



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation CHARLES A. MASTRONARDI FOUNDATION C/O WILMINGTON TRUST COMPANY		A Employer identification number 13-6167916
Number and street (or P.O. box number if mail is not delivered to street address) 1100 NORTH MARKET STREET	Room/suite 612230	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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,552,931.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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		112.	112.		STATEMENT 1
4 Dividends and interest from securities		525,071.	518,302.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		713,468.			
b Gross sales price for all assets on line 6a 8,712,764.					
7 Capital gain net income (from Part IV, line 2)			713,468.		
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 (loss)					
11 Other income		18,581.	18,581.		STATEMENT 3
12 Total. Add lines 1 through 11		1,257,232.	1,250,463.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		18,198.	0.		18,198.
b Accounting fees STMT 5		275.	0.		275.
c Other professional fees STMT 6		128,405.	85,603.		42,802.
17 Interest					
18 Taxes STMT 7		5,192.	5,192.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		4,000.	0.		4,000.
22 Printing and publications					
23 Other expenses STMT 8		750.	0.		750.
24 Total operating and administrative expenses. Add lines 13 through 23		156,820.	90,795.		66,025.
25 Contributions, gifts, grants paid		1,065,000.			1,065,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,221,820.	90,795.		1,131,025.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		35,412.			
b Net investment income (if negative, enter -0-)			1,159,668.		
c Adjusted net income (if negative, enter -0-)				N/A	

CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

Form 990-PF (2012)

13-6167916

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		1.	16,562.	16,562.
	2	Savings and temporary cash investments		1,011,269.	544,863.	544,863.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		1,967,547.	3,304,249.	3,382,071.
	b	Investments - corporate stock STMT 10		9,680,024.	9,684,113.	10,704,097.
	c	Investments - corporate bonds STMT 11		4,601,784.	3,765,591.	3,905,338.
Liabilities	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)		17,260,625.	17,315,378.	18,552,931.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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.	
	24	Foundations that follow SFAS 117, check here ▶ ☐				
		and complete lines 24 through 26 and lines 30 and 31.				
	25	Unrestricted				
	26	Temporarily restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		17,261,218.	17,315,971.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		<593.>	<593.>	
	30	Total net assets or fund balances		17,260,625.	17,315,378.	
	31	Total liabilities and net assets/fund balances		17,260,625.	17,315,378.	

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	17,260,625.
2	Enter amount from Part I, line 27a	2	35,412.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENTS	3	19,341.
4	Add lines 1, 2, and 3	4	17,315,378.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,315,378.

Form 990-PF (2012)

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE - UNRECAP SECTION 1250			
c GAINS	P	VARIOUS	VARIOUS
d SEE ATTACHED SCHEDULE - LT CAP GAIN DIVIDENDS	P	VARIOUS	VARIOUS
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 8,699,961.		7,999,296.	700,665.
b			
c 152.			152.
d 12,651.			12,651.
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			700,665.
b			
c			152.
d			12,651.
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

713,468.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter -0- in Part I, line 8

3

N/A

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,111,490.	18,693,810.	.059458
2010	1,061,768.	18,328,885.	.057929
2009	964,565.	17,050,274.	.056572
2008	1,301,825.	18,872,344.	.068981
2007	1,315,415.	23,176,615.	.056756

2 Total of line 1, column (d)

2

.299696

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

.059939

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4

18,327,936.

5 Multiply line 4 by line 3

5

1,098,558.

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

6

11,597.

7 Add lines 5 and 6

7

1,110,155.

8 Enter qualifying distributions from Part XII, line 4

8

1,131,025.

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.

CHARLES A. MASTRONARDI FOUNDATION

Form 990-PF (2012)

C/O WILMINGTON TRUST COMPANY

13-6167916

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	11,597.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	11,597.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	11,597.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,732.	
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	8,732.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	36.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,901.	
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 2013 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) ☐ <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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

N/A

Form 990-PF (2012)

CHARLES A. MASTRONARDI FOUNDATION

Form 990-PF (2012)

C/O WILMINGTON TRUST COMPANY

13-6167916

Page 5

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WILMINGTON TRUST COMPANY Telephone no. 212-415-0526 Located at 520 MADISON AVENUE, 33RD FLOOR NEW YORK, NY, WILM ZIP+4 10022			
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? N/A	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years N/A		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Form 990-PF (2012)

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
SEE STATEMENT 12		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

Form 990-PF (2012)

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

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

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

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

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

Form **990-PF** (2012)

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	17,901,004.
b	Average of monthly cash balances	1b	706,038.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,607,042.
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	18,607,042.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	279,106.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,327,936.
6	Minimum investment return. Enter 5% of line 5	6	916,397.

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	916,397.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	11,597.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,597.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	904,800.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	904,800.
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	904,800.

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	1,131,025.
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	1,131,025.
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	11,597.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,119,428.

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.

Form 990-PF (2012)

CHARLES A. MASTRONARDI FOUNDATION

Form 990-PF (2012)

C/O WILMINGTON TRUST COMPANY

13-6167916 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				904,800.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	114,685.			
b From 2008	366,432.			
c From 2009	122,110.			
d From 2010	170,258.			
e From 2011	194,263.			
f Total of lines 3a through e	967,748.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	1,131,025.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				904,800.
e Remaining amount distributed out of corpus	226,225.			
5 Excess distributions carryover applied to 2012 (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	1,193,973.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	114,685.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,079,288.			
10 Analysis of line 9:				
a Excess from 2008	366,432.			
b Excess from 2009	122,110.			
c Excess from 2010	170,258.			
d Excess from 2011	194,263.			
e Excess from 2012	226,225.			

N/A

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

☐ 4942(i)(3) or ☐ 4942(i)(5)

- b** 85% of line 2a

- 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(i)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN SOCIETY OF THE ITALIAN LEGIONS OF MERIT NEW YORK, NY	NONE		SEE ATTACHED PURPOSE	1,200.
ANDRUS CHILDREN'S CENTER, YONKERS, NY 10701	NONE		SEE ATTACHED PURPOSE	5,000.
ARCHBISHOP STEPINAC HIGH SCHOOL FOR BOYS WHITE PLAINS, NY 10605	NONE		SEE ATTACHED PURPOSE	20,000.
ARCHDIOCESE OF NEW YORK, NEW YORK, NY	NONE		SEE ATTACHED PURPOSE	70,000.
BEREA COLLEGE BERE, KENTUCKY	NONE		SEE ATTACHED PURPOSE	10,000.
Total	SEE CONTINUATION SHEET(S)			1,065,000.
b Approved for future payment				
NONE				
Total				0.

CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

13-6167916

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BROCCOLI HALL BUILDING FUND SUNDBURY, MASSACHUSETTS	NONE		SEE ATTACHED PURPOSE	2,500.
BROOKLYN COLLEGE BROOKLYN, NY	NONE		SEE ATTACHED PURPOSE	9,000.
BURKE REHABILITATION CENTER WHITE PLAINS, NY	NONE		SEE ATTACHED PURPOSE	20,000.
CABRINI COLLEGE RADNOR, PA	NONE		SEE ATTACHED PURPOSE	20,000.
CARDINAL MCCLOSKEY SERVICES WHITE PLAINS, NY 10603	NONE		SEE ATTACHED PURPOSE	20,000.
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF NEW YORK NEW YORK, NY	NONE		SEE ATTACHED PURPOSE	5,000.
CATHOLIC GUARDIAN SOCIETY AND HOME, NEW YORK, NY 10022	NONE		SEE ATTACHED PURPOSE	5,700.
CENTER FOR HEARING AND COMMUNICATION, NEW YORK, NY 10004	NONE		SEE ATTACHED PURPOSE	20,000.
CHANNEL 13 ASSOCIATES ROCHESTER, NY 14603	NONE		SEE ATTACHED PURPOSE	27,000.
CHURCH OF SAINTS JOHN AND PAUL LARCHMONT, NY	NONE		SEE ATTACHED PURPOSE	800.
Total from continuation sheets				958,800.

CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

13-6167916

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLUMBIA UNIVERSITY NEW YORK, NY	NONE		SEE ATTACHED PURPOSE	10,000.
CONCERN WORLDWIDE U.S. CHICAGO, IL 60604	NONE		SEE ATTACHED PURPOSE	2,000.
COPE CENTER INC. MONTCLAIR, NJ	NONE		SEE ATTACHED PURPOSE	10,000.
DARTMOUTH COLLEGE ALUMNI FUND HANOVER, NH	NONE		SEE ATTACHED PURPOSE	17,000.
DOCTORS WITHOUT BORDERS TOMS RIVER, NJ	NONE		SEE ATTACHED PURPOSE	4,000.
FERNCLIFF MANOR, INC. , YONKERS, NY	NONE		SEE ATTACHED PURPOSE	50,000.
FRANCISCAN FRIARS OF THE ATONEMENT - GRAYMOOR GARRISON, NY	NONE		SEE ATTACHED PURPOSE	26,000.
FRANKLIN ACADEMY EAST HADDAM, CT	NONE		SEE ATTACHED PURPOSE	15,000.
FRIENDS OF KAREN NO BAG PROGRAM CONCORD, NH	NONE		SEE ATTACHED PURPOSE	20,000.
FRIENDS OF PROJECT COPE LYNN, MA	NONE		SEE ATTACHED PURPOSE	3,000.
Total from continuation sheets				

CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

13-6167916

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GEORGIAN COURT UNIVERSITY LAKEWOOD, NJ	NONE		SEE ATTACHED PURPOSE	20,000.
GLOBAL AIDS INTERFAITH ALLIANCE PO BOX 29110 SAN FRANCISCO, CA	NONE		SEE ATTACHED PURPOSE	1,500.
HALDANE SCHOOL FOUNDATION COLDSRING, NY 10516	NONE		SEE ATTACHED PURPOSE	5,000.
HOLE IN THE WALL GANG FUND FARMINGTON, CT	NONE		SEE ATTACHED PURPOSE	4,000.
JOHN A. COLEMAN SCHOOL, HURLEY, NY	NONE		SEE ATTACHED PURPOSE	20,000.
JOHN CARDINAL O'CONNOR RESIDENCE FOR RETIRED PRIESTS	NONE		SEE ATTACHED PURPOSE	5,000.
JUVENILE DIABETES RESEARCH FOUNDATION WYOMISSING, PA 19610	NONE		SEE ATTACHED PURPOSE	5,000.
KASSEN BROCK BROTHERS FUND BROOKLYN, NY	NONE		SEE ATTACHED PURPOSE	8,000.
KENT SCHOOL KENT, CT	NONE		SEE ATTACHED PURPOSE	15,000.
LITTLE SISTERS OF THE POOR JEANNE JUGAN RESIDENCE SOMERVILLE, MA 02143	NONE		SEE ATTACHED PURPOSE	10,000.
Total from continuation sheets				

CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

13-6167916

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (name or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LYNN COMMUNITY HEALTH CENTER, LYNN, MA	NONE		SEE ATTACHED PURPOSE	10,000.
MANITOU FARM HILTON, NY	NONE		SEE ATTACHED PURPOSE	7,000.
MARIST BROTHERS/MID-HUDSON VALLEY CAMP ESOPUS, NY	NONE		SEE ATTACHED PURPOSE	4,000.
NEIGHBORHOOD MUSIC SCHOOL, NEW HAVEN, CT 06510	NONE		SEE ATTACHED PURPOSE	10,000.
NEW BRITAIN GENERAL HOSPITAL NEW BRITAIN, CT	NONE		SEE ATTACHED PURPOSE	5,000.
NORTH SHORE MEDICAL CENTER SALEM, MA	NONE		SEE ATTACHED PURPOSE	10,000.
NORTHERN WESTCHESTER HOSPITAL MOUNT KISCO, NY	NONE		SEE ATTACHED PURPOSE	25,000.
ORDER OF MALTA, NEW YORK, NY	NONE		SEE ATTACHED PURPOSE	6,000.
OUR LADY OF ANGELS BRONX, NY	NONE		SEE ATTACHED PURPOSE	2,500.
PATRONS OF THE ARTS IN THE VATICAN MUSEUMS, HEMET, CA 92544	NONE		SEE ATTACHED PURPOSE	2,000.
Total from continuation sheets				

CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

13-6167916

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PERMANENT OBSERVER OF THE HOLY SEE TO THE UNITED NATIONS NEW YORK, NY	NONE		SEE ATTACHED PURPOSE	6,000.
PROVIDENCE COLLEGE, PROVIDENCE, RI 02918	NONE		SEE ATTACHED PURPOSE	6,000.
RAW ARTS 37 CENTRAL SQUARE, LYNN, MA	NONE		SEE ATTACHED PURPOSE	8,000.
SARAH LAWRENCE COLLEGE BRONXVILLE, NY	NONE		SEE ATTACHED PURPOSE	18,000.
SCHOOL OF THE HOLY CHILD 2225 WESTCHESTER AVE, RYE, NY	NONE		SEE ATTACHED PURPOSE	5,000.
SENIOR CITIZENS COORDINATING COUNCIL ROANOKE, VA	NONE		SEE ATTACHED PURPOSE	2,000.
SHINING HOPE FOR COMMUNITIES MIDDLETOWN, CT	NONE		SEE ATTACHED PURPOSE	3,000.
SISTERS OF LIFE NEW YORK, NY	NONE		SEE ATTACHED PURPOSE	16,000.
SISTERS OF THE SACRED HEART OF MARY BROOKLYN, NY	NONE		SEE ATTACHED PURPOSE	5,000.
SMITH COLLEGE NORTHAMPTON, MA	NONE		SEE ATTACHED PURPOSE	3,000.
Total from continuation sheets				

CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

13-6167916

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHERN POVERTY LAW CENTER MONTGOMERY, AL	NONE		SEE ATTACHED PURPOSE	4,000.
ST. BONAVENTURE UNIVERSITY ST. BONAVENTURE, NY	NONE		SEE ATTACHED PURPOSE	20,000.
ST. CHRISTOPHERS INN, GARRISON, NY	NONE		SEE ATTACHED PURPOSE	1,000.
ST. JOSEPH SEMINARY YONKERS, NY	NONE		SEE ATTACHED PURPOSE	10,000.
ST. LUKE'S - ROOSEVELT HOSPITAL NEW YORK, NY	NONE		SEE ATTACHED PURPOSE	78,000.
ST. MARY'S FOUNDATION FOR CHILDREN, BAYSIDE, NY 11360	NONE		SEE ATTACHED PURPOSE	20,000.
ST. PATRICK'S CATHEDRAL LANDMARK NEW YORK, NY	NONE		SEE ATTACHED PURPOSE	1,000.
ST. PATRICK'S CHURCH BROOKLYN, NY	NONE		SEE ATTACHED PURPOSE	5,500.
TEN DIRECTIONS INC.	NONE		SEE ATTACHED PURPOSE	4,500.
THE ARCHBISHOP EMERITUS OF NY	NONE		SEE ATTACHED PURPOSE	1,000.
Total from continuation sheets				

CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

13-6167916

Part XV Supplementary Information

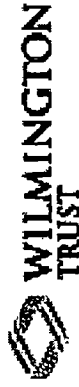
3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE COLLEGE OF MOUNT SAINT VINCENT RIVERDALE, NY	NONE		SEE ATTACHED PURPOSE	50,000.
THE EQUESTRIAN ORDER OF THE HOLY SEPULCHRE OF JERUSALEM	NONE		SEE ATTACHED PURPOSE	2,000.
THE GUILD FOR EXCEPTIONAL CHILDREN BROOKLYN, NY	NONE		SEE ATTACHED PURPOSE	144,500.
THE HANNA KAUPP FOUNDATION NEW YORK, NY	NONE		SEE ATTACHED PURPOSE	2,000.
THE PADRE PIO SHELTER BRONX, NY	NONE		SEE ATTACHED PURPOSE	1,300.
THE WOMAN'S CLUB OF WHITE PLAINS WHITE PLAINS, NY	NONE		SEE ATTACHED PURPOSE	10,000.
THERAPEUTIC EQUESTRIAN CENTER, INC., HOLYOKE, MA	NONE		SEE ATTACHED PURPOSE	2,000.
UNIVERSITY OF NOTRE DAME, SOUTHBEND, IN	NONE		SEE ATTACHED PURPOSE	10,000.
VILLA VERITAS FOUNDATION, INC. KERHONKSON, NY	NONE		SEE ATTACHED PURPOSE	10,000.
VISITATION ACADEMY BROOKLYN, NY 11209	NONE		SEE ATTACHED PURPOSE	8,000.
Total from continuation sheets				

