Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning JUL 1, 2009 **, and ending** JUN 30, 2010

G 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 PECK FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: 6855 PEA NECK ROAD

City or town, state, and ZIP code: ST MICHAELS, MD 21663

A Employer identification number: 52-6489386

B Telephone number: 410-745-3205

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 293,972.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,178.	13,178.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-28,365.			
	b Gross sales price for all assets on line 6a 321,109.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	-15,187.	13,178.		
Operating and Administrative Expenses	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 STMT 2	1,875.	937.		938.
	c Other professional fees STMT 3	2,626.	2,626.		0.
	17 Interest				
	18 Taxes STMT 4	1,368.	13.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,869.	3,576.		938.
	25 Contributions, gifts, grants paid	25,350.			25,350.
	26 **Total expenses and disbursements.** Add lines 24 and 25	31,219.	3,576.		26,288.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-46,406.			
	b **Net investment income** (if negative, enter -0-)		9,602.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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15040602 758923 7667590 2009.05090 THE PECK FAMILY FOUNDATION 76675901

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	11,237.	23,365.	23,365.
	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 5	0.	4,377.	4,105.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	333,374.	270,463.	266,502.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	344,611.	298,205.	293,972.
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	344,611.	298,205.	
	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**	344,611.	298,205.	
	31 **Total liabilities and net assets/fund balances**	344,611.	298,205.	

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	344,611.
2	Enter amount from Part I, line 27a	2	-46,406.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	298,205.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	298,205.

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	US TRUST #6047 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	US TRUST #6047 - SEE ATTACHED	P	VARIOUS	VARIOUS
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	17,425.		16,483.	942.
b	303,567.		332,991.	-29,424.
c	117.			117.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				942.
b				-29,424.
c				117.
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** -28,365.

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	43,863.	288,772.	.151895
2007	33,715.	432,190.	.078010
2006	43,245.	470,502.	.091912
2005	45,856.	467,940.	.097995
2004	25,200.	460,922.	.054673

2	**Total** of line 1, column (d)	2	.474485
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	.094897
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	272,087.
5	Multiply line 4 by line 3	5	25,820.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	96.
7	Add lines 5 and 6	7	25,916.
8	Enter qualifying distributions from Part XII, line 4	8	26,288.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	96.
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	96.
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	96.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 520.		
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	520.
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	424.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	424. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2009)

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶ THE FOUNDATION Telephone no. ▶ 410-745-3205

Located at ▶ 6855 PEA NECK ROAD, ST MICHAELS, MD ZIP+4 ▶ 21663

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.

			Line	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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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

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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES E. PECK 6855 PEA NECK ROAD ST MICHAELS, MD 21663	PRESIDENT 2.00	0.	0.	0.
MARGARET PECK IOVINO 6905 PEA NECK ROAD ST MICHAELS, MD 21663	VICE PRESIDENT 1.00	0.	0.	0.
DELPHINE M. PECK 6855 PEA NECK ROAD ST MICHAELS, MD 21663	SECRETARY 2.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

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

Form **990-PF** (2009)

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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	256,049.
b	Average of monthly cash balances	1b	20,181.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	276,230.
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	276,230.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,143.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	272,087.
6	**Minimum investment return.** Enter 5% of line 5	6	13,604.

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	13,604.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 96.		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	96.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,508.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,508.
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	13,508.

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	26,288.
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	26,288.
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	96.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,192.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				13,508.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 2,257.				
b From 2005 17,637.				
c From 2006 20,373.				
d From 2007 12,973.				
e From 2008 29,548.				
f **Total** of lines 3a through e	82,788.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 26,288.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				13,508.
e Remaining amount distributed out of corpus	12,780.			
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	95,568.			
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				0.
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	2,257.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	93,311.			
10 Analysis of line 9:				
a Excess from 2005 17,637.				
b Excess from 2006 20,373.				
c Excess from 2007 12,973.				
d Excess from 2008 29,548.				
e Excess from 2009 12,780.				

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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 ▶ [X] 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 7				
Total			▶ 3a	25,350.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	13,178.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-28,365.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-15,187.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -15,187.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Charles E. Peck | 6/8/11 | President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature		Date	Check if self-employed ▶ ☐	Preparer's identifying number P00954047
Firm's name (or yours if self-employed), address, and ZIP code	RSM MCGLADREY, INC. 1954 GREENSPRING DRIVE, STE 400 TIMONIUM, MD 21093	EIN ▶ 41-1944416 Phone no. 410-308-5600	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US TRUST	13,295.	117.	13,178.
TOTAL TO FM 990-PF, PART I, LN 4	13,295.	117.	13,178.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEE	1,875.	937.		938.
TO FORM 990-PF, PG 1, LN 16B	1,875.	937.		938.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	2,626.	2,626.		0.
TO FORM 990-PF, PG 1, LN 16C	2,626.	2,626.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX 2009 ESTIMATE	417.	0.		0.
EXCISE TAX 2008	938.	0.		0.
FOREIGN TAXES	13.	13.		0.
TO FORM 990-PF, PG 1, LN 18	1,368.	13.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - US TRUST EQUITIES	4,377.	4,105.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,377.	4,105.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DELAWARE GROUP TREND FD INC	COST	0.	0.
DELAWARE INVESTMENTS LARGE CAP	COST	0.	0.
DELAWARE FNDTN FUNDS	COST	0.	0.
DELAWARE HIGH YIELD OPPTYS FUND	COST	0.	0.
SEE ATTACHED - US TRUST MUTUAL FUNDS	COST	270,463.	266,502.
TOTAL TO FORM 990-PF, PART II, LINE 13		270,463.	266,502.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ASPEN INSTITUTE WASHINGTON, DC	NONE UNRESTRICTED	PUBLIC	1,000.
ASSOCIATION OF BALTIMORE AREA GRANTMAKERS BALTIMORE, MD	NONE UNRESTRICTED	PUBLIC	300.
BALTIMORE COUNCIL ON FOREIGN AFFAIRS BALTIMORE, MD	NONE UNRESTRICTED	PUBLIC	500.
BGSU FOUNDATION BOWLING GREEN, OH	NONE UNRESTRICTED	PUBLIC	500.
COLUMBIA FESTIVAL OF THE ARTS COLUMBIA, MD	NONE UNRESTRICTED	PUBLIC	500.
COLUMBIA FOUNDATION ENDOWMENT FUND COLUMBIA, MD	NONE UNRESTRICTED	PUBLIC	500.
CONSERVATION FUND ARLINGTON, VA	NONE UNRESTRICTED	PUBLIC	500.
FRIENDS OF THE JOHN SMITH CHESAPEAKE TRAIL ANNAPOLIS, MD	NONE UNRESTRICTED	PUBLIC	500.

