Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
TAYLOR DAVID V N FOUNDATION
DAVID TAYLOR & THOMAS PECKHAM, ESQ. TRUS

A Employer identification number
20-6020415

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
WILMINGTON TRUST CO, 1100 N. MARKET ST

B Telephone number
(302)651-1035

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: [X] 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)* ▶$ 1,941,112.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	60,109.	60,109.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	37,790.			
	b Gross sales price for all assets on line 6a 508,081.				
	7 Capital gain net income (from Part IV, line 2)		37,790.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	97,899.	97,899.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,851.	925.		926.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 2	2,410.	1,167.		35.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	6,426.	6,427.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,687.	8,519.		961.
	25 Contributions, gifts, grants paid	112,000.			112,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	122,687.	8,519.		112,961.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<24,788.>			
	b **Net investment income** (if negative, enter -0-)		89,380.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		181.	181.
	2 Savings and temporary cash investments	26,022.	137,086.	137,086.
	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	168,605.		
	b Investments - corporate stock STMT 5	499,403.	923,499.	1,188,140.
	c Investments - corporate bonds STMT 6	235,247.	443,855.	495,615.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	681,183.	81,554.	120,090.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,610,460.	1,586,175.	1,941,112.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,610,460.	1,586,175.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	1,610,460.	1,586,175.	
	31 **Total liabilities and net assets/fund balances**	1,610,460.	1,586,175.	

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	1,610,460.
2 Enter amount from Part I, line 27a	2	<24,788.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	504.
4 Add lines 1, 2, and 3	4	1,586,176.
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	1,586,176.

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 STATEMENT	P		
b	SEE ATTACHED STATEMENT	P		
c	SEE ATTACHED STATEMENT	P		
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	82,674.		87,668.	<4,994.>
b	421,823.		381,508.	40,315.
c	3,152.		1,115.	2,037.
d	432.			432.
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				<4,994.>
b				40,315.
c				2,037.
d				432.
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** 37,790.

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	96,675.	1,926,723.	.050176
2010	98,733.	1,855,277.	.053217
2009	91,163.	1,754,321.	.051965
2008	83,035.	1,972,473.	.042097
2007	104,838.	2,343,403.	.044738

2	**Total** of line 1, column (d)	2	.242193
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	.048439
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,889,807.
5	Multiply line 4 by line 3	5	91,540.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	894.
7	Add lines 5 and 6	7	92,434.
8	Enter qualifying distributions from Part XII, line 4	8	112,961.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	894.
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	894.
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	894.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	720.		
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	720.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	174.
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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILMINGTON TRUST COMPANY Telephone no. ▶ (302)651-1035
Located at ▶ 1100 N. MARKET STREET, WILMINGTON, DE ZIP+4 ▶ 19890-0900

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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

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 (No)

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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
DAVID V N TAYLOR C/O WILMINTON TRUST COMPANY 1100 MARK WILMINGTON, DE 198900900	TRUSTEE 1.00	0.	0.	0.
BINGHAM MCCUTCHEN/T. PECKHAM C/O WILMINTON TRUST COMPANY 1100 MARK WILMINGTON, DE 198900900	TRUSTEE 1.00	1,851.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	1,869,724.
b	Average of monthly cash balances	1b	48,862.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,918,586.
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	1,918,586.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,779.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,889,807.
6	**Minimum investment return.** Enter 5% of line 5	6	94,490.

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	94,490.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 894.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	894.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	93,596.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	93,596.
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	93,596.

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	112,961.
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	112,961.
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	894.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	112,067.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				93,596.
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				
b From 2008				
c From 2009				
d From 2010 3,493.				
e From 2011 13,630.				
f **Total** of lines 3a through e	17,123.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 112,961.				
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) **	112,961.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	17,123.			17,123.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	112,961.			
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				76,473.
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	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	112,961.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012 112,961.				

** SEE STATEMENT 8

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED				112,000.
Total			▶ 3a	112,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	60,109.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01		
8 Gain or (loss) from sales of assets other than inventory			18	37,790.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		97,899.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 97,899.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Thomas E [signature] 4/25/2013 ▶ TRUSTEE

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
	KATHERINE BURNS	KATHERINE BURNS	04/25/13		P00300843
	Firm's name ▶ WILMINGTON TRUST COMPANY			Firm's EIN ▶ 51-0055023	
	Firm's address ▶ 1100 N MARKET STREET WILMINGTON, DE 19890			Phone no. (302) 651-1942	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS/INTEREST	60,541.	432.	60,109.
TOTAL TO FM 990-PF, PART I, LN 4	60,541.	432.	60,109.

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,167.	1,167.		0.
FEDERAL TAX PAYMENT - PRIOR YEAR	488.	0.		0.
FEDERAL ESTIMATES	720.	0.		0.
MA FILING FEE	35.	0.		35.
TO FORM 990-PF, PG 1, LN 18	2,410.	1,167.		35.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	6,414.	6,415.		0.
ADR FEES	12.	12.		0.
TO FORM 990-PF, PG 1, LN 23	6,426.	6,427.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 4

DESCRIPTION	AMOUNT
ROUNDING	8.
TIMING DIFFERENCE	496.
TOTAL TO FORM 990-PF, PART III, LINE 3	504.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	923,499.	1,188,140.
TOTAL TO FORM 990-PF, PART II, LINE 10B	923,499.	1,188,140.

FORM 990-PF	CORPORATE BONDS	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	443,855.	495,615.
TOTAL TO FORM 990-PF, PART II, LINE 10C	443,855.	495,615.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	58,018.	95,550.
	COST	23,536.	24,540.
TOTAL TO FORM 990-PF, PART II, LINE 13		81,554.	120,090.

