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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

2010

Department 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 2010, or tax year beginning , and ending

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

Name of foundation THE TEDDY FOUNDATION C/O WILMINGTON TRUST COMPANY		A Employer identification number 51-6511786
Number and street (or P.O. box number if mail is not delivered to street address) 1100 N. MARKET STREET		B Telephone number 302-651-1942
City or town, state, and ZIP code WILMINGTON, DE 19890-0900		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,208,966.	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				
4 Dividends and interest from securities	452,844.	452,844.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<633,752.>			
b Gross sales price for all assets on line 6a	4,409,367.			
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	<180,908.>	452,844.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees	11,275.	0.		0.
b Accounting fees	1,000.	1,000.		0.
17 Other professional fees	171,469.	171,469.		0.
18 Interest				
19 Taxes	3,063.	2,676.		0.
20 Depreciation and depletion				
21 Occupancy				
22 Travel, conferences, and meetings				
23 Printing and publications				
24 Other expenses	29.	29.		0.
25 Total operating and administrative expenses. Add lines 13 through 23	186,836.	175,174.		0.
26 Contributions, gifts, grants paid	682,130.			682,130.
27 Total expenses and disbursements. Add lines 24 and 25	868,966.	175,174.		682,130.
28 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<1,049,874.>			
b Net investment income (if negative, enter -0-)		277,670.		
c Adjusted net income (if negative, enter -0-)			N/A	

THE TEDDY FOUNDATION
C/O WILMINGTON TRUST COMPANY

51-6511786

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			<29,523.>	<29,523.>
	2	Savings and temporary cash investments		793,412.	1,082,066.	1,082,066.
	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	13,122,157.	11,946,745.	11,788,151.
	c	Investments - corporate bonds	STMT 9	3,289,910.	3,156,522.	3,368,272.
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)		17,205,479.	16,155,810.	16,208,966.	
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		17,205,479.	16,155,810.	
	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		17,205,479.	16,155,810.		
31	Total liabilities and net assets/fund balances		17,205,479.	16,155,810.		

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	17,205,479.
2	Enter amount from Part I, line 27a	2	<1,049,874.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	841.
4	Add lines 1, 2, and 3	4	16,156,446.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT OF CARRYING VALUE	5	636.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,155,810.

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 1,210,885.		1,181,861.	29,024.
b 3,186,425.		3,861,258.	<674,833.>
c 12,057.			12,057.
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			29,024.
b			<674,833.>
c			12,057.
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

<633,752.>

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))
2009	881,687.	13,596,128.	.064848
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

2 Total of line 1, column (d)

2

.259786

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

.051957

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4

14,934,620.

5 Multiply line 4 by line 3

5

775,958.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

2,777.

7 Add lines 5 and 6

7

778,735.

8 Enter qualifying distributions from Part XII, line 4

8

682,130.

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)	1	5,553.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	5,553.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	5	5,553.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	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	2,753.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (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

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

16

At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

16

Yes

No

X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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.

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

X

No

(2)

Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

Yes

X

No

(3)

Furnish goods, services, or facilities to (or accept them from) a disqualified person?

Yes

X

No

(4)

Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

X

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

X

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

X

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 22 of the instructions)?

1b

X

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 2010?

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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?

Yes

X

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.)

2b

N/A

c

If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

3a

Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

Yes

X

No

b

If "Yes," did it have excess business holdings in 2010 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 2010)

3b

N/A

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 2010?

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

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

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.

2010.03030 THE TEDDY FOUNDATION C/O WI 075688-1

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,176,980.
b	Average of monthly cash balances	1b	985,071.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,162,051.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,162,051.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	227,431.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,934,620.
6	Minimum investment return. Enter 5% of line 5	6	746,731.

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	746,731.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,553.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,553.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	741,178.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	741,178.
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	741,178.

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	682,130.
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	682,130.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	682,130.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				741,178.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			677,130.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 682,130.				
a Applied to 2009, but not more than line 2a			677,130.	
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 2010 distributable amount				5,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				736,178.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- 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:

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	452,844.	
		01		
		18	<633,752.>	
	0.		<180,908.>	0.

13 <180,908.>

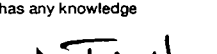
Part XVII Information Regarding Transfers To and Transactions With Noncharitable Exempt Organizations

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

[illegible]

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

b. If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		May 2, 2011 Date		 Title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
	MARYANN KELLY		MARYANN KELLY		05/02/11
	Firm's name ▶ WILMINGTON TRUST COMPANY 1100 N. MARKET STREET				Firm's EIN ▶
	Firm's address ▶ WILMINGTON, DE 19890-0001				Phone no. 302-651-1942

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER MK
TRUST ADMINISTRATOR JTA
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
40000 0000 PFIZER INC DTD 3/24/2009 5 35% 3/15/2015 - 717081DA8 - MINOR = 10060						
SOLD		01/12/2010	44422 00			SUB TRUST 075688-003
ACQ	40000 0000	03/17/2009	44422 00	39950.00	4472 00	ST
347 0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		01/19/2010	8956 94			SUB TRUST 075688-002
ACQ	347 0000	07/20/2006	8956 94	9548 07	-591 13	LT15
76.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		02/01/2010	2223 53			SUB TRUST 075688-001
ACQ	76 0000	04/14/2009	2223.53	2414 71	-191 18	ST
81 0000 BIG LOTS INC COMMON - 089302103 - MINOR = 5005						
SOLD		02/01/2010	2307 44			SUB TRUST 075688-001
ACQ	81 0000	07/01/2009	2307 44	1719 57	587.87	ST
162 0000 CARPENTER TECHNOLOGY CORP - 144285103 - MINOR = 5005						
SOLD		02/01/2010	4419 75			SUB TRUST 075688-001
ACQ	162.0000	08/03/2009	4419 75	3123 48	1296 27	ST
68 0000 COACH INC COMMON - 189754104 - MINOR = 31000						
SOLD		02/01/2010	2391 35			SUB TRUST 075688-001
ACQ	68.0000	04/16/2009	2391 35	1261 65	1129 70	ST
313 0000 COMPUWARE CORP COMMON - 205638109 - MINOR = 5005						
SOLD		02/01/2010	2357 13			SUB TRUST 075688-001
ACQ	272 0000	04/16/2009	2048 37	1926 55	121 82	ST
	41 0000	07/01/2009	308 76	288 49	20 27	ST
455 0000 FAIRCHILD SEMICONDUCTOR INTL CL-A COMMON - 303726103 - MINOR = 5005						
SOLD		02/01/2010	4086 02			SUB TRUST 075688-001
ACQ	455 0000	05/01/2009	4086 02	2761 03	1324.99	ST
825 0000 GAMESTOP CORP CLASS A COMMON - 36467W109 - MINOR = 5005						
SOLD		02/01/2010	16300 53			SUB TRUST 075688-001
ACQ	197 0000	08/03/2009	3892 37	4440 88	-548 51	ST
	119 0000	07/01/2009	2351 23	2660 42	-309 19	ST
	509.0000	12/15/2009	10056 93	11266 82	-1209 89	ST
552 0000 MGM MIRAGE INC COMMON - 552953101 - MINOR = 5005						
SOLD		02/01/2010	6147 80			SUB TRUST 075688-001
ACQ	17.0000	05/01/2009	189 33	143 35	45 98	ST
	535 0000	06/01/2009	5958 47	4131 53	1826 94	ST
278 0000 MANITOWOC CO COMMON - 563571108 - MINOR = 5005						
SOLD		02/01/2010	3062 82			SUB TRUST 075688-001
ACQ	278 0000	07/01/2009	3062 82	1536 34	1526 48	ST
397 0000 METROPCS COMMUNICATIONS INC - 591708102 - MINOR = 5005						
SOLD		02/01/2010	2230 10			SUB TRUST 075688-001
ACQ	397 0000	07/01/2009	2230 10	5222 10	-2992 00	ST
255 0000 NATIONAL INSTRS CORP COMMON - 636518102 - MINOR = 5005						
SOLD		02/01/2010	7473 29			SUB TRUST 075688-001
ACQ	214 0000	08/15/2008	6271 70	7270 64	-998 94	LT15
	41 0000	08/01/2008	1201 59	1373 02	-171 43	LT15
293 0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		02/01/2010	6840 71			SUB TRUST 075688-001
ACQ	293 0000	04/14/2009	6840 71	5506 12	1334 59	ST
310 0000 PATTERSON-UTI ENERGY INC COMMON - 703481101 - MINOR = 5005						
SOLD		02/01/2010	4782 44			SUB TRUST 075688-001
ACQ	310 0000	12/15/2008	4782 44	3472 78	1309 66	LT15
604.0000 PULTE CORP COMMON - 745867101 - MINOR = 5005						
SOLD		02/01/2010	6318 41			SUB TRUST 075688-001
ACQ	604 0000	10/01/2009	6318 41	6592 72	-274 31	ST
25000 0000 BANK OF AMERICA CORP DTD 6/2/2009 7 625% 6/1/2019 - 06051GDZ9 - MINOR = 10060						
SOLD		02/05/2010	28507 90			SUB TRUST 075688-003
ACQ	25000 0000	05/28/2009	28507.90	24912 25	3595 65	ST
25000 0000 CREDIT SUISSE DTD 1/14/2010 5 4% 1/14/2020 - 22546QAD9 - MINOR = 10060						
SOLD		02/05/2010	24864 25			SUB TRUST 075688-003
ACQ	25000 0000	01/26/2010	24864 25	24965 00	-100 75	ST
CHANGED 07/02/10 SM						
89 0000 AUTODESK COMMON - 052769106 - MINOR = 31001						
SOLD		03/01/2010	2486 38			SUB TRUST 075688-001
ACQ	89 0000	05/01/2009	2486 38	1771 80	714 58	ST
1283 0000 BOSTON SCIENTIFIC CORP COMMON - 101137107 - MINOR = 31000						
SOLD		03/01/2010	9939 89			SUB TRUST 075688-001
ACQ	648 0000	08/03/2009	5020 30	7032.74	-2012 44	ST
	635 0000	10/01/2009	4919 59	6713 60	-1794 01	ST
332 0000 CLEAR CHANNEL OUTDOOR HOLDINGS INC CL A - 18451C109 - MINOR = 5005						
SOLD		03/01/2010	3101 35			SUB TRUST 075688-001
ACQ	332 0000	10/01/2009	3101 35	2348 07	753 28	ST
998 0000 COMPUWARE CORP COMMON - 205638109 - MINOR = 5005						
SOLD		03/01/2010	7399 95			SUB TRUST 075688-001
ACQ	998 0000	07/01/2009	7399 95	7022.33	377.62	ST
105 0000 CORRECTIONS CORP OF AMERICA NEW COMMON NEW - 22025Y407 - MINOR = 5005						
SOLD		03/01/2010	2256 14			SUB TRUST 075688-001
ACQ	105 0000	06/15/2009	2256 14	1703 79	552.35	ST
288 0000 DEAN FOODS INC COMMON - 242370104 - MINOR = 5005						
SOLD		03/01/2010	4197 07			SUB TRUST 075688-001
ACQ	288 0000	09/01/2009	4197.07	5208.94	-1011 87	ST
342 0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 5005						
SOLD		03/01/2010	5754 91			SUB TRUST 075688-001
ACQ	342 0000	04/16/2009	5754 91	1823 71	3931 20	ST
103.0000 MCDERMOTT INTL COMMON - 580037109 - MINOR = 5005						
SOLD		03/01/2010	2400 62			SUB TRUST 075688-001
ACQ	103 0000	02/02/2009	2400 62	1053 89	1346 73	LT15