FRANCE-MERRICK PERFORMING ARTS CENTER BALTIMORE, MD	NONE UNRESTRICTED	PUBLIC	2,000.
HOWARD HOSPITAL FOUNDATION COLUMBIA, MD	NONE UNRESTRICTED	PUBLIC	750.
JOHNS HOPKINS MEDICINE BALTIMORE, MD	NONE UNRESTRICTED	PUBLIC	1,000.
JACOB HUNTER TRUST MARION, IL	NONE UNRESTRICTED	PUBLIC	1,000.
MEMORIAL HOSPITAL FOUNDATION BALTIMORE, MD	NONE UNRESTRICTED	PUBLIC	1,000.
MIDSHORE COMMUNITY FOUNDATION EASTON, MD	NONE UNRESTRICTED	PUBLIC	3,000.
MENTAL HEALTH ASSOCIATION EASTON, MD	NONE UNRESTRICTED	PUBLIC	1,000.
NACOA ROCKVILLE, MD	NONE UNRESTRICTED	PUBLIC	500.
NATIONAL FAMILY RESILIENCY SOLOMONS, MD	NONE UNRESTRICTED	PUBLIC	2,000.
PHILLIPS ACADEMY ANDOVER, MA	NONE UNRESTRICTED	PUBLIC	500.

UNIVERSITY OF MARYLAND COLLEGE PARK, MD	NONE UNRESTRICTED	PUBLIC	3,000.
UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE COLLEGE PARK, MD	NONE UNRESTRICTED	PUBLIC	2,000.
WAMU WASHINGTON, DC	NONE UNRESTRICTED	PUBLIC	3,300.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			25,350.

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM THE PECK FAMILY FDN, INC.
Trust Year 7/1/2009 - 6/30/2010

Account Id: 200257476047

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		06/23/10	168.35	1,515 15					
Acq		03/08/10	168.35	1,515.15	1,500.00	1,500 00	15 15	15 15	S
		Total for 6/23/2010			1,500.00	1,500 00	15.15	15 15	
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold		06/23/10	53 87	484.85					
Acq		01/19/10	53 87	484 85	479.46	479.46	5.39	5.39	S
		Total for 6/23/2010			479.46	479 46	5.39	5.39	
19765N567	COLUMBIA FDS SER TR I SMALL CAP								
Sold		04/08/10	23 66	1,000 00					
Acq		12/14/09	23 66	1,000.00	879 08	879.08	120.92	120.92	S
		Total for 4/8/2010			879.08	879.08	120.92	120.92	
19765P596	COLUMBIA FDS SER TR I SMALL CAP								
Sold		04/08/10	36 85	1,000 00					
Acq		12/14/09	36 85	1,000.00	862.56	862.56	137.44	137.44	S
		Total for 4/8/2010			862.56	862 56	137 44	137.44	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		11/23/09	264 32	3,428.17					
Acq		08/27/07	264.32	3,428.17	5,278.37	5,278.37	-1,850 20	-1,850.20	L
		Total for 11/23/2009			5,278.37	5,278.37	-1,850.20	-1,850.20	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		11/23/09	1 93	25 02					
Acq		08/27/07	1.93	25.02	38 52	38 52	-13.50	-13 50	L
		Total for 11/23/2009			38.52	38 52	-13.50	-13.50	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		11/23/09	119.26	1,546 81					
Acq		08/25/06	119 26	1,546 81	2,250 46	2,250.46	-703.65	-703 65	L
		Total for 11/23/2009			2,250.46	2,250.46	-703 65	-703.65	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		11/25/09	19.14	248 75					
Acq		08/25/06	19 14	248.75	361 08	361.08	-112 33	-112 33	L
		Total for 11/25/2009			361.08	361.08	-112.33	-112 33	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		11/25/09	53.96	701.48					
Acq		12/12/07	53.96	701.48	991.25	991.25	-289 77	-289 77	L
		Total for 11/25/2009			991 25	991 25	-289 77	-289.77	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		11/25/09	569.25	7,400 30					
Acq		12/12/07	569.25	7,400.30	10,457.19	10,457 19	-3,056.89	-3,056.89	L
		Total for 11/25/2009			10,457.19	10,457 19	-3,056.89	-3,056 89	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		11/25/09	126 88	1,649.47					
Acq		08/27/08	126.88	1,649.47	1,932.42	1,932.42	-282.95	-282.95	L
		Total for 11/25/2009			1,932.42	1,932 42	-282.95	-282.95	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM THE PECK FAMILY FDN, INC.
Trust Year 7/1/2009 - 6/30/2010

Account Id: 200257476047

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		11/30/09	89.12	1,133 64					
Acq		08/27/08	89.12	1,133 64	1,357 34	1,357.34	-223.70	-223.70	L
		Total for 11/30/2009			1,357 34	1,357.34	-223.70	-223.70	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		11/30/09	453 06	5,762.87					
Acq		08/28/98	453 06	5,762.87	6,582 91	6,582 91	-820.04	-820 04	L
		Total for 11/30/2009			6,582 91	6,582 91	-820 04	-820.04	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		11/30/09	68.59	872 50					
Acq		08/28/98	68.59	872.50	996 65	996.65	-124 15	-124.15	L
		Total for 11/30/2009			996.65	996.65	-124.15	-124.15	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		11/30/09	175.39	2,230 99					
Acq		03/16/92	175.39	2,230.99	2,239 76	2,239.76	-8 77	-8.77	L
		Total for 11/30/2009			2,239 76	2,239.76	-8 77	-8.77	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		12/02/09	761.62	10,000 00					
Acq		03/16/92	761.62	10,000 00	9,725 82	9,725 82	274 18	274.18	L
		Total for 12/2/2009			9,725 82	9,725.82	274.18	274.18	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		12/04/09	753 58	10,000 00					
Acq		03/16/92	753.58	10,000 00	9,623.22	9,623.22	376.78	376 78	L
		Total for 12/4/2009			9,623.22	9,623 22	376.78	376 78	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		12/08/09	757.58	10,000 00					
Acq		03/16/92	757 58	10,000 00	9,674.24	9,674 24	325 76	325 76	L
		Total for 12/8/2009			9,674.24	9,674 24	325.76	325.76	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		12/14/09	741.29	10,000.00					
Acq		03/16/92	741.29	10,000 00	9,466.27	9,466 27	533 73	533 73	L
		Total for 12/14/2009			9,466 27	9,466 27	533 73	533 73	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		12/17/09	187 88	2,511.92					
Acq		03/16/92	187 88	2,511.92	2,399.19	2,399.19	112 73	112.73	L
		Total for 12/17/2009			2,399 19	2,399 19	112 73	112 73	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		12/17/09	37.23	497.76					
Acq		07/29/94	37.23	497 76	427 03	427 03	70 73	70 73	L
		Total for 12/17/2009			427.03	427 03	70 73	70 73	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		12/17/09	74.07	990 32					
Acq		07/29/94	74.07	990.32	849.58	849 58	140 74	140.74	L
		Total for 12/17/2009			849 58	849 58	140.74	140.74	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM THE PECK FAMILY FDN, INC.
Trust Year 7/1/2009 - 6/30/2010