FORM 990-PF ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS STATEMENT 8

THE TAYLOR DAVID V N FOUNDATIO ELECTS TO TREAT THE CURRENT YEAR'S DISTRIBUTABLE AMOUNT OUT OF CORPUS. IN ADDITION, CURRENT YEAR QUALIFYING DISTRIBUTIONS ARE TO BE ADDED TO CORPUS FOR FUTURE USE.

Taylor David V N Founation

12/31/2012

20-6020415

Charity	Gift	Relationship	Purpose
ST JOHN'S EPISCOPAL CHURCH Rehoboth, MA 02769	$7,000.00	None	General
MASSACHUSETTS AUDUBON Lincoln, MA 01773	$1,000.00	None	General
PHILADELPHIA FUTURES Philadelphia, PA 19107	$1,000.00	None	General
APPALACHIAN MOUNTAIN CLUB Boston, MA 02108	$1,000.00	None	General
GERMANTOWN FRIENDS SCHOOL Philadelphia, PA 19144	$1,000 00	None	General
NAIROPA UNIVERSITY Boulder, CO 80302	$500.00	None	General
MILTON ACADEMY Milton, MA 02186	$1,000.00	None	General
UNIVERSITY OF VERMONT Burlington, VT 05405	$1,000.00	None	General
CARLETON COLLEGE Northfield, MN 55057	$2,000.00	None	General
HARVARD COLLEGE FUND Cambridge, MA 02138	$1,000 00	None	45th Reunion Gift
OFFICE OF THE ARTS AT HARVARD Cambridge, MA 02138	$500.00	None	General
UNITED NEGRO COLLEGE FUND Fairfax, VA 22031	$500.00	None	General
JOHN MARR EDUCATIONAL FUND Truro, MA 02666	$2,000 00	None	General

Taylor David V N Founation

12/31/2012

20-6020415

Charity	Gift	Relationship	Purpose
SETTLEMENT MUSIC SCHOOL Philadelphia, PA 19147	$500.00	None	General
HAZELDEN Center City, MN 55012	$500 00	None	General
CLAY STUDIO Philadelphia, PA 19106	$500.00	None	General
OLD FARM PROJECT Rockport, MA 01966	$7,500.00	None	General
FREE LIBRARY OF PHILADELPHIA FOUNDATION Philadelphia, PA 19103	$1,000.00	None	General
CAMP DARK WATERS Medford, NJ 08055	$500.00	None	General
CHILDREN'S HOSPITAL OF PHILADELPHIA FOUNDATION Philadelphia, PA	$500.00	None	General
CITIZENS SCHOLARSHIP FOUNDATION Wakefield, MA	$4,000.00	None	General
HACSC MUSIC FOR THE MOUNTAIN Jaffrey, NH 03452	$500 00	None	General
PROJECT HOME FOR SISTER MARY SCULLION Philadelphia, PA 19130	$8,000.00	None	General
MOTHER JONES INVESTIGATIVE FUND New York, NY 10003	$1,000.00	None	General
ARNOLD ARBORETUM Boston, MA 02130	$1,000.00	None	General
NATURAL LANDS TRUST Media, PA 19063	$1,000.00	None	General

Taylor David V N Founation
12/31/2012
20-6020415

Charity	Gift	Relationship	Purpose
YMCA TRAINING INC. Boston, MA 02108	$500.00	None	General
INTERNATIONAL CENTER FOR JOURNALISTS Washington, DC 20006	$3,000.00	None	General
PHILABUNDANCE Philadelphia, PA 19148	$1,000.00	None	Alan Feinstein Challenge
OVATIONS FOR THE CURE Natick, MA 01760	$500.00	None	General
EMERALD NECKLACE CONSERVANCY Jamaica Plain, MA 02130	$2,500.00	None	General
UNITED WAY OF MASSACHUSETTS Boston, MA 02210	$1,000.00	None	General
BOYS & GIRLS CLUB OF BOSTON Boston, MA 02109	$1,000 00	None	Development Operations
CONSERVATION LAW FOUNDATION Boston, MA 02110	$2,000.00	None	General
PROJECT BREAD East Boston, MA 02128	$1,000.00	None	General
SCHUYLKILL CENTER Philadelphia, PA 19128	$1,000.00	None	General
FRANCESTOWN FIRE DEPARTMENT Francestown, NH 03043	$1,000.00	None	General
FRANCESTOWN LAND TRUST, INC. Francestown, NH 03043	$4,000.00	None	Annual Fund
MORRIS ARBORETUM Philadelphia, PA 19118	$1,000.00	None	General
GLOBE SANTA FUND TRUST Boston, MA 02125	$1,000.00	None	General

Taylor David V N Founation
12/31/2012
20-6020415

Charity	Gift	Relationship	Purpose
OLD MEETING HOUSE OF FRANCESTOWN INC Francestown, NH 03043	$3,000 00	None	General
MONADNOCK MUSIC Peterborough, NH 03458	$500 00	None	General
TENACITY Boston, MA 02134	$5,000.00	None	General
AMERICAN CANCER SOCIETY Oklahoma City, OK 73123	$500.00	None	General
AFSC DEVELOPMENT Philadelphia, PA 19102	$500.00	None	General
CHESTNUT HILL ACADEMY Philadelphia, PA 19118	$500.00	None	General
SPRINGSIDE SCHOOL Philadelphia, PA 19118	$500.00	None	General
CHARLES RIVER SCHOOL Dover, MA 02030	$500.00	None	General
CARING BRIDGE Albert Lea, MN 56007	$1,000.00	None	General
THE MIQUON SCHOOL Conshohocken, PA 19428	$1,500 00	None	General
COMMUNITY SERVINGS Jamaica Plain, MA 02130	$1,000.00	None	General
HAITI PROJECT INC Oldsmar, FL 34677	$1,000.00	None	General
PLANNED PARENTHOOD FEDERATION OF AMERICA New York, NY 10001	$1,000.00	None	General
THE BULFINCH SOCIETY Boston, MA	$1,000 00	None	General