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER MK
TRUST ADMINISTRATOR JTA
INVESTMENT OFFICER CSS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
721 0000 METROPCS COMMUNICATIONS INC - 591708102 - MINOR = 5005						
SOLD		03/01/2010	4477 84			
ACQ	721 0000	07/01/2009	4477 84	9483 36	SUB TRUST 075688-001 -5006 12 ST	
700 0000 OFFICEMAX INC COMMON - 67622P101 - MINOR = 5005						
SOLD		03/01/2010	11218 75			
ACQ	700 0000	04/16/2009	11218 75	3747 17	SUB TRUST 075688-001 7471 58 ST	
209 0000 ROWAN COMPANIES COMMON - 779382100 - MINOR = 5005						
SOLD		03/01/2010	5702 99			
ACQ	209 0000	10/01/2009	5702 99	4647 23	SUB TRUST 075688-001 855 76 ST	
175000 0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE - 31359MHK2 - MINOP = 0202						
SOLD		03/02/2010	184142 00			
ACQ	175000 0000	09/15/2006	184142 00	178131 62	SUB TRUST 075688-003 6010 38 LT15	
600 0000 GREAT PLAINS ENERGY INC COMMON - 391164100 - MINOR = 5005						
SOLD		03/05/2010	10753 11			
ACQ	600 0000	07/20/2005	10753 11	17550 96	SUB TRUST 075688-002 -6797 85 LT15	
835 0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		03/15/2010	21373 63			
ACQ	835 0000	07/20/2006	1755 97	1887 60	SUB TRUST 075688-002 -131 63 LT15	
88 0000 BP AMOCO PLC SPONSORED ADR - 055622104						
SOLD		03/15/2010	4969 80			
ACQ	88 0000	07/31/2006	790 65	1012 62	SUB TRUST 075688-002 -221 97 LT15	
201 0000 ENBRIDGE INC - 29250N105 - MINOR = 5005						
SOLD		03/15/2010	4179 15			
ACQ	201 0000	07/20/2006	5162 98	7000 91	SUB TRUST 075688-002 2487 44 LT15	
137 0000 GENTEX CORP COMMON - 371901109 - MINOR = 5005						
SOLD		03/15/2010	9488 35			
ACQ	137 0000	08/03/2007	9488 35	7000 91	SUB TRUST 075688-002 2487 44 LT15	
413 0000 GLAXO WELLCOME PLC SPONSORED ADR - 37733W105 - MINOR = 3161						
SOLD		03/15/2010	2757 29			
ACQ	413 0000	04/20/2009	2757 29	1632 70	SUB TRUST 075688-002 1124 59 ST	
464 0000 GREAT PLAINS ENERGY INC COMMON - 391164100 - MINOR = 5005						
SOLD		03/15/2010	15533 43			
ACQ	464 0000	07/20/2006	10004 58	14728 42	SUB TRUST 075688-002 -4723 84 LT15	
66 0000		01/29/2007	2482 34	3600 63	-1118 29 LT15	
25 0000		04/14/2008	940 28	1069 56	-129 28 LT15	
56 0000		10/20/2008	2106 23	2138 22	-31 99 LT15	
464 0000 GREAT PLAINS ENERGY INC COMMON - 391164100 - MINOR = 5005						
SOLD		03/15/2010	8525 64			
ACQ	464 0000	07/20/2006	6375 86	10150 31	SUB TRUST 075688-002 -3774 45 LT15	
74 0000		04/14/2008	1359 69	1842 79	-483 10 LT15	
43 0000		10/20/2008	790 09	802 06	-11 97 LT15	
327 0000 MATTEL COMMON - 577081102 - MINOR = 5005						
SOLD		03/15/2010	7441 59			
ACQ	327 0000	11/16/2007	7441 59	6605 73	SUB TRUST 075688-002 835 86 LT15	
136 0000 MERCK & CO - 58933Y105 - MINOR = 5005						
SOLD		03/15/2010	5034 30			
ACQ	136 0000	04/14/2008	148 07	165 17	SUB TRUST 075688-002 -17 10 LT15	
4 0000		07/20/2006	4886 23	4923 60	-37 37 LT15	
322 0000 RPM OHIO COMMON - 749685103 - MINOR = 5005						
SOLD		03/15/2010	6630 33			
ACQ	322 0000	07/20/2006	6630 33	5965 80	SUB TRUST 075688-002 664 53 LT15	
139 0000 UNILEVER PLC SPONSORED ADR NEW - 904767704 - MINOR = 5015						
SOLD		03/15/2010	4101 52			
ACQ	139 0000	07/17/2007	1121 28	1281 57	SUB TRUST 075688-002 -160 29 LT15	
101 0000		08/03/2007	2980 24	3195 51	-215 27 LT15	
61 0000 BIG LOTS INC COMMON - 089302103 - MINOR = 5005						
SOLD		04/01/2010	2239 71			
ACQ	61 0000	07/01/2009	2239 71	1294 99	SUB TRUST 075688-001 944 72 ST	
60 0000 EQT CORPORATION - 26884L109 - MINOR = 5005						
SOLD		04/01/2010	2479 59			
ACQ	60 0000	04/01/2008	2479 59	3619 95	SUB TRUST 075688-001 -1140 36 LT15	
431 0000 MGM MIRAGE INC COMMON - 552953101 - MINOR = 5005						
SOLD		04/01/2010	5223 49			
ACQ	431 0000	06/01/2009	5223 49	3328 40	SUB TRUST 075688-001 1895 09 ST	
79 0000 MOODYS CORPORATION COMMON - 615369105 - MINOR = 5005						
SOLD		04/01/2010	2372 67			
ACQ	79 0000	10/01/2009	2372 67	1605 13	SUB TRUST 075688-001 767 54 ST	
555 0000 OSI PHARMACEUTICALS INC COMMON - 671040103 - MINOR = 31000						
SOLD		04/01/2010	33065 81			
ACQ	555 0000	07/01/2009	33065 81	15619 09	SUB TRUST 075688-001 17446 72 ST	
234 0000 OFFICEMAX INC COMMON - 67622P101 - MINOR = 5005						
SOLD		04/01/2010	3870 72			
ACQ	234 0000	04/16/2009	3870 72	1252 63	SUB TRUST 075688-001 2618 09 ST	
39 0000 RESMED INC COMMON - 761152107 - MINOR = 5005						
SOLD		04/01/2010	2490 00			
ACQ	39 0000	11/03/2008	2490 00	1340 53	SUB TRUST 075688-001 1149 47 LT15	
212 0000 ROBERT HALF INTERNATIONAL INC COMMON - 770323103 - MINOR = 31000						
SOLD		04/01/2010	6469 58			
ACQ	212 0000	02/02/2009	6469 58	3552 08	SUB TRUST 075688-001 2917 50 LT15	
233 0000 ROWAN COMPANIES COMMON - 779382100 - MINOR = 5005						
SOLD		04/01/2010	6870 46			
ACQ	233 0000	10/01/2009	6870 46	5403 86	SUB TRUST 075688-001 1466 60 ST	
58 0000 WELLPOINT INC - 94973V107 - MINOR = 5005						
SOLD		04/01/2010	3737 67			
ACQ	58 0000	10/01/2009	3737 67	2748 77	SUB TRUST 075688-001 988 90 ST	

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER- MK
TRUST ADMINISTRATOR JTA
INVESTMENT OFFICER CCS

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
25000 0000 VERIZON NJ INC DEBENTURE SER A DTD 1/22/2002 5 875% 1/17/2012 - 92344UAA3 - MINOR = 10060						
SOLD		04/13/2010	26662 25			
ACQ	25000 0000	09/23/2009	26662 25	26876 75		
8300 0000 ISHARES TRUST S&P 500/BARRA VALUE INDEX FUND - 464287408 - MINOR = 7010						
SOLD		04/14/2010	487391.82			
ACQ	3300 0000	10/02/2008	193782 29	194840 26	-1057 97	LT15
	5000 0000	12/04/2008	293609 53	217575.50	76034 03	LT15
8200 ALLEGHANY CORP DEL NEW COMMON - 017175100 - MINOR = 5005						
SOLD		04/23/2010	240 51			
ACQ	8200	11/01/2006	240.51	240 55	-0 04	LT15
194 0000 AFLAC COMMON - 001055102 - MINOR = 31000						
SOLD		05/03/2010	9967.04			
ACQ	194 0000	02/02/2009	9967 04	4349.60	5617 44	LT15
25000.0000 ANADARKO PETROLEUM CORP DTD 3/5/2009 8 7% 3/15/2019 - 032511BC0 - MINOR = 10060						
SOLD		05/03/2010	30830 75			
ACQ	25000 0000	08/26/2009	30830 75	29246 00	1584 75	ST
11 0000 APPLE COMPUTER COMMON - 037833100 - MINOR = 31001						
SOLD		05/03/2010	2908 21			
ACQ	11 0000	08/03/2009	2908 21	1817 01	1091 20	ST
156 0000 BAKER HUGHES COMMON - 057224107 - MINOR = 31001						
SOLD		05/03/2010	7803 11			
ACQ	156 0000	06/01/2009	7803.11	6268 47	1534 64	ST
220 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		05/03/2010	6851 47			
ACQ	147 0000	04/14/2009	4578 03	4670 56	-92 53	LT15
	73 0000	04/01/2010	2273 44	2266 11	7 33	ST
87 0000 CATERPILLAR COMMON - 149123101 - MINOR = 31001						
SOLD		05/03/2010	5957 08			
ACQ	87 0000	03/01/2010	5957 08	4995 76	961 32	ST
92 0000 COVANCE INC COMMON - 222816100 - MINOR = 5005						
SOLD		05/03/2010	5258 13			
ACQ	92 0000	02/02/2009	5258 13	3554 76	1703.37	LT15
676 0000 COVANTA HOLDING CORPORATION - 22282E102 - MINOR = 5005						
SOLD		05/03/2010	11794 63			
ACQ	676 0000	06/15/2009	11794 63	11417 98	376 65	ST
279 0000 MCDERMOTT INTL COMMON - 580037109 - MINOR = 5005						
SOLD		05/03/2010	7657 70			
ACQ	279 0000	02/02/2009	7657 70	2854 70	4803 00	LT15
137 0000 NRG ENERGY INC COMMON - 629377508 - MINOR = 5005						
SOLD		05/03/2010	3319.10			
ACQ	137 0000	12/15/2009	3319 10	3526 38	-207 28	ST
23 0000 NVR INC NEW COMMON - 62944T105 - MINOR = 5005						
SOLD		05/03/2010	16530 68			
ACQ	23 0000	07/01/2008	16530 68	11454 09	5076 59	LT15
70 0000 NATIONAL INSTRS CORP COMMON - 636518102 - MINOR = 5005						
SOLD		05/03/2010	2415 48			
ACQ	70 0000	08/01/2008	2415 48	2344 17	71 31	LT15
497 0000 NV ENERGY INC - 67073Y106 - MINOR = 5005						
SOLD		05/03/2010	6226 05			
ACQ	490 0000	03/15/2007	6138 36	8302 48	-2164 12	LT15
	7 0000	10/01/2007	87 69	110 99	-23 30	LT15
285 0000 RESMED INC COMMON - 761152107 - MINOR = 5005						
SOLD		05/03/2010	19210 78			
ACQ	285 0000	11/03/2008	19210 78	9796 16	9414 62	LT15
122.0000 STATE STREET CORPORATION COMMON - 857477103 - MINOR = 5010						
SOLD		05/03/2010	5305.36			
ACQ	34 0000	04/14/2009	1478 54	1213 94	264 60	LT15
	88 0000	03/16/2009	3826 82	2063 82	1763.00	LT15
59 0000 WALTER INDUSTRIES INC COMMON - 93217Q105 - MINOR = 5005						
SOLD		05/03/2010	4792 32			
ACQ	59 0000	04/01/2010	4792 32	5560 90	-768 58	ST
196 0000 WATERS CORP COMMON - 941848103 - MINOR = 5005						
SOLD		05/03/2010	14105 38			
ACQ	51 0000	01/16/2008	3670 28	4110 15	-439 87	LT15
	145.0000	12/17/2007	10435 10	11581 26	-1146 16	LT15
14 0000 WESCO FINANCIAL CORP COMMON - 950817106 - MINOR = 5005						
SOLD		05/03/2010	5306 27			
ACQ	14 0000	02/15/2007	5306 27	6790 73	-1484 46	LT15
155279 5030 WILMINGTON MUTUAL FUND INTERNATIONAL MULTI-MANAGER PORTF INSTITUTIONAL CLASS - 92934R538 - MINOR = 7040						
SOLD		05/11/2010	1000000 00			
ACQ	155279 5030	08/17/2007	1000000 00	1645962 73	-645962.73	LT15
280 0000 BP AMOCO PLC SPONSORED ADR - 055622104						
SOLD		05/13/2010	13501 53			
ACQ	280 0000	07/20/2006	13501 53	19535 60	-6034 07	LT15
387 0000 MOODYS CORPORATION COMMON - 615369105 - MINOR = 5005						
SOLD		05/17/2010	8299 26			
ACQ	387 0000	10/01/2009	8299 26	7863 10	436 16	ST
1087.0000 SUNPOWER CORP-CLASS A - 867652109 - MINOR = 5005						
SOLD		05/17/2010	13746 82			
ACQ	1087 0000	04/01/2010	13746 82	20949.42	-7202 60	ST
25000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/2009 7 5% 2/15/2019 - 38141EA25 - MINOR = 10060						
SOLD		05/21/2010	27306 50			
ACQ	25000 0000	06/09/2009	27306 50	26133 50	1173 00	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25000 0000 SCHEERING PLOUGH CORP NOTE DTD 11/26/2003 12/1/2013 - 806605AE1 - MINOR = 10065						
SOLD		05/21/2010	27908.50			
ACQ	25000 0000	11/06/2008	27908.50	24665 90	SUB TRUST 075688-003 2242 60	LT15
2000 VALLEY NATIONAL BANCORP COMMON - 919794107 - MINOR = 5005						
SOLD		05/21/2010	2 89		SUB TRUST 075688-001	
ACQ	2000	08/15/2008	2 89	4 01	-1 12	LT15
85 0000 APPLE COMPUTER COMMON - 037833100 - MINOR = 31001						
SOLD		06/01/2010	22070 49		SUB TRUST 075688-001	
PCQ	27 0000	08/03/2009	7010.63	4459 93	2550 70	ST
	58 0000	12/01/2008	15059 86	5289 63	9770 23	LT15
226 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON - 192446102 - MINOR = 31000						
SOLD		06/01/2010	11169.49		SUB TRUST 075688-001	
ACQ	226 0000	08/02/2007	11169.49	9195 38	1974 11	LT15
176 0000 GAMESTOP CORP CLASS A COMMON - 36467W109 - MINOR = 5005						
SOLD		06/01/2010	3970 04		SUB TRUST 075688-001	
ACQ	176 0000	12/15/2009	3970.04	3895 79	74 25	ST
427 0000 NRG ENERGY INC COMMON - 629377508 - MINOR = 5005						
SOLD		06/01/2010	9802 63		SUB TRUST 075688-001	
ACQ	427.0000	12/15/2009	9802 63	10990 98	-1188 35	ST
2557 0000 RRI ENERGY INC - 74971X107 - MINOR = 5005						
SOLD		06/01/2010	11037 35		SUB TRUST 075688-001	
ACQ	2159 0000	06/15/2009	9319 37	12433 25	-3113 88	ST
	398 0000	06/01/2009	1717 98	2289 50	-571 52	ST
264 0000 SCHNITZER STL INDS INC CL A - 806882106 - MINOR = 5005						
SOLD		06/01/2010	12814 46		SUB TRUST 075688-001	
ACQ	264 0000	02/01/2010	12814 46	10888 02	1926 44	ST
120000 0000 WACHOVIA CORP NOTE DTD 5/27/2005 4 375% 6/1/2010 - 92976WAT3 - MINOR = 10060						
SOLD		06/01/2010	120000 00		SUB TRUST 075688-003	
ACQ	120000 0000	09/15/2006	120000 00	120000 00	0 00	LT15
789 0000 'AHOOL' INC COMMON - 984332106 - MINOR = 31000						
SOLD		06/01/2010	12042 21		SUB TRUST 075688-001	
ACQ	789 0000	08/03/2009	12042 21	11552 93	489 28	ST
271 0000 BP AMOCO PLC SPONSORED ADR - 055622104						
SOLD		06/03/2010	10286 30		SUB TRUST 075688-002	
ACQ	76 0000	07/20/2006	2884 72	5302 52	-2417 80	LT15
	129 0000	01/29/2007	4896 43	8154 74	-3258 31	LT15
	66 0000	10/20/2008	2505.15	3156 94	-651 79	LT15
50000 0000 CATERPILLAR FINANCIAL SE SER MTN DTD 2/12/2009 5 75% 2/15/2012 - 14912L4G3 - MINOR = 10060						
SOLD		06/03/2010	53634 00		SUB TRUST 075688-003	
ACQ	50000 0000	02/06/2009	53634 00	50132 00	3502 00	LT15
47694 7540 WILMINGTON MUTUAL FUND INTERNATIONAL MULTI-MANAGER PORTF INSTITUTIONAL CLASS - 92934R538 - MINOR = 7040						
SOLD		06/15/2010	300000 00			
ACQ	47694 7540	08/17/2007	300000.00	505564 39	-205564 39	LT15
749 0000 AES CORP COMMON - 00130H105 - MINOR = 5005						
SOLD		07/02/2010	6794 57		SUB TRUST 075688-001	
ACQ	749 0000	06/19/2006	6794 57	13114 99	-6320 42	LT15
352 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 5005						
SOLD		07/02/2010	7767 46		SUB TRUST 075688-001	
ACQ	352 0000	12/15/2009	7767 46	9272 00	-1504 54	ST
1609 0000 BANK OF AMERICA CORP COMMON - 060505104						
SOLD		07/02/2010	21974.53		SUB TRUST 075688-001	
ACQ	531 0000	06/15/2009	7252 00	7238 86	13 14	LT15
	301 0000	06/01/2009	4110 84	3447 20	663 64	LT15
	777 0000	04/16/2009	10611 69	8471 24	2140 45	LT15
845 0000 CLEAR CHANNEL OUTDOOR HOLDINGS INC CL A - 18451C109 - MINOR = 5005						
SOLD		07/02/2010	6973 82		SUB TRUST 075688-001	
ACQ	845 0000	04/01/2010	6973 82	9135 21	-2161 39	ST
475 0000 CORRECTIONS CORP OF AMERICA NEW COMMON NEW - 22025Y407 - MINOR = 5005						
SOLD		07/02/2010	8869 14		SUB TRUST 075688-001	
ACQ	475 0000	06/15/2009	8869 14	7707 64	1161.50	LT15
70 0000 EQT CORPORATION - 26884L109 - MINOR = 5005						
SOLD		07/02/2010	2469 41		SUB TRUST 075688-001	
ACQ	70 0000	04/01/2008	2469.41	4223 27	-1753 86	LT15
1710 0000 FAIRCHILD SEMICONDUCTOR INTL CL-A COMMON - 303726103 - MINOR = 5005						
SOLD		07/02/2010	14198 89		SUB TRUST 075688-001	
ACQ	1710 0000	05/01/2009	14198 89	10376 63	3822 26	LT15
8625 FRONTIER COMMUNICATIONS CORPORATION - 35906A108 - MINOR = 5005						
SOLD		07/02/2010	6 32		SUB TRUST 075688-002	
ACQ	8625	10/20/2008	6 32	6 25	0 07	LT15
4421 FRONTIER COMMUNICATIONS CORPORATION - 35906A108 - MINOR = 5005						
SOLD		07/02/2010	3 24		SUB TRUST 075688-001	
ACQ	4421	06/19/2006	3 24	3 63	-0 39	LT15
38 0000 GOLDMAN SACHS GROUP INC COMMON - 38141G104 - MINOR = 31001						
SOLD		07/02/2010	4931 82		SUB TRUST 075688-001	
ACQ	38 0000	04/14/2009	4931 82	4672 58	259 24	LT15
1615 0000 GOODYEAR TIRE & RUBBER CO COMMON - 382550101 - MINOR = 5005						
SOLD		07/02/2010	15954.62		SUB TRUST 075688-001	
ACQ	1615 0000	04/01/2010	15954 62	20943 97	-4989 35	ST
1015 0000 JANUS CAPITAL GROUP INC COMMON - 47102X105 - MINOR = 5005						
SOLD		07/02/2010	8969 88		SUB TRUST 075688-001	
ACQ	1015 0000	06/01/2009	8969 88	10764 99	-1795 11	LT15
996 0000 PULTE CORP COMMON - 745867101 - MINOR = 5005						
SOLD		07/02/2010	8040 36		SUB TRUST 075688-001	
ACQ	996 0000	10/01/2009	8040.36	10871 44	-2831 08	ST

