI ENERGY, INC	2,557.0000	14,626.04	.10	5.7200	14,722.75	5.7578	(96.71)	.00		
SOUTHERN COMPANY COMMON	690.0000	22,990.80	.15	33.3200	22,883.45	33.1644	107.35	1,207.50		5.25



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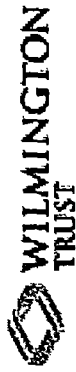
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM
WESTAR ENERGY INC COMMON	378 0000	8,210.16	.05	21 7200	6,741.44	17.8345	1,468.72	453.60	5.52	
TOTAL Utilities	9,505.0000	172,413.07	1.13		188,192.26		(15,779.19)	4,951.54		
TOTAL Common Stocks And Convertibles	103,242.0000	2,788,387.68	18.27		2,610,937.73		177,449.95	62,449.80		
Bonds And Notes										
US Govt Bonds And Notes										
U S TREASURY NOTES DTD 4/30/2009 2 625% 4/30/2016	125,000.0000	121,122.50	.79	96 8980	124,375.00	99 5000	(3,252.50)	3,281.25	2.71	3.17
U S TREASURY NOTES DTD 5/15/2005 4 125% 5/15/2015	25,000 0000	26,656.25	.17	106.6250	23,727.54	94 9102	2,928.71	1,031.25	3.87	2.79
U S TREASURY NOTES SER B DTD 2/15/02 4 875% 02/15/2012	50,000.0000	53,801.00	.35	107.6020	53,423.82	106 8476	377.18	2,437.50	4.53	1.24
U S TREASURY NOTES SER C DTD 08/15/01 5% 08/15/2011	100,000 0000	106,625.00	.70	106.6250	105,937.50	105.9375	687.50	5,000.00	4.69	.88
U S TREASURY NOTES SER D DTD 8/15/03 4 25% 08/15/2013	200,000 0000	215,812.00	1.41	107.9060	196,132.80	98 0664	19,679.20	8,500.00	3.94	1.98
U S TREASURY NOTES Ser F DTD 11/15/2004 4.25% 11/15/2014	135,000 0000	145,420.65	.95	107 7190	130,280.28	96 5039	15,140.37	5,737.50	3.95	2.55
U S TREASURY BOND DTD 11/15/2007 4 25% 11/15/2017	40,000 0000	41,925.20	.27	104.8130	40,618.75	101.5469	1,306.45	1,700.00	4.05	3.54
TOTAL US Govt Bonds And Notes	675,000.0000	711,362.60	4.66		674,495.69		36,866.91	27,687.50		
Govt Agency Bonds And Notes										
FEDERAL HOME LOAN BANK BOND Ser I DTD 5/2/2007 4.875% 5/17/2017	145,000.0000	155,060.10	1.02	106.9380	146,814.39	101 2513	8,245.71	7,068.75	4.56	3.79
FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 7/14/2005 4 375% 7/17/2015	325,000.0000	346,225.75	2.27	106.5310	308,192.30	94 8284	38,033.45	14,218.75	4.11	3.08
FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 4/13/2006 5 25% 4/18/2016	100,000 0000	110,000.00	.72	110 0000	102,477.20	102 4772	7,522.80	5,250.00	4.77	3.47
FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 4/16/2007 5% 5/11/2017	175,000.0000	190,093.75	1.25	108 6250	179,738.08	102.7075	10,355.67	8,750.00	4.60	3.65
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE 5 5% 03/15/2011	175,000 0000	184,954.00	1.21	105 6880	178,131.62	101 7895	6,822.38	9,625.00	5.20	.75