Taylor David V N Founation
12/31/2012
20-6020415

Charity	Gift	Relationship	Purpose
FRIENDS OF PERKINS Lancaster, MA 01532	$1,000.00	None	General
URBAN IMPROV Jamaica Plain, MA 02130	$1,500.00	None	General
DANA FARBER INSTITUTE Boston, MA 02115	$1,000.00	None	The Jimmy Fund
ROSIES'S PLACE Boston, MA 02118	$2,000.00	None	General
OXFAM AMERICA Boston, MA 02114	$1,000.00	None	General
CONVENT OF THE SACRED HEART New York, NY 10128	$1,000.00	None	General
CONCORD ACADEMY Concord, MA 01742	$1,000.00	None	General
WGBH Boston, MA 02135	$1,000.00	None	General
WBUR Boston, MA 02215	$1,000.00	None	General
Museum of Fine Arts Boston, MA	$1,000.00	None	MFA Fund
CARE Merrifield, VA 22116	$500.00	None	General
CSAPP Jamaica Plain, MA 02130	$500.00	None	General
THE EUGENE KINASEWICH FUND INC Cambridge, MA 02138	$1,000.00	None	General

Taylor David V N Founation
12/31/2012
20-6020415

Charity	Gift	Relationship	Purpose
THE LEARNING PROJECT Boston, MA 02116	$2,000.00	None	General
MILTON ACADEMY Milton, MA 02186	$12,500.00	None	50th Reunion Gift
Total	$112,000.00		

TAYLOR DAVID V N FOUNDATION - 20-6020415

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. MCDONALD'S CORPORATION	11/04/2011	01/30/2012	4,914.40	4,653.63	260.77
200. BANCOLOMBIA SA SPONS ADR		02/24/2012	2.57	NONE	2.57
15. ANHEUSER-BUSCH INBEV NV	06/23/2011	03/28/2012	1,085.78	836.43	249.35
175. BAKER HUGHES INC COM	11/04/2011	03/28/2012	7,157.42	9,799.86	-2,642.44
90. BANCOLOMBIA SA SPONS ADR	VAR	03/28/2012	5,828.93	5,402.25	426.68
165. TARGET CORP COM	VAR	03/28/2012	9,655.16	8,777.52	877.64
25. CREDITCORP LTD	11/04/2011	03/28/2012	3,222.05	2,717.57	504.48
20. DR PEPPER SNAPPLE GROUP	06/23/2011	04/18/2012	806.93	792.39	14.54
25. SECTOR SPDR HEALTH CARE	06/23/2011	04/18/2012	926.42	867.61	58.81
25. SPDR CONSUMER STAPLES ETF	06/23/2011	04/18/2012	852.92	766.85	86.07
225. HESS CORPORATION	12/02/2011	05/14/2012	10,585.52	13,461.28	-2,875.76
15. APACHE CORP COM	03/28/2012	06/22/2012	1,215.88	1,484.59	-268.71
320. JOHNSON CONTROLS INC COM	01/30/2012	07/20/2012	8,090.25	10,114.24	-2,023.99
30. ANALOG DEVICES INC	11/04/2011	07/27/2012	1,158.49	1,107.34	51.15
5. BANCOLOMBIA SA SPONS ADR	11/17/2011	07/27/2012	306.63	296.05	10.58
5. BOEING CO COM	06/22/2012	07/27/2012	378.48	357.20	21.28
20. BRISTOL-MYERS SQUIBB CO	11/04/2011	07/27/2012	719.53	627.45	92.08
10. COMCAST CORP NEW A	03/28/2012	07/27/2012	318.56	300.78	17.78
5. DANAHER CORP COM	06/22/2012	07/27/2012	261.38	257.12	4.26
15. E I DUPONT DE NEMOURS & CO					
COMMON	12/20/2011	07/27/2012	737.19	674.18	63.01
5. EXXON MOBIL CORP	03/28/2012	07/27/2012	434.08	429.61	4.47
80. ISHARES MSCI EAFE INDEX	12/20/2011	07/27/2012	3,981.31	3,910.47	70.84
10. MERCK & CO INC	01/30/2012	07/27/2012	449.17	387.17	62.00
5. PEPSICO INC COM	06/22/2012	07/27/2012	356.08	344.74	11.34
10. PFIZER INC	07/24/2012	07/27/2012	237.06	233.07	3.99
30. PUBLIC SVC ENTERPRISE					
GROUP INC	08/26/2011	07/27/2012	1,003.09	995.47	7.62
5. QUALCOMM INC COM	07/20/2012	07/27/2012	293.38	289.75	3.63
43.576 RS GLOBAL NATURAL					
RESOURCES FUND	01/31/2012	07/27/2012	1,581.37	1,606.21	-24.84
20. SPDR S&P GLOBAL NAT					
RESOURCES ETF	12/20/2011	07/27/2012	950.12	969.16	-19.04
5. SCHLUMBERGER LTD	06/22/2012	07/27/2012	359.08	308.05	51.03
5. TARGET CORP COM	11/17/2011	07/27/2012	306.08	263.40	42.68
Totals					