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PROPEPTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
163 0000 SCHLUMBERGER LIMITED COMMON - 806857108 - MINOR = 5020						
SOLD		07/02/2010	8874.78			
ACQ	163.0000	07/17/2007	8874.78	14781 65	SUB TRUST 075688-001 -5906 87	LT15
922 0000 SMITHFIELD FOODS COMMON - 832248108 - MINOR = 5005						
SOLD		07/02/2010	12928.22			
ACQ	118 0000	03/01/2010	1654 59	2034 62	SUB TRUST 075688-001 -380 03	ST
	804 0000	05/01/2009	11273 63	7165 65	4107 98	LT15
63 0000 VERIZON COMMUNICATIONS COMMON - 92343V104 - MINOR = 31001						
SOLD		07/02/2010	2211 70			
ACQ	83 0000	06/19/2006	2211 70	2263 24	SUB TRUST 075688-001 -51 54	LT15
50000 0000 ROCHE HLDGS INC SER 144A DTD 2/25/2009 4 5% 3/1/2012 - 771196AN2 - MINOR = 10060						
SOLD		07/09/2010	52716.50			
ACQ	50000.0000	11/03/2009	52716 50	52989 00	SUB TRUST 075688-003 -272 50	ST
135 0000 FRONTIER COMMUNICATIONS CORPORATION - 35906A108 - MINOR = 5005						
SOLD		07/14/2010	960.83			
ACQ	92 8954	07/30/2007	661 16	1010 35	SUB TRUST 075688-002 -349 19	LT15
	9.3615	04/14/2008	66 63	88.13	-21 50	LT15
	32 7431	10/20/2008	233 04	237 16	-4 12	LT15
957 0000 TOMKINS PLC SPONSORED ADR - 890030208 - MINOR = 5015						
SOLD		07/20/2010	17420 72			
ACQ	75 0000	08/23/2007	1365 26	1378 87	SUB TRUST 075688-002 -13 61	LT15
	532 0000	08/28/2007	9684 25	9757 90	-73 65	LT15
	165 0000	04/14/2008	3003 57	2215 65	787 92	LT15
	185 0000	03/05/2010	3367 64	2433 38	934 26	ST
61 0000 ALLIANT ENERGY CORP COMMON - 018802108 - MINOR = 5005						
SOLD		08/02/2010	2139 07			
ACQ	61 0000	12/15/2008	2139 07	1882 25	SUB TRUST 075688-001 256 82	LT15
77 0000 AUTODESK COMMON - 052769106 - MINOR = 31001						
SOLD		08/02/2010	2307 45			
ACQ	77 0000	05/01/2009	2307 45	1532 91	SUB TRUST 075688-001 774 54	LT15
407 0000 BJ'S WHOLESALE CLUB INC COMMON - 05548J106 - MINOR = 5005						
SOLD		08/02/2010	18637 99			
ACQ	407 0000	02/02/2009	18637.99	12108 17	SUB TRUST 075688-001 6529 82	LT15
1874 0000 BOSTON SCIENTIFIC CORP COMMON - 101137107 - MINOR = 31000						
SOLD		08/02/2010	10538 81			
ACQ	1874 0000	10/01/2009	10538 81	19813 05	SUB TRUST 075688-001 -9274 24	ST
933 0000 CLEAR CHANNEL OUTDOOR HOLDINGS INC CL A - 18451C109 - MINOR = 5005						
SOLD		08/02/2010	10488 87			
ACQ	545 0000	04/01/2010	6126 94	5891 94	SUB TRUST 075688-001 235 00	ST
	21 0000	10/01/2009	236 08	148 52	87 56	ST
	367 0000	08/03/2009	4125 85	2176 83	1949 02	ST
726 0000 DEAN FOODS INC COMMON - 242370104 - MINOR = 5005						
SOLD		08/02/2010	8376.06			
ACQ	726 0000	09/01/2009	8376.06	13130 87	SUB TRUST 075688-001 -4754 81	ST
107 0000 EBAY INC COMMON - 278642103 - MINOR = 31000						
SOLD		08/02/2010	2270 22			
ACQ	107.0000	04/16/2009	2270 22	1569 14	SUB TRUST 075688-001 701 08	LT15
872 0000 FORD MOTOR CO DEL COMMON NEW - 345370860 - MINOR = 5010						
SOLD		08/02/2010	11337 52			
ACQ	872 0000	03/01/2010	11337 52	10331 03	SUB TRUST 075688-001 1006 49	ST
408 0000 GILEAD SCIENCES COMMON - 375558103 - MINOR = 31000						
SOLD		08/02/2010	13802 19			
ACQ	408 0000	06/01/2009	13802 19	17618 46	SUB TRUST 075688-001 -3816 27	LT15
50 0000 GOLDMAN SACHS GROUP INC COMMON - 38141G104 - MINOR = 31001						
SOLD		08/02/2010	7648 23			
ACQ	8 0000	04/14/2009	1223 72	983 70	SUB TRUST 075688-001 240 02	LT15
	42 0000	03/16/2009	6424 51	4208 50	2216 01	LT15
916 0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		08/02/2010	37478 31			
ACQ	298 0000	07/18/2008	12192 73	12197 89	SUB TRUST 075688-001 -5 16	LT15
	103 0000	02/01/2010	4214 26	4015 20	199 06	ST
	453 0000	04/14/2009	18534 58	14813 96	3720 62	LT15
	62 0000	03/16/2009	2536.74	1499 94	1036 80	LT15
48 0000 SCHLUMBERGER LIMITED COMMON - 806857108 - MINOR = 5020						
SOLD		08/02/2010	2926 38			
ACQ	48 0000	07/17/2007	2926 38	4352 88	SUB TRUST 075688-001 -1426 50	LT15
1207 0000 AMR CORP COMMON - 001765106 - MINOR = 5005						
SOLD		08/16/2010	8190 78			
ACQ	1207 0000	05/03/2010	8190 78	9252 02	SUB TRUST 075688-001 -1061 24	ST
696 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 5005						
SOLD		08/16/2010	16414 45			
ACQ	696 0000	12/15/2009	16414 45	18333 27	SUB TRUST 075688-001 -1918 82	ST
468 0000 AUTODESK COMMON - 052769106 - MINOR = 31001						
SOLD		08/16/2010	12998 51			
ACQ	468 0000	05/01/2009	12998 51	9316 90	SUB TRUST 075688-001 3681.61	LT15
524.0000 BIG LOTS INC COMMON - 089302103 - MINOR = 5005						
SOLD		08/16/2010	15835 32			
ACQ	524 0000	07/01/2009	15835 32	11124.16	SUB TRUST 075688-001 4711 16	LT15
138 0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 5005						
SOLD		08/16/2010	5198 17			
ACQ	138 0000	06/01/2009	5198.17	4446 62	SUB TRUST 075688-001 751 55	LT15
762 0000 CARMAX INC COMMON - 143130102 - MINOR = 5005						
SOLD		08/16/2010	15646.71			
ACQ	762 0000	08/15/2008	15646 71	11701 27	SUB TRUST 075688-001 3945 44	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
320.0000 ELECTRONIC ARTS COMMON - 285512109 - MINOR = 31000						
SOLD		08/16/2010	14257.08			
ACQ	383 0000	09/02/2008	5935 28	19121 85	SUB TRUST 075688-001	
	537 0000	09/01/2009	8321 80	9874 62	-13186 57 LT15	
					-1552 82 ST	
502 0000 GAMESTOP CORP CLASS A COMMON - 36467W109 - MINOR = 5005						
SOLD		08/16/2010	15412.49		SUB TRUST 075688-001	
ACQ	802 0000	12/15/2009	15412.49	17752 43	-2339 94 ST	
1439 0000 SUPERVALU INC COMMON - 868536103 - MINOR = 5005						
SOLD		08/16/2010	15573 16		SUB TRUST 075688-001	
ACQ	1439 0000	05/03/2010	15573 16	21644 00	-6070 84 ST	
25000 0000 SIMON PROPERTY GROUP LP DTD 5/15/2009 6 75% 5/15/2014 - 828807CE1 - MINOR = 10060						
SOLD		08/17/2010	29119.00		SUB TRUST 075688-003	
ACQ	25000 0000	05/11/2009	29119.00	24793.51	4325 49 LT15	
50000 0000 DOW CHEMICAL CO THE DTD 8/7/2009 4 85% 8/15/2012 - 260543B25 - MINOR = 10060						
SOLD		08/18/2010	52948 00		SUB TRUST 075688-003	
ACQ	50000 0000	09/22/2009	52948 00	51920 50	1027.50 ST	
171 0000 AGILENT TECHNOLOGIES INC COMMON - 00846U101 - MINOR = 5005						
SOLD		09/01/2010	4684 88		SUB TRUST 075688-001	
ACQ	171 0000	06/01/2009	4684 88	3184 45	1500 43 LT15	
1155.0000 AMERICAN EAGLE OUTFITTERS INC NEW COMMON - 02553E106 - MINOR = 5005						
SOLD		09/01/2010	14779 91		SUB TRUST 075688-001	
ACQ	1155 0000	06/01/2010	14779 91	14952 16	-172 25 ST	
183 0000 AUTODESK COMMON - 052769105 - MINOR = 31001						
SOLD		09/01/2010	5165 52		SUB TRUST 075688-001	
ACQ	183 0000	05/01/2009	5165 52	3643 15	1522 37 LT15	
401 0000 BRINKER INTERNATIONAL COMMON - 109641100 - MINOR = 5005						
SOLD		09/01/2010	6442 93		SUB TRUST 075688-001	
ACQ	401 0000	05/03/2010	6442 93	7621 41	-1178 48 ST	
179 0000 COMMERCIAL METALS CO COMMON - 201723103 - MINOR = 5005						
SOLD		09/01/2010	2392 72		SUB TRUST 075688-001	
ACQ	179 0000	05/03/2010	2392 72	2719 98	-327 26 ST	
462 0000 CON-WAY INC - 205944101 - MINOR = 5005						
SOLD		09/01/2010	12226 70		SUB TRUST 075688-001	
ACQ	376 0000	05/03/2010	9950 73	14847 45	-4896.72 ST	
	86 0000	06/01/2010	2275.97	2901 55	-625 58 ST	
2208 0000 DELL INC - 24702R101						
SOLD		09/01/2010	26170 96		SUB TRUST 075688-001	
ACQ	2208 0000	12/15/2009	26170 96	29126.62	-2955 66 ST	
169 0000 EBAY INC COMMON - 278642103 - MINOR = 31000						
SOLD		09/01/2010	3920 31		SUB TRUST 075688-001	
ACQ	169 0000	04/16/2009	3920 31	2478 37	1441 94 LT15	
1707 0000 GENERAL ELECTRIC CO COMMON - 369604103 - MINOR = 31001						