13-6167916

3 Grants and Contributions Paid During the Year (Continuation)

223631
05-01-12



Investment Detail

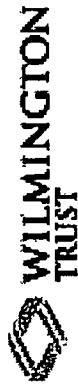
078149-000 WTNA SUCC TT/L F GERRY FND DIV GR

Account Level Detail Combined Principal and Income

As of December 31, 2012

Page 1

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CASH EQUIVALENTS										
MISCELLANEOUS										
US DOLLAR CURRENCY	16.1700	16.17		1.0000	16.17	1.0000	.00	.00		
OTAL MISCELLANEOUS	16.1700	16.17			16.17		.00	.00		
OTAL CASH EQUIVALENTS	16.1700	16.17			16.17		.00	.00		
COMMON EQUITY SECURITIES										
COMMON STOCK										
ENBRIDGE INCORPORATED	89.0000	3,855.48	.38	43.3200	3,473.12	39.0238	382.36	113.12		2.93
OTAL COMMON STOCK	89.0000	3,855.48	.38		3,473.12		382.36	113.12		
CONSUMER DISCRETIONARY										
NORDSTROM INC COM	72.0000	3,852.00	.38	53.5000	3,527.78	48.9969	324.22	77.76		2.02
OMNICOM GROUP INC COM	84.0000	4,196.64	.42	49.9600	3,929.94	46.7850	266.70	100.80		2.40
TARGET CORP COM	64.0000	3,786.88	.38	59.1700	3,718.65	58.1039	68.23	92.16		2.43
OTAL CONSUMER DISCRETIONARY	220.0000	11,835.52	1.18		11,176.37		659.15	270.72		
CONSUMER STAPLES										
COCA COLA CO COM	97.0000	3,516.25	.35	36.2500	3,614.96	37.2676	(98.71)	98.94		2.81
COSTCO WHOLESALE CORP COM	20.0000	1,974.60	.20	98.7300	1,839.76	91.9880	134.84	22.00		1.11
KRAFT FOODS GROUP INC	29.0000	1,318.63	.13	45.4700	1,173.48	40.4648	145.15	58.00		4.40
MONDELEZ INTERNATIONAL INC	88.0000	2,239.89	.22	25.4533	2,207.66	25.0870	32.23	45.76		2.04
PEPSICO INC COM	49.0000	3,353.07	.33	68.4300	3,366.49	68.7039	(13.42)	105.35		3.14
PHILIP MORRIS INTERNATIONAL INC	37.0000	3,094.68	.31	83.6400	3,128.98	84.5670	(34.30)	125.80		4.07
OTAL CONSUMER STAPLES	320.0000	15,497.12	1.55		15,331.33		165.79	455.85		
ENERGY										
CHEVRON CORP	68.0000	7,353.52	.73	108.1400	6,811.71	100.1722	541.81	244.80		3.33
CONOCOPHILLIPS	86.0000	4,987.14	.50	57.9900	4,639.15	53.9436	347.99	227.04		4.55
EXXON MOBIL CORP	36.0000	3,115.80	.31	86.5500	2,61.08	7.2522	2,854.72	82.08		2.63
PHILLIPS 66	43.0000	2,283.30	.23	53.1000	1,390.03	32.3263	893.27	43.00		1.88



Investment Detail

078149-000 WTNA SUCC TT/L F GERRY FND DIV GR

Account Level Detail Combined Principal and Income

As of December 31, 2012

Page 2

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
SCHLUMBERGER LTD	44.0000	3,049.14	.30	69.2986	2,687.51	61.0798	361.63	48.40		1.59
OTAL ENERGY	277.0000	20,788.90	2.07		15,789.48		4,999.42	645.32		
FINANCIALS										
ACE LIMITED	33.0000	2,633.40	.26	79.8000	2,563.45	77.6803	69.95	64.68		2.46
BB&T CORP COM	171.0000	4,977.81	.50	29.1100	5,104.81	29.8527	(127.00)	136.80		2.75
JPMORGAN CHASE & CO	71.0000	3,121.81	.31	43.9692	2,901.28	40.8631	220.53	85.20		2.73
METLIFE INCORPORATED	108.0000	3,557.52	.36	32.9400	3,761.44	34.8281	(203.92)	79.92		2.25
SIMON PROPERTY GROUP INC	25.0000	3,952.25	.39	158.0900	3,772.81	150.9124	179.44	110.00		2.78
REAL ESTATE INVESTMENT TRUST										
T ROWE PRICE GROUP INC COMMON	49.0000	3,190.74	.32	65.1171	2,939.89	59.9978	250.85	66.64		2.09
THE TRAVELERS COMPANIES INC	68.0000	4,883.76	.49	71.8200	4,245.87	62.4393	637.89	125.12		2.56
U S BANCORP DEL COM NEW	192.0000	6,132.48	.61	31.9400	6,005.06	31.2764	127.42	149.76		2.44
WELLS FARGO & CO	140.0000	4,785.20	.48	34.1800	4,535.12	32.3937	250.08	123.20		2.57
OTAL FINANCIALS	857.0000	37,234.97	3.72		35,829.73		1,405.24	941.32		
HEALTH CARE										
BRISTOL-MYERS SQUIBB CO	68.0000	2,216.12	.22	32.5900	1,440.65	21.1860	775.47	95.20		4.30
CARDINAL HEALTH INC OM	97.0000	3,994.46	.40	41.1800	3,964.34	40.8695	30.12	106.70		2.67
JOHNSON & JOHNSON	75.0000	5,257.50	.52	70.1000	4,514.59	60.1945	742.91	183.00		3.48
MERCK & COMPANY INC	104.0000	4,257.76	.42	40.9400	3,526.53	33.9089	731.23	178.88		4.20
PFIZER INC	234.0000	5,868.56	.59	25.0793	5,555.04	23.7395	313.52	224.64		3.83
TEVA PHARMACEUTICAL SPONS ADR	59.0000	2,203.06	.22	37.3400	2,728.32	46.2427	(525.26)	47.44		2.15
OTAL HEALTH CARE	637.0000	23,797.46	2.38		21,729.47		2,067.99	835.86		
INDUSTRIALS										
DANAHER CORP COM	56.0000	3,130.40	.31	55.9000	2,827.82	50.4968	302.58	5.60		1.80
FASTENAL CO	75.0000	3,498.75	.35	46.6500	2,950.26	39.3368	548.49	63.00		1.80
UNION PACIFIC CORP COM	16.0000	2,011.52	.20	125.7200	1,847.60	115.4750	163.92	44.16		2.20
UNITED PARCEL SERVICE CL B	37.0000	2,728.01	.27	73.7300	2,834.28	76.6022	(106.27)	84.36		3.09
OTAL INDUSTRIALS	184.0000	11,368.68	1.13		10,459.96		908.72	197.12		
INFORMATION TECHNOLOGY										
APPLE INC	9.0000	4,789.55	.48	532.1722	5,007.13	556.3478	(217.58)	95.40		1.99
APPLIED MATERIALS INC COM	239.0000	2,734.16	.27	11.4400	2,618.50	10.9561	115.66	86.04		3.15



Investment Detail

078149-000 WTNA SUCC TT/L F GERRY FND DIV GR

Account Level Detail Combined Principal and Income

As of December 31, 2012

Page 3

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
INTEL CORP COM	122.0000	2,515.64	25	20.6200	2,654.33	21.7568	(138.69)	109.80	4.36	
MAXIM INTEGRATED PRODS INC COM	83.0000	2,440.20	24	29.4000	2,047.11	24.6640	393.09	79.68	3.27	
QUALCOMM INC COM	87.0000	5,381.79	54	61.8597	4,704.08	54.0699	677.71	87.00	1.62	
TOTAL INFORMATION TECHNOLOGY	540.0000	17,861.34	1.78		17,031.15		830.19	457.92		
MATERIALS										
AIR PRODUCTS & CHEMICALS INC	32.0000	2,688.64	27	84.0200	2,483.08	77.5962	205.56	81.92	3.05	
PPG INDUSTRIES COMMON	38.0000	5,143.30	51	135.3500	3,895.98	102.5258	1,247.32	89.68	1.74	
TOTAL MATERIALS	70.0000	7,831.94	.78		6,379.06		1,452.88	171.60		
TELECOMMUNICATION SERVICES										
CENTURYLINK INCORPORATED (FORMERLY CENTURYTEL INC)	62.0000	2,425.44	24	39.1200	2,367.31	38.1824	58.13	179.80	7.41	
VODAFONE GROUP PLC SPONSORED ADR	93.0000	2,342.67	23	25.1900	2,454.13	26.3885	(111.46)	139.50	5.95	
TOTAL TELECOMMUNICATION SERVICES	155.0000	4,768.11	.48		4,821.44		(53.33)	319.30		
UTILITIES										
DOMINION RESOURCES INC	50.0000	2,590.00	26	51.8000	2,669.54	53.3908	(79.54)	105.50	4.07	
NEXTERA ENERGY INCORPORATED	29.0000	2,006.51	20	69.1900	1,950.96	67.2745	55.55	69.60	3.47	
PPL CORP COM	143.0000	4,094.09	41	28.6300	3,631.44	25.3947	462.65	205.92	5.03	
SOUTHERN CO COM	72.0000	3,082.32	31	42.8100	3,344.43	46.4504	(262.11)	141.12	4.58	
TOTAL UTILITIES	294.0000	11,772.92	1.18		11,596.37		176.55	522.14		
TOTAL COMMON EQUITY SECURITIES	3,643.0000	166,612.44	16.63		153,617.48		12,994.96	4,930.27		
EQUITY MUTUAL FUNDS										
FINANCIALS										
ISHARES S&P 500 BARRA VALUE INDEX ETF	849.0000	56,365.11	5.63	66.3900	54,394.28	64.0686	1,970.83	1,317.65	2.34	
TOTAL FINANCIALS	849.0000	56,365.11	5.63		54,394.28		1,970.83	1,317.65		



Investment Detail

078149-000 WTNA SUCC TT/L F GERRY FND DIV GR

Account Level Detail Combined Principal and Income

As of December 31, 2012

Page 4

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
INFLATION HEDGES										
SPDR S&P GLOBAL NATURAL RESOURCES ETF	436.0000	22,480.16	2.24	51.5600	19,872.84	45.5799	2,607.32	425.54	1.89	
ISHARES COHEN & STEERs REALTY MAJORS INDEX ETF	198.0000	15,550.92	1.55	78.5400	15,034.65	75.9326	516.27	470.45	3.03	
POWERSHARES DB COMMODITY INDEX TRACKING FUND ETF	276.0000	7,667.28	.77	27.7800	6,858.73	24.8505	808.55	.00		
SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF	62.0000	2,563.70	26	41.3500	2,186.28	35.2626	377.42	168.76	6.58	
TOTAL INFLATION HEDGES	972.0000	48,262.06	4.82		43,952.50		4,309.56	1,064.75		
INTERNATIONAL EQUITY										
ISHARES MSCI EAFE GROWTH INDEX ETF	2,038.0000	122,361.52	12.21	60.0400	104,323.00	51.1889	18,038.52	2,802.25	2.29	
ISHARES MSCI EAFE VALUE INDEX ETF	2,535.0000	123,302.40	12.31	48.6400	105,089.40	41.4554	18,213.00	4,644.12	3.77	
VANGUARD FTSE EMERGING MARKETS ETF	2,141.0000	95,338.73	9.52	44.5300	82,993.63	38.7640	12,345.10	2,087.47	2.19	
TOTAL INTERNATIONAL EQUITY	6,714.0000	341,002.65	34.04		292,406.03		48,596.62	9,533.84		
MISCELLANEOUS										
ISHARES S&P 500 BARRA GROWTH INDEX ETF	2,936.0000	222,372.64	22.20	75.7400	209,422.83	71.3293	12,949.81	4,045.81	1.82	
VANGUARD DIVIDEND APPRECIATION INDEX ETF	716.0000	42,652.12	4.26	59.5700	39,422.39	55.0592	3,229.73	1,009.56	2.37	
WILMINGTON SMALL-CAP STRATEGY FUND INSTITUTIONAL SHARES	1,775.1870	19,527.05	1.95	11.0000	17,702.58	9.9722	1,824.47	269.83	1.38	
TOTAL MISCELLANEOUS	5,427.1870	284,551.81	28.40		266,547.80		18,004.01	5,325.20		
TOTAL EQUITY MUTUAL FUNDS	13,962.1870	730,181.63	72.88		657,300.61		72,881.02	17,241.44		
FIXED INCOME MUTUAL FUNDS										
FIXED INCOME SECURITIES										
FIDELITY FOCUSED HIGH INCOME FUND	1,681.0960	15,785.49	1.58	9.3900	15,390.43	9.1550	395.06	867.45	5.50	
PIMCO HIGH YIELD FUND CLASS P	3,295.7280	31,770.82	3.17	9.6400	30,470.19	9.2454	1,300.63	1,868.68	5.88	
TOTAL FIXED INCOME SECURITIES	4,976.8240	47,556.31	4.75		45,860.62		1,695.69	2,736.13		



Investment Detail

078149-000 WTNA SUCC TT/L F GERRY FND DIV GR

Account Level Detail Combined Principal and Income

As of December 31, 2012

Page 5

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
INFLATION HEDGES										
ISHARES BARCLAYS TIPS BOND ETF	192.0000	23,310.72	2.33	121.4100	23,015.35	119.8716	295.37	517.06		2.22
OTAL INFLATION HEDGES	192.0000	23,310.72	2.33		23,015.35		295.37	517.06		
OTAL FIXED INCOME MUTUAL FUNDS										
	5,168.8240	70,867.03	7.07		68,875.97		1,991.06	3,253.19		
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON US GOVERNMENT	34,223.3800	34,223.38	3.42	1.0000	34,223.38	1.0000	.00	3.36		01
MONEY MARKET FUND										
CLASS SELECT										
OTAL MISCELLANEOUS										
	34,223.3800	34,223.38	3.42		34,223.38		.00	3.36		
OTAL MONEY MARKET FUNDS										
	34,223.3800	34,223.38	3.42		34,223.38		.00	3.36		
OTAL 078149-000	57,013.5610	1,001,900.65	100.00		914,033.61		87,867.04	25,428.26		

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. ***

*****PURPOSE:**

FOR THE USE OF CORPORATIONS, TRUST FUNDS, OR FOUNDATIONS WHICH, AT THE TIME OF SUCH PAYMENTS, ON APPLICATION, ARE ORGANIZED EXCLUSIVELY FOR CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, OR FOR PREVENTION OF CRUELTY TO ANIMALS.

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

SOURCE	AMOUNT
MONEY MARKET INTEREST	112.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	112.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST CARRYOVER	<830.>	0.	<830.>
CORPORATE INTEREST	162,553.	0.	162,553.
DIVIDENDS	234,868.	0.	234,868.
FOREIGN DIVIDENDS	51,102.	0.	51,102.
FOREIGN INTEREST	28,660.	0.	28,660.
GOVERNMENT INTEREST	41,915.	0.	41,915.
NONTAXABLE DIVIDENDS	6,769.	0.	6,769.
OID INCOME	34.	0.	34.
TOTAL TO FM 990-PF, PART I, LN 4	525,071.	0.	525,071.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,085.	1,085.	
EXCISE TAX REFUND	17,496.	17,496.	
TOTAL TO FORM 990-PF, PART I, LINE 11	18,581.	18,581.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES				
ROXBURY	10,273.	0.		10,273.
JANE KESSLER, P.C.	7,925.	0.		7,925.
FORM 990-PF, PG 1, LN 16A	18,198.	0.		18,198.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	275.	0.		275.
FORM 990-PF, PG 1, LN 16B	275.	0.		275.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILMINGTON TRUST FEES	128,405.	85,603.		42,802.
FORM 990-PF, PG 1, LN 16C	128,405.	85,603.		42,802.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	5,192.	5,192.		0.
FORM 990-PF, PG 1, LN 18	5,192.	5,192.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEW YORK ATTORNEY GENERAL FILING FEE	750.	0.		750.
FORM 990-PF, PG 1, LN 23	750.	0.		750.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		3,304,249.	3,382,071.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,304,249.	3,382,071.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,304,249.	3,382,071.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	9,684,113.	10,704,097.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,684,113.	10,704,097.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	3,765,591.	3,905,338.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,765,591.	3,905,338.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALGA DEFELIPPO 5 MARINE AVENUE ROOKLYN, NY 11209	EXEC VP 1.00	0.	0.	0.
NICHOLAS D. MASTRONARDI 4 CARRIAGE HOUSE LANE AMARONECK, NY 10543	VP 1.00	0.	0.	0.
ERNADETTE TRAUB /O JPMC BANK, 345 PARK AVENUE NEW YORK, NY 10154	VP 1.00	0.	0.	0.
MARGARET MASTRONARDI 1 BAYLOR CIRCLE WHITE PLAINS, NY 10605	VP 1.00	0.	0.	0.
MARY TURINO 7 HUCKLEBERRY LANE AST HAMPTON, NY 11937	VP 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

ORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RAZER RICE

TELEPHONE NUMBER

212-415-0557

FORM AND CONTENT OF APPLICATIONS

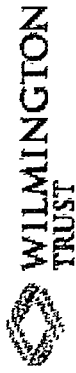
NO PARTICULAR FORM IS NEEDED TO APPLY FOR A GRANT; HOWEVER, THE PURPOSE AND
DETAILED INFORMATION SHOULD BE SUBMITTED.