JSA
2F0971 1 000

TAYLOR DAVID V N FOUNDATION 20-6020415

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. UNITED TECHNOLOGIES CORP	03/28/2012	07/27/2012	367.33	408.96	-41.63
15. WELLS FARGO & CO	03/28/2012	07/27/2012	509.49	514.46	-4.97
285. E I DUPONT DE NEMOURS & CO COMMON	12/20/2011	11/02/2012	12,674.50	12,809.50	-135.00
5. JPMORGAN CHASE & CO	03/28/2012	12/05/2012	203.49	230.56	-27.07
5. MERCK & CO INC	01/30/2012	12/05/2012	221.88	193.59	28.29
5. SCHLUMBERGER LTD	06/22/2012	12/05/2012	357.23	308.05	49.18
5. WELLS FARGO & CO	03/28/2012	12/05/2012	164.28	171.49	-7.21
Totals			82,674.00	87,668.00	-4,995.00

JSA
2F0971 1 000

TAYLOR DAVID V N FOUNDATION 20-6020415

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
25. GOOGLE INC CL A	05/19/2010	01/06/2012	16,296.36	12,325.82	3,970.54
250. ISHARES MSCI CHILE CAPPED					
IMI FD	VAR	01/23/2012	15,644.52	9,080.80	6,563.72
230. ISHARES MSCI ALL PERU CAP					
INDEX ETF	08/20/2009	01/23/2012	9,597.24	6,555.57	3,041.67
45. MCDONALD'S CORPORATION	05/27/2009	01/30/2012	4,422.96	2,635.70	1,787.26
450. NOVARTIS AG ADR	02/20/2007	01/30/2012	24,406.90	26,509.50	-2,102.60
1098.198 FIDELITY SELECT NATURAL					
GAS	VAR	01/31/2012	34,450.47	31,013.23	3,437.24
10. APPLE INC	03/10/2011	03/28/2012	6,179.63	3,497.93	2,681.70
105. DISNEY WALT CO	04/22/2009	03/28/2012	4,605.33	2,074.01	2,531.32
20. GENERAL DYNAMICS CORP COM	03/06/2006	03/28/2012	1,458.11	1,279.40	178.71
35. MICROSOFT CORP	08/15/2008	03/28/2012	1,135.63	974.14	161.49
60. ORACLE CORPORATION COM	03/06/2006	03/28/2012	1,769.21	777.00	992.21
20. PROCTER & GAMBLE CO COM	02/20/2007	03/28/2012	1,339.51	1,299.20	40.31
25. CREDITCORP LTD	08/14/2009	03/28/2012	3,222.05	1,771.45	1,450.60
120. ACE LIMITED	VAR	03/28/2012	8,760.32	5,998.69	2,761.63
580. ISHARES FTSE CHINA 25 ETF	VAR	04/03/2012	21,604.28	21,445.27	159.01
10. ALLERGAN INC	05/11/2009	04/18/2012	949.75	480.49	469.26
25. CVS/CAREMARK CORP	03/06/2006	04/18/2012	1,090.66	718.62	372.04
15. CONOCOPHILLIPS	03/06/2006	04/18/2012	1,100.34	920.25	180.09
.5 PHILLIPS 66	03/06/2006	05/04/2012	16.84	14.71	2.13
200. APACHE CORP COM	03/06/2006	06/22/2012	16,211.80	13,586.00	2,625.80
200. FLUOR CORP	04/30/2009	06/22/2012	9,305.97	7,876.24	1,429.73
280. GENERAL DYNAMICS CORP COM	03/06/2006	06/22/2012	17,615.05	17,911.60	-296.55
330. PROCTER & GAMBLE CO COM	02/20/2007	06/22/2012	19,828.27	21,436.80	-1,608.53
115. MCDONALD'S CORPORATION	05/27/2009	07/24/2012	10,134.03	6,735.66	3,398.37
5. ALLERGAN INC	05/11/2009	07/27/2012	427.53	240.24	187.29
5. ANHEUSER-BUSCH INBEV NV	06/23/2011	07/27/2012	407.13	278.81	128.32
5. APPLE INC	03/10/2011	07/27/2012	2,875.87	1,748.96	1,126.91
5. CONOCOPHILLIPS	03/06/2006	07/27/2012	274.33	233.21	41.12
10. DISNEY WALT CO	04/22/2009	07/27/2012	498.65	197.53	301.12
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. DR PEPPER SNAPPLE GROUP	06/23/2011	07/27/2012	448.26	396.19	52.07
40. ISHARES MSCI AUSTRALIA					
INDEX ETF	08/14/2009	07/27/2012	913.07	806.78	106.29
10. ISHARES MSCI BRAZIL CAPPED					
INDEX FND	01/02/2008	07/27/2012	522.65	814.98	-292.33
80. ISHARES MSCI CANADA INDEX	05/26/2009	07/27/2012	2,098.15	1,762.42	335.73
30. ISHARES MSCI SWEDEN INDEX	04/23/2009	07/27/2012	797.90	512.03	285.87
60. MARKET VECTORS AGRIBUSINES					
S ETF	11/18/2009	07/27/2012	2,979.98	2,575.17	404.81
5. MCDONALD'S CORPORATION	05/27/2009	07/27/2012	446.38	292.86	153.52
15. MICROSOFT CORP	08/15/2008	07/27/2012	441.10	417.49	23.61
20. ORACLE CORPORATION COM	03/06/2006	07/27/2012	604.73	259.00	345.73
5. PHILLIPS 66	03/06/2006	07/27/2012	180.48	147.07	33.41
320.512 PIMCO HIGH YIELD FUND	03/07/2011	07/27/2012	3,000.00	3,044.86	-44.86
10. SECTOR SPDR HEALTH CARE	06/23/2011	07/27/2012	380.96	347.04	33.92
10. SPDR CONSUMER STAPLES ETF	06/23/2011	07/27/2012	352.66	306.74	45.92
15. SYNGENTA AG ADR	10/22/2009	07/27/2012	1,031.18	721.66	309.52
80. VANGUARD FTSE EMERGING					
MARKETS ETF	03/07/2011	07/27/2012	3,173.32	3,751.39	-578.07
50. VANGUARD SMALL-CAP ETF	08/14/2009	07/27/2012	3,738.28	2,613.12	1,125.16
10. VERIZON COMMUNICATIONS COM	11/09/2007	07/27/2012	447.16	402.42	44.74
303.767 WELLS FARGO ADV SHT-TRM					
HY CL ADM	03/07/2011	07/27/2012	2,500.00	2,524.30	-24.30
5. CREDITCORP LTD	08/14/2009	07/27/2012	586.42	354.29	232.13
5. ACE LIMITED	11/26/2008	07/27/2012	362.68	246.23	116.45
60000. FNMA					
4.375% 9/15/12	02/26/2004	09/15/2012	60,000.00	60,660.96	-660.96
50000. FHLB					
4.625% 10/10/12	12/01/2008	10/10/2012	50,000.00	52,942.85	-2,942.85
55. ANHEUSER-BUSCH INBEV NV	06/23/2011	11/02/2012	4,591.18	3,066.92	1,524.26
5. EXXON MOBIL CORP	08/04/2010	11/02/2012	453.33	314.11	139.22
100. SECTOR SPDR HEALTH CARE	06/23/2011	11/02/2012	4,035.28	3,470.45	564.83
110. SPDR CONSUMER STAPLES ETF	06/23/2011	11/02/2012	3,896.82	3,374.13	522.69
5. UNITED TECHNOLOGIES CORP	04/23/2009	11/02/2012	395.88	240.01	155.87
265. SECTOR SPDR HEALTH CARE	06/23/2011	11/29/2012	10,631.24	9,196.69	1,434.55
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5. ANALOG DEVICES INC	11/04/2011	12/05/2012	202.53	184.56	17.97
5. BRISTOL-MYERS SQUIBB CO	11/04/2011	12/05/2012	163.38	156.86	6.52
5. CVS/CAREMARK CORP	03/06/2006	12/05/2012	229.98	143.72	86.26
5. CONOCOPHILLIPS	03/06/2006	12/05/2012	284.03	233.21	50.82
5. DISNEY WALT CO	04/22/2009	12/05/2012	247.23	98.76	148.47
5. ORACLE CORPORATION COM	03/06/2006	12/05/2012	159.44	64.75	94.69
5. VERIZON COMMUNICATIONS COM	11/09/2007	12/05/2012	218.23	201.21	17.02
5. ACE LIMITED	11/26/2008	12/05/2012	397.63	246.23	151.40
25000. VERIZON VIRGINIA INC					
4.625% 3/15/13	04/15/2004	12/10/2012	25,282.25	25,000.00	282.25
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			421,823.00	381,508.00	40,314.00
28% RATE CAPITAL GAINS (LOSSES)					
20. SPDR GOLD SHARES	03/06/2006	07/27/2012	3,152.27	1,115.38	2,036.89
TOTAL 28% RATE CAPITAL GAINS (LOSSES)			3,152.00	1,115.00	2,037.00
Totals			424,975.00	382,623.00	42,351.00