Investment Detail

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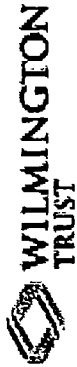
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
FEDERAL NATIONAL MOTRG ASSOC NOTE DTD 11/17/2006 4.875% 12/15/2016	80,000.0000	86,550.40	.57	108.1880	82,123.28	102.6541	4,427.12	3,900.00	4.51	3.54
TOTAL Govt Agency Bonds And Notes	1,000,000.0000	1,072,884.00	7.03		997,476.87		75,407.13	48,812.50		
Corporate Obligations										
ALCOA INC SR UNSECURED DTD 7/15/2008 6% 7/15/2013	50,000.0000	52,671.50	.35	105.3430	52,687.50	105.3750	(16.00)	3,000.00	5.70	4.35
ALLIED WASTE NORTH AMERICA SECURED DTD 4/20/2004 6 3/75% 4/15/2011	50,000.0000	52,197.00	.34	104.3940	51,812.50	103.6250	384.50	3,187.50	6.11	2.87
AMERICAN EXPRESS CO NOTE 4 875% 07/15/2013	50,000.0000	52,169.00	.34	104.3380	51,841.50	103.6830	327.50	2,437.50	4.67	3.56
ANADARKO PETROLEUM CORP DTD 3/5/2009 8.7% 3/15/2019	25,000.0000	31,098.00	.20	124.3920	29,246.00	116.9840	1,852.00	2,175.00	6.99	5.31
BANK OF AMERICA CORP DTD 6/2/2009 7.625% 6/1/2019	25,000.0000	28,921.25	.19	115.6850	24,912.25	99.6490	4,009.00	1,906.25	6.59	5.47
BANK OF NEW YORK MELLON Ser MTN DTD 11/1/2007 4.95% 11/1/2012	30,000.0000	32,309.40	.21	107.6980	28,862.60	96.2087	3,446.80	1,485.00	4.60	2.13
BLACKROCK INC Ser 2 DTD 12/10/2009 5% 12/10/2019	25,000.0000	24,567.00	.16	98.2680	25,005.75	100.0230	(438.75)	1,250.00	5.09	5.23
BP CAPITAL MARKETS PLC DTD 11/7/2008 5.25% 11/7/2013	25,000.0000	27,230.75	.18	108.9230	25,192.00	100.7680	2,038.75	1,312.50	4.82	2.79
CATERPILLAR FINANCIAL SE Ser MTN DTD 2/12/2009 5.75% 2/15/2012	50,000.0000	53,969.50	.35	107.9390	50,132.00	100.2640	3,837.50	2,875.00	5.33	1.91
CISCO SYSTEMS INC NOTE DTD 2/22/2006 5.5% 2/22/2016	50,000.0000	54,895.00	.36	109.7900	50,109.50	100.2190	4,785.50	2,750.00	5.01	3.70
COMCAST CORP DTD 6/18/2009 5.7% 7/1/2019	25,000.0000	26,226.00	.17	104.9040	24,940.75	99.7630	1,285.25	1,425.00	5.43	5.04
DETROIT EDISON COMPANY Ser G DTD 6/11/2008 5.6% 6/15/2018	25,000.0000	26,386.50	.17	105.5460	24,963.75	99.8550	1,422.75	1,400.00	5.31	4.79
DEVON FINANCING CORP ULC DTD 10/3/2001 6.875% 9/30/2011	40,000.0000	43,452.80	.28	108.6320	42,401.20	106.0030	1,051.60	2,750.00	6.33	1.84
DOW CHEMICAL CO THE DTD 8/7/2009 4.85% 8/15/2012	50,000.0000	52,548.00	.34	105.0960	51,920.50	103.8410	627.50	2,425.00	4.61	2.82
ELECTRONIC DATA SYSTEMS CORP NEW NOTE DTD 6/30/2003 6% 8/1/2013	75,000.0000	82,906.50	.54	110.5420	83,371.50	111.1620	(465.00)	4,500.00	5.43	2.88
EXELON GENERATION CO LLC SENIOR NOTE DTD 9/28/2007 6.2% 10/1/2017	25,000.0000	26,798.50	.18	107.1940	27,097.50	108.3900	(299.00)	1,550.00	5.78	5.06
GENERAL ELEC CAP CORP Ser A DTD 11/16/2009 3.75% 11/14/2014	25,000.0000	24,956.25	.16	99.8250	24,901.00	99.6040	55.25	937.50	3.76	3.79