ANY SUBMISSION DEADLINES

NONE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE LIMITED TO CHARITABLE ORGANIZATIONS SO RECOGNIZED BY THE
INTERNAL REVENUE SERVICE.

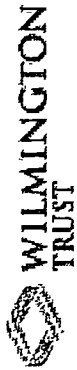


Investment Detail

Group Name: Mastronardi Foundation
 061223-000 WTNA/INV AGT/MASTRONARDI FOUNDATION
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

Page 1

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
EQUITY MUTUAL FUNDS										
INTERNATIONAL EQUITY										
WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF	2,000.0000	114,380.00	5.43	57.1900	104,179.68	52.0898	10,200.32	3,768.00		3.29
TOTAL INTERNATIONAL EQUITY										
TOTAL EQUITY MUTUAL FUNDS	2,000.0000	114,380.00	5.43		104,179.68		10,200.32	3,768.00		
FIXED INCOME MUTUAL FUNDS										
FIXED INCOME SECURITIES										
RIDGEMOUNT SEIX FLOATING RATE HIGH INCOME FUND I	22,148.3940	198,892.58	9.45	8.9800	200,000.00	9.0300	(1,107.42)	9,723.14		4.89
WELLS FARGO ADVANTAGE SHORT-TERM HIGH YIELD BOND FUND CLASS ADMINISTRATOR	13,365.8090	110,802.56	5.26	8.2900	109,725.34	8.2094	1,077.22	4,758.23		4.29
TOTAL FIXED INCOME SECURITIES										
TOTAL FIXED INCOME MUTUAL FUNDS	35,514.2030	309,695.14	14.71		309,725.34		(30.20)	14,481.37		
HEDGED STRATEGIES										
PIMCO UNCONSTRAINED BOND INSTITUTIONAL CLASS	82,104.0490	942,554.48	44.76	11.4800	908,947.71	11.0707	33,606.77	15,025.04		1.59
TOTAL HEDGED STRATEGIES										
TOTAL FIXED INCOME MUTUAL FUNDS	82,104.0490	942,554.48	44.76		908,947.71		33,606.77	15,025.04		
TOTAL FIXED INCOME MUTUAL FUNDS										
TOTAL FIXED INCOME MUTUAL FUNDS	117,618.2520	1,252,249.62	59.47		1,218,673.05		33,576.57	29,506.41		
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON TRUST BANK DEPOSIT SWEEP	21,546.3300	21,546.33	1.02	1.0000	21,546.33	1.0000	.00	64.64		30
TOTAL MISCELLANEOUS										
TOTAL MISCELLANEOUS	21,546.3300	21,546.33	1.02		21,546.33		.00	64.64		
TOTAL MONEY MARKET FUNDS										
TOTAL MONEY MARKET FUNDS	21,546.3300	21,546.33	1.02		21,546.33		.00	64.64		

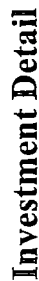


Investment Detail

Group Name: Mastronardi Foundation
 061223-000 WTNA/INV AGT/MASTRONARDI FOUNDATION
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

Page 2

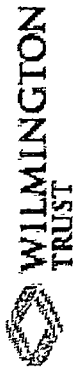
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
PREFERRED EQUITY SECURITIES										
STOCK OTHER										
GOLDMAN SACHS GROUP INC	4,450.0000	92,070.50	4.37	20.6900	106,353.22	23.8996	(14,282.72)	4,405.50		4.78
PREFERRED VARIABLE RATE SERIES A										
TOTAL STOCK OTHER										
TOTAL PREFERRED EQUITY SECURITIES	4,450.0000	92,070.50	4.37		106,353.22		(14,282.72)	4,405.50		
	4,450.0000	92,070.50	4.37		106,353.22		(14,282.72)	4,405.50		
U.S. TREASURY OBLIGATIONS										
FIXED INCOME SECURITIES										
UNITED STATES TREASURY NOTES	592,727.9400	625,464.31	29.70	105.5230	581,853.90	98.1654	43,610.41	11,854.56		1.90
TREASURY INFLATION INDEX										
DTD 07/15/2004 2.000% 07/15/2014										
TOTAL FIXED INCOME SECURITIES	592,727.9400	625,464.31	29.70		581,853.90		43,610.41	11,854.56		
TOTAL U.S. TREASURY OBLIGATIONS	592,727.9400	625,464.31	29.70		581,853.90		43,610.41	11,854.56		
TOTAL 061223-000	738,342.5220	2,105,710.76	100.00		2,032,606.18		73,104.58	49,599.11		



Investment Detail

Group Name: Mastronardi Foundation
 061223-001 WTNA/INV AGT/MASTRONARDI FOUND-FX
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CASH EQUIVALENTS										
MISCELLANEOUS										
Cash Receivable For Sale Of 50000 0000 Shares of FLIR SYSTEMS 3 750% 9/01/16 Traded on 12/27/12 To Settle on 01/02/13	51,255.5000	51,255.50	75	1 0000	51,255.50	1 0000	00	00		
TOTAL MISCELLANEOUS	51,255.5000	51,255.50	.75		51,255.50		.00	.00		
TOTAL CASH EQUIVALENTS	51,255.5000	51,255.50	.75		51,255.50		.00	00		
CORPORATE & FOREIGN BONDS										
FIXED INCOME SECURITIES										
TELEFONICA EMISIONES SAU DTD 04/26/2010 2 582% 04/26/2013 NON CALLABLE	55,000 0000	55,192.50	80	100.3500	55,434.50	100 7900	(242 00)	1,420 10	2 57	
ROYAL CARIBBEAN CRUISES DTD 06/12/2006 7.000% 06/15/2013 NON CALLABLE	200,000 0000	205,000 00	2 98	102.5000	206,696 00	103 3480	(1,696 00)	14,000 00	6 83	
AGILENT TECHNOLOGIES INC DTD 07/20/2010 2 500% 07/15/2013 NON CALLABLE	100,000.0000	100,886 00	1 47	100 8860	100,669 00	100 6690	217.00	2,500 00	2 48	
ALCOA INC DTD 07/15/2008 6 000% 07/15/2013 NON CALLABLE	100,000 0000	102,652 00	1.49	102 6520	104,707 00	104 7070	(2,055 00)	6,000 00	5 84	
BOEING CO DTD 03/13/2009 5 000% 03/15/2014 NON CALLABLE	25,000 0000	26,328 25	38	105.3130	25,146 75	100 5870	1,181.50	1,250 00	4 75	
EATON CORP DTD 03/16/2009 5 950% 03/20/2014 NON CALLABLE	25,000 0000	26,554 75	39	106 2190	26,877 75	107 5110	(323 00)	1,487 50	5 60	24
GATX CORP DTD 04/30/2009 8 750% 05/15/2014 NON CALLABLE	100,000 0000	110,041 00	1 60	110 0410	115,365 00	115 3650	(5,324 00)	8,750 00	7 95	
WAL-MART STORES INC DTD 05/21/2009 3 200% 05/15/2014 NON CALLABLE	100,000 0000	103,881 00	1 51	103 8810	106,660 00	106 6600	(2,779 00)	3,200 00	3 08	



Investment Detail

Group Name: Mastronardi Foundation
 061223-001 WTNA/INV AGT/MASTRONARDI FOUND-FX
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

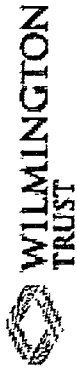
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MERRILL LYNCH & COMPANY INC MEDIUM TERM NOTE DTD 07/19/2004 5.450% 07/15/2014 NON CALLABLE	50,000 0000	52,981.50	77	105 9630	54,250.00	108 5000	(1,268.50)	2,725.00	5.14	
PEPSICO INC DTD 08/29/2011 0.800% 08/25/2014 NON CALLABLE	100,000 0000	100,522.00	1.46	100 5220	100,081.00	100 0810	441.00	800.00	80	
VIACOM INC DTD 08/26/2009 4.375% 09/15/2014 NON CALLABLE	30,000 0000	31,785.60	46	105 9520	32,388.30	107 9610	(602.70)	1,312.50	4.13	
VERIZON COMMUNICATIONS DTD 11/03/2011 1.250% 11/03/2014 NON CALLABLE	30,000 0000	30,354.30	44	101 1810	30,067.40	100 2247	286.90	375.00	1.24	
BEAR STEARNS & CO DTD 11/06/2002 5.700% 11/15/2014 NON CALLABLE	30,000 0000	32,600.10	47	108 6670	32,886.00	109 6200	(285.90)	1,710.00	5.25	48
PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE DTD 01/14/2010 3.875% 01/14/2015 NON CALLABLE	100,000 0000	105,804.00	1.54	105 8040	100,609.00	100 6090	5,195.00	3,875.00	3.66	
FORD MOTOR CREDIT CO LLC DTD 11/02/2011 3.875% 01/15/2015 NON CALLABLE	150,000 0000	156,426.00	2.28	104 2840	150,000.00	100 0000	6,426.00	5,812.50	3.72	
WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 02/15/2012 1.250% 02/13/2015 NON CALLABLE	20,000 0000	20,187.60	29	100 9380	19,949.10	99 7455	238.50	250.00	1.24	
COCA-COLA CO/THE DTD 03/14/2012 0.750% 03/13/2015 NON CALLABLE	100,000 0000	100,762.00	1.47	100 7620	100,255.00	100 2550	507.00	750.00	74	
WALGREEN CO DTD 09/13/2012 1.000% 03/13/2015 NON CALLABLE	10,000 0000	10,008.40	15	100 0840	9,987.70	99 8770	20.70	100.00	1.00	16
TEXTRON INC DTD 09/17/2009 6.200% 03/15/2015 NON CALLABLE	100,000 0000	109,603.00	1.59	109 6030	100,977.00	100 9770	8,626.00	6,200.00	5.66	



Investment Detail

Group Name: Mastronardi Foundation
 061223-001 WTNA/INV AGT/MASTRONARDI FOUND-FX
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

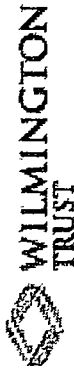
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CAPITAL ONE FINANCIAL CO DTD 03/23/2012 2 150% 03/23/2015 NON CALLABLE	15,000.0000	15,311.10	22	102.0740	14,987.40	99.9160	323.70	322.50	2.11	
VORNADO REALTY TRUST DTD 03/26/2010 4 250% 04/01/2015 CALLABLE	35,000.0000	36,995.35	54	105.7010	36,571.50	104.4900	423.85	1,487.50	4.02	
NBCUNIVERSAL MEDIA LLC DTD 04/30/2011 3 650% 04/30/2015 NON CALLABLE	50,000.0000	53,191.00	77	106.3820	50,399.50	100.7990	2,791.50	1,825.00	3.43	
BOSTON PROPERTIES LP DTD 05/22/2003 5 000% 06/01/2015 NON CALLABLE	20,000.0000	21,848.80	32	109.2440	21,953.60	109.7680	(104.80)	1,000.00	4.58	4.5
METLIFE INC DTD 06/23/2005 5 000% 06/15/2015 NON CALLABLE	25,000.0000	27,522.50	40	110.0900	23,753.00	95.0120	3,769.50	1,250.00	4.54	
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE DTD 07/28/2010 3 700% 08/01/2015 NON CALLABLE	50,000.0000	52,769.50	77	105.5390	50,468.50	100.9370	2,301.00	1,850.00	3.51	
KEYCORP MEDIUM TERM NOTE DTD 08/13/2010 3 750% 08/13/2015 NON CALLABLE	20,000.0000	21,402.60	31	107.0130	21,531.60	107.6580	(129.00)	750.00	3.50	3.0
ENTERGY CORP DTD 09/16/2010 3 625% 09/15/2015 NON CALLABLE	50,000.0000	52,324.50	76	104.6490	52,941.50	105.8830	(617.00)	1,812.50	3.46	1.20
COMERICA INC DTD 09/16/2010 3 000% 09/16/2015 NON CALLABLE	50,000.0000	52,795.50	77	105.5910	52,149.00	104.2980	646.50	1,500.00	2.84	
GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 10/06/2005 VAR CPN 10/06/2015 NON CALLABLE	100,000.0000	98,886.00	1.44	98.8860	97,289.00	97.2890	1,597.00	541.25	5.5	
GENERAL ELECTRIC CO DTD 10/09/2012 0 850% 10/09/2015 NON CALLABLE	5,000.0000	5,017.60	07	100.3520	4,998.65	99.9730	18.95	42.50	8.5	07



Investment Detail

Group Name: Mastronardi Foundation
 061223-001 WTNA/INV AGT/MASTRONARDI FOUND-FX
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
BANK OF NEW YORK MELLON DTD 10/25/2012 0.700% 10/23/2015 CALLABLE	20,000 0000	19,925.80	29	99 6290	19,979.40	99 8970	(53.60)	140.00	70	23
MARATHON OIL CORP DTD 10/29/2012 0.900% 11/01/2015 NON CALLABLE	20,000 0000	20,016.20	29	100.0810	20,024.20	100 1210	(8.00)	180.00	90	26
ABBVIE INC DTD 11/08/2012 1.200% 11/06/2015 NON CALLABLE 144A PRIVATE PLACEMENT	50,000 0000	50,334.00	73	100 6680	50,163.50	100 3270	170.50	600.00	119	84
CATERPILLAR FINANCIAL SE DTD 11/06/2012 0.700% 11/06/2015 NON CALLABLE	25,000 0000	24,936.25	36	99.7450	25,000.76	100 0030	(64.51)	175.00	70	27
WALT DISNEY COMPANY/THE MEDIUM TERM NOTE DTD 11/30/2012 0.450% 12/01/2015 NON CALLABLE	50,000 0000	49,753.50	72	99 5070	49,711.85	99 4237	41.65	225.00	45	50
WHIRLPOOL CORP DTD 06/19/2006 6.500% 06/15/2016 NON CALLABLE	75,000 0000	86,017.50	1.25	114.6900	83,754.00	111 6720	2,263.50	4,875.00	5.67	
CITIGROUP INC DTD 08/02/2006 5.850% 08/02/2016 NON CALLABLE	25,000 0000	28,573.75	42	114 2950	28,781.50	115 1260	(207.75)	1,462.50	5.12	61
HEALTH CARE PROPERTIES MEDIUM TERM NOTE DTD 09/19/2006 6.300% 09/15/2016 NON CALLABLE	75,000.0000	86,542.50	1.26	115 3900	84,744.75	112 9930	1,797.75	4,725.00	5.46	
JOHNSON CONTROLS INC DTD 12/02/11 2.600% 12/01/16 CALLABLE	20,000 0000	20,835.60	30	104 1780	20,795.20	103 9760	40.40	520.00	2.50	51
BANK OF MONTREAL MEDIUM TERM NOTE DTD 01/11/2012 2.500% 01/11/2017 NON CALLABLE	25,000 0000	26,206.00	38	104.8240	25,071.25	100 2850	1,134.75	625.00	2.38	
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/12/2012 2.050% 01/12/2017 NON CALLABLE	50,000 0000	51,713.00	75	103 4260	49,976.50	99 9530	1,736.50	1,025.00	1.98	