Account Id: 200257476047

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		12/22/09	195.07	2,711.49					
Acq		07/29/94	195 07	2,711.49	2,237 47	2,237.47	474 02	474.02	L
			Total for 12/22/2009		2,237 47	2,237.47	474 02	474 02	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		12/22/09	164 64	2,288 51					
Acq		07/31/92	164 64	2,288.51	1,820.93	1,820.93	467.58	467.58	L
			Total for 12/22/2009		1,820 93	1,820.93	467.58	467 58	
245905104	DELAWARE GROUP TREND FD INC TREND								
Sold		01/08/10	89.07	1,285 29					
Acq		07/31/92	89 07	1,285.29	985.13	985 13	300.16	300.16	L
			Total for 1/8/2010		985.13	985 13	300.16	300.16	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/23/09	236.24	3,120.72					
Acq		12/27/07	236 24	3,120.72	4,301.91	4,301.91	-1,181.19	-1,181.19	L
			Total for 11/23/2009		4,301.91	4,301 91	-1,181.19	-1,181 19	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/23/09	73 31	968.44					
Acq		12/27/07	73.31	968.44	1,334 99	1,334.99	-366.55	-366.55	L
			Total for 11/23/2009		1,334.99	1,334 99	-366 55	-366 55	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/23/09	68.95	910.84					
Acq		01/14/08	68 95	910 84	1,232.15	1,232.15	-321.31	-321.31	L
			Total for 11/23/2009		1,232 15	1,232.15	-321 31	-321 31	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/25/09	51.03	677 21					
Acq		01/14/08	51 03	677 21	911 96	911.96	-234.75	-234.75	L
			Total for 11/25/2009		911 96	911.96	-234.75	-234 75	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/25/09	104 77	1,390 35					
Acq		12/27/95	104.77	1,390 35	1,831 47	1,831.47	-441.12	-441.12	L
			Total for 11/25/2009		1,831 47	1,831.47	-441.12	-441 12	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/25/09	47 39	628 82					
Acq		12/27/95	47 39	628.82	828 33	828.33	-199.51	-199 51	L
			Total for 11/25/2009		828.33	828 33	-199.51	-199 51	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/25/09	18 51	245 56					
Acq		06/25/04	18.51	245 56	322 36	322.36	-76.80	-76.80	L
			Total for 11/25/2009		322.36	322.36	-76.80	-76.80	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/25/09	34 64	459 70					
Acq		09/30/93	34.64	459.70	603.05	603.05	-143 35	-143 35	L
			Total for 11/25/2009		603.05	603 05	-143.35	-143.35	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 200257476047

IM THE PECK FAMILY FDN, INC.
Trust Year 7/1/2009 - 6/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/25/09	18.79	249.28					
Acq		09/27/04	18.79	249.28	322.92	322.92	-73 64	-73 64	L
		Total for 11/25/2009			322.92	322 92	-73 64	-73 64	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/25/09	32.49	431.20					
Acq		03/27/00	32.49	431.20	553.57	553 57	-122.37	-122.37	L
		Total for 11/25/2009			553.57	553 57	-122.37	-122.37	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/25/09	1 5	19.90					
Acq		03/31/97	1.5	19.90	25.47	25 47	-5.57	-5.57	L
		Total for 11/25/2009			25.47	25 47	-5 57	-5 57	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/25/09	3 84	50.96					
Acq		03/25/04	3.84	50 96	64.72	64 72	-13 76	-13.76	L
		Total for 11/25/2009			64 72	64.72	-13 76	-13.76	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/25/09	35.38	469 43					
Acq		06/30/95	35 38	469.43	595 85	595 85	-126.42	-126.42	L
		Total for 11/25/2009			595.85	595 85	-126 42	-126 42	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/25/09	62.47	828 99					
Acq		12/26/03	62.47	828 99	1,050.01	1,050.01	-221.02	-221.02	L
		Total for 11/25/2009			1,050.01	1,050 01	-221.02	-221 02	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/25/09	35 65	473 07					
Acq		06/30/93	35.65	473 07	598 77	598 77	-125.70	-125 70	L
		Total for 11/25/2009			598 77	598 77	-125.70	-125 70	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/25/09	35 55	471.72					
Acq		03/31/93	35 55	471.72	594 51	594 51	-122 79	-122 79	L
		Total for 11/25/2009			594 51	594 51	-122 79	-122 79	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/25/09	33 07	438.88					
Acq		09/30/92	33 07	438.88	540 40	540 40	-101.52	-101 52	L
		Total for 11/25/2009			540.40	540 40	-101.52	-101 52	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/25/09	22.47	298.15					
Acq		03/26/08	22.47	298.15	365 78	365 78	-67 63	-67.63	L
		Total for 11/25/2009			365 78	365.78	-67.63	-67.63	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/25/09	32 95	437 27					
Acq		06/30/92	32.95	437 27	536 45	536.45	-99.18	-99 18	L
		Total for 11/25/2009			536.45	536 45	-99 18	-99 18	

US Trust

Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 200257476047

IM THE PECK FAMILY FDN, INC.