SOLD		09/01/2010	25031 51		SUB TRUST 075688-001	
ACQ	139 0000	06/19/2006	2038 30	4707 93	-2669 63 LT15	
	35.0000	07/05/2006	513 24	1164 45	-651 21 LT15	
	1435 0000	12/01/2008	21042 89	23411.74	-2368 85 LT15	
	98 0000	04/14/2009	1437 08	1189 30	247 78 LT15	
375 0000 KROGER COMPANY COMMON - 501044101 - MINOR = 3101						
SOLD		09/01/2010	7465 16		SUB TRUST 075688-001	
ACQ	375 0000	06/01/2010	7465 16	7523 44	-58 28 ST	
220 0000 PERKINELMER INC COMMON - 714046109 - MINOR = 31000						
SOLD		09/01/2010	4702 97		SUB TRUST 075688-001	
ACQ	220 0000	08/02/2010	4702 97	4358 64	344 33 ST	
380 0000 SLM CORPORATION COMMON - 78442P106 - MINOR = 5005						
SOLD		09/01/2010	4262.57		SUB TRUST 075688-001	
ACQ	380 0000	02/01/2010	4262 57	4040 35	222 22 ST	
312 0000 UNITED RENTALS INC COMMON - 911363109 - MINOR = 5005						
SOLD		09/01/2010	3593 38		SUB TRUST 075688-001	
ACQ	312 0000	04/16/2009	3593 38	1611 20	1982.18 LT15	
75000 0000 ELECTRONIC DATA SYSTEMS CORP NEW NOTE DTD 6/30/2003 6% 8/1/2013 - 285661AD6 - MINOR = 10060						
SOLD		09/16/2010	84906 00		SUB TRUST 075688-003	
ACQ	75000 0000	10/22/2009	84906.00	83371 50	1534.50 ST	
40000 0000 DEVON FINANCING CORP ULC DTD 10/3/2001 6 875% 9/30/2011 - 25179SAC4 - MINOR = 10060						
SOLD		09/21/2010	42438 80		SUB TRUST 075688-003	
ACQ	40000 0000	01/30/2009	42438.80	42401 20	37 60 LT15	
50000 0000 ALLIED WASTE NORTH AMERICA SECURED DTD 4/20/2004 6 375% 4/15/2011 - 01958XBK2 - MINOR = 10060						
SOLD		09/27/2010	51489 50		SUB TRUST 075688-003	
ACQ	50000 0000	07/23/2009	51489 50	51812.50	-323 00 LT15	
1466 0000 BRINKER INTERNATIONAL COMMON - 109641100 - MINOR = 5005						
SOLD		10/01/2010	27648 57		SUB TRUST 075688-001	
ACQ	973.0000	05/03/2010	18350 65	18492 84	-142.19 ST	
	493.0000	06/01/2010	9297 92	8710 23	587 69 ST	
435.0000 ECOLAB COMMON - 278865100 - MINOR = 5005						
SOLD		10/01/2010	22153 08		SUB TRUST 075688-001	
ACQ	435 0000	02/17/2009	22153 08	13866 59	8286 49 LT15	
254 0000 FRONTIER COMMUNICATIONS CORPORATION - 35906A108 - MINOR = 5005						
SOLD		10/01/2010	2082 11		SUB TRUST 075688-001	
ACQ	19 4812	06/19/2006	159 69	159.96	-0 27 LT15	
	234 5188	06/19/2006	1922 42	1925 57	-3 15 LT15	
717 0000 GENERAL ELECTRIC CO COMMON - 369604103 - MINOR = 31001						
SOLD		10/01/2010	11767 48		SUB TRUST 075688-001	
ACQ	717 0000	04/14/2009	11767 48	8701 30	3066 18 LT15	
60 0000 LOCKHEED MARTIN CORP COMMON - 539830109 - MINOR = 31001						
SOLD		10/01/2010	4281 95		SUB TRUST 075688-001	
ACQ	60 0000	08/16/2010	4281 95	4344.75	-62 80 ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
69 0000 SIGMA-ALDRICH CORP COMMON - 826552101 - MINOR = 5005						
SOLD		10/01/2010	4205 08			
ACQ	69 0000	09/01/2010	4205 08	3724 79	SUB TRUST 075688-001 480 29	ST
847 0000 UNITED RENTALS INC COMMON - 911363109 - MINOR = 5005						
SOLD		10/01/2010	12680 20			
ACQ	847 0000	04/16/2009	12680 20	4374 00	SUB TRUST 075688-001 8306 20	LT15
145 0000 WALGREEN COMPANY COMMON - 931422109 - MINOR = 5010						
SOLD		10/01/2010	4894 74			
ACQ	145 0000	12/01/2008	4894 74	3502 14	SUB TRUST 075688-001 1392.60	LT15
60 0000 WISCONSIN ENERGY CORP COMMON - 976657106 - MINOR = 5005						
SOLD		10/01/2010	3480 96			
ACQ	60 0000	09/01/2010	3480 96	3386 55	SUB TRUST 075688-001 94 41	ST
274 0000 FRONTLINE LIMITED COMMON - G3682E127 - MINOR = 5005						
SOLD		10/01/2010	7761 58			
ACQ	274 0000	08/02/2010	7761 58	8713 34	SUB TRUST 075688-001 -951.76	ST
495 0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		10/06/2010	14103 79			
ACQ	495 0000	07/20/2006	14103.79	13375 14	SUB TRUST 075688-002 728 65	LT15
478.0000 TOMKINS PLC SPONSORED ADR - 890030208 - MINOR = 5015						
SOLD		10/14/2010	9812 86			
ACQ	153 0000	10/20/2008	3346 23	1321 20	SUB TRUST 075688-002 2025 03	LT15
	315 0000	03/05/2010	6466 63	4143.32	2323 31	ST
25000 0000 WEATHERFORD INTL LTD DTD 3/25/2008 5 15% 3/15/2013 - 947075AC1 - MINOR = 10060						
SOLD		10/21/2010	26395 75			
ACQ	25000 0000	08/04/2009	26395 75	25753 00	SUB TRUST 075688-003 642 75	LT15
321 0000 COACH INC COMMON - 189754104 - MINOR = 31000						
SOLD		11/01/2010	16074 59			
ACQ	321.0000	04/16/2009	16074 59	5955 71	SUB TRUST 075688-001 10118 88	LT15
488 0000 EBAY INC COMMON - 278642103 - MINOR = 31000						
SOLD		11/01/2010	14370 42			
ACQ	488 0000	04/16/2009	14370 42	7156 47	SUB TRUST 075688-001 7213 95	LT15
252 0000 EDWARDS LIFESCIENCE CORP COMMON - 28176E108 - MINOR = 5005						
SOLD		11/01/2010	16144.71			
ACQ	252 0000	06/01/2010	16144 71	12726 63	SUB TRUST 075688-001 3418 08	ST
300 0000 EXPRESS SCRIPTS INC CL-A COMMON - 302182100 - MINOR = 31000						
SOLD		11/01/2010	14557 97			
ACQ	300 0000	04/16/2009	14557 97	9028 88	SUB TRUST 075688-001 5529 09	LT15
22 0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001						
SOLD		11/01/2010	3159 51			
ACQ	22 0000	09/01/2010	3159 51	2755 55	SUB TRUST 075688-001 403 96	ST
390 0000 LOEWS CORPORATION COMMON - 540424108 - MINOR = 5005						
SOLD		11/01/2010	15493 46			
ACQ	390 0000	06/19/2006	15493 46	13314 60	SUB TRUST 075688-001 2178 86	LT15
374 0000 MORGAN STANLEY DEAN WITTER & CO COMMON - 617446448 - MINOR = 31000						
SOLD		11/01/2010	9311 49			
ACQ	147 0000	02/01/2010	3659 86	3964 96	SUB TRUST 075688-001 -305 10	ST
	54 0000	03/16/2009	1344 44	1405 75	-61 31	LT15
	173 0000	04/14/2009	4307 19	4351 28	-44 09	LT15
47 0000 PERRIGO CO - 714290103 - MINOR = 5005						
SOLD		11/01/2010	3130 48			
ACQ	47 0000	09/01/2010	3130 48	2718 60	SUB TRUST 075688-001 411 88	ST
194 0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 5005						
SOLD		11/01/2010	11369 65			
ACQ	194 0000	06/19/2006	11369 65	7229 43	SUB TRUST 075688-001 4140 22	LT15
574 0000 WAL MART STORES COMMON - 931142103						
SOLD		11/01/2010	31045 69			
ACQ	154 0000	06/01/2010	8329 33	7811 73	SUB TRUST 075688-001 517 60	ST
	420.0000	07/20/2006	22716 36	20130 26	2586 10	LT15
9317 HOWARD HUGHES CORPORATION - 44267D107 - MINOR = 5005						
SOLD		11/09/2010	49 48			
ACQ	9317	08/02/2010	49 48	0 00U	SUB TRUST 075688-001 0 00	UNK
25000 0000 NEVADA POWER CO GENL REF MORTGAGE SER A DTD 12/1/2001 8 25% 6/1/2011 - 641423AZ1 - MINOR = 10060						
SOLD		11/15/2010	25996 00			
ACQ	25000 0000	09/21/2009	25996 00	27248 25	SUB TRUST 075688-003 -1252 25	LT15
3832 0000 AMR CORP COMMON - 001765106 - MINOR = 5005						
SOLD		12/01/2010	33021 30			
ACQ	1854 0000	05/03/2010	15976 38	14211 47	SUB TRUST 075688-001 1764 91	ST
	1978 0000	09/01/2009	17044 92	11003 61	6041.31	LT15
735 0000 ALCOA INC COMMON - 013817101 - MINOR = 31000						
SOLD		12/01/2010	9785 46			
ACQ	735.0000	06/15/2009	9785 46	8623 39	SUB TRUST 075688-001 1162 07	LT15
178 0000 ASSOCIATED BANC CORP COMMON - 045487105 - MINOR = 5005						
SOLD		12/01/2010	2304 61			
ACQ	178 0000	07/02/2010	2304 61	2135 18	SUB TRUST 075688-001 169 43	ST
251 0000 CREE INC COMMON - 225447101 - MINOR = 5005						
SOLD		12/01/2010	16584 39			
ACQ	251 0000	10/01/2010	16584 39	13754 02	SUB TRUST 075688-001 2830 37	ST
252 0000 FEDEX CORPORATION COMMON - 31428X106 - MINOR = 31000						
SOLD		12/01/2010	23505.67			
ACQ	252 0000	07/02/2010	23505 67	17930 71	SUB TRUST 075688-001 5574 96	ST
156 0000 HAWAIIAN ELECTRIC INDUSTRIES COMMON - 419870100 - MINOR = 5005						
SOLD		12/01/2010	3434 70			
ACQ	156 0000	10/01/2010	3434 70	3550 08	SUB TRUST 075688-001 -115 38	ST