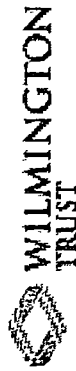


Investment Detail

Group Name: Mastronardi Foundation
 061223-001 WTNA/INV AGT/MASTRONARDI FOUND-FX
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

Page 7

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
ENTERGY CORP DTD 01/13/2012 4 700% 01/15/2017 CALLABLE	30,000 0000	32,497 80	47	108 3260	31,838 80	106 1293	659 00	1,410 00	4 34	1 49
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 02/27/2012 1.400% 03/15/2017 NON CALLABLE	20,000 0000	20,191 20	29	100 9560	19,994 20	99 9710	197 00	280 00		1 39
WESTPAC BANKING CORP DTD 08/14/2012 2 000% 08/14/2017 NON CALLABLE	20,000 0000	20,601 20	30	103.0060	19,985 80	99 9290	615 40	400 00	1 94	62
AMB PROPERTY L P DTD 08/09/2010 4 500% 08/15/2017 NON CALLABLE	50,000 0000	54,525 00	79	109 0500	49,676 00	99 3520	4,849 00	2,250 00		4 13
DUKE ENERGY CORP DTD 08/16/2012 1 625% 08/15/2017 NON CALLABLE	50,000 0000	50,130 50	73	100.2610	50,028 00	100 0560	102 50	812 50	1 62	1 24
GOLDMAN SACHS GROUP INC DTD 08/30/2007 6 250% 09/01/2017 NON CALLABLE	50,000 0000	58,981 00	86	117 9620	58,614 50	117 2290	366 50	3,125 00	5 30	1 95
ANADARKO PETROLEUM CORP DTD 08/12/2010 6.375% 09/15/2017 NON CALLABLE	50,000 0000	59,724 50	87	119.4490	59,482 50	118 9650	242 00	3,187 50		5 34
EXELON GENERATION CO LLC DTD 09/28/2007 6 200% 10/01/2017 NON CALLABLE	75,000 0000	88,569 00	1 29	118 0920	81,811 25	109 0817	6,757 75	4,650 00		5 25
MARATHON OIL CORP DTD 09/27/2007 6 000% 10/01/2017 NON CALLABLE	75,000 0000	90,146 25	1 31	120 1950	84,309 00	112 4120	5,837 25	4,500 00		4 99
VERIZON COMMUNICATIONS DTD 02/12/2008 5 500% 02/15/2018 NON CALLABLE	75,000 0000	90,065 25	1 31	120 0870	83,002 50	110 6700	7,062 75	4,125 00		4 58
RYDER SYSTEM INC MEDIUM TERM NOTE DTD 08/22/2012 2 500% 03/01/2018 CALLABLE	50,000 0000	50,992 00	74	101 9840	49,884 50	99 7690	1,107 50	1,250 00	2 45	1 96
CITIGROUP INC DTD 05/12/2008 6 125% 05/15/2018 NON CALLABLE	30,000 0000	35,952 30	52	119 8410	32,787 90	109 2930	3,164 40	1,837 50		5 11



Investment Detail

Group Name: Mastronardi Foundation
 061223-001 WTNA/INV AGT/MASTRONARDI FOUND-FX
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
PEPSICO INC DTD 05/28/2008 5 000% 06/01/2018 NON CALLABLE	100,000 0000	118,605 00	1 73	118 6050	109,215 00	109 2150	9,390 00	5,000 00	4 22	4 22
AMEREN ILLINOIS COMPANY DTD 10/23/2008 9 750% 11/15/2018 NON CALLABLE	100,000 0000	138,890 00	2 02	138 8900	125,477 00	125 4770	13,413 00	9,750 00	7 02	7 02
UNITED TECHNOLOGIES CORP DTD 12/18/2008 6 125% 02/01/2019 NON CALLABLE	75,000 0000	93,467 25	1 36	124 6230	74,878 50	99 8380	18,588 75	4,593 75	4 91	4 91
COMCAST CORP DTD 06/18/2009 5 700% 07/01/2019 NON CALLABLE	50,000 0000	60,922 00	89	121 8440	49,881 50	99 7630	11,040 50	2,850 00	4 68	4 68
BERKLEY (WR) CORPORATION DTD 09/14/2009 7 375% 09/15/2019 NON CALLABLE	40,000 0000	48,926 00	71	122 3150	45,754 00	114 3850	3,172 00	2,950 00	6 03	6 03
WESTPAC BANKING CORP DTD 11/19/2009 4 875% 11/19/2019 NON CALLABLE	50,000 0000	58,332 50	85	116 6650	50,152 50	100 3050	8,180 00	2,437 50	4 18	4 18
L-3 COMMUNICATIONS CORP DTD 05/21/10 4 750% 07/15/20 CALLABLE	50,000 0000	55,732 00	81	111 4640	50,106 50	100 2130	5,625 50	2,375 00	4 26	4 26
MICROSOFT CORP DTD 09/27/2010 3 000% 10/01/2020 NON CALLABLE	50,000 0000	53,957 50	79	107 9150	51,430 00	102 8600	2,527 50	1,500 00	2 78	2 78
UIL HOLDINGS CORPORATION DTD 10/07/2010 4 625% 10/01/2020 NON CALLABLE	75,000 0000	80,434 50	1 17	107 2460	74,173 50	98 8980	6,261 00	3,468 75	4 31	4 31
CLIFFS NATURAL RESOURCES DTD 03/23/2011 4 875% 04/01/2021 NON CALLABLE	70,000 0000	69,521 20	1 01	99 3160	69,763 40	99 6620	(242 20)	3,412 50	4 91	4 91
GILEAD SCIENCES INC DTD 03/30/2011 4 500% 04/01/2021 NON CALLABLE	30,000 0000	34,285 50	50	114 2850	29,742 60	99 1420	4,542 90	1,350 00	3 94	3 94
BROADCOM CORP DTD 08/16/2012 2 500% 08/15/2022 NON CALLABLE	30,000 0000	29,655 00	43	98 8500	29,723 04	99 0768	(68 04)	750 00	2 53	1 21

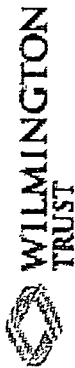


Investment Detail

Group Name: Mastronardi Foundation
 061223-001 WTNA/INV AGT/MASTRONARDI FOUND-FX
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

Page 9

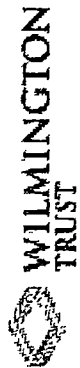
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
JPMORGAN CHASE & CO DTD 09/24/2012 3 250% 09/23/2022 NON CALLABLE	25,000.0000	25,744.50	37	102.9780	25,825.75	103.3030	(81.25)	812.50	3.16	1.10
TOTAL FIXED INCOME SECURITIES										
	3,600,000.0000	3,905,337.50	56.83		3,765,590.90		139,746.60	158,528.85		
TOTAL CORPORATE & FOREIGN BONDS										
	3,600,000.0000	3,905,337.50	56.83		3,765,590.90		139,746.60	158,528.85		
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	158,763.3600	158,763.36	2.31	1.0000	158,763.36	1.0000	.00	48.74	.03	
TOTAL MISCELLANEOUS										
	158,763.3600	158,763.36	2.31		158,763.36		.00	48.74		
TOTAL MONEY MARKET FUNDS										
	158,763.3600	158,763.36	2.31		158,763.36		.00	48.74		
U.S. GOVERNMENT AGENCIES										
FIXED INCOME SECURITIES										
FEDERAL HOME LOAN BANK DTD 01/20/2012 0 375% 01/29/2014 NON CALLABLE	200,000.0000	200,394.00	2.92	100.1970	200,376.80	100.1884	17.20	750.00	37	
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 12/16/2011 0 625% 12/29/2014 NON CALLABLE	100,000.0000	100,646.00	1.46	100.6460	99,982.80	99.9828	663.20	625.00	62	
FEDERAL NATIONAL MORTGAGE ASSN DTD 02/06/2012 0 375% 03/16/2015 NON CALLABLE	200,000.0000	200,266.00	2.91	100.1330	199,944.40	99.9722	321.60	750.00	37	1.20
FEDERAL NATIONAL MORTGAGE ASSN DTD 05/21/2012 0 500% 07/02/2015 NON CALLABLE	200,000.0000	200,696.00	2.92	100.3480	199,867.60	99.9338	828.40	1,000.00	50	
FEDERAL NATIONAL MORTGAGE ASSN DTD 11/16/2012 0 375% 12/21/2015 NON CALLABLE	200,000.0000	199,752.00	2.91	99.8760	199,508.40	99.7542	243.60	750.00	38	1.42
FEDERAL HOME LOAN BANK DTD 05/04/2012 1.000% 06/21/2017 NON CALLABLE	100,000.0000	101,141.00	1.47	101.1410	101,167.10	101.1671	(26.10)	1,000.00	99	1.17



Investment Detail

Group Name: Mastronardi Foundation
 061223-001 WTNA/INV AGT/MASTRONARDI FOUND-FX
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
FEDERAL HOME LOAN MORTGAGE CORP DTD 04/16/12 1 750% 05/30/19	50,000 0000	51,723 00	75	103 4460	50,107 50	100 2150	1,615 50	875 00	1 69	
FEDL NATL MTGE ASSN POOL #612514 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2003 VAR CPN 05/01/2033 NON CALLABLE	28,696 2200	30,179 81	44	105 1700	28,644 67	99 8204	1,535 14	779 10	2 58	
TOTAL FIXED INCOME SECURITIES	1,078,696.2200	1,084,797.81	15.79		1,079,599.27		5,198.54	6,529.10		
TOTAL U.S. GOVERNMENT AGENCIES	1,078,696.2200	1,084,797.81	15.79		1,079,599.27		5,198.54	6,529.10		
U.S. TREASURY OBLIGATIONS										
FIXED INCOME SECURITIES										
UNITED STATES TREASURY NOTES DTD 12/15/2010 0.750% 12/15/2013	100,000 0000	100,531 00	1 46	100 5310	101,140 96	101 1410	(609 96)	750 00	75	
UNITED STATES TREASURY NOTES DTD 07/15/2011 0 625% 07/15/2014	100,000 0000	100,613 00	1 46	100 6130	100,875 34	100 8753	(262 34)	625 00	62	
UNITED STATES TREASURY NOTES DTD 08/15/2011 0 500% 08/15/2014	200,000 0000	200,876 00	2 92	100 4380	200,985 05	100 4925	(109 05)	1,000 00	50	
UNITED STATES TREASURY NOTES DTD 01/15/2012 0 250% 01/15/2015	175,000 0000	174,945 75	2 55	99 9690	174,747 66	99 8558	198 09	437 50	25	
UNITED STATES TREASURY NOTES DTD 05/15/2012 0 250% 05/15/2015	200,000 0000	199,750 00	2 91	99 8750	199,664 73	99 8324	85 27	500 00	25	99
UNITED STATES TREASURY NOTES DTD 10/15/2012 0 250% 10/15/2015	200,000 0000	199,546 00	2 90	99 7730	199,235 05	99 6175	310 95	500 00	25	1 19
UNITED STATES TREASURY BONDS DTD 04/30/2009 2 625% 04/30/2016	230,000 0000	246,675 00	3 59	107 2500	228,850 00	99 5000	17,825 00	6,037 50	2 45	
UNITED STATES TREASURY NOTES DTD 08/31/2011 1 500% 08/31/2018	200,000 0000	207,078 00	3 01	103 5390	201,211 73	100 6059	5,866 27	3,000 00	1 45	
UNITED STATES TREASURY NOTES DTD 11/15/2011 2 000% 11/15/2021	190,000 0000	197,199 10	2 87	103 7890	191,358 96	100 7152	5,840 14	3,800 00	1 93	
UNITED STATES TREASURY NOTES DTD 08/15/2012 1 625% 05/15/2022	20,000 0000	19,868 80	29	99 3440	19,616 49	98 0825	252 31	325 00	1 64	53

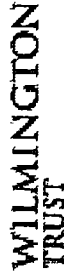


Investment Detail

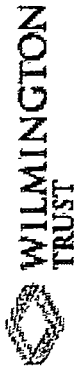
Group Name: Mastronardi Foundation
061223-001 WTNA/INV AGT/MASTRONARDI FOUND-FX
Account Level Detail Combined Principal and Income
As of December 31, 2012

Page 11

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
UNITED STATES TREASURY NOTES DTD 11/15/2012 1 625% 11/15/2022	25,000.0000	24,726.50	36	98.9060	25,109.38	100.4375	(382.88)	406.25	1.64	.61
TOTAL FIXED INCOME SECURITIES	1,640,000.0000	1,671,809.15	24.33		1,642,795.35		29,013.80	17,381.25		
TOTAL U.S. TREASURY OBLIGATIONS	1,640,000.0000	1,671,809.15	24.33		1,642,795.35		29,013.80	17,381.25		
TOTAL 061223-001	6,528,715.0800	6,871,963.32	100.00		6,698,004.38		173,958.94	182,487.94		



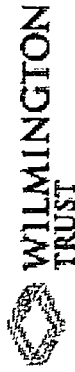
Group Name: Mastronardi Foundation
061223-002 WTNA/INV AGT/MASTRONARDI FOUND-CR
Account Level Detail Combined Principal and Income
As of December 31, 2012



Investment Detail

Group Name: Mastronardi Foundation
061223-002 WTNA/INV AGT/MASTRONARDI FOUND-CR
Account Level Detail Combined Principal and Income
As of December 31, 2012

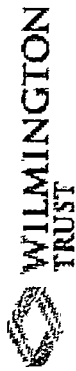
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Cash Payable	(4,885.4700)	(4,885.47)	(.33)	1.0000	(4,885.47)	1.0000	00	00		
For Purchase Of 83.0000 Shares of TARGET CORP COM										
Traded on 12/28/12										
To Settle on 01/03/13										
TOTAL MISCELLANEOUS	(35,287.3800)	(35,287.38)	(2.36)		(35,287.38)		.00	00		
TOTAL CASH EQUIVALENTS	(35,287.3800)	(35,287.38)	(2.36)		(35,287.38)		.00	.00		
COMMON EQUITY SECURITIES										
CONSUMER DISCRETIONARY										
HARLEY DAVIDSON COMMON	607.0000	29,639.81	1.98	48.8300	28,575.00	47.0758	1,064.81	376.34	1.27	
MCGRAW HILL COMPANIES INC COMMON	583.0000	31,872.61	2.13	54.6700	28,350.59	48.6288	3,522.02	594.66	1.87	
NORDSTROM INC COM	555.0000	29,692.50	1.99	53.5000	27,291.83	49.1745	2,400.67	599.40	2.02	
STANLEY BLACK & DECKER INC	498.0000	36,837.06	2.46	73.9700	25,314.64	50.8326	11,522.42	976.08	2.65	
STARWOOD HOTELS & RESORTS	386.0000	22,140.96	1.48	57.3600	22,270.93	57.6967	(129.97)	482.50	2.18	
WORLDWIDE INC										
TARGET CORP COM	567.0000	33,549.39	2.24	59.1700	32,043.55	56.5142	1,505.84	816.48	2.43	
VIACOM INC	429.0000	22,625.46	1.51	52.7400	23,140.04	53.9395	(514.58)	471.90	2.09	
CLASS B										
TOTAL CONSUMER DISCRETIONARY	3,625.0000	206,357.79	13.80		186,986.58		19,371.21	4,317.36		
CONSUMER STAPLES										
COCA COLA CO COM	647.0000	23,453.75	1.57	36.2500	22,146.00	34.2287	1,307.75	659.94	2.81	
ESTEE LAUDER COMPANIES INC	359.0000	21,489.74	1.44	59.8600	20,989.30	58.4660	500.44	258.48	1.20	
GENERAL MILLS INC	722.0000	29,183.24	1.95	40.4200	27,315.14	37.8326	1,868.10	953.04	3.27	
KRAFT FOODS GROUP INC	609.0000	27,691.24	1.85	45.4700	26,348.73	43.2656	1,342.51	1,218.00	4.40	
MONDELEZ INTERNATIONAL INC	1,091.0000	27,769.45	1.86	25.4532	27,770.73	25.4544	(1.28)	567.32	2.04	
PEPSICO INC COM	460.0000	31,477.80	2.11	68.4300	28,376.11	61.6872	3,101.69	989.00	3.14	
PROCTER & GAMBLE CO COM	224.0000	15,207.36	1.02	67.8900	14,501.60	64.7393	705.76	503.55	3.31	
TOTAL CONSUMER STAPLES	4,112.0000	176,272.58	11.79		167,447.61		8,824.97	5,149.33		
ENERGY										
CAMECO CORPORATION	1,487.0000	29,323.64	1.96	19.7200	30,251.18	20.3438	(927.54)	599.26	2.04	
CHEVRON CORP	212.0000	22,925.68	1.53	108.1400	20,402.29	96.2372	2,523.39	763.20	3.33	
EOG RESOURCES INC COM	188.0000	22,708.52	1.52	120.7900	21,781.53	115.8592	926.99	127.84	56	