Trust Year 7/1/2009 - 6/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/25/09	183.08	2,429 51					
Acq		03/16/92	183 08	2,429.51	2,943.16	2,943.16	-513.65	-513 65	L
			Total for 11/25/2009		2,943.16	2,943.16	-513.65	-513.65	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/30/09	745.35	9,749.15					
Acq		03/16/92	745 35	9,749.15	11,981.89	11,981 89	-2,232 74	-2,232.74	L
			Total for 11/30/2009		11,981.89	11,981.89	-2,232 74	-2,232.74	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		11/30/09	19.18	250.85					
Acq		03/16/92	19.18	250.85	250.85	250.85	0.00	0.00	L
			Total for 11/30/2009		250.85	250.85	0.00	0 00	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		12/02/09	753.01	10,000.00					
Acq		03/16/92	753 01	10,000.00	12,105.10	12,105.10	-2,105.10	-2,105 10	L
			Total for 12/2/2009		12,105.10	12,105.10	-2,105.10	-2,105.10	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		12/04/09	758 15	10,000 00					
Acq		03/16/92	758.15	10,000.00	12,187.69	12,187 69	-2,187.69	-2,187.69	L
			Total for 12/4/2009		12,187 69	12,187.69	-2,187 69	-2,187 69	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		12/08/09	765.7	10,000 00					
Acq		03/16/92	765 7	10,000 00	12,309.01	12,309.01	-2,309 01	-2,309.01	L
			Total for 12/8/2009		12,309.01	12,309 01	-2,309 01	-2,309 01	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		12/14/09	748 5	10,000 00					
Acq		03/16/92	748 5	10,000.00	12,032 61	12,032.61	-2,032.61	-2,032 61	L
			Total for 12/14/2009		12,032.61	12,032.61	-2,032 61	-2,032.61	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		12/17/09	380 52	5,000 00					
Acq		03/16/92	380.52	5,000 00	6,117 04	6,117.04	-1,117 04	-1,117.04	L
			Total for 12/17/2009		6,117 04	6,117 04	-1,117.04	-1,117 04	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		12/22/09	88 03	1,160 29					
Acq		03/16/92	88.03	1,160 29	1,415 20	1,415.20	-254.91	-254.91	L
			Total for 12/22/2009		1,415 20	1,415 20	-254.91	-254 91	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		12/22/09	26.76	352 64					
Acq		03/31/92	26 76	352.64	426.58	426.58	-73.94	-73.94	L
			Total for 12/22/2009		426.58	426 58	-73 94	-73.94	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		12/22/09	46 79	616 64					
Acq		03/31/95	46 79	616 64	739.20	739.20	-122.56	-122.56	L
			Total for 12/22/2009		739.20	739.20	-122.56	-122.56	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		12/22/09	17.4	229.32					
Acq		12/31/92	17 4	229.32	272.19	272.19	-42.87	-42 87	L
			Total for 12/22/2009		272.19	272.19	-42 87	-42 87	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		12/22/09	200.39	2,641 11					
Acq		12/31/92	200.39	2,641 11	3,134.75	3,134.75	-493 64	-493.64	L
			Total for 12/22/2009		3,134 75	3,134.75	-493.64	-493.64	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		01/08/10	19.18	254 88					
Acq		04/13/92	19 18	254 88	310.22	310.22	-55.34	-55.34	L
			Total for 1/8/2010		310.22	310.22	-55.34	-55.34	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		01/08/10	147.6	1,961 61					
Acq		12/31/92	147 6	1,961 61	2,308.98	2,308 98	-347 37	-347 37	L
			Total for 1/8/2010		2,308.98	2,308 98	-347.37	-347.37	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		01/08/10	52.2	693.72					
Acq		12/31/92	52.2	693 72	816 56	816.56	-122.84	-122.84	L
			Total for 1/8/2010		816.56	816 56	-122 84	-122.84	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		01/08/10	23 64	314 18					
Acq		06/25/08	23.64	314 18	366 90	366.90	-52.72	-52 72	L
			Total for 1/8/2010		366 90	366.90	-52 72	-52 72	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		01/08/10	45 5	604 63					
Acq		09/30/94	45.5	604.63	702.96	702 96	-98 33	-98 33	L
			Total for 1/8/2010		702.96	702.96	-98 33	-98.33	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		01/08/10	51.13	679.49					
Acq		12/30/93	51.13	679.49	789 38	789.38	-109 89	-109.89	L
			Total for 1/8/2010		789 38	789.38	-109 89	-109 89	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		01/08/10	36 98	491.49					
Acq		12/30/93	36.98	491.49	570.98	570 98	-79 49	-79.49	L
			Total for 1/8/2010		570 98	570.98	-79.49	-79 49	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		01/13/10	224 22	3,000.00					
Acq		12/30/93	224 22	3,000.00	3,461 72	3,461 72	-461.72	-461.72	L
			Total for 1/13/2010		3,461.72	3,461.72	-461 72	-461 72	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		01/19/10	148.37	2,000.00					
Acq		12/30/93	148.37	2,000.00	2,290 69	2,290 69	-290 69	-290.69	L
			Total for 1/19/2010		2,290 69	2,290 69	-290.69	-290 69	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM THE PECK FAMILY FDN, INC.
Trust Year 7/1/2009 - 6/30/2010

Account Id: 200257476047

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		02/09/10	194.96	2,472 13					
Acq		12/30/93	194.96	2,472.13	3,010 09	3,010 09	-537.96	-537 96	L
			Total for 2/9/2010		3,010 09	3,010 09	-537.96	-537 96	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		02/09/10	41.63	527.87					
Acq		12/30/93	41.63	527 87	642.73	642.73	-114 86	-114.86	L
			Total for 2/9/2010		642.73	642.73	-114.86	-114.86	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		02/26/10	46.58	608.81					
Acq		06/30/94	46.58	608 81	697 37	697 37	-88.56	-88.56	L
			Total for 2/26/2010		697.37	697 37	-88.56	-88.56	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		02/26/10	23 22	303.54					
Acq		03/31/94	23.22	303.54	342.11	342 11	-38 57	-38 57	L
			Total for 2/26/2010		342.11	342.11	-38.57	-38 57	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		02/26/10	5 86	76.64					
Acq		12/30/93	5.86	76 64	90.54	90.54	-13 90	-13 90	L
			Total for 2/26/2010		90 54	90.54	-13 90	-13.90	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		02/26/10	0.84	11.01					
Acq		12/30/93	0.84	11.01	11 01	11.01	0.00	0 00	L
			Total for 2/26/2010		11 01	11.01	0 00	0 00	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		03/19/10	23.73	321 12					
Acq		03/31/94	23.73	321.12	349.62	349 62	-28 50	-28.50	L
			Total for 3/19/2010		349 62	349.62	-28.50	-28 50	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		03/19/10	198	2,678.88					
Acq		12/28/94	198	2,678.88	2,845 34	2,845.34	-166.46	-166 46	L
			Total for 3/19/2010		2,845.34	2,845.34	-166.46	-166.46	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		04/16/10	0.84	11 59					
Acq		01/26/94	0.84	11.59	13 42	13 42	-1 83	-1.83	L
			Total for 4/16/2010		13 42	13.42	-1.83	-1.83	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		04/16/10	49.3	678 81					
Acq		12/28/94	49.3	678.81	708.42	708.42	-29 61	-29 61	L
			Total for 4/16/2010		708.42	708 42	-29 61	-29.61	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		04/16/10	9.05	124.60					
Acq		12/28/94	9.05	124.60	130.04	130.04	-5 44	-5.44	L
			Total for 4/16/2010		130.04	130 04	-5.44	-5.44	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 200257476047