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WILMINGTON TRUST

Investment Detail

Group Name: David VN Taylor Foundation

086973-000 DAVID V N TAYLOR FOUNDATION

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 (%)
CORPORATE & FOREIGN BONDS										
FIXED INCOME SECURITIES										
MALLINCKRODT INC DTD 12/15/1993 7 000% 12/15/2013 NON CALLABLE	60,000 0000	69,128 04	10 05	115.2134	59,400 00	99 0000	9,728 04	4,200 00	6 08	
JP MORGAN CHASE & CO DTD 04/24/2003 5 250% 05/01/2015 NON CALLABLE	25,000 0000	27,195 75	3 95	108 7830	25,343 75	101 3750	1,852.00	1,312 50	4 83	
DUKE ENERGY CORPORATION DTD 09/23/2003 5 300% 10/01/2015 NON CALLABLE	25,000 0000	28,126 75	4 09	112 5070	25,514 25	102 0570	2,612 50	1,325 00	4 71	
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE DTD 06/23/2010 5 100% 06/15/2017 NON CALLABLE	50,000 0000	54,661 50	7 95	109.3230	50,000 00	100 0000	4,661 50	2,550.00	4 67	
BANK OF AMERICA NA MEDIUM TERM NOTE DTD 05/02/2008 5 650% 05/01/2018 NON CALLABLE	50,000 0000	58,172 00	8.46	116 3440	51,080.00	102 1600	7,092 00	2,825 00	4 86	
TOTAL FIXED INCOME SECURITIES	**210,000.0000**	**237,284.04**	**34.50**		**211,338.00**		**25,946.04**	**12,212.50**		
TOTAL CORPORATE & FOREIGN BONDS	**210,000.0000**	**237,284.04**	**34.50**		**211,338.00**		**25,946.04**	**12,212.50**		
FIXED INCOME MUTUAL FUNDS										
FIXED INCOME SECURITIES										
PIMCO HIGH YIELD FUND CLASS P	2,682 8730	25,862 89	3 76	9 6400	25,485 44	9 4993	377 45	1,521 19	5 88	
WELLS FARGO ADVANTAGE SHORT-TERM HIGH YIELD BOND FUND CLASS ADMINISTRATOR	2,410.2970	19,981 36	2.91	8 2900	20,026.54	8 3087	(45 18)	858.07	4 29	
TOTAL FIXED INCOME SECURITIES	**5,093.1700**	**45,844.25**	**6.67**		**45,511.98**		**332.27**	**2,379.26**		