Investment Detail

Group Name: Mastronardi Foundation
 061223-002 WTNA/INV AGT/MASTRONARDI FOUND-CR
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MARATHON OIL CORP COM	1,041,000	31,917.06	2.14	30.6600	29,256.75	28.1045	2,660.31	707.88		2.22
NATIONAL OILWELL VARCO INC	299,000	20,436.65	1.37	68.3500	21,565.07	72.1240	(1,128.42)	155.48		76
OCCIDENTAL PETROLEUM CORP COMMON	423,000	32,406.03	2.17	76.6100	33,624.02	79.4894	(1,217.99)	913.68		2.82
SCHLUMBERGER LTD	380,000	26,333.47	1.76	69.2986	27,573.81	72.5627	(1,240.34)	418.00		1.59
TOTAL ENERGY	4,030,000	186,051.05	12.45		184,454.65		1,596.40	3,685.34		
FINANCIALS										
AMERICAN TOWER CORP	151,000	11,667.77	78	77.2700	7,599.83	50.3300	4,067.94	144.96		1.24
CAPITAL ONE FINANCIAL CORP	640,000	37,075.20	2.48	57.9300	35,182.44	54.9726	1,892.76	128.00		35
CHUBB CORP	199,000	14,988.68	1.00	75.3200	14,529.23	73.0112	459.45	326.36		2.18
ATTACHED RTS EXP 3-31-2009										
JPMORGAN CHASE & CO	1,067,000	46,915.03	3.14	43.9691	43,921.95	41.1640	2,993.08	1,280.40		2.73
MARSH & MCLENNAN COS INC COM	656,000	22,612.32	1.51	34.4700	20,853.76	31.7893	1,758.56	603.52		2.67
METLIFE INCORPORATED	714,000	23,519.16	1.57	32.9400	23,571.07	33.0127	(51.91)	528.36		2.25
STATE STREET CORP	773,000	36,338.73	2.43	47.0100	33,118.76	42.8445	3,219.97	742.08		2.04
SUNTRUST BANKS INC	1,347,000	38,187.45	2.55	28.3500	36,569.90	27.1491	1,617.55	269.40		71
TOTAL FINANCIALS	5,547,000	231,304.34	15.47		215,346.94		15,957.40	4,023.08		
HEALTH CARE										
COVIDIEN PLC	517,000	29,851.58	2.00	57.7400	23,254.29	44.9793	6,597.29	537.68		1.80
HOSPIRA INC	747,000	23,336.28	1.56	31.2400	34,681.64	46.4279	(11,345.36)	00		
MCKESSON CORPORATION COM	156,000	15,125.76	1.01	96.9600	12,465.06	79.9042	2,660.70	124.80		83
MERCK & COMPANY INC	741,000	30,336.54	2.03	40.9400	29,583.93	39.9243	752.61	1,274.52		4.20
PFIZER INC	1,591,000	39,901.17	2.67	25.0793	36,804.50	23.1329	3,096.67	1,527.36		3.83
ST JUDE MEDICAL INC COM	771,000	27,863.94	1.86	36.1400	28,358.74	36.7818	(494.80)	709.32		2.55
TOTAL HEALTH CARE	4,523,000	166,415.27	11.13		165,148.16		1,267.11	4,173.68		
INDUSTRIALS										
DOVER CORP COMMON	657,000	43,171.47	2.89	65.7100	41,032.53	62.4544	2,138.94	919.80		2.13
EATON CORP PLC	707,000	38,305.26	2.56	54.1800	36,924.20	52.2266	1,381.06	1,074.64		2.81
GENERAL ELECTRIC COMPANY	2,007,000	42,126.93	2.82	20.9900	30,966.17	15.4291	11,160.76	1,525.32		3.62
PENTAIR LTD	1,076,000	52,885.40	3.54	49.1500	47,725.57	44.3546	5,159.83	946.88		1.79



Investment Detail

Group Name: Mastronardi Foundation
 061223-002 WTNA/INV AGT/MASTRONARDI FOUND-CR
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
TYCO INTERNATIONAL LTD	1,852.0000	54,171.00	3.62	29.2500	49,412.81	26.6808	4,758.19	1,111.20		2.05
TOTAL INDUSTRIALS	6,299.0000	230,660.06	15.43		206,061.28		24,598.78	5,577.84		
INFORMATION TECHNOLOGY										
AUTOMATIC DATA PROCESSING INC	398.0000	22,658.14	1.52	56.9300	22,024.92	55.3390	633.22	692.52		3.06
BMC SOFTWARE INC COM	737.0000	361.13	0.02	4900	22,228.57	30.1609	(21,867.44)	00		
EMC CORP MASS COM	1,258.0000	31,827.40	2.13	25.3000	31,187.77	24.7916	639.63	00		
QUALCOMM INC COM	241.0000	14,908.17	1.00	61.8596	14,845.67	61.6003	62.50	241.00		1.62
YAHOO INC COM	2,142.0000	42,625.80	2.85	19.9000	33,069.59	15.4387	9,556.21	00		
TOTAL INFORMATION TECHNOLOGY	4,776.0000	112,380.64	7.52		123,356.52		(10,975.88)	933.52		
MATERIALS										
RAYONIER INC COM	709.0000	36,747.47	2.46	51.8300	31,642.42	44.6296	5,105.05	1,247.84		3.40
TOTAL MATERIALS	709.0000	36,747.47	2.46		31,642.42		5,105.05	1,247.84		
TELECOMMUNICATION SERVICES										
AT&T INC	722.0000	24,338.62	1.63	33.7100	21,909.51	30.3456	2,429.11	1,299.60		5.34
MOTOROLA SOLUTIONS INC	410.0000	22,828.80	1.53	55.6800	15,528.11	37.8734	7,300.69	426.40		1.87
TOTAL TELECOMMUNICATION SERVICES	1,132.0000	47,167.42	3.16		37,437.62		9,729.80	1,726.00		
UTILITIES										
NORTHEAST UTILITIES COM	759.0000	29,661.72	1.98	39.0800	27,541.68	36.2868	2,120.04	1,041.35		3.51
TOTAL UTILITIES	759.0000	29,661.72	1.98		27,541.68		2,120.04	1,041.35		
TOTAL COMMON EQUITY SECURITIES	35,512.0000	1,423,018.34	95.19		1,345,423.46		77,594.88	31,875.34		

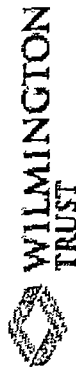


Investment Detail

Group Name: Mastronardi Foundation
061223-002 WTNA/INV AGT/MASTRONARDI FOUND-CR
Account Level Detail Combined Principal and Income
As of December 31, 2012

Page 16

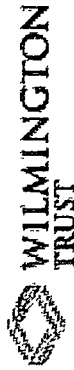
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON PRIME MONEY MARKET FUND	107,141.7700	107,141.77	7.17	1.0000	107,141.77	1.0000	.00	32.89		.03
CLASS SELECT										
TOTAL MISCELLANEOUS	107,141.7700	107,141.77	7.17		107,141.77		.00	32.89		
TOTAL MONEY MARKET FUNDS	107,141.7700	107,141.77	7.17		107,141.77		.00	32.89		
TOTAL 061223-002	107,366.3900	1,494,872.73	100.00		1,417,277.85		77,594.88	31,908.23		



Investment Detail

Group Name: Mastronardi Foundation
 061223-003 WTNA/INVAGT/MASTRONARDI FOUND-LG CAP
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

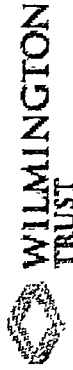
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CASH EQUIVALENTS										
MISCELLANEOUS										
US DOLLAR CURRENCY	283.0000	283.00	.01	1.0000	283.00	1.0000	.00	.00		
TOTAL MISCELLANEOUS	283.0000	283.00	.01		283.00		.00	.00		
TOTAL CASH EQUIVALENTS	283.0000	283.00	.01		283.00		.00	.00		
COMMON EQUITY SECURITIES										
CONSUMER DISCRETIONARY										
ALLIANCE DATA SYSTEMS CORP	79.0000	11,436.04	.56	144.7600	9,953.41	125.9925	1,482.63	.00		
D R HORTON INC	2,166.0000	42,843.48	2.09	19.7800	40,330.37	18.6197	2,513.11	324.90	76	
DARDEN RESTAURANTS INC COM	108.0000	4,867.56	.24	45.0700	4,233.54	39.1994	634.02	216.00	4.44	
GNC HOLDINGS INCORPORATED	821.0000	27,322.88	1.33	33.2800	31,605.76	38.4967	(4,282.88)	361.24	1.32	
HOME DEPOT INC COM	1,098.0000	67,911.30	3.31	61.8500	56,861.42	51.7864	11,049.88	1,273.68	1.88	
JOHN WILEY & SONS INC	990.0000	38,540.70	1.88	38.9300	42,621.52	43.0520	(4,080.82)	950.40	2.47	
MCDONALD'S CORPORATION	471.0000	357.96	.02	.7600	37,252.80	79.0930	(36,894.84)	1,450.68	405.26	
TARGET CORP COM	523.0000	30,945.91	1.51	59.1700	28,016.43	53.5687	2,929.48	753.12	2.43	
TRACTOR SUPPLY COMPANY	35.0000	3,092.60	.15	88.3600	3,425.88	97.8823	(333.28)	28.00	.91	
UNITED RENTALS INC COM	383.0000	17,434.16	.85	45.5200	12,397.71	32.3700	5,036.45	.00		
TOTAL CONSUMER DISCRETIONARY	6,674.0000	244,752.59	11.94		266,698.84		(21,946.25)	5,358.02		
CONSUMER STAPLES										
BROWN-FORMAN CORP CLASS B	581.0000	36,748.25	1.79	63.2500	32,963.03	56.7350	3,785.22	592.62	1.61	
CAMPBELL SOUP CO COM	1,041.0000	36,320.49	1.77	34.8900	33,858.31	32.5248	2,462.18	1,207.56	3.32	
COCA COLA CO COM	675.0000	24,468.75	1.19	36.2500	19,567.12	28.9883	4,901.63	688.50	2.81	
COSTCO WHOLESALE CORP COM	103.0000	10,169.19	.50	98.7300	8,758.35	85.0325	1,410.84	113.30	1.11	
DEAN FOODS CO	1,258.0000	20,769.58	1.01	16.5100	22,320.94	17.7432	(1,551.36)	.00		
GENERAL MILLS INC	225.0000	9,094.50	.44	40.4200	8,629.31	38.3525	465.19	297.00	3.27	
KIMBERLY CLARK CORP	299.0000	25,244.57	1.23	84.4300	19,480.60	65.1525	5,763.97	885.04	3.51	
KROGER COMPANY COMMON	447.0000	11,630.94	.57	26.0200	9,786.31	21.8933	1,844.63	268.20	2.31	
MONDELEZ INTERNATIONAL INC	102.0000	2,596.23	.13	25.4532	2,644.10	25.9225	(47.87)	53.04	2.04	
PEPSICO INC COM	601.0000	41,126.43	2.01	68.4300	39,937.59	66.4519	1,188.84	1,292.15	3.14	
PHILIP MORRIS INTERNATIONAL INC	274.0000	22,917.36	1.12	83.6400	20,950.68	76.4623	1,966.68	931.60	4.07	
PROCTER & GAMBLE CO COM	188.0000	12,763.32	.62	67.8900	9,804.67	52.1525	2,958.65	422.62	3.31	
THE HERSHEY COMPANY	78.0000	5,633.16	.27	72.2200	5,613.55	71.9686	19.61	131.04	2.33	
WAL MART STORES INC COM	914.0000	62,362.22	3.04	68.2300	47,448.02	51.9125	14,914.20	1,453.26	2.33	



Investment Detail

Group Name: Mastronardi Foundation
061223-003 WTNA/INVAGT/MASTRONARDI FOUND-LG CAP
Account Level Detail Combined Principal and Income
As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
WALGREEN COMPANY COMMON	648 0000	23,982.48	1.17	37 0100	27,535.15	42 4925	(3,552.67)	712.80		2.97
WESCO INTERNATIONAL INCORPORATED	657 0000	44,301.51	2.16	67 4300	39,648.96	60 3485	4,652.55	00		
TOTAL CONSUMER STAPLES	8,091.0000	390,128.98	19.03		348,946.69		41,182.29	9,048.73		
ENERGY										
CHENIERE ENERGY INC	1,029 0000	19,324.62	94	18 7800	16,250.48	15 7925	3,074.14	00		
KINDER MORGAN INCORPORATED	257 0000	9,079.81	44	35 3300	8,902.65	34 6407	177.16	370.08		4.08
WPX ENERGY INC-W/I	68 0000	1,011.84	05	14 8800	1,180.56	17 3612	(168.72)	00		
TOTAL ENERGY	1,354.0000	29,416.27	1.43		26,333.69		3,082.58	370.08		
FINANCIALS										
ALLIED WORLD ASSURANCE COMPANY	416 0000	32,780.80	1 60	78 8000	33,243.60	79 9125	(462.80)	624.00		1.90
CORRECTIONS CORP OF AMERICA	1,131 0000	40,116.57	1 96	35 4700	26,057.90	23 0397	14,058.67	904.80		2.26
DISCOVER FINANCIAL SERVICES	67 0000	2,582.85	13	38 5500	2,279.51	34 0225	303.34	37.52		1.45
ERIE INDEMNITY CO CL A	100 0000	6,922.00	34	69 2200	7,383.25	73 8325	(461.25)	237.00		3.42
LEUCADIA NATL CORP COM	174 0000	4,139.46	20	23 7900	3,877.15	22 2825	262.31	43.50		1.05
SIMON PROPERTY GROUP INC	270 0000	42,684.30	2 08	158 0900	41,091.97	152 1925	1,592.33	1,188.00		2.78
REAL ESTATE INVESTMENT TRUST										
VALIDUS HOLDINGS LTD	1,132 0000	39,144.56	1 91	34 5800	37,433.87	33 0688	1,710.69	1,132.00		2.89
TOTAL FINANCIALS	3,290.0000	168,370.54	8.21		151,367.25		17,003.29	4,166.82		
HEALTH CARE										
ALEXION PHARMACEUTICALS INC COM	138 0000	12,936.12	63	93 7400	6,694.76	48 5128	6,241.36	00		
ALLERGAN INC	211 0000	19,355.03	94	91 7300	17,879.54	84 7372	1,475.49	42.20		22
AMGEN INC COM	468 0000	40,341.60	1 97	86 2000	39,936.65	85 3347	404.95	879.84		2.18
BECTON DICKINSON & CO COM	396 0000	30,963.24	1 51	78 1900	30,504.87	77 0325	458.37	784.08		2.53
DAVITA HEALTHCARE PARTNERS I	125 0000	13,816.25	67	110 5300	9,654.01	77 2321	4,162.24	00		
JOHNSON & JOHNSON	393 0000	27,549.30	1 34	70 1000	23,942.72	60 9230	3,606.58	958.92		3.48
MEDNAX INC	216 0000	17,176.32	84	79 5200	14,190.08	65 6948	2,986.24	00		
REGENERON PHARMACEUTICALS INC	193 0000	33,016.51	1 61	171 0700	26,717.46	138 4324	6,299.05	00		
STRYKER CORP COM	243 0000	13,321.26	65	54 8200	16,435.11	67 6342	(3,113.85)	257.58		1.93
TECHNE CORP	520 0000	35,536.80	1 73	68 3400	35,366.54	68 0126	170.26	624.00		1.76

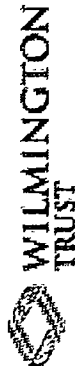


Investment Detail

Group Name: Mastronardi Foundation
061223-003 WTNA/INVAGT/MASTRONARDI FOUND-LG CAP
Account Level Detail Combined Principal and Income
As of December 31, 2012