IM THE PECK FAMILY FDN, INC.
Trust Year 7/1/2009 - 6/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		04/16/10	25 81	355.43					
Acq		09/25/08	25 81	355 43	368.08	368 08	-12 65	-12.65	L
			Total for 4/16/2010		368.08	368.08	-12 65	-12.65	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		04/16/10	47 31	651.45					
Acq		12/26/02	47.31	651.45	652 60	652 60	-1 15	-1.15	L
			Total for 4/16/2010		652 60	652.60	-1.15	-1 15	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		04/16/10	28 45	391.74					
Acq		09/25/09	28.45	391.74	357 32	357.32	34.42	34.42	S
			Total for 4/16/2010		357.32	357.32	34.42	34.42	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		04/16/10	32.57	448 52					
Acq		06/25/09	32 57	448 52	355.69	355.69	92 83	92 83	S
			Total for 4/16/2010		355.69	355.69	92 83	92.83	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		04/16/10	36.07	496.74					
Acq		03/25/09	36.07	496.74	353 89	353 89	142 85	142.85	L
			Total for 4/16/2010		353.89	353.89	142 85	142 85	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		04/16/10	0	04					
Acq		04/05/04	0	0 04	.00	.00	0 04	0 04	L *
			Total for 4/16/2010		0 00	0.00	0.04	0.04	
245907100	DELAWARE DECATUR INCOME FUND A #1								
Sold		04/16/10	0	03					
Acq		04/07/04	0	0 03	.00	.00	0 03	0.03	L *
			Total for 4/16/2010		0 00	0.00	0 03	0 03	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		11/23/09	93 92	356 89					
Acq		02/24/02	93 92	356 89	356 89	356 89	0 00	0 00	L
			Total for 11/23/2009		356.89	356 89	0 00	0 00	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		11/23/09	114 56	435 32					
Acq		03/27/02	114.56	435.32	446 59	446.59	-11 27	-11 27	L
			Total for 11/23/2009		446 59	446.59	-11.27	-11.27	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		11/23/09	31 74	120 60					
Acq		02/24/02	31.74	120 60	120 60	120.60	0 00	0 00	L
			Total for 11/23/2009		120 60	120 60	0.00	0 00	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		11/23/09	1069.4	4,063 73					
Acq		03/14/02	1069.4	4,063 73	4,113 13	4,113 13	-49 40	-49 40	L
			Total for 11/23/2009		4,113.13	4,113 13	-49.40	-49.40	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM THE PECK FAMILY FDN, INC.
Trust Year 7/1/2009 - 6/30/2010

Account Id: 200257476047

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		11/23/09	6.17	23.46					
Acq		03/14/02	6.17	23 46	23.46	23 46	0.00	0 00	L
		Total for 11/23/2009			23.46	23 46	0 00	0.00	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		11/25/09	93 92	356.89					
Acq		02/21/02	93.92	356.89	362.74	362.74	-5.85	-5.85	L
		Total for 11/25/2009			362.74	362 74	-5.85	-5 85	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		11/25/09	5169.24	19,643.11					
Acq		03/14/02	5169.24	19,643.11	19,881.94	19,881 94	-238.83	-238 83	L
		Total for 11/25/2009			19,881.94	19,881.94	-238.83	-238 83	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		11/30/09	1319.26	5,000.00					
Acq		03/14/02	1319.26	5,000.00	5,074.14	5,074.14	-74 14	-74 14	L
		Total for 11/30/2009			5,074 14	5,074.14	-74.14	-74 14	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		12/04/09	1312 34	5,000 00					
Acq		03/14/02	1312.34	5,000.00	5,047.51	5,047 51	-47.51	-47.51	L
		Total for 12/4/2009			5,047.51	5,047 51	-47.51	-47 51	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		12/14/09	432.48	1,660.72					
Acq		03/14/02	432.48	1,660.72	1,663 40	1,663.40	-2.68	-2.68	L
		Total for 12/14/2009			1,663.40	1,663 40	-2.68	-2 68	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		12/14/09	119 3	458.11					
Acq		03/27/02	119 3	458.11	457.30	457.30	0 81	0 81	L
		Total for 12/14/2009			457.30	457.30	0 81	0.81	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		12/14/09	99 26	381 17					
Acq		04/25/02	99.26	381.17	380.49	380.49	0.68	0.68	L
		Total for 12/14/2009			380 49	380 49	0 68	0 68	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		12/17/09	15.75	60.78					
Acq		04/25/02	15.75	60.78	60.35	60 35	0.43	0 43	L
		Total for 12/17/2009			60 35	60.35	0.43	0 43	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		12/17/09	107.08	413 34					
Acq		08/22/08	107.08	413 34	409 07	409 07	4 27	4.27	L
		Total for 12/17/2009			409.07	409.07	4.27	4.27	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		12/17/09	37 03	142.95					
Acq		10/25/01	37.03	142.95	140 99	140 99	1.96	1.96	L
		Total for 12/17/2009			140 99	140.99	1 96	1 96	

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IM THE PECK FAMILY FDN, INC.
Trust Year 7/1/2009 - 6/30/2010

Account Id: 200257476047

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		12/17/09	94.73	365.64					
Acq		10/22/09	94.73	365.64	359 01	359 01	6.63	6.63	S
		Total for 12/17/2009			359 01	359 01	6.63	6 63	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		12/17/09	36.97	142.71					
Acq		09/26/01	36.97	142 71	139.79	139.79	2.92	2.92	L
		Total for 12/17/2009			139.79	139 79	2.92	2 92	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		12/17/09	132.07	509.78					
Acq		04/22/03	132.07	509.78	499.35	499 35	10.43	10.43	L
		Total for 12/17/2009			499.35	499.35	10 43	10.43	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		12/17/09	177 42	684 84					
Acq		05/28/02	177.42	684 84	666.20	666.20	18 64	18 64	L
		Total for 12/17/2009			666 20	666 20	18.64	18 64	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		12/17/09	38 83	149.88					
Acq		02/27/02	38.83	149 88	145 80	145.80	4 08	4.08	L
		Total for 12/17/2009			145.80	145 80	4.08	4.08	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		12/17/09	7.79	30.08					
Acq		09/22/09	7.79	30 08	29 15	29 15	0.93	0 93	S
		Total for 12/17/2009			29.15	29.15	0.93	0.93	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		01/08/10	31.74	125 37					
Acq		03/25/02	31.74	125.37	125 13	125 13	0.24	0.24	L
		Total for 1/8/2010			125 13	125.13	0 24	0 24	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		01/08/10	6.17	24 39					
Acq		04/12/02	6 17	24 39	24.18	24.18	0 21	0.21	L
		Total for 1/8/2010			24 18	24.18	0.21	0.21	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		01/08/10	84.59	334.11					
Acq		09/22/09	84.59	334.11	316.35	316 35	17 76	17.76	S
		Total for 1/8/2010			316.35	316.35	17.76	17.76	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		01/08/10	93 53	369 42					
Acq		09/22/08	93.53	369 42	348 74	348.74	20 68	20.68	L
		Total for 1/8/2010			348.74	348.74	20 68	20.68	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		01/08/10	130.51	515.53					
Acq		03/21/03	130.51	515.53	476 46	476.46	39.07	39 07	L
		Total for 1/8/2010			476.46	476 46	39.07	39 07	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM THE PECK FAMILY FDN, INC.
Trust Year 7/1/2009 - 6/30/2010