UNK COST

ACCT K494 075688-000
FROM 01/01/2010
TO 12/31/2010

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

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TRUST YEAR ENDING 12/31/2010

TJA PREPAPER MK
TRUST ADMINISTRATOR JTA
INVESTMENT OFFICER: CSS

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

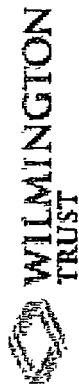
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
966 0000 JDS UNIPHASE CORP COMMON NEW - 46612J507 - MINOR = 5005						
SOLD		12/01/2010	11669 55			
ACQ	966 0000	11/01/2010	11669 55	10281 62	SUB TRUST 075688-001 1387 93	ST
1004 0000 NRG ENERGY INC COMMON - 629377508 - MINOR = 5005						
SOLD		12/01/2010	19666 60			
ACQ	1004 0000	12/15/2009	19666.60	25842 97	SUB TRUST 075688-001 -6176 37	ST
233 0000 STERICYCLE INC COMMON - 858912108 - MINOR = 5005						
SOLD		12/01/2010	17348 27			
ACQ	233 0000	09/01/2010	17348 27	15469 40	SUB TRUST 075688-001 1878 87	ST
220 0000 ALLERGAN COMMON - 018490102 - MINOR = 5005						
SOLD		12/15/2010	15495.97			
ACQ	220 0000	08/02/2007	15495 97	13711 50	SUB TRUST 075688-001 1784 47	LT15
1028.0000 ASSOCIATED BANC CORP COMMON - 045487105 - MINOR = 5005						
SOLD		12/15/2010	15257 40			
ACQ	1028 0000	07/02/2010	15257 40	12331 27	SUB TRUST 075688-001 2926 13	ST
69.0000 CRANE CO COMMON - 224399105 - MINOR = 5005						
SOLD		12/15/2010	2767 35			
ACQ	69 0000	12/01/2010	2767 35	2666 94	SUB TRUST 075688-001 100 41	ST
123.0000 CREE INC COMMON - 225447101 - MINOR = 5005						
SOLD		12/15/2010	8153.19			
ACQ	123 0000	10/01/2010	8153 19	6740 02	SUB TRUST 075688-001 1413 17	ST
50 0000 EDWARDS LIFESCIENCE CORP COMMON - 28176E108 - MINOR = 5005						
SOLD		12/15/2010	3898 29			
ACQ	50 0000	06/01/2010	3898 29	2525 13	SUB TRUST 075688-001 1373 16	ST
238 0000 GENERAL MILLS INCORPORATED COMMON - 370334104 - MINOR = 5005						
SOLD		12/15/2010	8657 68			
ACQ	238 0000	02/01/2008	8657 68	5620 95	SUB TRUST 075688-001 2036 73	LT15
6.0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		12/15/2010	3564 93			
ACQ	6 0000	02/01/2010	3564 93	3199 10	SUB TRUST 075688-001 365 83	ST
194 0000 HEWLETT-PACKARD CO COMMON - 428236103 - MINOR = 5010						
SOLD		12/15/2010	8040 67			
ACQ	194 0000	08/02/2007	8040 67	9173 29	SUB TRUST 075688-001 -1132 62	LT15
394 0000 LIFEPOINT HOSPITALS INC COMMON - 53219L109 - MINOR = 5005						
SOLD		12/15/2010	14444 44			
ACQ	394 0000	09/01/2009	14444.44	9913 20	SUB TRUST 075688-001 4531 24	LT15
24 0000 MARKEL CORP (HOLDING CO) COMMON - 570535104 - MINOR = 5005						
SOLD		12/15/2010	8787 14			
ACQ	24 0000	03/01/2007	8787 14	11568 84	SUB TRUST 075688-001 -2781 70	LT15
339 0000 STERICYCLE INC COMMON - 858912108 - MINOR = 5005						
SOLD		12/15/2010	27112 11			
ACQ	339 0000	09/01/2010	27112 11	22506 99	SUB TRUST 075688-001 4605.12	ST
89 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 5005						
SOLD		12/15/2010	6300 86			
ACQ	89 0000	09/01/2010	6300 86	5231 64	SUB TRUST 075688-001 1069 22	ST
159 0000 UNITED CONTINENTAL HOLDINGS INC - 910047109 - MINOR = 5005						
SOLD		12/15/2010	3858 45			
ACQ	159 0000	10/01/2010	3858 45	3879 84	SUB TRUST 075688-001 -21 39	ST
463 0000 VERIZON COMMUNICATIONS COMMON - 92343V104 - MINOR = 31001						
SOLD		12/15/2010	16036 88			
ACQ	463 0000	08/16/2010	16036 88	13833 52	SUB TRUST 075688-001 2203 36	ST
50000 0000 VULCAN MATERIALS DTD 12/11/2007 12/15/2010 - 929160AH2 - MINOR = 10065						
SOLD		12/15/2010	50000 00			
ACQ	50000 0000	11/17/2009	50000 00	50000 00	SUB TRUST 075688-003 0 00	LT15
8000 COMMERCE BANCSHARES COMMON - 200525103 - MINOR = 5005						
SOLD		12/20/2010	31 57			
ACQ	8000	07/02/2010	31 57	26 90	SUB TRUST 075688-001 4 67	ST

TOTALS 4397310 06 5043070 47

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	29023 80	0 00	-674833 69	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	12057 29			0 00
	29023 80	0 00	-662776 40	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	29023 80	0 00	-674833 69	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	12057 29			0 00
	29023 80	0 00	-662776 40	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE



Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2010

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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										
CAMERON INTERNATIONAL CORPORATION	269 0000	13,646.37	08	50.7300	8,667.70	32.2219	4,978.67	00		
CHEVRON CORP COMMON	1,085 0000	99,006.25	61	91.2500	92,599.50	85.3452	6,406.75	3,124.80	3.16	
CONOCOPHILLIPS COMMON	982 0000	66,874.20	41	68.1000	52,623.94	53.5885	14,250.26	2,160.40	3.23	
CORE LABORATORIES N V COMMON	493 0000	43,901.65	27	89.0500	42,892.94	87.0039	1,008.71	118.32	27	
ENBRIDGE INC	449 0000	23,323.60	16	56.4000	14,854.80	33.0842	10,468.80	452.59	1.79	
EXXON MOBIL CORPORATION COMMON	679 0000	49,648.48	31	73.1200	26,607.46	39.1862	23,041.02	1,195.04	2.41	
SEACOR SMIT INC COMMON	109 0000	11,018.81	07	101.0900	9,314.62	85.4552	1,704.19	00		
SPECTRA ENERGY CORP	847 0000	21,166.53	13	24.9900	19,976.41	23.5849	1,190.12	847.00	4.00	
TOTAL SA SPONSORED ADR	291 0000	15,562.68	10	53.4800	14,829.75	50.9613	732.93	722.55	4.64	
OTAL Energy	5,204.0000	346,148.57	2.14		282,367.12		63,781.45	8,620.70		

Consumer Staples										
ALTRIA GROUP INC COMMON	613 0000	15,092.06	09	24.6200	11,784.22	19.2238	3,307.84	931.76	6.17	
COCA COLA ENTERPRISES INC	499 0000	12,489.97	08	25.0300	11,917.37	23.8825	572.60	239.52	1.92	
COCA-COLA COMPANY COMMON	764 0000	50,248.28	31	65.7700	36,295.28	47.5069	13,953.00	1,344.64	2.68	
GENERAL MILLS INCORPORATED COMMON	858 0000	30,536.22	19	35.5900	23,868.78	27.8191	6,667.44	960.96	3.15	
HEINZ H J COMPANY COMMON	379 0000	18,745.34	12	49.4600	16,161.85	42.6434	2,583.49	682.20	3.64	
KRAFT FOODS INC CL A COMMON	847 0000	26,688.97	16	31.5100	27,472.90	32.4355	(783.93)	982.52	3.68	
PHILIP MORRIS INTERNATIONAL INC	361 0000	21,129.33	13	58.5300	14,927.02	41.3491	6,202.31	924.16	4.37	
SUPERVALU INC COMMON	1,034 0000	9,957.42	06	9.6300	9,864.36	9.5400	93.06	361.90	3.63	
SYSCO CORP COMMON	437 0000	12,847.80	08	29.4000	9,855.44	22.5525	2,992.36	454.48	3.54	
UNILEVER PLC SPONSORED ADR NEW	859 0000	26,525.92	16	30.8800	25,381.25	29.5474	1,144.67	957.79	3.61	
WAL MART STORES COMMON	275 0000	14,830.75	09	53.9300	13,180.53	47.9292	1,650.22	332.75	2.24	
WALGREEN COMPANY COMMON	661 0000	25,752.56	16	38.9600	15,964.94	24.1527	9,787.62	462.70	1.80	
OTAL Consumer Staples	7,587.0000	264,844.62	1.63		216,673.94		48,170.68	8,635.38		

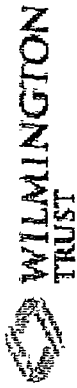
Health Care										
BRISTOL-MYERS SQUIBB CO COMMON	1,354 0000	35,853.92	22	26.4800	31,934.49	23.5853	3,919.43	1,787.28	4.98	
CARDINAL HEALTH INC COMMON	593 0000	22,717.83	14	38.3100	23,206.88	39.1347	(489.05)	462.54	2.04	
HERBALIFE LTD	119 0000	8,136.03	05	68.3700	8,192.26	68.8425	(56.23)	107.10	1.32	
JOHNSON & JOHNSON COMMON	1,262 0000	78,054.70	48	61.8500	72,717.70	57.6210	5,337.00	2,725.92	3.49	
LIFEPOINT HOSPITALS INC COMMON	36 0000	1,323.00	01	36.7500	905.78	25.1606	417.22	00		



Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
LILLY ELI & COMPANY COMMON	677.0000	23,722.08	15	35.0400	33,632.62	52.6331	(11,910.54)	1,326.92		5.59
MERCK & CO	690.0000	24,867.60	15	36.0400	23,099.23	33.4771	1,768.37	1,048.80		4.22
PFIZER COMMON	1,612.0000	28,226.12	17	17.5100	37,945.94	23.5397	(9,719.82)	1,289.60		4.57
TECHNE CORP COMMON	172.0000	11,295.24	07	65.6700	9,424.63	54.7944	1,870.61	185.76		1.64
OTAL Health Care	6,515.0000	234,196.52	1.44		243,059.53		(8,863.01)	8,933.92		
Consumer Discretionary										
CBS CORP CLASS B	1,305.0000	24,860.25	15	19.0500	19,814.59	15.1836	5,045.66	261.00		1.05
COMCAST CORPORATION COMMON CLASS A	1,326.0000	29,132.22	18	21.9700	23,664.86	17.8468	5,467.36	501.23		1.72
CORPORATE EXECUTIVE BOARD COMMON	720.0000	27,036.00	17	37.5500	13,398.46	18.6090	13,637.54	316.80		1.17
CORRECTIONS CORP OF AMERICA NEW COMMON NEW	497.0000	12,454.82	08	25.0600	6,726.64	13.5345	5,728.18	.00		
GANNETT CO COMMON	699.0000	10,547.91	07	15.0900	12,136.46	17.3626	(1,588.55)	111.84		1.06
GENUINE PARTS COMPANY COMMON	827.0000	42,458.18	26	51.3400	36,841.20	44.5480	5,616.98	1,356.28		3.19
HASBRO COMMON	434.0000	20,476.12	13	47.1800	17,677.90	40.7325	2,798.22	434.00		2.12
INTERNATIONAL GAME TECHNOLOGY COMMON	968.0000	17,123.92	11	17.6900	16,206.83	16.7426	917.09	232.32		1.36
KROGER COMPANY COMMON	440.0000	9,838.40	06	22.3600	8,827.50	20.0625	1,010.90	184.80		1.88
LIBERTY MEDIA HOLDING-CAP SER A	362.0000	22,646.72	14	62.5600	19,089.16	52.7325	3,557.56	.00		
MATTEL COMMON	747.0000	18,996.21	12	25.4300	14,300.84	19.1444	4,695.37	620.01		3.26
MSC INDUSTRIAL DIRECT CO INC CLASS A	508.0000	32,862.52	20	64.6900	32,869.99	64.7047	(7.47)	447.04		1.36
TARGET CORP COMMON	464.0000	27,900.32	17	60.1300	22,018.94	47.4546	5,881.38	464.00		1.66
THOR INDUSTRIES INC COMMON	1,316.0000	44,691.36	28	33.9600	40,105.67	30.4754	4,585.69	526.40		1.18
TIME WARNER CABLE-A	450.0000	29,713.50	18	66.0300	24,331.41	54.0698	5,382.09	720.00		2.42
V F CORP COMMON	175.0000	15,081.50	09	86.1800	10,973.10	62.7034	4,108.40	441.00		2.92
WILEY JOHN & SONS CL A COMMON	519.0000	23,479.56	14	45.2400	20,080.84	38.6914	3,398.72	332.16		1.41
OTAL Consumer Discretionary	11,757.0000	409,299.51	2.53		339,064.39		70,235.12	6,948.86		
Industrials										
BOEING COMPANY COMMON	367.0000	23,950.42	15	65.2600	18,910.46	51.5271	5,039.96	616.56		2.57
CATERPILLAR COMMON	210.0000	19,668.60	12	93.6600	12,659.33	60.2825	7,009.27	369.60		1.88
CRANE CO COMMON	1,041.0000	42,753.87	26	41.0700	40,236.01	38.6513	2,517.86	957.72		2.24
DANAHER CORP COMMON	97.0000	4,575.49	03	47.1700	3,583.42	36.9425	992.07	7.76		1.7
EQUIFAX COMMON	934.0000	33,250.40	21	35.6000	36,838.79	39.4420	(3,588.39)	597.76		1.80
GATX CORP COMMON	1,283.0000	45,264.24	28	35.2800	38,878.07	30.3025	6,386.17	1,436.96		3.17
GENTEX CORP COMMON	414.0000	12,237.84	08	29.5600	4,933.84	11.9175	7,304.00	182.16		1.49
GOODRICH CORP COMMON	187.0000	16,469.09	10	88.0700	13,958.14	74.6425	2,510.95	216.92		1.32
GRACO INC COMMON	319.0000	12,584.55	08	39.4500	12,304.73	38.5728	279.82	267.96		2.13



Investment Detail

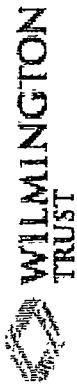
Across Account(s) combine Principal and Income
As of December 31, 2010

Page 3

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
ILLINOIS TOOL WORKS COMMON	263 0000	14,044.20	09	53 4000	14,803.93	56 2887	(759.73)	357.68	2.55	
JOHNSON CONTROLS COMMON	432 0000	16,502.40	10	38 2000	7,311.60	16 9250	9,190.80	276.48	1.68	
NORTHROP GRUMMAN CORP COMMON	295 0000	19,110.10	12	64 7800	16,511.87	55 9724	2,598.23	554.60	2.90	
PERKINELMER INC COMMON	774 0000	19,984.68	12	25 8200	15,334.49	19 8120	4,650.19	216.72	1.08	
SPX CORP COMMON	324 0000	23,162.76	14	71 4900	19,101.65	58 9357	4,061.11	324.00	1.40	
TELEFLEX INCORPORATED COMMON	367 0000	19,748.27	12	53 8100	19,469.42	53 0302	278.85	499.12	2.53	
UNITED PARCEL SERVICE INC CLASS B COMMON	204 0000	14,806.32	09	72 5800	12,727.95	62 3919	2,078.37	383.52	2.59	
UNITED TECHNOLOGIES CORP COMMON	271 0000	21,333.12	13	78 7200	16,675.31	61 5325	4,657.81	460.70	2.16	
WASTE MANAGEMENT INC DEL COMMON	530 0000	19,541.10	12	36 8700	18,784.90	35 4432	756.20	667.80	3.42	
TOTAL Industrials	8,312.0000	378,987.45	2.34		323,023.91		55,963.54	8,394.02		

Information Technology

AGILENT TECHNOLOGIES INC COMMON	211 0000	8,741.73	05	41 4300	3,929.34	18 6225	4,812.39	00		
AKAMAI TECHNOLOGIES INC COMMON	225 0000	10,586.25	07	47 0500	11,090.81	49 2925	(504.56)	00		
APPLE INC	86 0000	27,740.16	17	322.5600	7,843.24	91.2005	19,896.92	00		
AVX CORP NEW COMMON	541 0000	8,347.63	05	15 4300	7,807.99	14 4325	539.64	97.38	1.17	
BE AEROSPACE COMMON	128 0000	4,739.84	03	37 0300	4,628.80	36 1625	111.04	00		
CISCO SYSTEMS COMMON	1,292 0000	26,137.16	16	20 2300	28,168.14	21 8020	(2,030.98)	00		
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON	83 0000	6,083.07	04	73 2900	4,869.82	58 6725	1,213.25	00		
GLOBAL PAYMENTS INC W/I COMMON	239 0000	11,044.19	07	46 2100	10,694.51	44 7469	349.68	19.12	17	
GOOGLE INC CLASS A	43 0000	25,540.71	16	593 9700	18,664.37	434 0551	6,876.34	00		
INTEL CORP COMMON	1,585 0000	33,332.55	21	21 0300	28,264.05	17 8322	5,068.50	998.55	3.00	
INTERNATIONAL BUSINESS MACHINES CORP COM	489 0000	71,765.64	44	146 7600	52,106.59	106 5574	19,659.05	1,271.40	1.77	
JDS UNIPHASE CORP COMMON NEW	631 0000	9,136.88	06	14 4800	6,716.05	10 6435	2,420.83	00		
MICROCHIP TECHNOLOGY INC COMMON	324 0000	11,084.04	07	34 2100	10,578.72	32 6504	505.32	447.12	4.03	
MICROSOFT CORP COMMON	1,678 0000	46,832.98	29	27 9100	46,463.82	27 6900	369.16	1,073.92	2.29	
NATIONAL INSTRS CORP COMMON	486 0000	18,293.04	11	37 6400	16,275.27	33 4882	2,017.77	252.72	1.38	
NATIONAL SEMICONDUCTOR CORP COMMON	1,061 0000	14,599.36	09	13 7600	13,582.61	12 8017	1,016.75	424.40	2.91	
NUANCE COMMUNICATIONS INC COMMON	1,308 0000	23,779.44	15	18 1800	20,718.33	15 8397	3,061.11	00		
ORACLE CORP COMMON	766 0000	23,975.80	15	31 3000	21,109.58	27 5582	2,866.22	153.20	64	
PAYCHEX COMMON	570 0000	17,618.70	11	30 9100	19,703.60	34 5677	(2,084.90)	706.80	4.01	
PITNEY-BOWES COMMON	845 0000	20,432.10	13	24 1800	18,963.07	22 4415	1,469.03	1,233.70	6.04	
SANDISK CORP COMMON	473 0000	23,583.78	15	49 8600	17,650.32	37 3157	5,933.46	00		
SXC HEALTH SOLUTIONS CORPORATION	742 0000	31,802.12	20	42 8600	32,911.56	44 3552	(1,109.44)	00		
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADR	1,038 0000	13,016.52	08	12 5400	10,111.42	9 7413	2,905.10	387.17	2.97	

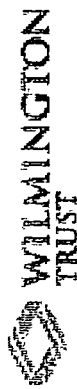


Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2010

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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
VMWARE INC-CLASS A	269.0000	23,916.79	1.5	88.9100	20,856.24	77.5325	3,060.55	00		
OTAL Information Technology	15,113.0000	512,130.48	3.16		433,708.25		78,422.23	7,065.48		
Materials										
ALLEGHENY TECHNOLOGIES INC COMMON	556.0000	30,680.08	1.9	55.1800	27,036.87	48.6275	3,643.21	400.32		1.30
CABOT CORPORATION COMMON	470.0000	17,695.50	1.1	37.6500	10,859.16	23.1046	6,836.34	338.40		1.91
CARPENTER TECHNOLOGY CORP COMMON	928.0000	37,342.72	2.3	40.2400	22,596.94	24.3502	14,745.78	668.16		1.79
COMMERCIAL METALS CO COMMON	1,260.0000	20,903.40	1.3	16.5900	19,146.20	15.1954	1,757.20	604.80		2.89
DOW CHEMICAL CO COMMON	482.0000	16,455.48	1.0	34.1400	13,796.63	28.6237	2,658.85	289.20		1.76
E I DUPONT DE NEMOURS & CO COMMON	688.0000	34,317.44	2.1	49.8800	27,361.43	39.7695	6,956.01	1,128.32		3.29
GREIF INC COMMON CL A	401.0000	24,821.90	1.5	61.9000	23,967.69	59.7698	854.21	673.68		2.71
INNOPHOS HOLDINGS INC	347.0000	12,519.76	0.8	36.0800	4,891.73	14.0972	7,628.03	235.96		1.88
KIMBERLY CLARK CORP COMMON	465.0000	29,313.60	1.8	63.0400	27,965.10	60.1400	1,348.50	1,227.60		4.19
PACKAGING CORP OF AMERICA INC COMMON	437.0000	11,292.08	0.7	25.8400	7,936.82	18.1621	3,355.26	262.20		2.32
PPG INDUSTRIES COMMON	152.0000	12,778.64	0.8	84.0700	10,672.48	70.2137	2,106.16	334.40		2.62
RPM INTERNATIONAL INC COMMON	1,322.0000	29,216.20	1.8	22.1000	24,493.15	18.5273	4,723.05	1,110.48		3.80
SONOCO PRODUCTS COMPANY COMMON	453.0000	15,252.51	0.9	33.6700	10,122.10	22.3446	5,130.41	507.16		3.33
STEEL DYNAMICS INC COMMON	981.0000	17,952.30	1.1	18.3000	15,670.20	15.9737	2,282.10	294.30		1.64
OTAL Materials	8,942.0000	310,541.61	1.92		246,516.50		64,025.11	8,075.18		
Financials										
ALLEGHANY CORP DEL NEW COMMON	41.0000	12,561.17	0.8	306.3700	12,027.62	293.3566	533.55	00		
AMERICAN CAMPUS COMMUNITIES INC	607.0000	19,278.32	1.2	31.7600	14,140.72	23.2961	5,137.60	819.45		4.25
AMERICAN EXPRESS CO COMMON	367.0000	15,751.64	1.0	42.9200	14,031.32	38.2325	1,720.32	264.24		1.68
ARES CAPITAL CORP	1,672.0000	27,554.56	1.7	16.4800	28,174.37	16.8507	(619.81)	2,340.80		8.50
ASSOCIATED BANC CORP COMMON	325.0000	4,923.75	0.3	15.1500	3,898.51	11.9954	1,025.24	13.00		2.6
BOK FINANCIAL CORP COMMON	377.0000	20,131.80	1.2	53.4000	18,737.84	49.7025	1,393.96	377.00		1.87
COMMERCE BANCSHARES COMMON	541.0000	21,493.93	1.3	39.7300	18,191.62	33.6259	3,302.31	508.54		2.37
EQUITY RESIDENTIAL SHS BEN INT	480.0000	24,936.00	1.5	51.9500	21,700.61	45.2096	3,235.39	878.40		3.52
FULTON FINANCIAL CORP COMMON	1,453.0000	15,024.02	0.9	10.3400	13,591.36	9.3540	1,432.66	174.36		1.16
GALLAGHER ARTHUR J & CO COMMON	643.0000	18,698.44	1.2	29.0800	18,601.42	28.9291	97.02	823.04		4.40
INTERACTIVE BROKERS GROUP INC-CL A	1,294.0000	23,059.08	1.4	17.8200	21,250.07	16.4220	1,809.01	00		
JPMORGAN CHASE & COMPANY COMMON	702.0000	29,778.84	1.8	42.4200	30,263.70	43.1107	(484.86)	140.40		4.7
LENDER PROCESSING SERVICES INC	394.0000	11,630.88	0.7	29.5200	12,053.12	30.5917	(422.24)	157.60		1.36
MOODY'S CORPORATION COMMON	497.0000	13,190.38	0.8	26.5400	10,098.10	20.3181	3,092.28	228.62		1.73
MORGAN STANLEY COMMON	270.0000	7,346.70	0.5	27.2100	6,617.30	24.5085	729.40	54.00		7.4
NEW YORK COMMUNITY BANCORP INC COMMON	1,582.0000	29,820.70	1.8	18.8500	26,984.87	17.0574	2,835.83	1,582.00		5.31