Page 19

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
WARNER CHILCOTT PLC CLASS A	1,119 0000	13,472.76	66	12 0400	19,636.88	17 5486	(6,164.12)	559.50	4.15	
TOTAL HEALTH CARE	4,022.0000	257,485.19	12.56		240,958.62		16,526.57	4,106.12		
INDUSTRIALS										
COPA HOLDINGS SA CLASS A	446 0000	44,354.70	2.16	99 4500	41,510.83	93 0736	2,843.87	1,940.10	4.37	
HUBBELL INCORPORATED CLASS B	118 0000	9,986.34	49	84 6300	9,438.77	79 9896	547.57	212.40	2.13	
MASCO CORP	1,062.0000	17,692.92	86	16 6600	16,123.82	15 1825	1,569.10	318.60	1.80	
TRANSDIGM GROUP INC	140 0000	19,090.40	93	136 3600	14,781.55	105 5825	4,308.85	00		
W W GRAINGER INC COM	233 0000	47,152.21	2.30	202 3700	46,958.61	201 5391	193.60	745.60	1.58	
TOTAL INDUSTRIALS	1,999.0000	138,276.57	6.74		128,813.58		9,462.99	3,216.70		
INFORMATION TECHNOLOGY										
ADOBE SYSTEMS COMMON	351 0000	673.92	.03	1 9200	8,505.61	24 2325	(7,831.69)	00		
AOL INC	308 0000	9,119.88	44	29 6100	10,238.88	33 2431	(1,119.00)	00		
APPLE INC	265.0000	141,025.84	6.88	532.1730	33,330.30	125 7747	107,695.54	2,809.00	1.99	
BMC SOFTWARE INC COM	105 0000	51.45		4900	3,437.96	32 7425	(3,386.51)	00		
CADENCE DESIGN SYSTEM INC	3,222.0000	43,529.22	2.12	13.5100	37,621.68	11 6765	5,907.54	00		
CROWN CASTLE INTL CORP COM	550.0000	39,688.00	1.94	72 1600	33,017.87	60 0325	6,670.13	00		
FLEETCOR TECHNOLOGIES INCORPORATED	820 0000	43,993.00	2.15	53.6500	32,890.06	40 1098	11,102.94	00		
GOOGLE INC CLASS A	56 0000	39,613.28	1.93	707 3800	31,158.60	556 4036	8,454.68	00		
INTERNATIONAL BUSINESS MACHINES CORP	427.0000	81,791.85	3.99	191.5500	59,106.54	138 4228	22,685.31	1,451.80	1.77	
JABIL CIRCUIT INC COMMON	430 0000	8,294.70	40	19 2900	10,002.87	23 2625	(1,708.17)	137.60	1.66	
MICROSOFT CORP	1,565 0000	41,800.68	2.04	26 7097	39,445.41	25 2047	2,355.27	1,439.80	3.44	
NATIONAL INSTRUMENTS CORP COM	695 0000	17,937.95	87	25 8100	17,421.90	25 0675	516.05	389.20	2.17	
ORACLE CORPORATION COM	1,614 0000	53,778.48	2.62	33.3200	31,413.11	19 4629	22,365.37	387.36	72	
QUALCOMM INC COM	219 0000	13,547.25	66	61 8596	13,089.71	59 7704	457.54	219.00	1.62	
SALESFORCE COM INC	86 0000	14,456.60	71	168 1000	12,944.07	150 5124	1,512.53	00		
VERISIGN INC COM	910 0000	35,326.20	1.72	38 8200	22,861.08	25 1221	12,465.12	00		
TOTAL INFORMATION TECHNOLOGY	11,623.0000	584,628.30	28.51		396,485.65		188,142.65	6,833.76		



Investment Detail

Group Name: Mastronardi Foundation
 061223-003 WTNA/INVAGT/MASTRONARDI FOUNDD-LG CAP
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

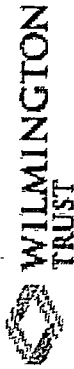
Page 20

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MATERIALS										
ECOLAB INC COM	292.0000	20,994.80	1.02	71.9000	16,621.94	56.9245	4,372.86	268.64	1.28	
ENDO HEALTH SOLUTIONS INC	283.0000	7,423.12	36	26.2301	10,691.51	37.7792	(3,268.39)	00		
JARDEN CORPORATION	766.0000	39,602.20	1.93	51.7000	40,869.55	53.3545	(1,267.35)	00		
OWENS ILLINOIS INC	1,790.0000	38,073.30	1.86	21.2700	35,985.78	20.1038	2,087.52	00		
PPG INDUSTRIES COMMON	298.0000	40,334.30	1.97	135.3500	34,761.95	116.6508	5,572.35	703.28	1.74	
VALSPAR CORP	555.0000	34,632.00	1.69	62.4000	25,330.92	45.6413	9,301.08	510.60	1.47	
WEYERHAEUSER CO COM	400.0000	11,128.00	54	27.8200	11,075.79	27.6895	52.21	272.00	2.44	
TOTAL MATERIALS	4,384.0000	192,187.72	9.37		175,337.44		16,850.28	1,754.52		
UTILITIES										
AQUA AMERICA INC	478.0000	12,150.76	59	25.4200	12,142.39	25.4025	8.37	334.60	2.75	
TOTAL UTILITIES	478.0000	12,150.76	.59		12,142.39		8.37	334.60		
TOTAL COMMON EQUITY SECURITIES	41,915.0000	2,017,396.92	98.39		1,747,084.15		270,312.77	35,189.35		
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON US GOVERNMENT	32,734.1000	32,734.10	1.60	1.0000	32,734.10	1.0000	00	3.21	01	
MONEY MARKET FUND										
CLASS SELECT										
TOTAL MISCELLANEOUS	32,734.1000	32,734.10	1.60		32,734.10		.00	3.21		
TOTAL MONEY MARKET FUNDS	32,734.1000	32,734.10	1.60		32,734.10		.00	3.21		
TOTAL 061223-003	74,932.1000	2,050,414.02	100.00		1,780,101.25		270,312.77	35,192.56		



Page 21

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CASH EQUIVALENTS										
MISCELLANEOUS										
Cash Payable For Purchase Of 25 0000 Shares of H B FULLER COMPANY Traded on 12/27/12 To Settle on 01/02/13	(847 3800)	(847 38)	(.09)	1 0000	(847 38)	1 0000	00	00		
Cash Payable For Purchase Of 10.0000 Shares of H B FULLER COMPANY Traded on 12/27/12 To Settle on 01/02/13	(337 2400)	(337 24)	(.04)	1 0000	(337 24)	1 0000	00	00		
Cash Payable For Purchase Of 15.0000 Shares of H B FULLER COMPANY Traded on 12/28/12 To Settle on 01/03/13	(510.4400)	(510 44)	(.06)	1.0000	(510.44)	1 0000	00	00		
Cash Payable For Purchase Of 10.0000 Shares of PORTFOLIO RECOVERY ASSOCIATES INC Traded on 12/28/12 To Settle on 01/03/13	(1,047 3000)	(1,047 30)	(.11)	1 0000	(1,047.30)	1 0000	00	00		
Cash Payable For Purchase Of 30 0000 Shares of TEXTAINER GROUP HOLDINGS LTD Traded on 12/28/12 To Settle on 01/03/13	(929 9600)	(929 96)	(.10)	1 0000	(929 96)	1 0000	00	00		
Cash Payable For Purchase Of 55 0000 Shares of TOWER GROUP INC Traded on 12/27/12 To Settle on 01/02/13	(995 6400)	(995 64)	(.11)	1 0000	(995 64)	1.0000	00	00		
Cash Payable For Purchase Of 60 0000 Shares of TOWER GROUP INC Traded on 12/28/12 To Settle on 01/03/13	(1,082 5100)	(1,082 51)	(.12)	1 0000	(1,082 51)	1 0000	00	00		



Investment Detail

Group Name: Mastronardi Foundation
 061223-004 WTNA/INV AGT/MASTRONARDI FOUND-ROX
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

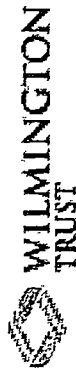
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Cash Receivable For Sale Of 60.0000 Shares of AVIS BUDGET GROUP INC Traded on 12/28/12 To Settle on 01/03/13	1,166 1500	1,166 15	13	1 0000	1,166 15	1 0000	.00	.00		
Cash Receivable For Sale Of 10 0000 Shares of CONNS INC Traded on 12/27/12 To Settle on 01/02/13	300 3400	300.34	03	1.0000	300 34	1 0000	.00	.00		
Cash Receivable For Sale Of 20 0000 Shares of TUTOR PERINI CORPORATION Traded on 12/27/12 To Settle on 01/02/13	269 2800	269 28	.03	1 0000	269.28	1 0000	.00	.00		
Cash Receivable For Sale Of 30.0000 Shares of TUTOR PERINI CORPORATION Traded on 12/28/12 To Settle on 01/03/13	400 2300	400.23	04	1.0000	400 23	1.0000	.00	.00		
Cash Receivable For Sale Of 119 0000 Shares of VEECO INSTRUMENTS INC Traded on 12/27/12 To Settle on 01/02/13	3,446.9100	3,446.91	37	1 0000	3,446 91	1 0000	.00	.00		
TOTAL MISCELLANEOUS	(167.5600)	(167.56)	(.02)		(167.56)		.00	.00		
TOTAL CASH EQUIVALENTS	(167.5600)	(167.56)	(.02)		(167.56)		.00	.00		
COMMON EQUITY SECURITIES										
CONSUMER DISCRETIONARY										
BALLY TECHNOLOGIES INC	265 0000	11,848 15	1 28	44 7100	11,249 15	42 4496	599 00	.00		
BRUNKER INTL INC COM	290 0000	8,987 10	97	30 9900	9,191 51	31 6949	(204 41)	232 00	2 58	
CONNS INC	995 0000	30,505 89	3 30	30.6592	18,485 41	18 5783	12,020.48	.00		
DSW INCORPORATED	463 0000	30,414 47	3 29	65 6900	24,986.98	53.9676	5,427 49	333 36	1 10	
CLASS A										
GRAND CANYON EDUCATION INC	970 0000	22,765 90	2 46	23 4700	17,906 42	18 4602	4,859 48	.00		
HANESBRANDS INC	584 0000	20,918 88	2 26	35.8200	17,877 04	30 6114	3,041.84	.00		



Investment Detail

Group Name: Mastronardi Foundation
 061223-004 WTNA/INV AGT/MASTRONARDI FOUND-ROX
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
HOT TOPIC INC	1,012,000	9,745.56	1.05	9.6300	9,342.43	9,231.7	403.13	323.84	3.32	3.32
LEAPFROG ENTERPRISES INCORPORATED	985,000	8,500.55	92	8.6300	10,194.46	10,349.7	(1,693.91)	00		
LITHIA MOTORS INC CL-A	340,000	12,722.80	1.37	37.4200	11,390.77	33,502.3	1,332.03	136.00	1.07	1.07
OXFORD INDS INC COM	365,000	16,921.40	1.83	46.3600	15,605.87	42,755.8	1,315.53	219.00	1.29	1.29
RUSH ENTERPRISES INC	405,000	8,371.35	90	20.6700	7,642.05	18,869.3	729.30	00		
SHOE CARNIVAL INC	203,000	4,159.47	45	20.4900	4,795.14	23,621.4	(635.67)	40.60	98	98
TOTAL CONSUMER DISCRETIONARY	6,877,000	185,861.52	20.08		158,667.23		27,194.29	1,284.80		
CONSUMER STAPLES										
UNITED NATURAL FOODS INC COM	190,000	10,182.10	1.10	53.5900	8,386.20	44,137.9	1,795.90	00		
TOTAL CONSUMER STAPLES	190,000	10,182.10	1.10		8,386.20		1,795.90	.00		
ENERGY										
GULFPORT ENERGY CORPORATION	379,000	14,485.38	1.56	38.2200	9,902.95	26,129.2	4,582.43	00		
HERCULES OFFSHORE INC	2,345,000	14,468.65	1.56	6.1700	10,001.34	4,265.0	4,467.31	00		
TOTAL ENERGY	2,724,000	28,954.03	3.13		19,904.29		9,049.74	.00		
FINANCIALS										
FIRST CASH FINANCIAL SERVICES INCORPORATED	560,000	27,787.20	3.00	49.6200	16,678.92	29,783.8	11,108.28	00		
JONES LANG LASALLE INC COM	85,000	7,134.90	.77	83.9400	6,038.83	71,045.1	1,096.07	34.00	48	48
NETSPEND HOLDINGS INC	1,288,000	15,224.16	1.64	11.8200	11,860.33	9,208.3	3,363.83	00		
PEBBLEBROOK HOTEL TRUST	380,000	8,778.00	.95	23.1000	5,722.58	15,059.4	3,055.42	182.40	2.08	2.08
PORTFOLIO RECOVERY ASSOCIATES INC	178,000	19,021.08	2.05	106.8600	16,281.10	91,466.9	2,739.98	00		
TOWER GROUP INC	225,000	4,002.66	.43	17.7896	4,095.09	18,200.4	(92.43)	168.75	4.22	4.22
TOTAL FINANCIALS	2,716,000	81,948.00	8.85		60,676.85		21,271.15	385.15		
HEALTH CARE										
AIR METHODS CORPORATION	795,000	29,343.45	3.17	36.9100	20,170.26	25,371.4	9,173.19	00		
CATAMARAN CORPORATION	496,000	23,361.60	2.52	47.1000	8,691.27	17,522.7	14,670.33	00		
CENTENE CORPORATION	543,000	22,263.00	2.41	41.0000	20,396.96	37,563.5	1,866.04	00		
MAXIMUS INC COM	450,000	28,449.00	3.07	63.2200	19,891.83	44,204.1	8,557.17	162.00	.57	.57
MEDIVATION INC	91,000	4,655.56	.50	51.1600	3,002.91	32,999.0	1,652.65	00		



Investment Detail

Group Name: Mastronardi Foundation
 061223-004 WTNA/INV AGT/MASTRONARDI FOUND-ROX
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

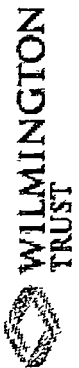
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MEDNAX INC	305 0000	24,253 60	2 62	79 5200	16,453 09	53,9446	7,800 51	00		
MWI VETERINARY SUPPLY INC	175 0000	19,250 00	2 08	110 0000	14,310 21	81 7726	4,939 79	00		
ORTHOFIX INTERNATIONAL NV	139 0000	5,466 87	59	39 3300	4,909 22	35 3181	557 65	00		
TEAM HEALTH HOLDINGS INC	340 0000	9,781 80	1 06	28 7700	8,591 42	25 2689	1,190 38	00		
THE COOPER COMPANIES INC	350 0000	32,368 00	3 50	92 4800	20,621 44	58 9184	11,746 56	21 00		06
TOTAL HEALTH CARE	3,684 0000	199,192 88	21 52		137,038 61		62,154 27	183 00		
INDUSTRIALS										
AVIS BUDGET GROUP INC	310 0000	6,144 20	66	19 8200	5,333 23	17 2040	810 97	00		
ESCO TECHNOLOGIES INC	285 0000	10,661 85	1 15	37 4100	8,967 53	31 4650	1,694 32	91 20		86
GENESEE & WYOMING INC CL A	145 0000	11,031 60	1 19	76 0800	8,923 71	61 5428	2,107 89	00		
HEXCEL CORP	570 0000	15,367 20	1 66	26 9600	12,696 10	22 2739	2,671 10	00		
HMS HOLDINGS CORPORATION	185 0000	4,795 20	52	25 9200	4,535 26	24 5149	259 94	00		
HURON CONSULTING GROUP INC	238 0000	8,018 22	87	33 6900	7,414 31	31 1526	603 91	00		
INFOBLOX INC	243 0000	4,366 71	47	17 9700	4,864 59	20 0189	(497 88)	00		
KIRBY CORP COM	201 0000	12,439 89	1 34	61 8900	11,605 31	57 7379	834 58	00		
OLD DOMINION FREIGHT LINE INC	217 0000	7,438 76	80	34 2800	6,258 66	28 8418	00 +	00		
PROOFPOINT INC	420 0000	5,170 20	56	12 3100	4,413 71	10 5088	756 49	00		
TEXTAINER GROUP HOLDINGS LTD	180 0000	5,662 80	61	31 4600	5,565 70	30 9206	97 10	316 80		5 59
TUTOR PERINI CORPORATION	105 0000	1,438 50	16	13 7000	1,324 02	12 6097	114 48	00		
TOTAL INDUSTRIALS	3,099 0000	97,535 13	10 00		81,902 13	^	9,452 90	^	408 00	
INFORMATION TECHNOLOGY										
ACACIA RESEARCH-ACACIA TECHNOLOGIES	365 0000	9,365 61	1 01	25 6592	11,970 49	32 7959	(2,604 88)	00		
ACI WORLDWIDE INC	188 0000	8,213 72	89	43 6900	6,978 55	37 1199	1,235 17	00		
APPLIED MICRO CIRCUITS CORPORATION	565 0000	4,757 30	51	8 4200	4,700 83	8 3201	56 47	00		
CAVIUM INCORPORATED	493 0000	15,386 53	1 66	31 2100	16,754 99	33 9858	(1,368 46)	00		
COGENT COMMUNICATIONS GROUP	305 0000	6,905 20	75	22 6400	6,497 15	21 3021	408 05	134 20		1 94
EURONET WORLDWIDE INC	777 0000	18,337 20	1 98	23 6000	13,453 73	17 3150	4,883 47	00		
FINISAR CORPORATION	716 0000	11,663 64	1 26	16 2900	10,120 20	14 1344	1,543 44	00		
IL-VI INC	345 0000	6,289 35	68	18 2300	6,638 46	19 2419	(349 11)	00		
INTEGRATED DEVICE TECHNOLOGY INC	1,080 0000	7,884 00	85	7 3000	7,368 38	6 8226	515 62	00		
KULICKE & SOFFA INDUSTRIES INC	1,800 0000	21,582 00	2 33	11 9900	17,544 01	9 7467	4,037 99	00		
NAM TAI ELECTRONICS INC	762 0000	10,530 84	1 14	13 8200	8,204 53	10 7671	2,326 31	457 20		4 34
NCR CORP COMMON	790 0000	20,129 20	2 17	25 4800	16,751 66	21 2046	3,377 54	00		