Account Id: 200257476047

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		01/08/10	128.71	508.39					
Acq		06/21/02	128.71	508 39	461 47	461.47	46 92	46.92	L
			Total for 1/8/2010		461.47	461.47	46.92	46.92	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		01/08/10	149 8	591.71					
Acq		02/21/03	149 8	591.71	535 14	535.14	56.57	56 57	L
			Total for 1/8/2010		535.14	535.14	56 57	56.57	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		01/08/10	7.87	31 08					
Acq		08/21/09	7 87	31 08	28.01	28 01	3.07	3 07	S
			Total for 1/8/2010		28.01	28 01	3 07	3 07	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		01/13/10	92 04	363 57					
Acq		08/21/09	92.04	363 57	327.68	327.68	35.89	35.89	S
			Total for 1/13/2010		327 68	327 68	35.89	35.89	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		01/13/10	126.12	498.18					
Acq		01/22/03	126 12	498.18	448.91	448 91	49 27	49.27	L
			Total for 1/13/2010		448.91	448.91	49.27	49.27	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		01/13/10	156	616.19					
Acq		12/20/02	156	616 19	547.12	547.12	69.07	69.07	L
			Total for 1/13/2010		547.12	547.12	69 07	69 07	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		01/13/10	132.17	522.06					
Acq		11/22/02	132.17	522.06	458.37	458.37	63.69	63.69	L
			Total for 1/13/2010		458 37	458 37	63.69	63.69	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		02/09/10	20.26	77.81					
Acq		11/22/02	20 26	77.81	70.27	70.27	7.54	7.54	L
			Total for 2/9/2010		70 27	70.27	7 54	7.54	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		02/09/10	94.84	364 20					
Acq		07/22/09	94 84	364.20	328 16	328.16	36.04	36 04	S
			Total for 2/9/2010		328.16	328.16	36 04	36 04	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		02/09/10	134 03	514 66					
Acq		07/22/02	134.03	514.66	461.32	461.32	53.34	53.34	L
			Total for 2/9/2010		461 32	461.32	53.34	53 34	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		02/09/10	92 92	356 80					
Acq		06/22/09	92.92	356.80	314 06	314.06	42 74	42 74	S
			Total for 2/9/2010		314.06	314 06	42.74	42.74	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		02/09/10	143 67	551 70					
Acq		09/20/02	143.67	551.70	485.16	485 16	66 54	66 54	L
			Total for 2/9/2010		485.16	485 16	66 54	66 54	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		02/09/10	137.15	526 66					
Acq		08/22/02	137.15	526.66	461 35	461 35	65.31	65.31	L
			Total for 2/9/2010		461 35	461 35	65 31	65.31	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		02/09/10	90 15	346 16					
Acq		05/22/09	90 15	346.16	296.58	296 58	49.58	49 58	S
			Total for 2/9/2010		296.58	296 58	49 58	49.58	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		02/09/10	51 74	198 70					
Acq		10/22/02	51 74	198.70	166.63	166 63	32 07	32 07	L
			Total for 2/9/2010		166 63	166 63	32.07	32 07	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		02/09/10	8 01	30 75					
Acq		01/22/10	8.01	30 75	31.40	31.40	-0.65	-0 65	S
			Total for 2/9/2010		31.40	31 40	-0 65	-0 65	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		02/09/10	8 48	32.56					
Acq		01/22/10	8.48	32 56	32 56	32 56	0 00	0.00	S
			Total for 2/9/2010		32 56	32 56	0 00	0 00	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		02/26/10	8 48	32.73					
Acq		02/04/10	8.48	32.73	33 48	33 48	-0.75	-0.75	S
			Total for 2/26/2010		33.48	33.48	-0 75	-0 75	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		02/26/10	104 43	403 09					
Acq		10/22/02	104.43	403 09	336 30	336 30	66.79	66 79	L
			Total for 2/26/2010		336 30	336.30	66.79	66 79	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		02/26/10	71 56	276.22					
Acq		04/17/09	71 56	276.22	221 12	221 12	55 10	55 10	S
			Total for 2/26/2010		221 12	221 12	55.10	55 10	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		02/26/10	18.84	72.74					
Acq		04/22/09	18.84	72.74	57 85	57 85	14.89	14 89	S
			Total for 2/26/2010		57.85	57.85	14 89	14 89	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		02/26/10	55.76	215.22					
Acq		10/22/08	55 76	215.22	165.75	165.75	49 47	49 47	L
			Total for 2/26/2010		165 75	165 75	49.47	49 47	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		03/09/10	54.17	212.90					
Acq		10/22/08	54.17	212.90	161.03	161.03	51.87	51.87	L
			Total for 3/9/2010		161 03	161.03	51.87	51 87	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		03/09/10	106 5	418.56					
Acq		01/22/09	106 5	418.56	312 43	312.43	106.13	106 13	L
			Total for 3/9/2010		312 43	312.43	106.13	106 13	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		03/09/10	105.23	413 53					
Acq		02/20/09	105.23	413 53	307.31	307.31	106.22	106 22	L
			Total for 3/9/2010		307 31	307.31	106.22	106.22	
245908876	DELAWARE HIGH YIELD OPPTYS FUND								
Sold		03/09/10	96.27	378.33					
Acq		03/20/09	96.27	378.33	273 62	273.62	104.71	104.71	S
			Total for 3/9/2010		273.62	273 62	104 71	104.71	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		11/23/09	495.05	5,000.00					
Acq		03/16/92	495 05	5,000.00	5,472 37	5,472.37	-472.37	-472 37	L
			Total for 11/23/2009		5,472.37	5,472 37	-472 37	-472 37	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		11/25/09	984 25	10,000.00					
Acq		03/16/92	984 25	10,000.00	10,880.09	10,880.09	-880 09	-880 09	L
			Total for 11/25/2009		10,880 09	10,880.09	-880.09	-880 09	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		11/30/09	960.97	9,628 93					
Acq		03/16/92	960 97	9,628 93	10,622 73	10,622.73	-993.80	-993.80	L
			Total for 11/30/2009		10,622.73	10,622.73	-993 80	-993 80	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		11/30/09	37.03	371.07					
Acq		03/16/92	37.03	371.07	371.07	371.07	0.00	0 00	L
			Total for 11/30/2009		371.07	371.07	0.00	0 00	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		12/02/09	984 25	10,000.00					
Acq		03/16/92	984.25	10,000.00	10,880 09	10,880.09	-880 09	-880.09	L
			Total for 12/2/2009		10,880 09	10,880 09	-880 09	-880 09	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		12/04/09	987.17	10,000.00					
Acq		03/16/92	987.17	10,000.00	10,912.31	10,912.31	-912.31	-912.31	L
			Total for 12/4/2009		10,912 31	10,912.31	-912.31	-912 31	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		12/08/09	995 03	10,000.00					
Acq		03/16/92	995 03	10,000.00	10,999 17	10,999.17	-999.17	-999.17	L
			Total for 12/8/2009		10,999 17	10,999 17	-999.17	-999.17	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 200257476047