WILMINGTON TRUST

Investment Detail

Group Name: David VN Taylor Foundation

086973-000 DAVID V N TAYLOR FOUNDATION

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 (%)
INFLATION HEDGES										
ISHARES BARCLAYS TIPS BOND ETF	400 0000	48,564 00	7.06	121 4100	41,845 37	104.6134	6,718 63	1,077 20	2 22	
TOTAL INFLATION HEDGES	**400.0000**	**48,564.00**	**7.06**		**41,845.37**		**6,718.63**	**1,077.20**		
INTERNATIONAL EQUITY										
T ROWE PRICE EMERGING MARKETS BOND FUND	1,725 7720	24,540 47	3 57	14 2200	23,536 15	13 6380	1,004 32	1,423 76	5 80	
TOTAL INTERNATIONAL EQUITY	**1,725.7720**	**24,540.47**	**3.57**		**23,536.15**		**1,004.32**	**1,423.76**		
MISCELLANEOUS										
ISHARES CORE TOTAL U S BOND MARKET ETF	750 0000	83,310 00	12 11	111 0800	75,389 90	100 5199	7,920 10	2,121 00	2 55	
ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF	600.0000	72,594 00	10 55	120 9900	56,613 90	94 3565	15,980.10	2,777 40	3 83	
TOTAL MISCELLANEOUS	**1,350.0000**	**155,904.00**	**22.67**		**132,003.80**		**23,900.20**	**4,898.40**		
TOTAL FIXED INCOME MUTUAL FUNDS	**8,568.9420**	**274,852.72**	**39.96**		**242,897.30**		**31,955.42**	**9,778.62**		
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON TRUST BANK DEPOSIT SWEEP	119,065 0800	119,065 08	17 31	1 0000	119,065 08	1 0000	00	357 19	30	
TOTAL MISCELLANEOUS	**119,065.0800**	**119,065.08**	**17.31**		**119,065.08**		**.00**	**357.19**		
TOTAL MONEY MARKET FUNDS	**119,065.0800**	**119,065.08**	**17.31**		**119,065.08**		**.00**	**357.19**		

WILMINGTON TRUST

Investment Detail

Group Name: David VN Taylor Foundation
086973-000 DAVID V N TAYLOR FOUNDATION
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 (%)
U.S. GOVERNMENT AGENCIES										
FIXED INCOME SECURITIES										
FEDERAL HOME LOAN MORTGAGE CORP DTD 01/13/2006 4 750% 01/19/2016 NON CALLABLE	50,000 0000	56,582 50	8 23	113 1650	55,001 15	110 0023	1,581 35	2,375 00	4 20	
TOTAL FIXED INCOME SECURITIES	50,000.0000	56,582.50	8.23		55,001.15		1,581.35	2,375.00		
TOTAL U.S. GOVERNMENT AGENCIES	50,000.0000	56,582.50	8.23		55,001.15		1,581.35	2,375.00		
TOTAL 086973-000	387,634.0220	687,784.34	100.00		628,301.53		59,482.81	24,723.31		

WILMINGTON TRUST

Investment Detail

Group Name: David VN Taylor Foundation

086973-900 DAVID V N TAYLOR FOUNDATION - FCEP

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 (%)
EQUITY MUTUAL FUNDS										
INFLATION HEDGES										
SPDR S&P GLOBAL NATURAL RESOURCES ETF	520 0000	26,811 20	5 01	51 5600	25,198 27	48 4582	1,612 93	507 52	1.89	
SPDR GOLD SHARES	290 0000	46,985 92	8.78	162 0204	16,173 04	55 7691	30,812.88	00		
TOTAL INFLATION HEDGES										
	810.0000	**73,797.12**	**13.79**		**41,371.31**		**32,425.81**	**507.52**		
INTERNATIONAL EQUITY										
ISHARES MSCI AUSTRALIA INDEX ETF	840 0000	21,117 60	3 95	25 1400	16,942.47	20 1696	4,175.13	1,134 84	5 37	
ISHARES MSCI BRAZIL CAPPED INDEX FUND	340.0000	19,019 60	3.55	55 9400	26,693 39	78 5100	(7 673 79)	533 46	2 80	
ISHARES MSCI CANADA INDEX ETF	1,530 0000	43,452 00	8 12	28 4000	28,284 97	18 4869	15,167 03	907 29	2 09	
ISHARES MSCI EAFE INDEX ETF	1,810 0000	102,916 60	19 23	56 8600	76,203.08	42 1011	26,713 52	3,183 79	3 09	
ISHARES MSCI SWEDEN INDEX ETF	540 0000	16,308 00	3 05	30.2000	9,216 56	17 0677	7,091 44	493 56	3 03	
RS GLOBAL NATURAL RESOURCES FUND CLASS Y	893 4230	33,262 14	6 21	37 2300	32,930 90	36 8592	331 24	41.99	.13	
VANGUARD FTSE EMERGING MARKETS ETF	2,030 0000	90,395 90	16 89	44 5300	85,599 82	42 1674	4,796 08	1,979 25	2 19	
TOTAL INTERNATIONAL EQUITY										
	7,983.4230	**326,471.84**	**61.00**		**275,871.19**		**50,600.65**	**8,274.18**		
MISCELLANEOUS										
MARKET VECTORS AGRIBUSINESS ETF	665 0000	35,085 40	6 56	52 7600	28,541 52	42 9196	6,543.88	646.38	1 84	
VANGUARD SMALL-CAP ETF	1,040 0000	84,136 00	15 72	80 9000	49,765 25	47 8512	34,370 75	1,544 40	1 84	
TOTAL MISCELLANEOUS										
	1,705.0000	**119,221.40**	**22.28**		**78,306.77**		**40,914.63**	**2,190.78**		
TOTAL EQUITY MUTUAL FUNDS										
	10,498.4230	**519,490.36**	**97.06**		**395,549.27**		**123,941.09**	**10,972.48**		