Investment Detail

Group Name: Mastronardi Foundation
 061223-004 WTNA/INV AGT/MASTRONARDI FOUND-ROX
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
NQ MOBILE INC	975 0000	5,889 00	64	6 0400	9,303 20	9 5417	(3,414 20)	00		
AMERICAN DEPOSITORY RECEIPT										
OSI SYS INC	591 0000	37,847.64	4 09	64 0400	25,122 32	42 5082	12,725 32	00		
COM										
RADWARE LIMITED	355 0000	11,715 00	1 27	33 0000	11,384 97	32 0703	330 03	00		
SKYWORKS SOLUTIONS INC	375 0000	7,612 50	82	20.3000	8,765 04	23 3734	(1,152 54)	00		
SOLERA HOLDINGS INC	310 0000	16,575 70	1 79	53 4700	14,668 16	47 3166	1,907 54	155 00	94	
SOURCEFIRE INC	134 0000	6,327 48	68	47.2200	6,996 04	52 2093	(668 56)	00		
TERADYNE COMMON	849 0000	14,339 61	1 55	16 8900	12,579 20	14 8165	1,760 41	00		
TOTAL INFORMATION TECHNOLOGY	11,775.0000	241,351.52	26.07		215,801.91		25,549.61	746 40		
MATERIALS										
H B FULLER COMPANY	280 0000	9,749 60	1 05	34.8200	8,736 18	31 2006	1,013 42	95 20	98	
KAISER ALUMINUM CORPORATION	250.0000	15,422.50	1 67	61 6900	13,001 60	52 0064	2,420 90	250 00	1 62	
LSB INDUSTRIES INC	238 0000	8,429 96	91	35 4200	9,419 71	39 5786	(989 75)	00		
RPM INTERNATIONAL INC COMMON	237 0000	6,958 32	75	29.3600	6,319 85	26 6660	638.47	213 30	3 07	
TOTAL MATERIALS	1,005.0000	40,560.38	4.38		37,477.34		3,083.04	558.50		
TELECOMMUNICATION SERVICES										
MASTEC INC	452 0000	11,268 36	1 22	24 9300	9,193 28	20 3391	2,075 08	00		
PREMIER GLOBAL SERVICE INC	1,075.0000	10,513 50	1 14	9 7800	8,882 03	8 2624	1,631 47	00		
TOTAL TELECOMMUNICATION SERVICES	1,527.0000	21,781.86	2.35		18,075.31		3,706.55	.00		
TOTAL COMMON EQUITY SECURITIES	33,597.0000	902,367.42	97.48		737,929.87		163,257.45	3,565.85		



Investment Detail

Group Name: Mastronardi Foundation
061223-004 WTNA/INV AGT/MASTRONARDI FOUND-ROX
Account Level Detail Combined Principal and Income
As of December 31, 2012

Page 26

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON US GOVERNMENT	23,451.8800	23,451.88	2.53	1.0000	23,451.88	1.0000	.00	2.30		.01
MONEY MARKET FUND										
CLASS SELECT										
TOTAL MISCELLANEOUS	23,451.8800	23,451.88	2.53		23,451.88		.00	2.30		
TOTAL MONEY MARKET FUNDS	23,451.8800	23,451.88	2.53		23,451.88		.00	2.30		
TOTAL 061223-004	56,881.3200	925,651.74	100.00		761,214.19		163,257.45	3,568.15		



Investment Detail

Group Name: Mastronardi Foundation
 061223-005 WTNA/INV AGT/MASTRONARDI FOUND-INT
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CASH EQUIVALENTS										
MISCELLANEOUS										
US DOLLAR CURRENCY	661.3200	661.32	.03	1 0000	661.32	1 0000	.00	.00		
TOTAL MISCELLANEOUS	661.3200	661.32	.03		661.32		.00	.00		
TOTAL CASH EQUIVALENTS	661.3200	661.32	.03		661.32		.00	.00		
EQUITY MUTUAL FUNDS										
MISCELLANEOUS										
HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL	17,819 1400	1,106,924.98	53.54	62 1200	1,100,000.00	61 7314	6,924.98	22,380.84	2.02	
ROYCE PENNSYLVANIA MUTUAL FUND INVESTMENT CLASS	17,088 4560	196,517.25	9.51	11 5000	138,926.25	8 1298	57,591.00	1,948.08	99	
TOTAL MISCELLANEOUS	34,907.5960	1,303,442.23	63.04		1,238,926.25		64,515.98	24,328.92		
TOTAL EQUITY MUTUAL FUNDS	34,907.5960	1,303,442.23	63.04		1,238,926.25		64,515.98	24,328.92		
FIXED INCOME MUTUAL FUNDS										
FIXED INCOME SECURITIES										
PIMCO HIGH YIELD FUND CLASS P	22,718 4990	219,006.33	10.59	9 6400	150,229.20	6 6126	68,777.13	12,881.39	5.88	
RIDGEMORTH SEIX FLOATING RATE HIGH INCOME FUND I	11,534 0250	103,575.54	5.01	8 9800	100,000.00	8 6700	3,575.54	5,063.44	4.89	
VANGUARD HIGH YIELD CORPORATE FUND CLASS ADMIRAL	33,783 7840	206,418.92	9.98	6.1100	150,000.00	4 4400	56,418.92	12,939.19	6.27	
WELLS FARGO ADVANTAGE SHORT-TERM HIGH YIELD BOND FUND CLASS ADMINISTRATOR	24,851 0430	206,015.15	9.96	8.2900	201,045.64	8 0900	4,969.51	8,846.97	4.29	
TOTAL FIXED INCOME SECURITIES	92,887.3510	735,015.94	35.55		601,274.84		133,741.10	39,730.99		
TOTAL FIXED INCOME MUTUAL FUNDS	92,887.3510	735,015.94	35.55		601,274.84		133,741.10	39,730.99		

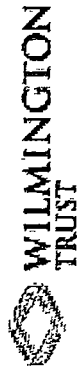


Investment Detail

Group Name: Mastronardi Foundation
061223-005 WTNA/INV AGT/MASTRONARDI FOUND-INT
Account Level Detail Combined Principal and Income
As of December 31, 2012

Page 28

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON US GOVERNMENT	28,378.5100	28,378.51	1.37	1.0000	28,378.51	1.0000	.00	2.78		.01
MONEY MARKET FUND CLASS SELECT										
TOTAL MISCELLANEOUS	28,378.5100	28,378.51	1.37		28,378.51		.00	2.78		
TOTAL MONEY MARKET FUNDS	28,378.5100	28,378.51	1.37		28,378.51		.00	2.78		
TOTAL 061223-005	156,834.7770	2,067,498.00	100.00		1,869,240.92		198,257.08	64,062.69		

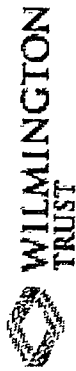


Investment Detail

Group Name: Mastronardi Foundation
061223-006 WTNA/AGT/MASTRONARDI FOUNDATION-CRM
Account Level Detail Combined Principal and Income
As of December 31, 2012

Page 29

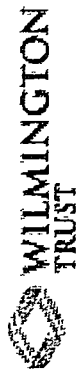
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
EQUITY MUTUAL FUNDS										
MISCELLANEOUS										
CRM SMALL-CAP VALUE FUND CLASS INVESTOR	21,288.7360	406,189.08	98.20	19.0800	452,453.52	21.2532	(46,264.44)	7,323.33		1.80
TOTAL MISCELLANEOUS	21,288.7360	406,189.08	98.20		452,453.52		(46,264.44)	7,323.33		
TOTAL EQUITY MUTUAL FUNDS	21,288.7360	406,189.08	98.20		452,453.52		(46,264.44)	7,323.33		
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	7,428.7600	7,428.76	1.80	1.0000	7,428.76	1.0000	.00	.73		.01
TOTAL MISCELLANEOUS	7,428.7600	7,428.76	1.80		7,428.76		.00	.73		
TOTAL MONEY MARKET FUNDS	7,428.7600	7,428.76	1.80		7,428.76		.00	.73		
TOTAL 061223-006	28,717.4960	413,617.84	100.00		459,882.28		(46,264.44)	7,324.06		



Investment Detail

Group Name: Mastronardi Foundation
 061223-007 WTNA/AGT/MASTRONARDI FND-EDIS
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

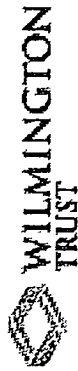
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CASH EQUIVALENTS										
MISCELLANEOUS										
Cash Payable	(256.0900)	(256.09)	(.01)	1.0000	(256.09)	1.0000	00	00		
For Purchase Of 19 0000 Shares of ONEBEACON INSURANCE GROUP LTD										
Traded on 12/27/12										
To Settle on 01/02/13										
Cash Payable	(192.4500)	(192.45)	(.01)	1.0000	(192.45)	1.0000	00	00		
For Purchase Of 14 0000 Shares of ONEBEACON INSURANCE GROUP LTD										
Traded on 12/28/12										
To Settle on 01/03/13										
Cash Payable	(207.5500)	(207.55)	(.01)	1.0000	(207.55)	1.0000	.00	.00		
For Purchase Of 15 0000 Shares of ONEBEACON INSURANCE GROUP LTD										
Traded on 12/31/12										
To Settle on 01/04/13										
TOTAL MISCELLANEOUS										
	(656.0900)	(656.09)	(.03)		(656.09)		.00	.00		
TOTAL CASH EQUIVALENTS										
	(656.0900)	(656.09)	(.03)		(656.09)		.00	.00		
COMMON EQUITY SECURITIES										
COMMON STOCK										
ENBRIDGE INCORPORATED	1,546.0000	66,972.72	3.44	43.3200	38,691.55	25.0269	28,281.17	1,964.97	2.93	
TOTAL COMMON STOCK										
	1,546.0000	66,972.72	3.44		38,691.55		28,281.17	1,964.97		
CONSUMER DISCRETIONARY										
DARDEN RESTAURANTS INC COM	367.0000	16,540.69	.85	45.0700	19,194.67	52.3016	(2,653.98)	734.00	4.44	
H & R BLOCK COMMON	1,155.0000	21,448.35	1.10	18.5700	18,924.21	16.3846	2,524.14	924.00	4.31	
LEGGETT & PLATT INC	802.0000	21,830.44	1.12	27.2200	19,136.85	23.8614	2,693.59	930.32	4.26	
MATTEL COMMON	1,245.0000	45,591.90	2.34	36.6200	24,751.51	19.8807	20,840.39	1,543.80	3.39	
MDC HOLDINGS INC	711.0000	26,136.36	1.34	36.7600	24,100.67	33.8969	2,035.69	711.00	2.72	
TOTAL CONSUMER DISCRETIONARY										
	4,280.0000	131,547.74	6.75		106,107.91		25,439.83	4,843.12		



Investment Detail

Group Name: Mastronardi Foundation
 061223-007 WTNA/AGT/MASTRONARDI FND-EDIS
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

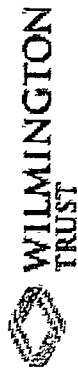
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CONSUMER STAPLES										
ALTRIA GROUP INC	1,045,000	32,854.80	1.69	31.4400	18,420.77	17.6275	14,434.03	1,839.20		5.60
CLOREX COMPANY	263,000	19,236.86	.99	73.2200	19,038.69	72.3905	218.17	673.28		3.50
HEINZ H J CO COM	631,000	36,396.08	1.87	57.6800	26,286.57	41.6586	10,109.51	1,299.86		3.57
KRAFT FOODS GROUP INC	955,000	43,423.87	2.23	45.4700	36,245.23	37.9531	7,178.64	1,910.00		4.40
PHILIP MORRIS INTERNATIONAL INC	557,000	46,587.48	2.39	83.6400	20,777.37	37.3023	25,810.11	1,893.80		4.07
SYSCO CORP COMMON	715,000	22,636.90	1.16	31.6600	17,515.54	24.4973	5,121.36	800.80		3.54
UNILEVER PLC SPONSORED ADR	1,534,000	59,396.48	3.05	38.7200	42,513.71	27.7143	16,882.77	1,880.68		3.17
TOTAL CONSUMER STAPLES	5,700,000	260,552.47	13.36		180,797.88		79,754.59	10,297.62		
ENERGY										
CHEVRON CORP	668,000	72,237.52	3.71	108.1400	38,139.33	57.0948	34,098.19	2,404.80		3.33
CONOCOPHILLIPS	327,000	18,962.73	.97	57.9900	13,517.49	41.3379	5,445.24	863.28		4.55
ROYAL DUTCH SHELL PLC	404,000	27,855.80	1.43	68.9500	28,514.56	70.5806	(658.76)	1,181.30		4.24
AMERICAN DEPOSITORY RECEIPTS CLASS A										
SPECTRA ENERGY CORPORATION	1,736,000	47,531.68	2.44	27.3800	38,506.12	22.1809	9,025.56	2,117.92		4.46
TOTAL ENERGY	3,135,000	166,587.73	8.54		118,677.50		47,910.23	6,567.30		
FINANCIALS										
AMERICAN CAMPUS COMMUNITIES INC	969,000	44,699.97	2.29	46.1300	20,828.17	21.4945	23,871.80	1,308.15		2.93
REAL ESTATE INVESTMENT TRUST										
GALLAGHER ARTHUR J. & CO	1,295,000	44,871.75	2.30	34.6500	37,006.45	28.5764	7,865.30	1,761.20		3.92
GLACIER BANCORP INC NEW	1,858,000	27,331.18	1.40	14.7100	28,912.92	15.5613	(1,581.74)	1,040.48		3.81
JPMORGAN CHASE & CO	1,329,000	58,434.93	3.00	43.9691	49,816.08	37.4839	8,618.85	1,594.80		2.73
NEW YORK COMMUNITY BANCORP INC	3,429,000	44,919.90	2.30	13.1000	53,559.26	15.6195	(8,639.36)	3,429.00		7.63
OLD REPUBLIC INTL CORP COM	3,606,000	38,403.90	1.97	10.6500	37,802.31	10.4832	601.59	2,560.26		6.67
ONEBEA CON INSURANCE GROUP LTD	2,035,000	28,286.50	1.45	13.9000	28,465.18	13.9878	(178.68)	1,709.40		6.04
PEOPLES UNITED FINANCIAL INC	3,362,000	40,646.58	2.08	12.0900	46,872.26	13.9418	(6,225.68)	2,151.68		5.29
STARWOOD PROPERTY TRUST INCORPORATED	1,230,000	28,240.80	1.45	22.9600	28,662.45	23.3028	(421.65)	2,164.80		7.67
TOTAL FINANCIALS	19,113,000	355,835.51	18.25		331,925.08		23,910.43	17,719.77		