Investment Detail

Across Account(s) combine Principal and Income
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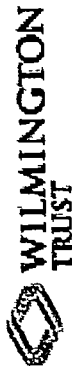
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
GENERAL ELECTRIC CO NOTE 5% 02/01/2013	40,000.0000	42,318.40	.28	105.7960	39,117.60	97.7940	3,200.80	2,000.00	4.73	3.02
GENERAL MILLS INC CORP DTD 2/3/2009 5.65% 2/15/2019	25,000.0000	26,513.75	.17	106.0550	24,978.50	99.9140	1,535.25	1,412.50	5.33	4.82
GOLDMAN SACHS GROUP INC DTD 2/5/2009 7.5% 2/15/2019	25,000.0000	29,145.00	.19	116.5800	26,133.50	104.5340	3,011.50	1,875.00	6.43	5.19
HONEYWELL INTERNATIONAL DTD 2/20/2009 5% 2/15/2019	25,000.0000	25,886.75	.17	103.5470	24,658.50	98.6340	1,228.25	1,250.00	4.83	4.52
ILLINOIS POWER CO DTD 10/23/2008 9.75% 11/15/2018	25,000.0000	31,086.75	.20	124.3470	31,369.25	125.4770	(282.50)	2,437.50	7.84	6.15
JOHN DEERE CAPITAL CORP Ser MTN DTD 9/8/2008 4.9% 9/9/2013	25,000.0000	26,874.00	.18	107.4960	24,946.25	99.7850	1,927.75	1,225.00	4.56	2.75
JPMORGAN CHASE & CO DTD 5/18/2009 4.65% 6/1/2014	25,000.0000	26,336.00	.17	105.3440	24,948.50	99.7940	1,387.50	1,162.50	4.41	3.34
KINDER MORGAN ENER PART DTD 3/14/2002 7.125% 3/15/2012	25,000.0000	27,261.50	.18	109.0460	27,401.75	109.6070	(140.25)	1,781.25	6.53	2.86
METLIFE INC NOTE DTD 6/23/2005 5% 6/15/2015	25,000.0000	26,294.50	.17	105.1780	23,753.00	95.0120	2,541.50	1,250.00	4.75	3.94
NEVADA POWER CO GENL REF MORTGAGE Ser A DTD 12/1/2001 8.25% 6/1/2011	25,000.0000	27,023.75	.18	108.0950	27,248.25	108.9930	(224.50)	2,062.50	7.63	2.40
PECO ENERGY CO 1ST REF MORT DTD 9/23/2002 4.75% 10/1/2012	50,000.0000	53,318.00	.35	106.6360	49,330.00	98.6600	3,988.00	2,375.00	4.45	2.25
PFIZER INC DTD 3/24/2009 5.35% 3/15/2015	40,000.0000	43,716.00	.29	109.2900	39,950.00	99.8750	3,766.00	2,140.00	4.90	3.39
ROCHE HLDGS INC Ser 144A DTD 2/25/2009 4.5% 3/1/2012	50,000.0000	52,516.00	.34	105.0320	52,989.00	105.9780	(473.00)	2,250.00	4.28	2.11
SCHERING PLOUGH CORP NOTE DTD 11/26/2003 12/1/2013	25,000.0000	27,476.50	.18	109.9060	24,518.00	98.0720	2,958.50	1,387.50	5.05	2.86
SIMON PROPERTY GROUP LP DTD 5/15/2009 6.75% 5/15/2014	25,000.0000	26,642.00	.17	106.5680	24,740.00	98.9600	1,902.00	1,687.50	6.33	5.05
SUNOCO INC DTD 3/31/2009 9.625% 4/15/2015	25,000.0000	29,752.25	.19	119.0090	28,437.50	113.7500	1,314.75	2,406.25	8.09	5.44
TYCO ELECTRONICS GROUP S COMPANY GUARNT DTD 4/1/2008 6% 10/1/2012	50,000.0000	53,050.00	.35	106.1000	51,899.00	103.7980	1,151.00	3,000.00	5.66	3.65
UNITED TECHNOLOGIES CORP DTD 12/18/2008 6.125% 2/1/2019	25,000.0000	27,626.25	.18	110.5050	24,959.50	99.8380	2,666.75	1,531.25	5.54	4.69
VERIZON NJ INC DEBENTURE SER A 5.875% 01/17/2012	50,000.0000	53,272.00	.35	106.5440	53,753.50	107.5070	(481.50)	2,937.50	5.51	2.57
VULCAN MATERIALS DTD 12/11/2007 12/15/2010	50,000.0000	49,943.50	.33	99.8870	49,937.50	99.8750	6.00	774.50	1.55	1.67



Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
WACHOVIA CORP NOTE DTD 5/27/2005 4.375% 6/1/2010	120,000,0000	121,971.60	80	101.6430	116,692.80	97.2440	5,278.80	5,250.00	4.30	4.2
WEATHERFORD INTL LTD DTD 3/25/2008 5.15% 3/15/2013	25,000,0000	26,180.75	.17	104.7230	25,753.00	103.0120	427.75	1,287.50	4.92	3.58
WELLS FARGO FINANCIAL NOTE 5.5% 08/01/2012	80,000,0000	85,626.40	56	107.0330	80,872.00	101.0900	4,754.40	4,400.00	5.14	2.66
WESTPAC BANKING CORP DTD 11/19/2009 4.875% 11/19/2019	50,000,0000	49,350.50	.32	98.7010	50,152.50	100.3050	(802.00)	2,437.50	4.94	5.04
TOTAL Corporate Obligations	1,575,000,0000	1,682,485.10	11.03		1,617,937.20		64,547.90	87,687.00		
TOTAL Bonds And Notes	3,250,000,0000	3,466,731.70	22.72		3,289,909.76		176,821.94	164,187.00		
Mutual Funds										
ISHARES S&P 500 GROWTH INDEX FUND	2,200,0000	127,578.00	.84	57.9900	137,544.00	62.5200	(9,966.00)	2,002.00	1.57	
ISHARES S&P 500 VALUE INDEX FUND	8,300,0000	439,983.00	2.88	53.0100	412,415.76	49.6886	27,567.24	11,246.50	2.56	
T ROWE PRICE HIGH YIELD FUND COMMON	104,166,6670	668,750.00	4.38	6.4200	500,000.00	4.8000	168,750.00	48,333.33	7.23	
WILMINGTON MULTI-MANAGER INTERNATIONAL-1	627,528.2500	4,147,961.73	27.18	6.6100	6,171,949.45	9.8353	(2,023,987.72)	79,068.56	1.91	
WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL	142,341.7080	1,820,550.45	11.93	12.7900	2,148,691.41	15.0953	(328,140.96)	68,039.34	3.74	
WILMINGTON SMALL-CAP STRATEGY FUND	124,687.8100	1,004,983.75	6.59	8.0600	1,140,618.69	9.1478	(135,634.94)	11,346.59	1.13	
TOTAL	1,009,224.4350	8,209,806.93	53.81		10,511,219.31		(2,301,412.38)	220,036.32		
TOTAL Mutual Funds	1,009,224.4350	8,209,806.93	53.81		10,511,219.31		(2,301,412.38)	220,036.32		



Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2009

Page 10

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Short-Term Investments										
WILMINGTON PRIME MM FUND W CLASS	793,412.4700	793,412.47	5.20	1.0000	793,412.47	1.0000	.00	79.35		01
TOTAL	793,412.4700	793,412.47	5.20		793,412.47		.00	79.35		
TOTAL Short-Term Investments	793,412.4700	793,412.47	5.20		793,412.47		.00	79.35		
TOTAL Base Currency - U.S. Dollar	5,155,878.9050	15,258,338.78	100.00		17,205,479.27		(1,947,140.49)	446,752.47		

+ Unknown

^ Incomplete

* A period end market value is unavailable. Last provided value is displayed

*** Only investments held as of the specified date appear on this report.***

17,205,479.27
793,412.47
16,412,066.80