Investment Detail

Across Account(s) combine Principal and Income
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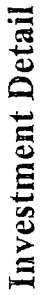
Page 5

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
PEOPLES UNITED FINANCIAL, INC	1,387.0000	19,431.87	12	14.0100	19,658.79	14.1736	(226.92)	859.94		4.43
SLM CORPORATION COMMON	657.0000	8,271.63	05	12.5900	6,985.55	10.6325	1,286.08	00		
US BANCORP COMMON NEW	619.0000	16,694.43	10	26.9700	15,280.64	24.6860	1,413.79	123.80		74
VALLEY NATIONAL BANCORP COMMON	676.0000	9,666.80	06	14.3000	13,560.66	20.0601	(3,893.86)	486.72		5.03
WELLS FARGO & CO NEW COMMON	1,033.0000	32,012.67	20	30.9900	34,879.79	33.7655	(2,867.12)	206.60		65
TOTAL Financials	15,617.0000	381,257.61	2.35		360,727.98		20,529.63	10,038.51		

Telecommunication Services										
AT&T INC	1,030.0000	30,261.40	19	29.3800	28,770.48	27.9325	1,490.92	1,771.60		5.85
CENTURYLINK INC	990.0000	45,708.30	28	46.1700	34,589.56	34.9389	11,118.74	2,871.00		6.28
NEUSTAR INC CLASS A	645.0000	16,802.25	10	26.0500	11,488.31	17.8113	5,313.94	00		
VERIZON COMMUNICATIONS COMMON	1,711.0000	61,219.58	38	35.7800	53,493.37	31.2644	7,726.21	3,336.45		5.45
WINDSTREAM CORP-W/I	1,341.0000	18,693.54	12	13.9400	15,250.39	11.3724	3,443.15	1,341.00		7.17
TOTAL Telecommunication Services	5,717.0000	172,685.07	1.07		143,592.11		29,092.96	9,320.05		

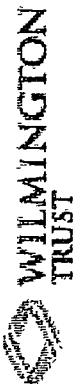
Utilities										
AGL RESOURCES INC COMMON	947.0000	33,949.95	21	35.8500	35,133.05	37.0993	(1,183.10)	1,666.72		4.91
ALLIANT ENERGY CORP COMMON	245.0000	9,008.65	06	36.7700	7,559.87	30.8566	1,448.78	387.10		4.30
DOMINION RESOURCES INC VA COMMON	607.0000	25,931.04	16	42.7200	25,395.91	41.8384	535.13	1,110.81		4.28
DUKE ENERGY CORPORATION NEW HOLDING CORP	850.0000	15,138.50	09	17.8100	14,545.67	17.1126	592.83	833.00		5.50
NEXTERA ENERGY INC	191.0000	9,930.09	06	51.9900	8,053.15	42.1631	1,876.94	382.00		3.85
SOUTHERN COMPANY COMMON	790.0000	30,201.70	19	38.2300	26,139.70	33.0882	4,062.00	1,437.80		4.76
WESTAR ENERGY INC COMMON	378.0000	9,510.48	06	25.1600	6,741.44	17.8345	2,769.04	468.72		4.93
TOTAL Utilities	4,008.0000	133,670.41	.82		123,568.79		10,101.62	6,286.15		

Miscellaneous										
GENERAL GROWTH PROPERTIES INC	162.0000	2,507.76	02	15.4800	2,287.84	14.1225	219.92	61.56		2.45
HOWARD HUGHES CORPORATION	15.9317	867.00	01	54.4198	00		867.00	00		
TOTAL Miscellaneous	177.9317	3,374.76	.02		2,287.84		1,086.92	61.56		
TOTAL Common Stocks And Convertibles	88,949.9317	3,147,136.61	19.42		2,714,590.36		432,546.25	82,379.83		



Across Account(s) combine Principal and Income
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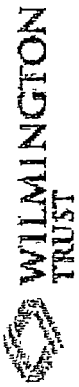
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Bonds And Notes										
US Govt Bonds And Notes										
U S TREASURY NOTES DTD 4/30/2009 2.625% 4/30/2016	125,000,000	127,958.75	79	102.3670	124,375.00	99.5000	3,583.75	3,281.25	2.56	2.15
U S TREASURY NOTES DTD 5/15/2005 4.125% 5/15/2015	25,000,000	27,529.25	17	110.1170	23,727.54	94.9102	3,801.71	1,031.25	3.75	1.71
U S TREASURY NOTES SER B DTD 2/15/02 4.875% 02/15/2012	50,000,000	52,506.00	32	105.0120	53,423.82	106.8476	(917.82)	2,437.50	4.64	4.0
U S TREASURY NOTES SER C DTD 08/15/01 5% 08/15/2011	100,000,000	102,938.00	64	102.9380	105,937.50	105.9375	(2,999.50)	5,000.00	4.86	2.9
U S TREASURY NOTES SER D DTD 8/15/03 4.25% 08/15/2013	200,000,000	217,750.00	134	108.8750	196,132.80	98.0664	21,617.20	8,500.00	3.90	8.3
U S TREASURY NOTES Ser F DTD 11/15/2004 4.25% 11/15/2014	135,000,000	149,249.25	92	110.5550	130,280.28	96.5039	18,968.97	5,737.50	3.84	1.44
US TREASURY BOND DTD 11/15/2007 4.25% 11/15/2017	40,000,000	44,096.80	27	110.2420	40,618.75	101.5469	3,478.05	1,700.00	3.86	2.61
OTATL US Govt Bonds And Notes										
	675,000,000	722,028.05	4.45		674,495.69		47,532.36	27,687.50		
Govt Agency Bonds And Notes										
FEDERAL HOME LOAN BANK BOND Ser I DTD 5/2/2007 4.875% 5/17/2017	145,000,000	163,458.50	101	112.7300	146,814.39	101.2513	16,644.11	7,068.75	4.32	2.69
FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 7/14/2005 4.375% 7/17/2015	325,000,000	358,481.50	221	110.3020	308,192.30	94.8284	50,289.20	14,218.75	3.97	1.99
FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 4/13/2006 5.25% 4/18/2016	100,000,000	114,388.00	71	114.3880	102,477.20	102.4772	11,910.80	5,250.00	4.59	2.35
FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 4/16/2007 5% 5/11/2017	175,000,000	196,236.25	121	112.1350	179,738.08	102.7075	16,498.17	8,750.00	4.46	2.90
FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 3/15/2010 1.8% 3/15/2013	50,000,000	50,124.00	31	100.2480	49,992.50	99.9850	131.50	900.00	1.80	1.68
FEDERAL NATIONAL MOTRG ASSOC NOTE DTD 11/17/2006 4.875% 12/15/2016	160,000,000	179,368.00	111	112.1050	169,817.20	106.1358	9,550.80	7,800.00	4.35	2.66
OTATL Govt Agency Bonds And Notes										
	955,000,000	1,062,056.25	6.55		957,031.67		105,024.58	43,987.50		
Corporate Obligations										
AGILENT TECHNOLOGIES INC DTD 7/20/2010 2.5% 7/15/2013	50,000,000	50,586.00	31	101.1720	50,334.50	100.6690	251.50	1,250.00	2.47	2.02



Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2010

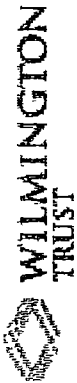
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
ALCOA INC SR UNSECURED DTD 7/15/2008 6% 7/15/2013	50,000.0000	55,020.50	34	110.0410	52,687.50	105.3750	2,333.00	3,000.00	5.45	1.93
AMEREN ILLINOIS COMPANY	25,000.0000	32,068.25	20	128.2730	31,369.25	125.4770	699.00	2,437.50	7.60	5.31
AMERICAN EXPRESS CO NOTE 4 875% 07/15/2013	50,000.0000	53,450.00	33	106.9000	51,841.50	103.6830	1,608.50	2,437.50	4.50	2.07
ANHEUSER-BUSCH INBEV WOR DTD 3/29/2010 2.5% 3/26/2013	25,000.0000	25,582.75	16	102.3310	23,432.26	93.7290	2,150.49	625.00	2.44	1.44
BANK OF AMERICA CORP DTD 11/18/2003 5.25% 12/11/2015	35,000.0000	35,589.75	22	101.6850	35,344.30	100.9837	245.45	1,837.50	5.16	4.86
BANK OF NEW YORK MELLON Ser MTN DTD 11/1/2007 4.95% 11/11/2012	30,000.0000	32,188.20	20	107.2940	28,862.60	96.2087	3,325.60	1,485.00	4.61	9.3
BLACKROCK INC Ser 2 DTD 12/10/2009 5% 12/10/2019	25,000.0000	26,105.50	16	104.4220	25,005.75	100.0230	1,099.75	1,250.00	4.79	4.40
BP CAPITAL MARKETS PLC DTD 11/7/2008 5.25% 11/7/2013	25,000.0000	27,075.25	17	108.3010	25,192.00	100.7680	1,883.25	1,312.50	4.85	2.23
CAMPBELL SOUP CO DTD 7/6/2010 3.05% 7/15/2017	50,000.0000	50,229.00	31	100.4580	50,172.50	100.3450	56.50	1,525.00	3.04	2.97
CATERPILLAR FINANCIAL SERVICES CORP DTD 12/20/2010 1.55% 12/20/2013	50,000.0000	50,047.50	31	100.0950	49,968.00	99.9360	79.50	775.00	1.55	1.52
CISCO SYSTEMS INC NOTE DTD 2/22/2006 5.5% 2/22/2016	50,000.0000	57,055.50	35	114.1110	50,109.50	100.2190	6,946.00	2,750.00	4.82	2.55
COMCAST CORP DTD 6/18/2009 5.7% 7/1/2019	25,000.0000	27,331.50	17	109.3260	24,940.75	99.7630	2,390.75	1,425.00	5.21	4.37
DETROIT EDISON COMPANY Ser G DTD 6/11/2008 5.6% 6/15/2018	25,000.0000	27,046.00	17	108.1840	24,963.75	99.8550	2,082.25	1,400.00	5.18	4.30
DOW CHEMICAL CO/THE DTD 8/7/2009 5.9% 2/15/2015	50,000.0000	55,359.50	34	110.7190	55,581.00	111.1620	(221.50)	2,950.00	5.33	3.11
EXELON GENERATION CO LLC SENIOR NOTE DTD 9/28/2007 6.2% 10/1/2017	25,000.0000	27,979.25	17	111.9170	27,097.50	108.3900	881.75	1,550.00	5.54	4.16
GENERAL ELEC CAP CORP Ser A DTD 11/16/2009 3.75% 11/14/2014	25,000.0000	25,843.00	16	103.3720	24,901.00	99.6040	942.00	937.50	3.63	2.82
GENERAL ELECTRIC CO NOTE 5% 02/01/2013	40,000.0000	42,758.80	26	106.8970	39,117.60	97.7940	3,641.20	2,000.00	4.68	1.62
GENERAL MILLS INC CORP DTD 2/3/2009 5.65% 2/15/2019	25,000.0000	27,831.50	17	111.3260	24,978.50	99.9140	2,853.00	1,412.50	5.08	4.00
GOLDMAN SACHS GROUP INC DTD 7/28/2010 3.7% 8/1/2015	50,000.0000	50,945.50	31	101.8910	50,468.50	100.9370	477.00	1,850.00	3.63	3.25
GOLDMAN SACHS GROUP INC Ser MTN DTD 7/22/2005 7/22/2015	50,000.0000	47,906.50	30	95.8130	46,972.50	93.9450	934.00	347.92	7.3	1.65



Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
HONEYWELL INTERNATIONAL DTD 2/20/2009 5% 2/15/2019	25,000 0000	27,367.75	17	109.4710	24,658.50	98.6340	2,709.25	1,250.00	4.57	1.64
INGERSOLL RAND GL HLD CO DTD 8/15/2008 6% 8/15/2013	25,000 0000	27,645.25	17	110.5810	27,492.50	109.9700	152.75	1,500.00	5.43	1.85
JOHN DEERE CAPITAL CORP Ser MTN DTD 9/8/2008 4 9% 9/9/2013	25,000 0000	27,258.75	17	109.0350	24,946.25	99.7850	2,312.50	1,225.00	4.49	1.46
JPMORGAN CHASE & CO DTD 5/18/2009 4 65% 6/1/2014	25,000 0000	26,684.75	16	106.7390	24,948.50	99.7940	1,736.25	1,162.50	4.36	2.58
KINDER MORGAN ENER PART DTD 3/14/2002 7 125% 3/15/2012	25,000 0000	26,669.75	16	106.6790	27,401.75	109.6070	(732.00)	1,781.25	6.68	1.51
L-3 COMMUNICATIONS CORP DTD 5/21/2010 4 75% 7/15/2020	25,000 0000	24,562.00	15	98.2480	25,053.25	100.2130	(491.25)	1,187.50	4.83	4.98
MARATHON OIL CORP UNSUBORDINATED DTD 9/27/2007 6% 10/1/2017	25,000 0000	28,394.00	18	113.5760	28,103.00	112.4120	291.00	1,500.00	5.28	3.71
METLIFE INC NOTE DTD 6/23/2005 5% 6/15/2015	25,000 0000	27,075.25	17	108.3010	23,753.00	95.0120	3,322.25	1,250.00	4.62	3.00
PECO ENERGY CO 1ST REF MORT DTD 9/23/2002 4 75% 10/1/2012	50,000 0000	53,234.50	33	106.4690	49,330.00	98.6600	3,904.50	2,375.00	4.46	1.01
PNC FUNDING CORP DTD 6/9/2009 5 4% 6/10/2014	25,000 0000	27,405.00	17	109.6200	27,671.50	110.6860	(266.50)	1,350.00	4.93	2.47
SARA LEE CORP DTD 9/7/2010 2 75% 9/15/2015	25,000 0000	24,757.50	15	99.0300	25,148.25	100.5930	(390.75)	687.50	2.78	2.97
SHELL INTERNATIONAL FIN DTD 3/23/2009 4% 3/21/2014	50,000 0000	53,205.00	33	106.4100	52,901.00	105.8020	304.00	2,000.00	3.76	1.94
SUNOCO INC DTD 3/31/2009 9 625% 4/15/2015	25,000 0000	29,630.00	18	118.5200	28,437.50	113.7500	1,192.50	2,406.25	8.12	4.79
TYCO ELECTRONICS GROUP S COMPANY GUARNT DTD 4/1/2008 6% 10/1/2012	50,000 0000	53,758.50	33	107.5170	51,899.00	103.7980	1,859.50	3,000.00	5.58	1.62
UIL HOLDINGS CORPORATION DTD 10/7/2010 4 625% 10/1/2020	25,000 0000	23,673.00	15	94.6920	24,724.50	98.8980	(1,051.50)	1,156.25	4.88	5.33
UNITED TECHNOLOGIES CORP DTD 12/18/2008 6 125% 2/1/2019	25,000 0000	29,235.00	18	116.9400	24,959.50	99.8380	4,275.50	1,531.25	5.24	3.68
VERIZON COMMUNICATIONS DTD 2/12/2008 5 5% 2/15/2018	50,000 0000	54,947.00	34	109.8940	55,335.00	110.6700	(388.00)	2,750.00	5.00	3.90
VERIZON NJ INC DEBENTURE SER A 5 875% 01/17/2012	25,000 0000	26,178.50	16	104.7140	26,876.75	107.5070	(698.25)	1,468.75	5.61	1.32
VIA COM INC DTD 8/26/2009 4 375% 9/15/2014	25,000 0000	26,615.50	16	106.4620	26,990.25	107.9610	(374.75)	1,093.75	4.11	2.54

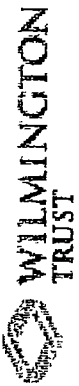


Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2010

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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
WELLS FARGO FINANCIAL NOTE 5.5% 08/01/2012	80,000.0000	85,350.40	53	106.6880	80,872.00	101.0900	4,478.40	-4,400.00	5.16	1.22
WESTPAC BANKING CORP DTD 11/19/2009 4.875% 11/19/2019	50,000.0000	52,540.50	32	105.0810	50,152.50	100.3050	2,388.00	2,437.50	4.64	4.18
TOTAL Corporate Obligations	1,485,000.0000	1,584,187.65	9.77		1,524,995.26		59,192.39	72,070.42		
TOTAL Bonds And Notes	3,115,000.0000	3,368,271.95	20.78		3,156,522.62		211,749.33	143,745.42		
Mutual Funds										
FIDELITY FOCUSED HIGH INCOME FUND	90,651.6940	834,902.10	5.15	9.2100	819,073.53	9.0354	15,828.57	56,385.35	6.75	
ISHARES S&P 500 GROWTH INDEX FUND	2,200.0000	144,430.00	89	65.6500	137,344.00	62.5200	6,886.00	1,993.20	1.38	
ISHARES S&P 500 VALUE INDEX FUND	5,000.0000	297,950.00	1.84	59.5900	264,762.50	52.9525	33,187.50	6,205.00	2.08	
T ROWE PRICE HIGH YIELD FUND COMMON	104,320.5330	707,293.21	4.36	6.7800	501,041.67	4.8029	206,251.54	53,829.40	7.61	
WILMINGTON MULTI-MANAGER INTERNATIONAL-I	424,553.9930	3,218,119.27	19.85	7.5800	4,020,422.33	9.4698	(802,303.06)	39,483.52	1.23	
WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL	142,341.7080	1,961,468.74	12.10	13.7800	2,148,691.41	15.0953	(187,222.67)	58,217.76	2.97	
WILMINGTON SMALL-CAP STRATEGY FUND	146,078.1840	1,476,850.44	9.11	10.1100	1,340,618.69	9.1774	136,231.75	16,360.76	1.11	
TOTAL	915,146.1120	8,641,013.76	53.31		9,232,154.13		(591,140.37)	232,474.99		
TOTAL Mutual Funds	915,146.1120	8,641,013.76	53.31		9,232,154.13		(591,140.37)	232,474.99		
Short-Term Investments										
WILMINGTON PRIME MM FUND W CLASS	582,066.2200	582,066.22	3.59	1.0000	582,066.22	1.0000	.00	58.22	.01	
WILMINGTON TRUST CO DEPOSIT SWEEP	250,000.0000	250,000.00	1.54	1.0000	250,000.00	1.0000	.00	750.08	.30	
WILMINGTON TRUST FSB DEPOSIT SWEEP	250,000.0000	250,000.00	1.54	1.0000	250,000.00	1.0000	.00	750.08	.30	
TOTAL	1,082,066.2200	1,082,066.22	6.68		1,082,066.22		.00	1,558.38		
TOTAL Short-Term Investments	1,082,066.2200	1,082,066.22	6.68		1,082,066.22		.00	1,558.38		



Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2010

Page 10

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Cash Payables/Receivables										
Cash Payables										
CASH PAYABLE	(9,864.3600)	(9,864.36)	(.06)	1.0000	(9,864.36)	1.0000	.00	.00		
Purchased										
SUPERVALU INC COMMON										
TO SETTLE ON 2011-01-04										
CASH PAYABLE	(19,658.7900)	(19,658.79)	(.12)	1.0000	(19,658.79)	1.0000	.00	.00		
Purchased										
PEOPLES UNITED FINANCIAL INC										
TO SETTLE ON 2011-01-04										
TOTAL Cash Payables										
	(29,523.1500)	(29,523.15)	(.18)		(29,523.15)		.00	.00		
TOTAL Cash Payables/Receivables										
	(29,523.1500)	(29,523.15)	(.18)		(29,523.15)		.00	.00		
TOTAL Base Currency - U.S. Dollar	5,171,639.1137	16,208,965.39	100.00		16,155,810.18		53,155.21	460,158.62		

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. ***

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMORTIZATION/ACCRETION	2,033.	0.	2,033.
CAPITAL GAIN DIVIDENDS	12,057.	12,057.	0.
CORPORATE INTEREST	114,166.	0.	114,166.
DOMESTIC DIVIDENDS	252,530.	0.	252,530.
FOREIGN DIVIDENDS	4,627.	0.	4,627.
FOREIGN INTEREST	5,580.	0.	5,580.
MUNICIPAL INTEREST	26,790.	0.	26,790.
NQ DOMESTIC DIVIDENDS	12,156.	0.	12,156.
NQ FOREIGN DIVIDENDS	206.	0.	206.
US GOVERNMENT INTEREST	34,756.	0.	34,756.
TOTAL TO FM 990-PF, PART I, LN 4	464,901.	12,057.	452,844.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FLETCHER TILTON & WHIPPLE	1,344.	0.		0.
MACELREE HARVEY LTD	9,931.	0.		0.
TO FM 990-PF, PG 1, LN 16A	11,275.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

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	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WILMINGTON TRUST COMPANY	171,469.	171,469.			0.
TO FORM 990-PF, PG 1, LN 16C	171,469.	171,469.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ESTIMATED FEDERAL EXCISE TAXES	2,676.	2,676.			0.
FOREIGN TAX	387.	0.			0.
TO FORM 990-PF, PG 1, LN 18	3,063.	2,676.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADR FEE	29.	29.			0.
TO FORM 990-PF, PG 1, LN 23	29.	29.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
CORPORATE ACTION NONTAXABLE TENDER TIMING DIFFERENT	750. 91.				
TOTAL TO FORM 990-PF, PART III, LINE 3	841.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,714,591.	3,147,137.
MUTUAL FUNDS	9,232,154.	8,641,014.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,946,745.	11,788,151.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS AND NOTES	3,156,522.	3,368,272.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,156,522.	3,368,272.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
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	10,000.
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	15,000.
BOYS & GIRLS CLUB OF SONOMA COUNTY P.O. BOX 7460 SANTA ROSA, CA 95407	NONE OPERATIONAL	PUBLIC CHARITY	71,566.
CARING FOR POWELL ANIMALS P.O. BOX 504 POWELL, WY 82435	NONE OPERATIONAL	PUBLIC CHARITY	10,000.
CHESHIRE LAND PRESERVATION FUND PO BOX 983 UNIONVILLE, PA 19375-0983	NONE OPERATIONAL	TRUST	2,500.
CITY GATE INC 3568 BRANDYWINE ST, NW WASHINGTON, DC 20008	NONE OPERATIONAL	PUBLIC CHARITY	10,000.

CLARK ELEMENTARY SCHOOL 160 N. EVARTS STREET POWELL, WY 82435 .	NONE OPERATIONAL	PUBLIC CHARITY	5,000.
CLARK PIONEER RECREATION CENTER 409 TOLMAN ROAD POWELL, WY 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	7,000.
FORT SHILOH BOYS HOME INC CODY, WY 82414 P.O. BOX 2350 CODY, WY 82414	NONE OPERATIONAL	PUBLIC CHARITY	20,000.
HEALDSBURG PERFORMING ARTS CENTER PO BOX 870 115 NORTH ST HEALDSBURG, CA 95448	NONE OPERATIONAL	PUBLIC CHARITY	25,000.
HEPHZIBAH BAPTIST CHURCH 2527 HIGHWAY 88 HEPHZIBAH, GA 30815	NONE OPERATIONAL	PUBLIC CHARITY	20,000.
HILLSIDE SCHOOL 2697 BROOKSIDE ROAD MACUNGIE , PA PA 18062	NONE OPERATIONAL	EDUCATIONA	100,000.
KID STREET LEARNING CENTER P.O. BOX 6784 SANTA ROSA, CA 95406	NONE OPERATIONAL	PUBLIC CHARITY	5,000.
MARINE MAMMAL CENTER 1065 FORT CRONKHITE SAUSALITO, CA 94965-2609	NONE OPERATIONAL	PUBLIC CHARITY	5,000.

MONTANA RESCUE MISSION P.O. BOX 3232 BILLING, MT 59103	NONE OPERATIONAL	PUBLIC CHARITY	5,000.
NORTHWEST COLLEGE 231 WEST 6TH STREET POWELL, WY 82435	NONE OPERATIONAL	PUBLIC CHARITY	15,000.
PENNSYLVANIA FAMILY INSTITUTE 1240 NORTH MOUNTAIN ROAD HARRISBURG, PA 17112	NONE OPERATIONAL	PUBLIC CHARITY	56,782.
PEREGRINE FUND 5666 WEST FLYING HAWK LANE BOISE, ID 83701	NONE OPERATIONAL	PUBLIC CHARITY	4,282.
POWELL VALLEY HOSPICE POWELL, WY 82435 77 AVENUE H POWELL, WY 82435	NONE OPERATIONAL	PUBLIC CHARITY	10,000.
POWELL VALLEY HEALTH CARE INC 77 AVENUE H POWELL, WY 82435	NONE OPERATIONAL	PUBLIC CHARITY	50,000.
S.E.E.K	NONE OPERATIONAL	PUBLIC CHARITY	25,000.
TURKS AND CAICOS FOUNDATION 370 MAIN STREET SUITE 1200 WORCESTER, MA 01608	NONE OPERATIONAL	PUBLIC CHARITY	50,000.
WESTMINISTER SEMINARY P.O. BOX 27009 PHILADELPHIA, PA 19118	NONE OPERATIONAL	PUBLIC CHARITY	45,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			682,130.