Investment Detail

Group Name: Mastronardi Foundation
 061223-007 WTNA/AGT/MASTRONARDI FND-EDIS
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

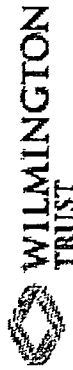
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
HEALTH CARE										
BRISTOL-MYERS SQUIBB CO	1,288 0000	41,975.92	2.15	32.5900	31,515.38	24,4685	10,460.54	1,803.20	4.30	
JOHNSON & JOHNSON	763 0000	53,486.30	2.74	70.1000	48,300.67	63,3036	5,185.63	1,861.72	3.48	
LILLY ELI & COMPANY COMMON	1,400 0000	69,048.00	3.54	49.3200	62,660.72	44,7577	6,387.28	2,744.00	3.97	
MERCK & COMPANY INC	1,473 0000	60,304.62	3.09	40.9400	55,503.43	37,6805	4,801.19	2,533.56	4.20	
TOTAL HEALTH CARE	4,924.0000	224,814.84	11.53		197,980.20		26,834.64	8,942.48		
INDUSTRIALS										
GENERAL ELECTRIC COMPANY	2,747 0000	57,659.53	2.96	20.9900	57,259.83	20,8445	399.70	2,087.72	3.62	
UNITED PARCEL SERVICE CL B	337 0000	24,847.01	1.27	73.7300	22,181.35	65,8200	2,665.66	768.36	3.09	
WASTE MANAGEMENT INCORPORATED	870 0000	29,353.80	1.51	33.7400	30,965.73	35,5928	(1,611.93)	1,235.40	4.21	
TOTAL INDUSTRIALS	3,954.0000	111,860.34	5.74		110,406.91		1,453.43	4,091.48		
INFORMATION TECHNOLOGY										
INTEL CORP COM	1,148 0000	23,671.76	1.21	20.6200	23,145.67	20,1617	526.09	1,033.20	4.36	
MAXIM INTEGRATED PRODS INC COM	675 0000	19,845.00	1.02	29.4000	19,074.48	28,2585	770.52	648.00	3.27	
MICROCHIP TECHNOLOGY INC COM	772 0000	25,159.48	1.29	32.5900	22,220.06	28,7825	2,939.42	1,086.98	4.32	
PAYCHEX INC COM	1,155 0000	35,920.50	1.84	31.1000	35,819.71	31,0127	100.79	1,524.60	4.24	
TOTAL INFORMATION TECHNOLOGY	3,750.0000	104,596.74	5.37		100,259.92		4,336.82	4,292.78		
MATERIALS										
E I DUPONT DE NEMOURS & CO COMMON	1,172 0000	52,714.80	2.70	44.9785	49,930.79	42,6031	2,784.01	2,015.84	3.82	
PACKAGING CORP OF AMER COM	568 0000	21,850.96	1.12	38.4700	11,042.84	19,4416	10,808.12	568.00	2.60	
RPM INTERNATIONAL INC COMMON	2,208 0000	64,826.88	3.33	29.3600	40,133.13	18,1762	24,693.75	1,987.20	3.07	
SONOCO PRODUCTS CO COM	837 0000	24,884.01	1.28	29.7300	23,054.45	27,5441	1,829.56	1,004.40	4.04	
SOUTHERN COPPER CORPORATION	872 0000	33,013.92	1.69	37.8600	32,673.50	37,4696	340.42	3,235.12	9.80	
TOTAL MATERIALS	5,657.0000	197,290.57	10.12		156,834.71		40,455.86	8,810.56		
TELECOMMUNICATION SERVICES										
CENTURYLINK INCORPORATED (FORMERLY CENTURYTEL INC)	1,664 0000	65,095.68	3.34	39.1200	61,995.55	37,2569	3,100.13	4,825.60	7.41	
VERIZON COMMUNICATIONS COM	931 0000	40,284.37	2.07	43.2700	32,286.61	34,6795	7,997.76	1,917.86	4.76	
TOTAL TELECOMMUNICATION SERVICES	2,595.0000	105,380.05	5.41		94,282.16		11,097.89	6,743.46		



Investment Detail

Group Name: Mastronardi Foundation
 061223-007 WTNA/AGT/MASTRONARDI FND-EDIS
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

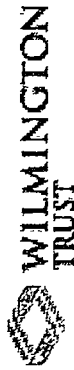
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
UTILITIES										
DOMINION RESOURCES INC	348.0000	18,026.40	92	51.8000	13,781.35	39.6016	4,245.05	734.28		4.07
NEXTERA ENERGY INCORPORATED	292.0000	20,203.48	1.04	69.1900	12,107.43	41.4638	8,096.05	700.80		3.47
SOUTHERN CO COM	790.0000	33,819.90	1.73	42.8100	27,853.32	35.2574	5,966.58	1,548.40		4.58
WESTAR ENERGY INC	625.0000	17,887.50	92	28.6200	12,297.52	19.6760	5,589.98	825.00		4.61
TOTAL UTILITIES										
	2,055.0000	89,937.28	4.61		66,039.62		23,897.66	3,808.48		
TOTAL COMMON EQUITY SECURITIES										
	56,709.0000	1,815,375.99	93.12		1,502,003.44		313,372.55	78,082.02		
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON US GOVERNMENT	134,860.8400	134,860.84	6.92	1.0000	134,860.84	1.0000	.00	13.22		01
MONEY MARKET FUND CLASS SELECT										
TOTAL MISCELLANEOUS										
	134,860.8400	134,860.84	6.92		134,860.84		.00	13.22		
TOTAL MONEY MARKET FUNDS										
	134,860.8400	134,860.84	6.92		134,860.84		.00	13.22		
TOTAL 061223-007										
	190,913.7500	1,949,580.74	100.00		1,636,208.19		313,372.55	78,095.24		



Investment Detail

Group Name: Mastronardi Foundation
 061223-471 WTNA/INV AGT/MASTRONARDI FND-GRATRY
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

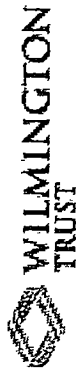
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CASH EQUIVALENTS										
MISCELLANEOUS										
US DOLLAR CURRENCY	474.5200	474.52	.07	1.0000	474.52	1.0000	.00	.00		
TOTAL MISCELLANEOUS	474.5200	474.52	.07		474.52		.00	.00		
TOTAL CASH EQUIVALENTS	474.5200	474.52	.07		474.52		.00	.00		
COMMON EQUITY SECURITIES										
COMMON STOCK										
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	684.0000	18,030.24	2.70	26.3600	18,421.83	26.9325	(391.59)	1,015.06	5.63	
SPONSORED ADR										
BRITISH AMERICAN TOBACCO PLC	228.0000	23,085.00	3.45	101.2500	23,618.88	103.5916	(533.88)	960.34	4.16	
SPONSORED ADR										
CNOOC LIMITED ADR	91.0000	20,020.00	3.00	220.0000	18,821.76	206.8325	1,198.24	454.00	2.27	
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	182.0000	15,209.74	2.28	83.5700	15,514.05	85.2420	(304.31)	.00		
DBS GROUP HOLDINGS LIMITED	387.0000	18,986.22	2.84	49.0600	18,093.22	46.7525	893.00	675.32	3.56	
SPONSORED ADR										
FRESENIUS MEDICAL CARE AG AND COMPANY KGAA - ADR (FORMERLY FRESENIUS MEDICAL CARE AG AKTIENGESELLSCHAFT)	410.0000	14,063.00	2.10	34.3000	15,963.66	38.9358	(1,900.66)	128.33	91	
SPONSORED ADR REPSTG SHS)										
WESTPAC BANKING CORP-SP ADR	68.0000	9,377.88	1.40	137.9100	9,190.37	135.1525	187.51	582.56	6.21	
TOTAL COMMON STOCK	2,050.0000	118,772.08	17.77		119,623.77		(851.69)	3,815.61		
CONSUMER DISCRETIONARY										
LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	638.0000	24,046.22	3.60	37.6900	21,278.90	33.3525	2,767.32	354.73	1.48	
VOLKSWAGEN AG SPONSORED ADR	455.0000	19,778.85	2.96	43.4700	16,693.86	36.6898	3,084.99	484.12	2.45	
TOTAL CONSUMER DISCRETIONARY	1,093.0000	43,825.07	6.56		37,972.76		5,852.31	838.85		



Investment Detail

Group Name: Mastronardi Foundation
 061223-471 WTNA/INV AGT/MASTRONARDI FND-GRATRY
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CONSUMER STAPLES										
DIAGEO PLC SPONSORED ADR	137 0000	15,971.46	2.39	116.5800	15,542.94	113.4521	428.52	380.04		2.38
UNILEVER PLC SPONSORED ADR	479 0000	18,546.88	2.77	38.7200	17,992.39	37.5624	554.49	587.25		3.17
YARA INTERNATIONAL SPONSORED AMERICAN DEPOSITORY RECEIPT	319 0000	15,867.06	2.37	49.7400	15,066.24	47.2296	800.82	308.15		1.94
TOTAL CONSUMER STAPLES	935.0000	50,385.40	7.54		48,601.57		1,783.83	1,275.44		
ENERGY										
BG GROUP PLC SPONSORED ADR	684 0000	11,429.64	1.71	16.7100	14,967.63	21.8825	(3,537.99)	169.63		1.48
ENSCO PLC CL A	296 0000	17,546.88	2.63	59.2800	17,464.74	59.0025	82.14	444.00		2.53
TOTAL ENERGY	980.0000	28,976.52	4.34		32,432.37		(3,455.85)	613.63		
FINANCIALS										
ACE LIMITED	228 0000	18,194.40	2.72	79.8000	18,454.89	80.9425	(260.49)	446.88		2.46
THE TORONTO-DOMINION BANK	205 0000	17,287.65	2.59	84.3300	17,296.32	84.3723	(8.67)	636.73		3.68
UNITED OVERSEAS BANK LTD SPONSORED ADR	524 0000	17,213.40	2.58	32.8500	16,156.23	30.8325	1,057.17	499.37		2.90
TOTAL FINANCIALS	957.0000	52,695.45	7.88		51,907.44		788.01	1,582.98		
HEALTH CARE										
COVIDIEN PLC	296 0000	17,091.04	2.56	57.7400	16,982.23	57.3724	108.81	307.84		1.80
NISSAN MOTOR LIMITED SPONSORED ADR	456 0000	8,705.04	1.30	19.0900	8,003.94	17.5525	701.10	213.86		2.46
NOVARTIS AG SPONSORED ADR	251 0000	15,888.30	2.38	63.3000	16,049.54	63.9424	(161.24)	528.61		3.33
NOVO-NORDISK A/S SPONS ADR	91 0000	14,852.11	2.22	163.2100	15,228.89	167.3504	(376.78)	166.71		1.12
TEVA PHARMACEUTICAL SPONS ADR	273 0000	10,193.82	1.53	37.3400	11,316.50	41.4524	(1,122.68)	219.49		2.15
TOTAL HEALTH CARE	1,367.0000	66,730.31	9.98		67,581.10		(850.79)	1,436.51		
INDUSTRIALS										
CANADIAN NATIONAL RAILWAY COMPANY	205 0000	18,657.05	2.79	91.0100	18,284.42	89.1923	372.63	309.55		1.66
CHICAGO BRIDGE & IRON CO N V COM	433 0000	20,069.55	3.00	46.3500	17,091.50	39.4723	2,978.05	86.60		4.3
EATON CORP PLC	319 0000	17,283.42	2.59	54.1800	17,302.40	54.2395	(18.98)	484.88		2.81



Investment Detail

Group Name: Mastronardi Foundation
 061223-471 WTNA/INV AGT/MASTRONARDI FND-GRATRY
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
SIEMENS A G SPONSORED ADR	160 0000	17,515.20	2.62	109.4700	16,555.46	103.4716	959.74	458.08		2.62
TOTAL INDUSTRIALS	1,117.0000	73,525.22	11.00		69,233.78		4,291.44	1,339.11		
INFORMATION TECHNOLOGY										
HITACHI LTD	159 0000	9,369.87	1.40	58.9300	8,743.81	54.9925	626.06	175.06		1.87
SPONS ADR										
NXP SEMICONDUCTORS NV	615 0000	16,186.86	2.42	26.3201	14,503.18	23.5824	1,683.68	00		
SAP AG SPONS ADR	228 0000	18,326.64	2.74	80.3800	16,332.16	71.6323	1,994.48	153.90		84
TOTAL INFORMATION TECHNOLOGY	1,002.0000	43,883.37	6.57		39,579.15		4,304.22	328.96		
INTERNATIONAL EQUITY										
SEADRILL LIMITED	433 0000	15,934.40	2.38	36.8000	18,087.49	41.7725	(2,153.09)	1,472.20		9.24
TOTAL INTERNATIONAL EQUITY	433.0000	15,934.40	2.38		18,087.49		(2,153.09)	1,472.20		
MATERIALS										
BAYER AG SPONSORED ADR	182 0000	17,457.44	2.61	95.9200	15,838.39	87.0241	1,619.05	283.92		1.63
SOCIEDAD QUIMICA Y MINERS	319.0000	18,387.16	2.75	57.6400	18,927.04	59.3324	(539.88)	323.78		1.76
DE CHILE SA										
SPONSORED ADR										
SYNGENTA AG ADR	228 0000	18,422.40	2.76	80.8000	17,166.53	75.2918	1,255.87	329.46		1.79
ULTRAPAR PARTICIPACOE	729 0000	16,242.12	2.43	22.2800	15,325.25	21.0223	916.87	398.76		2.46
SPONSORED AMERICAN DEPOSITORY										
RECEIPTS										
TOTAL MATERIALS	1,458.0000	70,509.12	10.55		67,257.21		3,251.91	1,335.92		
MISCELLANEOUS										
HUTCHINSON WHAMPOA LTD ADR	738 0000	15,630.84	2.34	21.1800	14,680.52	19.8923	950.32	352.03		2.25
TOTAL MISCELLANEOUS	738.0000	15,630.84	2.34		14,680.52		950.32	352.03		



Investment Detail

Group Name: Mastronardi Foundation
 061223-471 WTNA/INV AGT/MASTRONARDI FND-GRATRY
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
TELECOMMUNICATION SERVICES										
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	433.0000	15,999.35	2.39	36.9500	17,420.63	40.2324	(1,421.28)	475.00		2.97
TOTAL TELECOMMUNICATION SERVICES	433.0000	15,999.35	2.39		17,420.63		(1,421.28)	475.00		
UTILITIES										
NATIONAL GRID GROUP PLC	296.0000	17,002.24	2.54	57.4400	16,854.86	56.9421	147.38	937.14		5.51
AMERICAN DEPOSITORY RECEIPTS										
TOTAL UTILITIES	296.0000	17,002.24	2.54		16,854.86		147.38	937.14		
TOTAL COMMON EQUITY SECURITIES	12,859.0000	613,869.37	91.84		601,232.65		12,636.72	15,803.38		
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON US GOVERNMENT	25,314.3100	25,314.31	3.79	1.0000	25,314.31	1.0000	.00	2.48		.01
MONEY MARKET FUND										
CLASS SELECT										
TOTAL MISCELLANEOUS	25,314.3100	25,314.31	3.79		25,314.31		.00	2.48		
TOTAL MONEY MARKET FUNDS	25,314.3100	25,314.31	3.79		25,314.31		.00	2.48		



Investment Detail

Group Name: Mastronardi Foundation
061223-471 WTNA/INV AGT/MASTRONARDI FND-GRATRY
Account Level Detail Combined Principal and Income
As of December 31, 2012

Page 38

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
PREFERRED EQUITY SECURITIES										
CONSUMER STAPLES										
COMPANHIA DE BEBIDAS	684.0000	28,721.16	4.30	41.9900	28,579.16	41.7824	142.00	582.08	2.03	
DAS AMERICAS (AMBEV)										
PREFERRED ADR										
TOTAL CONSUMER STAPLES										
TOTAL PREFERRED EQUITY SECURITIES										
TOTAL 061223-471	39,331.8300	668,379.36	100.00		655,600.64		12,778.72	16,387.94		

+ 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 ***