WILMINGTON TRUST

Investment Detail

Group Name: David VN Taylor Foundation

086973-900 DAVID V N TAYLOR FOUNDATION - FCEP

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 (%)
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON TRUST BANK DEPOSIT SWEEP	15,728 2200	15,728 22	2 94	1 0000	15,728 22	1 0000	00	47 18	30	
TOTAL MISCELLANEOUS	15,728.2200	15,728.22	2.94		15,728.22		.00	47.18		
TOTAL MONEY MARKET FUNDS	15,728.2200	15,728.22	2.94		15,728.22		.00	47.18		
TOTAL 086973-900	26,226.6430	535,218.58	100.00		411,277.49		123,941.09	11,019.66		

WILMINGTON TRUST

Investment Detail

Group Name: David VN Taylor Foundation
086973-901 DAVID V N TAYLOR FOUNDATION FCE
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	181 3000	181.30	03	1 0000	181 30	1 0000	00	00		
TOTAL MISCELLANEOUS	**181.3000**	**181.30**	**.03**		**181.30**		**.00**	**.00**		
TOTAL CASH EQUIVALENTS	**181.3000**	**181.30**	**.03**		**181.30**		**.00**	**.00**		
COMMON EQUITY SECURITIES										
CONSUMER DISCRETIONARY										
COMCAST CORP CLASS A	355 0000	13,262 80	1 85	37 3600	10,677.87	30 0785	2,584 93	230.75	1 74	
WALT DISNEY CO	480 0000	23,899 20	3 33	49 7900	9,306 16	19 3878	14,593 04	360 00	1 51	
MCDONALD'S CORPORATION	110 0000	9,703 10	1 35	88 2100	6,372 09	57 9281	3,331 01	338.80	3 49	
TARGET CORP COM	180 0000	10,650 60	1 48	59 1700	9,482 58	52 6810	1,168 02	259 20	2 43	
TOTAL CONSUMER DISCRETIONARY	**1,125.0000**	**57,515.70**	**8.01**		**35,838.70**		**21,677.00**	**1,188.75**		
CONSUMER STAPLES										
ANHEUSER-BUSCH INBEV NV	175.0000	15,296.75	2 13	87 4100	9,758 37	55 7621	5,538 38	226 27	1 48	
CVS/CAREMARK CORPORATION	345 0000	16,680.75	2.32	48 3500	9,916 92	28 7447	6,763 83	310 50	1 86	
DR PEPPER SNAPPLE GROUP INCORPORATED	320 0000	14,137 60	1 97	44 1800	12,678 21	39 6194	1,459 39	435 20	3 08	
PEPSICO INC COM	245 0000	16,765 35	2 33	68 4300	16,892.21	68 9478	(126 86)	526 75	3 14	
TOTAL CONSUMER STAPLES	**1,085.0000**	**62,880.45**	**8.76**		**49,245.71**		**13,634.74**	**1,498.72**		
ENERGY										
CONOCOPHILLIPS	375 0000	21,746 25	3 03	57 9900	17,326 70	46 2045	4,419 55	990 00	4.55	
EXXON MOBIL CORP	270.0000	23,368 50	3 25	86 5500	17,539 59	64 9614	5,828 91	615 60	2.63	
PHILLIPS 66	187 0000	9,929 70	1 38	53 1000	5,448 69	29 1374	4,481 01	187.00	1 88	
SCHLUMBERGER LTD	265 0000	18,364 13	2 56	69 2986	16,326 46	61 6093	2,037 67	291 50	1 59	
TOTAL ENERGY	**1,097.0000**	**73,408.58**	**10.22**		**56,641.44**		**16,767.14**	**2,084.10**		
FINANCIALS										
ACE LIMITED	370 0000	29,526 00	4 11	79 8000	17,719 90	47 8916	11,806 10	725 20	2 46	