IM THE PECK FAMILY FDN, INC.
Trust Year 7/1/2009 - 6/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		12/14/09	570 48	5,801 81					
Acq		03/16/92	570.48	5,801 81	6,306 22	6,306 22	-504.41	-504 41	L
			Total for 12/14/2009		6,306.22	6,306.22	-504 41	-504.41	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		12/14/09	29 32	298.23					
Acq		03/25/92	29 32	298.23	324.15	324.15	-25 92	-25 92	L
			Total for 12/14/2009		324.15	324 15	-25 92	-25.92	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		12/14/09	72 09	733.13					
Acq		03/31/92	72.09	733.13	788 95	788.95	-55.82	-55 82	L
			Total for 12/14/2009		788.95	788.95	-55 82	-55 82	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		12/14/09	72 69	739.28					
Acq		06/30/92	72 69	739 28	795.55	795.55	-56.27	-56 27	L
			Total for 12/14/2009		795.55	795 55	-56.27	-56.27	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		12/14/09	97.08	987 26					
Acq		09/30/94	97.08	987 26	1,061 23	1,061.23	-73 97	-73 97	L
			Total for 12/14/2009		1,061 23	1,061.23	-73 97	-73.97	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		12/14/09	101 2	1,029.18					
Acq		03/31/94	101.2	1,029.18	1,101.97	1,101.97	-72 79	-72.79	L
			Total for 12/14/2009		1,101 97	1,101.97	-72.79	-72 79	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		12/14/09	40.42	411.11					
Acq		09/27/06	40.42	411 11	438.71	438.71	-27 60	-27 60	L
			Total for 12/14/2009		438 71	438.71	-27.60	-27 60	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		12/17/09	8 88	89.58					
Acq		09/27/06	8 88	89.58	96 35	96 35	-6 77	-6 77	L
			Total for 12/17/2009		96.35	96 35	-6.77	-6 77	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		12/17/09	240 41	2,425.74					
Acq		12/28/00	240.41	2,425.74	2,598.80	2,598 80	-173 06	-173.06	L
			Total for 12/17/2009		2,598 80	2,598 80	-173 06	-173 06	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		12/17/09	103 03	1,039 58					
Acq		06/30/94	103 03	1,039.58	1,111.24	1,111 24	-71 66	-71 66	L
			Total for 12/17/2009		1,111.24	1,111 24	-71 66	-71.66	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		12/17/09	74 97	756 46					
Acq		03/04/92	74 97	756 46	807 23	807.23	-50 77	-50.77	L
			Total for 12/17/2009		807.23	807 23	-50 77	-50.77	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 200257476047

IM THE PECK FAMILY FDN, INC.
Trust Year 7/1/2009 - 6/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		12/17/09	68.25	688 64					
Acq		12/28/94	68.25	688 64	715.69	715 69	-27.05	-27.05	L
			Total for 12/17/2009		715.69	715.69	-27 05	-27 05	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		01/08/10	37 03	378.11					
Acq		04/13/92	37 03	378.11	406.41	406.41	-28 30	-28 30	L
			Total for 1/8/2010		406.41	406.41	-28.30	-28 30	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		01/08/10	100.49	1,026.01					
Acq		12/28/94	100.49	1,026.01	1,053.77	1,053.77	-27.76	-27.76	L
			Total for 1/8/2010		1,053.77	1,053 77	-27 76	-27 76	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		01/08/10	121.49	1,240.45					
Acq		12/28/94	121 49	1,240.45	1,274.01	1,274.01	-33.56	-33.56	L
			Total for 1/8/2010		1,274.01	1,274.01	-33.56	-33 56	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		01/08/10	59 84	610.94					
Acq		03/26/08	59 84	610.94	624.91	624 91	-13 97	-13.97	L
			Total for 1/8/2010		624 91	624 91	-13 97	-13 97	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		01/08/10	32 92	336.06					
Acq		03/27/06	32.92	336 06	343.35	343.35	-7.29	-7.29	L
			Total for 1/8/2010		343.35	343 35	-7.29	-7 29	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		01/08/10	40.6	414.55					
Acq		06/27/01	40 6	414.55	421.05	421.05	-6.50	-6.50	L
			Total for 1/8/2010		421 05	421.05	-6.50	-6 50	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		01/08/10	52.35	534 51					
Acq		06/27/06	52.35	534.51	532.35	532.35	2.16	2 16	L
			Total for 1/8/2010		532 35	532 35	2.16	2.16	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		01/08/10	44 99	459.37					
Acq		12/28/05	44 99	459 37	454.76	454 76	4 61	4.61	L
			Total for 1/8/2010		454.76	454 76	4.61	4.61	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		01/13/10	102 32	1,045.73					
Acq		12/28/05	102.32	1,045.73	1,034 22	1,034 22	11.51	11.51	L
			Total for 1/13/2010		1,034.22	1,034.22	11.51	11.51	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		01/13/10	27.31	279.11					
Acq		06/27/05	27.31	279.11	275.21	275.21	3.90	3 90	L
			Total for 1/13/2010		275 21	275.21	3.90	3.90	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		01/13/10	33.49	342.28					
Acq		09/27/05	33.49	342.28	337.28	337 28	5 00	5 00	L
			Total for 1/13/2010		337.28	337.28	5 00	5 00	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		01/13/10	62.78	641.57					
Acq		06/25/08	62.78	641 57	628 38	628.38	13 19	13.19	L
			Total for 1/13/2010		628.38	628.38	13 19	13.19	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		01/13/10	67.64	691.31					
Acq		12/27/04	67 64	691.31	669.25	669.25	22 06	22.06	L
			Total for 1/13/2010		669.25	669.25	22.06	22.06	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		01/19/10	3 96	40.53					
Acq		12/27/04	3 96	40.53	39.16	39 16	1.37	1.37	L
			Total for 1/19/2010		39 16	39 16	1.37	1.37	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		01/19/10	41 46	424.50					
Acq		03/27/02	41.46	424 50	406.35	406.35	18.15	18.15	L
			Total for 1/19/2010		406.35	406 35	18 15	18 15	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		01/19/10	149 9	1,534.97					
Acq		12/27/01	149 9	1,534.97	1,467 51	1,467.51	67 46	67.46	L
			Total for 1/19/2010		1,467 51	1,467.51	67 46	67 46	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		02/09/10	32.3	313 00					
Acq		12/27/01	32 3	313.00	316.23	316.23	-3.23	-3.23	L
			Total for 2/9/2010		316.23	316.23	-3 23	-3 23	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		02/09/10	28.16	272 82					
Acq		03/25/05	28.16	272 82	274.43	274 43	-1 61	-1 61	L
			Total for 2/9/2010		274.43	274 43	-1 61	-1.61	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		02/09/10	43 76	424.01					
Acq		03/27/01	43 76	424 01	419 84	419.84	4 17	4.17	L
			Total for 2/9/2010		419 84	419.84	4 17	4 17	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		02/09/10	31.36	303 86					
Acq		03/25/04	31 36	303 86	298.18	298 18	5.68	5.68	L
			Total for 2/9/2010		298 18	298.18	5 68	5.68	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		02/09/10	31.59	306.11					
Acq		06/25/04	31.59	306 11	299.04	299 04	7.07	7 07	L
			Total for 2/9/2010		299 04	299 04	7.07	7.07	

Statement of Capital Gains and Losses From Sales
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Account Id: 200257476047

IM THE PECK FAMILY FDN, INC.
Trust Year 7/1/2009 - 6/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		02/09/10	53.77	521.03					
Acq		12/26/03	53.77	521 03	507.69	507.69	13.34	13 34	L
			Total for 2/9/2010		507.69	507.69	13.34	13 34	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		02/09/10	66 94	648 63					
Acq		09/25/08	66.94	648.63	632 02	632.02	16 61	16.61	L
			Total for 2/9/2010		632 02	632.02	16 61	16.61	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		02/09/10	21.73	210 54					
Acq		09/27/04	21.73	210 54	205.02	205.02	5 52	5.52	L
			Total for 2/9/2010		205 02	205 02	5.52	5 52	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		02/26/10	10.06	99 26					
Acq		09/27/04	10.06	99 26	94.89	94.89	4.37	4.37	L
			Total for 2/26/2010		94 89	94 89	4.37	4.37	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		02/26/10	32.88	324.53					
Acq		09/25/03	32.88	324.53	295 80	295.80	28.73	28.73	L
			Total for 2/26/2010		295 80	295.80	28 73	28.73	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		02/26/10	45.36	447.69					
Acq		06/26/02	45 36	447.69	407.49	407.49	40 20	40 20	L
			Total for 2/26/2010		407.49	407.49	40 20	40.20	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		02/26/10	13 02	128.52					
Acq		06/25/03	13.02	128.52	116 18	116 18	12.34	12.34	L
			Total for 2/26/2010		116 18	116.18	12 34	12 34	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		03/19/10	20 03	205.09					
Acq		06/25/03	20.03	205.09	178 71	178.71	26.38	26.38	L
			Total for 3/19/2010		178 71	178.71	26 38	26 38	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		03/19/10	49 98	511 81					
Acq		09/26/01	49 98	511 81	422 16	422 16	89 65	89.65	L
			Total for 3/19/2010		422.16	422.16	89.65	89.65	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		03/19/10	46.82	479 45					
Acq		03/26/03	46 82	479.45	387.17	387 17	92.28	92.28	L
			Total for 3/19/2010		387 17	387 17	92.28	92 28	
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		03/19/10	130 37	1,334.94					
Acq		12/26/02	130.37	1,334.94	1,074.05	1,074.05	260.89	260.89	L
			Total for 3/19/2010		1,074.05	1,074.05	260 89	260 89	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM THE PECK FAMILY FDN, INC.
Trust Year 7/1/2009 - 6/30/2010

Account Id: 200257476047

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
245918503	DELAWARE FNDTN FUNDS - MODERATE								
Sold		03/19/10	51.09	523 14					
Acq		09/25/02	51 09	523 14	408 73	408.73	114 41	114.41	L
			Total for 3/19/2010		408.73	408.73	114.41	114 41	
349913814	FORWARD FDS INC GLOBAL EMERGING								
Sold		03/31/10	115.21	2,531.10					
Acq		12/07/09	115 21	2,531 10	2,500 00	2,500 00	31.10	31.10	S
			Total for 3/31/2010		2,500.00	2,500.00	31.10	31 10	
349913814	FORWARD FDS INC GLOBAL EMERGING								
Sold		03/31/10	44 1	968.90					
Acq		11/25/09	44.1	968.90	956 11	956.11	12.79	12.79	S
			Total for 3/31/2010		956 11	956.11	12.79	12 79	
464287234	ISHARES TR MSCI EMERGING MKTS								
Sold		03/19/10	50	2,069 47					
Acq		12/14/09	50	2,069.47	2,084.50	2,084.50	-15.03	-15 03	S
			Total for 3/19/2010		2,084 50	2,084 50	-15.03	-15 03	
47103C795	JANUS INVT FUND								
Sold		04/08/10	19.8	1,000 00					
Acq		12/14/09	19.8	1,000.00	915 64	915.64	84 36	84 36	S
			Total for 4/8/2010		915.64	915.64	84 36	84 36	
47803T627	JOHN HANCOCK FDS III INTL GROWTH								
Sold		01/08/10	53 74	1,000 00					
Acq		11/25/09	53.74	1,000.00	1,002 70	1,002 70	-2 70	-2 70	S
			Total for 1/8/2010		1,002 70	1,002 70	-2.70	-2 70	
68002Q248	OLD MUT ADVISOR FDS II OLD MUT								
Sold		04/08/10	124.38	1,000 00					
Acq		12/14/09	124.38	1,000 00	947 76	947.76	52.24	52 24	S
			Total for 4/8/2010		947.76	947 76	52.24	52 24	
885215566	THORNBURG INVT TR INTL VALUE FD CL								
Sold		01/08/10	38 43	1,000.00					
Acq		11/25/09	38.43	1,000.00	993.47	993 47	6 53	6.53	S
			Total for 1/8/2010		993 47	993 47	6 53	6.53	
			Total for Account: 200257476047		349,474 07	349,474 07	-28,482.61	-28,482 61	

Total Proceeds:		Fed	State
320,991.46	S/T Gain/Loss	941 38	941 38
	L/T Gain/Loss	-29,423.99	-29,423 99

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above. The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.