WILMINGTON TRUST

Investment Detail

Group Name: David VN Taylor Foundation
086973-901 DAVID V N TAYLOR FOUNDATION FCE
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 (%)
BANCOLUMBIA SA SPONSORED AMERICAN DEPOSITARY RECEIPTS	105 0000	6,990 90	97	66 5800	6,216 98	59 2093	773 92	165 48	2 37	
CREDITCORP LIMITED	120 0000	17,587 20	2 45	146 5600	5,481 23	45 6769	12,105.97	276 00	1.57	
JPMORGAN CHASE & CO	560 0000	24,622 70	3 43	43 9691	24,915 13	44 4913	(292 43)	672 00	2 73	
WELLS FARGO & CO	555.0000	18,969 90	2 64	34 1800	16,495 39	29 7214	2,474 51	488 40	2.57	
TOTAL FINANCIALS										
	1,710.0000	**97,696.70**	**13.60**		**70,828.63**		**26,868.07**	**2,327.08**		
HEALTH CARE										
ALLERGAN INC	210 0000	19,263.30	2 68	91 7300	10,090.29	48 0490	9,173.01	42 00	22	
BRISTOL-MYERS SQUIBB CO	700 0000	22,813 00	3 18	32 5900	20,391 67	29.1310	2,421.33	980 00	4 30	
EXPRESS SCRIPTS HOLDING C	205 0000	11,070 00	1 54	54 0000	10,672 10	52 0590	397 90	00		
MERCK & COMPANY INC	425 0000	17,399 50	2 42	40 9400	16,454 85	38 7173	944.65	731 00	4.20	
PFIZER INC	725 0000	18,182 50	2 53	25 0793	17,362 11	23.9477	820 39	696 00	3 83	
TOTAL HEALTH CARE										
	2,265.0000	**88,728.30**	**12.36**		**74,971.02**		**13,757.28**	**2,449.00**		
INDUSTRIALS										
BOEING CO COM	210 0000	15,825.60	2 20	75 3600	15,002 25	71 4393	823 35	407 40	2 57	
DANAHER CORP COM	295 0000	16,490 50	2 30	55.9000	15,170 29	51 4247	1,320 21	29 50	18	
GENERAL ELECTRIC COMPANY	1,145 0000	24,033 55	3 35	20 9900	24,573.07	21 4612	(539 52)	870 20	3 62	
UNION PACIFIC CORP COM	65 0000	8,171.80	1 14	125 7200	7,173.24	110 3575	998 56	179 40	2 20	
UNITED TECHNOLOGIES CORP COM	270 0000	22,142 70	3 08	82 0100	13,805 19	51 1303	8,337 51	577 80	2.61	
TOTAL INDUSTRIALS										
	1,985.0000	**86,664.15**	**12.07**		**75,724.04**		**10,940.11**	**2,064.30**		
INFORMATION TECHNOLOGY										
ANALOG DEVICES INC ATTACHED RIGHTS	615 0000	25,866 90	3 60	42 0600	18,855 58	30 6595	7,011 32	738 00	2 85	
APPLE INC	85 0000	45,234.71	6 30	532 1731	28,923 58	340 2774	16,311.13	901 00	1 99	
GOOGLE INC CLASS A	55 0000	38,905 90	5 42	707 3800	27,771 86	504 9429	11,134 04	00		
MICROSOFT CORP	525 0000	14,022.59	1.95	26 7097	11,707 85	22 3007	2,314 74	483 00	3 44	
ORACLE CORPORATION COM	865.0000	28,821 80	4 01	33 3200	11,201 75	12 9500	17,620 05	207 60	.72	

WILMINGTON TRUST

Investment Detail

Group Name: David VN Taylor Foundation

086973-901 DAVID V N TAYLOR FOUNDATION FCE

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 (%)
QUALCOMM INC COM	265 0000	16,392 79	2 28	61 8596	15,575 82	58.7767	816 97	265 00	1 62	
TOTAL INFORMATION TECHNOLOGY	**2,410.0000**	**169,244.69**	**23.57**		**114,036.44**		**55,208.25**	**2,594.60**		
MATERIALS										
SYNGENTA AG ADR	210 0000	16,968 00	2 36	80 8000	10,103 31	48 1110	6,864 69	303 45	1 79	
TOTAL MATERIALS	**210.0000**	**16,968.00**	**2.36**		**10,103.31**		**6,864.69**	**303.45**		
TELECOMMUNICATION SERVICES										
VERIZON COMMUNICATIONS COM	575 0000	24,880 25	3 46	43 2700	22,240 87	38 6798	2,639 38	1,184 50	4 76	
TOTAL TELECOMMUNICATION SERVICES	**575.0000**	**24,880.25**	**3.46**		**22,240.87**		**2,639.38**	**1,184.50**		
UTILITIES										
PUBLIC SERVICE ENTERPRISE GROUP INC	420 0000	12,852 00	1 79	30 6000	12,981 99	30 9095	(129 99)	596 40	4 64	
TOTAL UTILITIES	**420.0000**	**12,852.00**	**1.79**		**12,981.99**		**(129.99)**	**596.40**		
TOTAL COMMON EQUITY SECURITIES	**12,882.0000**	**690,838.82**	**96.20**		**522,612.15**		**168,226.67**	**16,290.90**		
EQUITY MUTUAL FUNDS										
MISCELLANEOUS										
ISHARES DOW JONES US TRANSPORTATION INDEX ETF	150 0000	14,151 80	1 97	94 3453	12,154 82	81 0321	1,996 98	157 35	1 11	
SPDR CONSUMER STAPLES SELECT ETF	305 0000	10,644 50	1 48	34 9000	9,355 55	30 6739	1,288 95	325 13	3 05	
TOTAL MISCELLANEOUS	**455.0000**	**24,796.30**	**3.45**		**21,510.37**		**3,285.93**	**482.48**		
TOTAL EQUITY MUTUAL FUNDS	**455.0000**	**24,796.30**	**3.45**		**21,510.37**		**3,285.93**	**482.48**		

WILMINGTON TRUST

Investment Detail

Group Name: David VN Taylor Foundation

086973-901 DAVID V N TAYLOR FOUNDATION FCE

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 (%)
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON TRUST BANK DEPOSIT SWEEP	2,292 9300	2,292 93	32	1 0000	2,292 93	1 0000	00	6.88	30	
TOTAL MISCELLANEOUS										
	2,292.9300	**2,292.93**	**.32**		**2,292.93**		**.00**	**6.88**		
TOTAL MONEY MARKET FUNDS										
	2,292.9300	**2,292.93**	**.32**		**2,292.93**		**.00**	**6.88**		
TOTAL 086973-901										
	15,811.2300	**718,109.35**	**100.00**		**546,596.75**		**171,512.60**	**16,780.26**		

+ *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 ***